

ESRD Profile Report - 2021

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

122518 LIBERTY DIALYSIS HAWAII-SULLIV

2230 LILIHA STREET

12/31/2021 365 Days Submitted

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,847,439	Total Charges	27,293,816	Salary Expense	37.8%	
Fixed Assets	385,556	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	3,580,635	Operating Revenue	27,293,816	100.0%		
Total Assets	7,813,630	Operating Expense	21,999,233	80.6%	Current Ratio	0.5
Current Liabilities	7,813,629	Operating Margin	5,294,583	19.4%	Days to Collect	91.9
Long Term Liabilities	0	Other Income	484,496	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	7,813,629	Net Profit or Loss	5,779,079	21.2%	Return on Equity	0.0%

142655 CONCERTO DIALYSIS LLC

14255 SOUTH CICERO AVENUE

12/31/2021 365 Days Settled

CRESTWOOD, IL 60418

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,840,199	Total Charges	253,490,690	Salary Expense	45.0%	
Fixed Assets	2,551,475	Contract Allowance	226,498,331	89.4%	Fringe Benefits	8.3%
Other Assets	10,941	Operating Revenue	26,992,359	10.6%		
Total Assets	14,402,615	Operating Expense	27,743,523	102.8%	Current Ratio	2.3
Current Liabilities	5,076,311	Operating Margin	-751,164	-2.8%	Days to Collect	15.0
Long Term Liabilities	640,840	Other Income	3,279,235	12.1%	Avg Payment Days	26.7
Total Equity	8,685,464	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	14,402,615	Net Profit or Loss	2,528,071	9.4%	Return on Equity	29.1%

All Providers

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Healthcare Almanac 561-594-7551

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

022506 LIBERTY DIALYSIS - ALASKA LLC

901 EAST DIAMOND BLVD

12/31/2021 365 Days Submitted

ANCHORAGE, AK 99515

ANCHORAGE

NORIDIAN GVT SERVICES (AK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,646,512	Total Charges	23,679,198		Salary Expense	29.3%
Fixed Assets	6,169,049	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	23,114	Operating Revenue	23,679,198	100.0%		
Total Assets	15,838,675	Operating Expense	12,590,512	53.2%	Current Ratio	2.9
Current Liabilities	3,318,429	Operating Margin	11,088,686	46.8%	Days to Collect	143.2
Long Term Liabilities	-1,224,101	Other Income	101,646	0.4%	Avg Payment Days	8.3
Total Equity	13,744,347	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	15,838,675	Net Profit or Loss	11,190,332	47.3%	Return on Equity	81.4%

332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR

12/31/2021 365 Days Settled

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	61,775,215	Total Charges	22,720,385		Salary Expense	41.2%
Fixed Assets	474,734	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,399,180	Operating Revenue	22,720,385	100.0%		
Total Assets	63,649,129	Operating Expense	17,529,781	77.2%	Current Ratio	8.7
Current Liabilities	7,083,166	Operating Margin	5,190,604	22.8%	Days to Collect	24.0
Long Term Liabilities	196,182	Other Income	748,404	3.3%	Avg Payment Days	38.5
Total Equity	56,369,781	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	63,649,129	Net Profit or Loss	5,939,008	26.1%	Return on Equity	10.5%

All Providers

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

122509 DSI PEARLRIDGE DIALYSIS

98-1005 MOANALUA ROAD, SPC 420

12/31/2021 365 Days Submitted

AIEA, HI 96701

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,509,661	Total Charges	21,435,052	Salary Expense	36.0%	
Fixed Assets	5,742,745	Contract Allowance	0	0.0%	Fringe Benefits	13.3%
Other Assets	900	Operating Revenue	21,435,052	100.0%		
Total Assets	8,253,306	Operating Expense	16,044,938	74.9%	Current Ratio	(0.1)
Current Liabilities	-42,433,825	Operating Margin	5,390,114	25.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,077	0.0%	Avg Payment Days	29.9
Total Equity	50,687,131	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	8,253,306	Net Profit or Loss	5,393,191	25.2%	Return on Equity	10.6%

022509 DENALI DIALYSIS CENTER

360 BONIFACE PARKWAY, SUITE A1

12/31/2021 365 Days Submitted

ANCHORAGE, AK 99504

ANCHORAGE

NORIDIAN PART A (AK/WA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,720,568	Total Charges	20,898,938	Salary Expense	27.0%	
Fixed Assets	4,579,097	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	9,567,906	Operating Revenue	20,898,938	100.0%		
Total Assets	18,867,571	Operating Expense	11,860,722	56.8%	Current Ratio	1.5
Current Liabilities	3,070,112	Operating Margin	9,038,216	43.2%	Days to Collect	81.5
Long Term Liabilities	1,824,660	Other Income	3,440,459	16.5%	Avg Payment Days	7.8
Total Equity	13,972,799	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	18,867,571	Net Profit or Loss	12,478,675	59.7%	Return on Equity	89.3%

All Providers

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

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2021 365 Days Submitted

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,825,605	Total Charges	20,543,227	Salary Expense	32.5%	
Fixed Assets	4,204,339	Contract Allowance	445,323	2.2%	Fringe Benefits	6.8%
Other Assets	40,641,470	Operating Revenue	20,097,904	97.8%		
Total Assets	66,671,414	Operating Expense	14,331,545	71.3%	Current Ratio	28.4
Current Liabilities	768,324	Operating Margin	5,766,359	28.7%	Days to Collect	160.0
Long Term Liabilities	3,178,394	Other Income	-1,887,181	-9.4%	Avg Payment Days	8.3
Total Equity	62,724,696	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	66,671,414	Net Profit or Loss	3,879,178	19.3%	Return on Equity	6.2%

442745 VANDERBILT HOME DIALYSIS CLINI

2906 FOSTER CREIGHTON DRIVE, S

6/30/2021 365 Days Settled

NASHVILLE, TN 37204

DAVIDSON

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,067,048	Total Charges	20,719,405	Salary Expense	23.7%	
Fixed Assets	-7,239	Contract Allowance	1,156,048	5.6%	Fringe Benefits	5.3%
Other Assets	102,900	Operating Revenue	19,563,357	94.4%		
Total Assets	31,162,709	Operating Expense	7,103,316	36.3%	Current Ratio	2.1
Current Liabilities	15,014,508	Operating Margin	12,460,041	63.7%	Days to Collect	1,634.4
Long Term Liabilities	0	Other Income	1,942	0.0%	Avg Payment Days	14.9
Total Equity	16,148,201	Other Expense	0	0.0%	Depreciation Rate	161.6%
Total Liab. and Equity	31,162,709	Net Profit or Loss	12,461,983	63.7%	Return on Equity	77.2%

All Providers

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

052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2021 365 Days Submitted

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

122507 LIBERTY DIALYSIS-HAWAII LLC HI

1384 KINOOLE STREET

12/31/2021 365 Days Submitted

HILO, HI 96720

HAWAII

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,117,975	Total Charges	19,016,096	Salary Expense	41.3%	
Fixed Assets	675,152	Contract Allowance	0	0.0%	Fringe Benefits	14.7%
Other Assets	1,689,592	Operating Revenue	19,016,096	100.0%	Current Ratio	0.5
Total Assets	4,482,719	Operating Expense	13,233,060	69.6%	Days to Collect	69.5
Current Liabilities	4,482,717	Operating Margin	5,783,036	30.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	373,931	2.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,482,717	Net Profit or Loss	6,156,967	32.4%		

All Providers

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

382505 ROGUE VALLEY DIALYSIS

760 GOLF VIEW DRIVE, SUITE 100 12/31/2021 365 Days Submitted

MEDFORD, OR 97504

JACKSON

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,959,379	Total Charges	15,944,794		Salary Expense	23.4%
Fixed Assets	1,829,673	Contract Allowance	-3,019,043	-18.9%	Fringe Benefits	4.9%
Other Assets	17,229,244	Operating Revenue	18,963,837	118.9%	Current Ratio	(6.0)
Total Assets	13,099,538	Operating Expense	12,053,008	63.6%	Days to Collect	170.8
Current Liabilities	992,378	Operating Margin	6,910,829	36.4%	Avg Payment Days	4.2
Long Term Liabilities	1,749,096	Other Income	-1,974,694	-10.4%	Depreciation Rate	17.9%
Total Equity	10,358,065	Other Expense	0	0.0%	Return on Equity	47.7%
Total Liab. and Equity	13,099,539	Net Profit or Loss	4,936,135	26.0%		

122522 LIBERTY DIALYSIS-HAWAII, WAIPA

94-450 MOKUOLA STREET, SUITE 1 12/31/2021 365 Days Submitted

WAIPAHU, HI 96797

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,263,528	Total Charges	18,676,938		Salary Expense	36.4%
Fixed Assets	1,702,260	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	4,742,687	Operating Revenue	18,676,938	100.0%	Current Ratio	0.3
Total Assets	9,708,475	Operating Expense	11,205,994	60.0%	Days to Collect	115.1
Current Liabilities	9,708,476	Operating Margin	7,470,944	40.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	263,504	1.4%	Depreciation Rate	17.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,708,476	Net Profit or Loss	7,734,448	41.4%		

All Providers

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

012657 FRESENIUS MEDICAL CARE BIRMING

35 W LAKESHORE DRIVE, SUITE 10 12/31/2021 365 Days Settled

BIRMINGHAM, AL 35209

JEFFERSON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	50,985,669	Total Charges	18,058,211	Salary Expense	24.2%	
Fixed Assets	572,180	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,868,705	Operating Revenue	18,058,211	100.0%		
Total Assets	54,426,554	Operating Expense	8,779,806	48.6%	Current Ratio	0.9
Current Liabilities	54,426,552	Operating Margin	9,278,405	51.4%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	27,565	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	54,426,552	Net Profit or Loss	9,305,970	51.5%	Return on Equity	0.0%

122510 LIBERTY DIALYSIS-MAUI DIALYSIS

105 MAUI LANI PARKWAY, SUITE 1 12/31/2021 365 Days Submitted

WAILUKU, HI 96793

MAUI

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,211,346	Total Charges	18,042,080	Salary Expense	38.1%	
Fixed Assets	1,103,038	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	4,250,203	Operating Revenue	18,042,080	100.0%		
Total Assets	8,564,587	Operating Expense	13,346,050	74.0%	Current Ratio	0.4
Current Liabilities	8,564,588	Operating Margin	4,696,030	26.0%	Days to Collect	115.2
Long Term Liabilities	0	Other Income	364,727	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	8,564,588	Net Profit or Loss	5,060,757	28.0%	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.

312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2021 365 Days Submitted

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,100,257	Total Charges	16,995,499		Salary Expense	33.3%
Fixed Assets	2,011,575	Contract Allowance	-948,307	-5.6%	Fringe Benefits	5.2%
Other Assets	34,993,963	Operating Revenue	17,943,806	105.6%	Current Ratio	1.5
Total Assets	40,105,795	Operating Expense	13,004,622	72.5%	Days to Collect	139.2
Current Liabilities	2,066,426	Operating Margin	4,939,184	27.5%	Avg Payment Days	9.7
Long Term Liabilities	1,259,779	Other Income	1,116	0.0%	Depreciation Rate	15.1%
Total Equity	36,779,587	Other Expense	0	0.0%	Return on Equity	13.4%
Total Liab. and Equity	40,105,792	Net Profit or Loss	4,940,300	27.5%		

682507 AMERICARE RENAL CENTER LLC

2601 SW 37TH AVE STE 138

12/31/2021 365 Days Submitted

MIAMI, FL 33133

MIAMI-DADE

FIRST COAST (FLORIDA)

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

All Providers

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

422546 FRESENIUS MEDICAL CARE MIDTOWN

150 PARK CENTRAL DRIVE

12/31/2021 365 Days Submitted

COLUMBIA, SC 29203

RICHLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,127,244	Total Charges	17,064,365		Salary Expense	35.3%
Fixed Assets	1,004,652	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	4,471,603	Operating Revenue	17,064,365	100.0%	Current Ratio	0.4
Total Assets	8,603,499	Operating Expense	12,208,535	71.5%	Days to Collect	118.6
Current Liabilities	8,603,498	Operating Margin	4,855,830	28.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	153,230	0.9%	Depreciation Rate	23.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,603,498	Net Profit or Loss	5,009,060	29.4%		

032609 TEMPE DIALYSIS CENTER

2149 EAST WARNER ROAD, SUITE 1

12/31/2021 365 Days Submitted

TEMPE, AZ 85284

MARICOPA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	69,692,078	Total Charges	15,982,206		Salary Expense	28.1%
Fixed Assets	1,519,710	Contract Allowance	-630,227	-3.9%	Fringe Benefits	5.0%
Other Assets	47,063	Operating Revenue	16,612,433	103.9%	Current Ratio	91.4
Total Assets	71,258,851	Operating Expense	10,005,225	60.2%	Days to Collect	125.4
Current Liabilities	762,395	Operating Margin	6,607,208	39.8%	Avg Payment Days	5.7
Long Term Liabilities	1,478,169	Other Income	268	0.0%	Depreciation Rate	13.0%
Total Equity	69,018,289	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	71,258,853	Net Profit or Loss	6,607,476	39.8%		

All Providers

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ESRD Profile Report - 2021

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

052576 FRESENIUS MEDICAL CARE BALBOA

7927 OSTROW STREET, SUITE A

12/31/2021 365 Days Submitted

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

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%

All Providers

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

552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2021 365 Days Submitted

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

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

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY

12/31/2021 365 Days Submitted

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,795,529	Total Charges	15,741,281		Salary Expense	30.8%
Fixed Assets	1,535,564	Contract Allowance	-179,097	-1.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	15,920,378	101.1%	Current Ratio	72.6
Total Assets	55,331,093	Operating Expense	10,350,934	65.0%	Days to Collect	20.1
Current Liabilities	740,762	Operating Margin	5,569,444	35.0%	Avg Payment Days	6.8
Long Term Liabilities	1,098,727	Other Income	5,715	0.0%	Depreciation Rate	7.9%
Total Equity	53,491,605	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	55,331,094	Net Profit or Loss	5,575,159	35.0%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE

12/31/2021 365 Days Submitted

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,129,730	Total Charges	15,998,459		Salary Expense	30.2%
Fixed Assets	1,337,114	Contract Allowance	176,730	1.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	15,821,729	98.9%	Current Ratio	3.9
Total Assets	4,466,844	Operating Expense	10,632,386	67.2%	Days to Collect	107.3
Current Liabilities	796,465	Operating Margin	5,189,343	32.8%	Avg Payment Days	7.8
Long Term Liabilities	893,829	Other Income	-2,552,307	-16.1%	Depreciation Rate	9.2%
Total Equity	2,776,548	Other Expense	0	0.0%	Return on Equity	95.0%
Total Liab. and Equity	4,466,842	Net Profit or Loss	2,637,036	16.7%		

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2021 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,854,671	Total Charges	15,793,029		Salary Expense	38.0%
Fixed Assets	321,241	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	823,273	Operating Revenue	15,793,029	100.0%	Current Ratio	1.0
Total Assets	24,999,185	Operating Expense	12,600,678	79.8%	Days to Collect	56.2
Current Liabilities	24,999,184	Operating Margin	3,192,351	20.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,999,184	Net Profit or Loss	3,192,351	20.2%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

082520 FRESENIUS MEDICAL CARE BRANDYW

4923 OGLETOWN-STANTON ROAD, SU 12/31/2021 365 Days Submitted

NEWARK, DE 19713

NEW CASTLE

Novitas DE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,542,518	Total Charges	15,752,058	Salary Expense	30.6%	
Fixed Assets	800,202	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,072,775	Operating Revenue	15,752,058	100.0%		
Total Assets	44,415,495	Operating Expense	8,418,833	53.4%	Current Ratio	1.0
Current Liabilities	44,415,494	Operating Margin	7,333,225	46.6%	Days to Collect	91.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	44,415,494	Net Profit or Loss	7,333,225	46.6%	Return on Equity	0.0%

332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD 12/31/2021 365 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,553,393	Total Charges	15,295,448	Salary Expense	36.5%	
Fixed Assets	1,004,967	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	48,251	Operating Revenue	15,295,448	100.0%		
Total Assets	5,606,611	Operating Expense	14,681,030	96.0%	Current Ratio	1.2
Current Liabilities	3,715,689	Operating Margin	614,418	4.0%	Days to Collect	31.9
Long Term Liabilities	352,659	Other Income	11,664,337	76.3%	Avg Payment Days	34.1
Total Equity	1,538,263	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	5,606,611	Net Profit or Loss	12,278,755	80.3%	Return on Equity	798.2%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

192734 FMCNA GREATER BATON ROUGE HOME

5399 MANCUSO LANE

12/31/2021 365 Days Submitted

BATON ROUGE, LA 70809

EAST BATON ROUGE

Novitas LA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,000,590	Total Charges	15,287,034		Salary Expense	25.2%
Fixed Assets	1,317,355	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	3,060,191	Operating Revenue	15,287,034	100.0%	Current Ratio	0.3
Total Assets	6,378,136	Operating Expense	8,252,070	54.0%	Days to Collect	79.3
Current Liabilities	6,378,135	Operating Margin	7,034,964	46.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	51,088	0.3%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,378,135	Net Profit or Loss	7,086,052	46.4%		

052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET

12/31/2021 365 Days Submitted

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,232,424	Total Charges	14,916,592		Salary Expense	32.3%
Fixed Assets	2,796,737	Contract Allowance	5,222	0.0%	Fringe Benefits	5.7%
Other Assets	8,155	Operating Revenue	14,911,370	100.0%	Current Ratio	11.9
Total Assets	10,037,316	Operating Expense	14,002,092	93.9%	Days to Collect	206.4
Current Liabilities	610,092	Operating Margin	909,278	6.1%	Avg Payment Days	7.9
Long Term Liabilities	2,047,689	Other Income	-300,219	-2.0%	Depreciation Rate	13.4%
Total Equity	7,379,535	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	10,037,316	Net Profit or Loss	609,059	4.1%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

452744 LONGVIEW DIALYSIS CENTER

3110 H G MOSLEY PARKWAY STE 10 12/31/2021 365 Days Submitted

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,225,885	Total Charges	14,280,638		Salary Expense	26.4%
Fixed Assets	6,855,883	Contract Allowance	-625,883	-4.4%	Fringe Benefits	4.6%
Other Assets	5,657,030	Operating Revenue	14,906,521	104.4%	Current Ratio	55.1
Total Assets	49,738,798	Operating Expense	11,893,515	79.8%	Days to Collect	189.8
Current Liabilities	675,498	Operating Margin	3,013,006	20.2%	Avg Payment Days	6.1
Long Term Liabilities	3,634,285	Other Income	-19,845	-0.1%	Depreciation Rate	8.1%
Total Equity	45,429,013	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	49,738,796	Net Profit or Loss	2,993,161	20.1%		

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET 6/30/2021 365 Days Submitted

WINSTON SALEM, NC 27101 12/31/2021 184 Days Submitted

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,923,073	Total Charges	92,110,322		Salary Expense	32.0%
Fixed Assets	0	Contract Allowance	77,229,377	83.8%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	14,880,945	16.2%	Current Ratio	2.9
Total Assets	3,923,073	Operating Expense	10,949,377	73.6%	Days to Collect	51.6
Current Liabilities	1,368,576	Operating Margin	3,931,568	26.4%	Avg Payment Days	5.6
Long Term Liabilities	0	Other Income	46,890	0.3%	Depreciation Rate	0.0%
Total Equity	2,554,497	Other Expense	0	0.0%	Return on Equity	155.7%
Total Liab. and Equity	3,923,073	Net Profit or Loss	3,978,458	26.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

322503 DAVITA - FOUR CORNERS DIALYSIS

801 WEST BROADWAY 12/31/2021 365 Days Submitted

FARMINGTON, NM 87401

SAN JUAN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,035,979	Total Charges	13,608,691		Salary Expense	28.7%
Fixed Assets	804,557	Contract Allowance	-1,231,201	-9.0%	Fringe Benefits	6.4%
Other Assets	361	Operating Revenue	14,839,892	109.0%	Current Ratio	6.1
Total Assets	12,840,897	Operating Expense	8,389,527	56.5%	Days to Collect	159.8
Current Liabilities	1,958,350	Operating Margin	6,450,365	43.5%	Avg Payment Days	5.4
Long Term Liabilities	927,466	Other Income	388,696	2.6%	Depreciation Rate	5.0%
Total Equity	9,955,079	Other Expense	0	0.0%	Return on Equity	68.7%
Total Liab. and Equity	12,840,895	Net Profit or Loss	6,839,061	46.1%		

052779 RAI - MISSION GORGE - SAN DIEG

7007 MISSION GORGE RD 1ST FLOO 12/31/2021 365 Days Submitted

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,076,390	Total Charges	14,816,179		Salary Expense	34.4%
Fixed Assets	986,126	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-9,805,638	Operating Revenue	14,816,179	100.0%	Current Ratio	1.3
Total Assets	31,256,878	Operating Expense	10,422,918	70.3%	Days to Collect	70.5
Current Liabilities	31,256,878	Operating Margin	4,393,261	29.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	31,256,878	Net Profit or Loss	4,393,259	29.7%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

122512 LIBERTY DIALYSIS-HAWAII LLC-LE

91-2137 FORT WEAVER ROAD

12/31/2021 365 Days Submitted

EWA BEACH, HI 96706

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,040,042	Total Charges	14,775,134		Salary Expense	40.9%
Fixed Assets	3,696,843	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	6,232,668	Operating Revenue	14,775,134	100.0%	Current Ratio	0.2
Total Assets	11,969,553	Operating Expense	10,827,611	73.3%	Days to Collect	92.5
Current Liabilities	11,969,555	Operating Margin	3,947,523	26.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	471,870	3.2%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,969,555	Net Profit or Loss	4,419,393	29.9%		

072504 STAMFORD DIALYSIS

30 COMMERCE RD

12/31/2021 365 Days Submitted

STAMFORD, CT 06902

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,880,766	Total Charges	14,540,511		Salary Expense	30.1%
Fixed Assets	3,990,180	Contract Allowance	-6,342	0.0%	Fringe Benefits	6.1%
Other Assets	7,298,615	Operating Revenue	14,546,853	100.0%	Current Ratio	97.3
Total Assets	60,169,561	Operating Expense	10,176,225	70.0%	Days to Collect	97.0
Current Liabilities	502,571	Operating Margin	4,370,628	30.0%	Avg Payment Days	6.8
Long Term Liabilities	3,841,327	Other Income	2,971	0.0%	Depreciation Rate	11.7%
Total Equity	55,825,662	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	60,169,560	Net Profit or Loss	4,373,599	30.1%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

042501 FORT SMITH REGIONAL DIALYSIS C

2201 BROOKEN HILL DRIVE

12/31/2021 365 Days Submitted

FORT SMITH, AR 72908

SEBASTIAN

Novitas AR

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,375,223	Total Charges	27,812,552	Salary Expense	38.6%	
Fixed Assets	6,999,270	Contract Allowance	13,323,327	47.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	14,489,225	52.1%		
Total Assets	9,374,493	Operating Expense	11,977,947	82.7%	Current Ratio	3.6
Current Liabilities	656,069	Operating Margin	2,511,278	17.3%	Days to Collect	142.4
Long Term Liabilities	4,437,594	Other Income	244,012	1.7%	Avg Payment Days	20.0
Total Equity	4,280,830	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	9,374,493	Net Profit or Loss	2,755,290	19.0%	Return on Equity	64.4%

292513 FRESENIUS MEDICAL CARE - SOUTH

6330 SOUTH PECOS, SUITE 110

12/31/2021 365 Days Submitted

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,287,354	Total Charges	14,475,814	Salary Expense	39.6%	
Fixed Assets	162,648	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	1,942,375	Operating Revenue	14,475,814	100.0%		
Total Assets	4,392,377	Operating Expense	9,884,147	68.3%	Current Ratio	0.5
Current Liabilities	4,392,379	Operating Margin	4,591,667	31.7%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	53,477	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,392,379	Net Profit or Loss	4,645,144	32.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

072501 BRIDGEPORT DIALYSIS

900 MADISON AVENUE

12/31/2021 365 Days Submitted

BRIDGEPORT, CT 06606

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	79,084,055	Total Charges	14,405,706	Salary Expense	33.4%
Fixed Assets	2,299,829	Contract Allowance	29,293	Fringe Benefits	6.4%
Other Assets	4,947,055	Operating Revenue	14,376,413	99.8%	
Total Assets	86,330,939	Operating Expense	11,294,172	78.6%	Current Ratio
Current Liabilities	725,069	Operating Margin	3,082,241	21.4%	Days to Collect
Long Term Liabilities	2,202,064	Other Income	5,918	0.0%	Avg Payment Days
Total Equity	83,403,808	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	86,330,941	Net Profit or Loss	3,088,159	21.5%	Return on Equity
					3.7%

452736 UT SOUTHWESTERN DALLAS DIALYSI

204 E AIRPORT FREEWAY

12/31/2021 365 Days Submitted

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,397,654	Total Charges	14,651,770	Salary Expense	27.9%
Fixed Assets	1,628,862	Contract Allowance	288,674	2.0%	Fringe Benefits
Other Assets	14,427,174	Operating Revenue	14,363,096	98.0%	
Total Assets	28,453,690	Operating Expense	9,279,488	64.6%	Current Ratio
Current Liabilities	642,309	Operating Margin	5,083,608	35.4%	Days to Collect
Long Term Liabilities	1,502,724	Other Income	3,153,701	22.0%	Avg Payment Days
Total Equity	26,308,655	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,453,688	Net Profit or Loss	8,237,309	57.4%	Return on Equity
					31.3%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

332517 FMS - QUEENS ARTIFICIAL KIDNEY

3435 70TH STREET

12/31/2021 365 Days Submitted

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-959,480	Total Charges	14,092,960		Salary Expense	41.0%
Fixed Assets	1,016,494	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	7,926,626	Operating Revenue	14,092,960	100.0%		
Total Assets	7,983,640	Operating Expense	13,401,949	95.1%	Current Ratio	(0.1)
Current Liabilities	7,983,639	Operating Margin	691,011	4.9%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	7,983,639	Net Profit or Loss	691,012	4.9%	Return on Equity	0.0%

232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2021 365 Days Submitted

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,552,927	Total Charges	14,073,200		Salary Expense	32.9%
Fixed Assets	1,175,930	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	34,224,755	Operating Revenue	14,073,200	100.0%		
Total Assets	40,953,612	Operating Expense	8,231,423	58.5%	Current Ratio	0.1
Current Liabilities	40,953,612	Operating Margin	5,841,777	41.5%	Days to Collect	38.1
Long Term Liabilities	-2,001,500	Other Income	60,033	0.4%	Avg Payment Days	0.0
Total Equity	-2,416,875	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	36,535,237	Net Profit or Loss	5,901,810	41.9%	Return on Equity	-244.2%

All Providers

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ESRD Profile Report - 2021

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

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET

12/31/2021 365 Days Submitted

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

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

292527 FRESENIUS KIDNEY CARE NEVADA F

2450 FIRE MESA STREET, SUITE 1

12/31/2021 365 Days Submitted

LAS VEGAS, NV 89128

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,382,562	Total Charges	13,808,125	Salary Expense	34.3%	
Fixed Assets	3,774,305	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	3,934,534	Operating Revenue	13,808,125	100.0%		
Total Assets	33,091,401	Operating Expense	10,969,742	79.4%	Current Ratio	0.8
Current Liabilities	33,091,401	Operating Margin	2,838,383	20.6%	Days to Collect	71.2
Long Term Liabilities	0	Other Income	92,336	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	33,091,401	Net Profit or Loss	2,930,719	21.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

232512 CORNERSTONE DIALYSIS

23857 GREENFIELD 12/31/2021 365 Days Submitted

SOUTHFIELD, MI 48075

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,675,349	Total Charges	13,578,365	Salary Expense	31.9%	
Fixed Assets	2,694,444	Contract Allowance	14,740	0.1%	Fringe Benefits	5.9%
Other Assets	8,882,651	Operating Revenue	13,563,625	99.9%		
Total Assets	28,252,444	Operating Expense	11,456,397	84.5%	Current Ratio	25.0
Current Liabilities	667,205	Operating Margin	2,107,228	15.5%	Days to Collect	157.3
Long Term Liabilities	1,536,834	Other Income	-676	0.0%	Avg Payment Days	7.2
Total Equity	26,048,405	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	28,252,444	Net Profit or Loss	2,106,552	15.5%	Return on Equity	8.1%

502504 MID COLUMBIA KIDNEY CENTER

6825 BURDEN BLVD #A 12/31/2021 365 Days Submitted

PASCO, WA 99301

FRANKLIN

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	64,702,469	Total Charges	10,341,492	Salary Expense	23.7%	
Fixed Assets	1,282,938	Contract Allowance	-3,136,137	-30.3%	Fringe Benefits	5.0%
Other Assets	2,032,765	Operating Revenue	13,477,629	130.3%		
Total Assets	68,018,172	Operating Expense	7,746,622	57.5%	Current Ratio	97.7
Current Liabilities	662,342	Operating Margin	5,731,007	42.5%	Days to Collect	1,352.6
Long Term Liabilities	926,248	Other Income	24	0.0%	Avg Payment Days	5.9
Total Equity	66,429,582	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	68,018,172	Net Profit or Loss	5,731,031	42.5%	Return on Equity	8.6%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

032604 ARROWHEAD LAKES DIALYSIS CENTE

20325 NORTH 51ST AVENUE, BLDG 12/31/2021 365 Days Submitted

GLENDALE, AZ 85308

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,648,022	Total Charges	13,154,167	Salary Expense	28.6%	
Fixed Assets	2,181,482	Contract Allowance	-154,537	-1.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	13,308,704	101.2%		
Total Assets	60,829,504	Operating Expense	8,494,697	63.8%	Current Ratio	93.0
Current Liabilities	630,834	Operating Margin	4,814,007	36.2%	Days to Collect	178.2
Long Term Liabilities	1,613,398	Other Income	568,832	4.3%	Avg Payment Days	6.5
Total Equity	58,585,272	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	60,829,504	Net Profit or Loss	5,382,839	40.4%	Return on Equity	9.2%

052589 FRESENIUS MEDICAL CARE UNIVERS

1809 WEST CHAPMAN AVENUE 12/31/2021 365 Days Submitted

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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2/14/2023

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ESRD Profile Report - 2021

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

292538 FIVE STAR DIALYSIS CENTER

2400 TECH CENTER CT

12/31/2021 365 Days Submitted

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,485,459	Total Charges	12,500,838		Salary Expense	29.2%
Fixed Assets	2,217,551	Contract Allowance	-780,584	-6.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	13,281,422	106.2%	Current Ratio	3.4
Total Assets	4,703,010	Operating Expense	8,778,130	66.1%	Days to Collect	418.1
Current Liabilities	726,263	Operating Margin	4,503,292	33.9%	Avg Payment Days	6.5
Long Term Liabilities	1,991,938	Other Income	-2,181,444	-16.4%	Depreciation Rate	7.1%
Total Equity	1,984,809	Other Expense	0	0.0%	Return on Equity	117.0%
Total Liab. and Equity	4,703,010	Net Profit or Loss	2,321,848	17.5%		

552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2021 365 Days Submitted

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,375,997	Total Charges	13,487,307		Salary Expense	35.4%
Fixed Assets	1,771,906	Contract Allowance	208,922	1.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	13,278,385	98.5%	Current Ratio	3.6
Total Assets	5,147,903	Operating Expense	10,044,455	75.6%	Days to Collect	159.3
Current Liabilities	946,482	Operating Margin	3,233,930	24.4%	Avg Payment Days	8.6
Long Term Liabilities	1,684,938	Other Income	-1,259,601	-9.5%	Depreciation Rate	7.9%
Total Equity	2,516,483	Other Expense	0	0.0%	Return on Equity	78.5%
Total Liab. and Equity	5,147,903	Net Profit or Loss	1,974,329	14.9%		

All Providers

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2/14/2023

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ESRD Profile Report - 2021

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

502508 NKC - RENTON KIDNEY CENTER

602 OAKESDALE AVE SW

6/30/2021 365 Days Submitted

RENTON, WA 98057

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,976,172	Total Charges	13,188,333		Salary Expense	30.4%
Fixed Assets	5,082,530	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	7,224,126	Operating Revenue	13,188,333	100.0%		
Total Assets	15,282,828	Operating Expense	11,162,974	84.6%	Current Ratio	2.4
Current Liabilities	1,216,674	Operating Margin	2,025,359	15.4%	Days to Collect	40.3
Long Term Liabilities	5,029,273	Other Income	0	0.0%	Avg Payment Days	35.5
Total Equity	9,036,881	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	15,282,828	Net Profit or Loss	2,025,359	15.4%	Return on Equity	22.4%

122501 DSI HONOLULU DIALYSIS

226 NORTH KUAKINI STREET

12/31/2021 365 Days Settled

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,763,793	Total Charges	13,179,889		Salary Expense	37.0%
Fixed Assets	5,533,627	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	20,460	Operating Revenue	13,179,889	100.0%		
Total Assets	7,317,880	Operating Expense	9,919,093	75.3%	Current Ratio	(0.1)
Current Liabilities	-32,488,383	Operating Margin	3,260,796	24.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	993	0.0%	Avg Payment Days	27.5
Total Equity	39,806,263	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	7,317,880	Net Profit or Loss	3,261,789	24.7%	Return on Equity	8.2%

All Providers

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2/14/2023

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ESRD Profile Report - 2021

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

342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET

12/31/2021 365 Days Submitted

RALEIGH, NC 27609

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	60,272,095	Total Charges	13,053,207		Salary Expense	33.6%
Fixed Assets	869,066	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	20,727,129	Operating Revenue	13,053,207	100.0%		
Total Assets	81,868,290	Operating Expense	9,548,447	73.2%	Current Ratio	0.7
Current Liabilities	81,868,290	Operating Margin	3,504,760	26.8%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	81,868,290	Net Profit or Loss	3,504,759	26.8%	Return on Equity	0.0%

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE

12/31/2021 365 Days Submitted

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	36,622,505	Total Charges	13,751,863		Salary Expense	24.8%
Fixed Assets	2,234,263	Contract Allowance	727,834	5.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	13,024,029	94.7%		
Total Assets	38,856,768	Operating Expense	7,595,915	58.3%	Current Ratio	73.3
Current Liabilities	499,399	Operating Margin	5,428,114	41.7%	Days to Collect	199.4
Long Term Liabilities	1,176,794	Other Income	-820,677	-6.3%	Avg Payment Days	8.0
Total Equity	37,180,575	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	38,856,768	Net Profit or Loss	4,607,437	35.4%	Return on Equity	12.4%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

332754 JULIA AND ISRAEL WALDBAUM DIAL

100 COMMUNITY DRIVE
ALLENWOOD, NY 11021
NASSAU
NATIONAL GOVT SERVICES (NEW YORK)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,666,459	Total Charges	12,154,299		Salary Expense	33.3%
Fixed Assets	6,767,469	Contract Allowance	-865,525	-7.1%	Fringe Benefits	5.8%
Other Assets	16,750,572	Operating Revenue	13,019,824	107.1%	Current Ratio	33.7
Total Assets	49,184,500	Operating Expense	9,564,430	73.5%	Days to Collect	167.0
Current Liabilities	761,427	Operating Margin	3,455,394	26.5%	Avg Payment Days	7.8
Long Term Liabilities	6,648,640	Other Income	213,103	1.6%	Depreciation Rate	9.8%
Total Equity	41,774,433	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	49,184,500	Net Profit or Loss	3,668,497	28.2%		

502501 MT BAKER KIDNEY CENTER OUTPATI

410 BIRCHWOOD AVENUE, SUITE 10
BELLINGHAM, WA 98225
WHATCOM
BLUE CROSS (WASHINGTON & ALASKA)

12/31/2021 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,626,439	Total Charges	12,592,597		Salary Expense	27.7%
Fixed Assets	3,028,171	Contract Allowance	-312,388	-2.5%	Fringe Benefits	6.0%
Other Assets	11,624,688	Operating Revenue	12,904,985	102.5%	Current Ratio	16.2
Total Assets	25,279,298	Operating Expense	8,329,261	64.5%	Days to Collect	588.1
Current Liabilities	655,013	Operating Margin	4,575,724	35.5%	Avg Payment Days	7.9
Long Term Liabilities	2,076,951	Other Income	3,999	0.0%	Depreciation Rate	13.3%
Total Equity	22,547,335	Other Expense	0	0.0%	Return on Equity	20.3%
Total Liab. and Equity	25,279,299	Net Profit or Loss	4,579,723	35.5%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

282500 DIALYSIS CENTER OF LINCOLN

7910 O STREET

12/31/2021 365 Days Settled

LINCOLN, NE 68510

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,018,600	Total Charges	61,531,769		Salary Expense	15.4%
Fixed Assets	11,114,533	Contract Allowance	48,658,715	79.1%	Fringe Benefits	2.1%
Other Assets	6,890,248	Operating Revenue	12,873,054	20.9%		
Total Assets	25,023,381	Operating Expense	15,210,242	118.2%	Current Ratio	4.1
Current Liabilities	1,710,497	Operating Margin	-2,337,188	-18.2%	Days to Collect	138.5
Long Term Liabilities	0	Other Income	5,634,696	43.8%	Avg Payment Days	41.0
Total Equity	23,312,884	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	25,023,381	Net Profit or Loss	3,297,508	25.6%	Return on Equity	14.1%

282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE

12/31/2021 365 Days Settled

COLUMBUS, NE 68601

PLATTE

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,018,600	Total Charges	61,531,769		Salary Expense	3.7%
Fixed Assets	11,747,755	Contract Allowance	48,658,715	79.1%	Fringe Benefits	1.1%
Other Assets	6,257,026	Operating Revenue	12,873,054	20.9%		
Total Assets	25,023,381	Operating Expense	15,210,242	118.2%	Current Ratio	4.1
Current Liabilities	1,710,497	Operating Margin	-2,337,188	-18.2%	Days to Collect	138.5
Long Term Liabilities	0	Other Income	5,634,696	43.8%	Avg Payment Days	41.0
Total Equity	23,312,884	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	25,023,381	Net Profit or Loss	3,297,508	25.6%	Return on Equity	14.1%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

282513 DIALYSIS CENTER OF LINCOLN-NOR

3211 SALT CREEK CIRCLE

12/31/2021 365 Days Submitted

LINCOLN, NE 68504

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,018,600	Total Charges	61,531,769		Salary Expense	7.5%
Fixed Assets	11,114,533	Contract Allowance	48,658,715	79.1%	Fringe Benefits	1.3%
Other Assets	6,890,248	Operating Revenue	12,873,054	20.9%		
Total Assets	25,023,381	Operating Expense	15,210,242	118.2%	Current Ratio	4.1
Current Liabilities	1,710,497	Operating Margin	-2,337,188	-18.2%	Days to Collect	138.5
Long Term Liabilities	0	Other Income	5,634,696	43.8%	Avg Payment Days	41.0
Total Equity	23,312,884	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	25,023,381	Net Profit or Loss	3,297,508	25.6%	Return on Equity	14.1%

282527 DIALYSIS CENTER OF LINCOLN SOU

5355 SOUTH 16TH STREET

12/31/2021 365 Days Settled

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,018,600	Total Charges	61,531,769		Salary Expense	8.7%
Fixed Assets	11,114,533	Contract Allowance	48,658,715	79.1%	Fringe Benefits	2.4%
Other Assets	6,890,248	Operating Revenue	12,873,054	20.9%		
Total Assets	25,023,381	Operating Expense	15,210,242	118.2%	Current Ratio	4.1
Current Liabilities	1,710,497	Operating Margin	-2,337,188	-18.2%	Days to Collect	138.5
Long Term Liabilities	0	Other Income	5,634,696	43.8%	Avg Payment Days	41.0
Total Equity	23,312,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,023,381	Net Profit or Loss	3,297,508	25.6%	Return on Equity	14.1%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

052780 FRESNIUS MEDICAL CARE BALBOA

570 NORTH SECOND STREET

12/31/2021 365 Days Submitted

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

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

502522 FRESNIUS KIDNEY CARE FORT VAN

13118 NE FOURTH ST

12/31/2021 365 Days Submitted

VANCOUVER, WA 98682

CLARK

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,988,512	Total Charges	12,581,081		Salary Expense	37.1%
Fixed Assets	3,177,110	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	5,823,905	Operating Revenue	12,581,081	100.0%	Current Ratio	0.2
Total Assets	10,989,527	Operating Expense	9,334,992	74.2%	Days to Collect	101.5
Current Liabilities	10,989,526	Operating Margin	3,246,089	25.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	151,159	1.2%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,989,526	Net Profit or Loss	3,397,248	27.0%		

All Providers

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ESRD Profile Report - 2021

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

452508 VALLEY HEMODIALYSIS CENTER

1325 EAST QUEBEC ANENUE

12/31/2021 365 Days Submitted

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,429,787	Total Charges	12,511,054	Salary Expense	40.6%	
Fixed Assets	677,503	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,640,333	Operating Revenue	12,511,054	100.0%		
Total Assets	32,747,623	Operating Expense	9,448,492	75.5%	Current Ratio	0.9
Current Liabilities	32,747,623	Operating Margin	3,062,562	24.5%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	32,747,623	Net Profit or Loss	3,062,562	24.5%	Return on Equity	0.0%

032502 YUMA DIALYSIS

2130 WEST 24TH STREET

12/31/2021 365 Days Submitted

YUMA, AZ 85364

YUMA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	57,718,832	Total Charges	12,030,835	Salary Expense	31.0%	
Fixed Assets	2,035,397	Contract Allowance	-474,227	-3.9%	Fringe Benefits	5.9%
Other Assets	31,229	Operating Revenue	12,505,062	103.9%		
Total Assets	59,785,458	Operating Expense	7,945,385	63.5%	Current Ratio	87.6
Current Liabilities	659,265	Operating Margin	4,559,677	36.5%	Days to Collect	107.0
Long Term Liabilities	1,667,078	Other Income	4,654	0.0%	Avg Payment Days	7.0
Total Equity	57,459,115	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	59,785,458	Net Profit or Loss	4,564,331	36.5%	Return on Equity	7.9%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2021 365 Days Submitted

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,640,507	Total Charges	12,282,560		Salary Expense	28.9%
Fixed Assets	3,214,131	Contract Allowance	-91,977	-0.7%	Fringe Benefits	5.7%
Other Assets	8,299,064	Operating Revenue	12,374,537	100.7%		
Total Assets	65,153,702	Operating Expense	11,158,206	90.2%	Current Ratio	49.9
Current Liabilities	1,074,696	Operating Margin	1,216,331	9.8%	Days to Collect	116.9
Long Term Liabilities	2,819,324	Other Income	3,738	0.0%	Avg Payment Days	7.1
Total Equity	61,259,682	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	65,153,702	Net Profit or Loss	1,220,069	9.9%	Return on Equity	2.0%

342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2021 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,415,423	Total Charges	12,320,219		Salary Expense	35.1%
Fixed Assets	1,365,498	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,371,397	Operating Revenue	12,320,219	100.0%		
Total Assets	66,152,318	Operating Expense	9,443,283	76.6%	Current Ratio	0.9
Current Liabilities	66,152,319	Operating Margin	2,876,936	23.4%	Days to Collect	97.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	66,152,319	Net Profit or Loss	2,876,935	23.4%	Return on Equity	0.0%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

262504 NORTHLAND DIALYSIS

2750 CLAY EDWARDS DR STE 100 12/31/2021 365 Days Settled

NORTH KANSAS CITY, MO 64116

CLAY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	51,526,268	Total Charges	12,171,795	Salary Expense	28.0%	
Fixed Assets	1,018,491	Contract Allowance	14,950	0.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	12,156,845	99.9%		
Total Assets	52,544,759	Operating Expense	6,880,049	56.6%	Current Ratio	87.9
Current Liabilities	586,347	Operating Margin	5,276,796	43.4%	Days to Collect	89.8
Long Term Liabilities	986,547	Other Income	2,468	0.0%	Avg Payment Days	4.7
Total Equity	50,971,866	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	52,544,760	Net Profit or Loss	5,279,264	43.4%	Return on Equity	10.4%

022510 TUDOR DIALYSIS

2735 E TUDOR RD 12/31/2021 365 Days Submitted

ANCHORAGE, AK 99507

ANCHORAGE

Noridian AK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,641,851	Total Charges	12,142,846	Salary Expense	39.2%	
Fixed Assets	1,693,421	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	8,896,762	Operating Revenue	12,142,846	100.0%		
Total Assets	15,232,034	Operating Expense	4,856,610	40.0%	Current Ratio	0.3
Current Liabilities	15,232,032	Operating Margin	7,286,236	60.0%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	59,988	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.6%
Total Liab. and Equity	15,232,032	Net Profit or Loss	7,346,224	60.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

212638 GERMANTOWN DIALYSIS CENTER

20111 CENTURY BOULEVARD, STE C 12/31/2021 365 Days Submitted

GERMANTOWN, MD 20874

MONTGOMERY

Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,470,176	Total Charges	12,072,592	Salary Expense	28.1%	
Fixed Assets	4,006,445	Contract Allowance	5,404	0.0%	Fringe Benefits	5.9%
Other Assets	7,215	Operating Revenue	12,067,188	100.0%		
Total Assets	34,483,836	Operating Expense	8,683,713	72.0%	Current Ratio	60.9
Current Liabilities	500,294	Operating Margin	3,383,475	28.0%	Days to Collect	78.8
Long Term Liabilities	1,775,009	Other Income	-18,540	-0.2%	Avg Payment Days	8.3
Total Equity	32,208,533	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	34,483,836	Net Profit or Loss	3,364,935	27.9%	Return on Equity	10.4%

292500 FRESINIUS MEDICAL CARE - DESER

2545 SOUTH BRUCE STREET, SUITE 12/31/2021 365 Days Submitted

LAS VEGAS, NV 89169

CLARK

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,408,022	Total Charges	12,065,150	Salary Expense	41.5%	
Fixed Assets	755,243	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	3,293,555	Operating Revenue	12,065,150	100.0%		
Total Assets	8,456,820	Operating Expense	9,646,981	80.0%	Current Ratio	0.5
Current Liabilities	8,456,821	Operating Margin	2,418,169	20.0%	Days to Collect	115.1
Long Term Liabilities	0	Other Income	167,201	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	8,456,821	Net Profit or Loss	2,585,370	21.4%	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.

452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2021 365 Days Submitted

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,429,060	Total Charges	12,759,127	Salary Expense	29.7%	
Fixed Assets	3,534,301	Contract Allowance	778,684	6.1%	Fringe Benefits	6.1%
Other Assets	5,879,864	Operating Revenue	11,980,443	93.9%		
Total Assets	36,843,225	Operating Expense	9,211,525	76.9%	Current Ratio	55.9
Current Liabilities	490,856	Operating Margin	2,768,918	23.1%	Days to Collect	693.2
Long Term Liabilities	1,540,003	Other Income	156	0.0%	Avg Payment Days	7.4
Total Equity	34,812,366	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	36,843,225	Net Profit or Loss	2,769,074	23.1%	Return on Equity	8.0%

552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2021 365 Days Submitted

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

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

All Providers

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ESRD Profile Report - 2021

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

502500 NKC - SEATTLE KIDNEY CENTER

548 - 15TH AVENUE

6/30/2021 365 Days Submitted

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,986,475	Total Charges	11,961,621		Salary Expense	26.5%
Fixed Assets	1,160,725	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	7,207,227	Operating Revenue	11,961,621	100.0%	Current Ratio	1.5
Total Assets	11,354,427	Operating Expense	14,068,818	117.6%	Days to Collect	41.8
Current Liabilities	2,042,616	Operating Margin	-2,107,197	-17.6%	Avg Payment Days	28.3
Long Term Liabilities	1,953,371	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	7,358,440	Other Expense	0	0.0%	Return on Equity	-28.6%
Total Liab. and Equity	11,354,427	Net Profit or Loss	(2,107,197)	-17.6%		

452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 14

12/31/2021 365 Days Submitted

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,179,092	Total Charges	11,950,146		Salary Expense	41.6%
Fixed Assets	1,035,823	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	14,309,505	Operating Revenue	11,950,146	100.0%	Current Ratio	0.7
Total Assets	53,524,420	Operating Expense	7,559,066	63.3%	Days to Collect	71.8
Current Liabilities	53,524,421	Operating Margin	4,391,080	36.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	53,524,421	Net Profit or Loss	4,391,080	36.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

372500 MEDICAL PLAZA DIALYSIS

7201 CHEROKEE PLAZA 12/31/2021 365 Days Submitted

WARR ACRES, OK 73132

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,012,955	Total Charges	11,850,861		Salary Expense	33.6%
Fixed Assets	1,506,820	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,189,859	Operating Revenue	11,850,861	100.0%	Current Ratio	0.3
Total Assets	6,709,634	Operating Expense	7,171,670	60.5%	Days to Collect	107.0
Current Liabilities	6,709,635	Operating Margin	4,679,191	39.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	87,264	0.7%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,709,635	Net Profit or Loss	4,766,455	40.2%		

052656 DIALYSIS CENTERS OF VENTURA CO

4567 TELEPHONE RD STE 101 12/31/2021 365 Days Submitted

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, 12/31/2021 365 Days Settled

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,231,794	Total Charges	11,758,299	Salary Expense	37.4%	
Fixed Assets	736,855	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-29,443	Operating Revenue	11,758,299	100.0%		
Total Assets	15,939,206	Operating Expense	8,942,391	76.1%	Current Ratio	1.0
Current Liabilities	15,939,205	Operating Margin	2,815,908	23.9%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	15,939,205	Net Profit or Loss	2,815,908	23.9%	Return on Equity	0.0%

052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVENUE, SUITE 1 12/31/2021 365 Days Submitted

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

552627 RIVERSIDE PD CENTRAL

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

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,467,815	Total Charges	10,513,521		Salary Expense	27.2%
Fixed Assets	4,071,802	Contract Allowance	-1,214,179	-11.5%	Fringe Benefits	4.1%
Other Assets	43,462,634	Operating Revenue	11,727,700	111.5%	Current Ratio	5.0
Total Assets	52,002,251	Operating Expense	8,425,155	71.8%	Days to Collect	132.5
Current Liabilities	894,732	Operating Margin	3,302,545	28.2%	Avg Payment Days	6.7
Long Term Liabilities	2,542,893	Other Income	-1,933,132	-16.5%	Depreciation Rate	13.4%
Total Equity	48,564,627	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	52,002,252	Net Profit or Loss	1,369,413	11.7%		

382502 SALEM DIALYSIS

3550 LIBERTY ROAD S SUITE 100 12/31/2021 365 Days Submitted

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	84,191,919	Total Charges	10,516,264		Salary Expense	23.3%
Fixed Assets	1,059,731	Contract Allowance	-1,193,325	-11.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	11,709,589	111.3%	Current Ratio	124.6
Total Assets	85,251,650	Operating Expense	7,657,888	65.4%	Days to Collect	203.7
Current Liabilities	675,812	Operating Margin	4,051,701	34.6%	Avg Payment Days	4.4
Long Term Liabilities	815,912	Other Income	-953	0.0%	Depreciation Rate	9.7%
Total Equity	83,759,926	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	85,251,650	Net Profit or Loss	4,050,748	34.6%		

All Providers

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ESRD Profile Report - 2021

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

552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE

12/31/2021 365 Days Submitted

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

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

052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST

12/31/2021 365 Days Submitted

ORANGE, CA 92868

ORANGE

NORIDIAN

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE

12/31/2021 365 Days Submitted

QUEENS VILLAGE, NY 11429

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,175,567	Total Charges	11,642,487		Salary Expense	33.9%
Fixed Assets	1,178,232	Contract Allowance	784	0.0%	Fringe Benefits	6.1%
Other Assets	18,200	Operating Revenue	11,641,703	100.0%	Current Ratio	62.2
Total Assets	45,371,999	Operating Expense	8,187,654	70.3%	Days to Collect	123.7
Current Liabilities	710,773	Operating Margin	3,454,049	29.7%	Avg Payment Days	8.1
Long Term Liabilities	590,709	Other Income	696	0.0%	Depreciation Rate	11.4%
Total Equity	44,070,516	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	45,371,998	Net Profit or Loss	3,454,745	29.7%		

502553 NKC - KENT KIDNEY CENTER

25316 - 74TH AVENUE SOUTH, SUI

6/30/2021 365 Days Submitted

KENT, WA 98032

KING

NORIDIAN GVT SERVICES (WA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,466,993	Total Charges	11,622,237		Salary Expense	29.6%
Fixed Assets	2,715,170	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	5,974,259	Operating Revenue	11,622,237	100.0%	Current Ratio	2.4
Total Assets	11,156,422	Operating Expense	8,943,896	77.0%	Days to Collect	38.3
Current Liabilities	1,008,519	Operating Margin	2,678,341	23.0%	Avg Payment Days	36.7
Long Term Liabilities	29,515	Other Income	0	0.0%	Depreciation Rate	6.6%
Total Equity	10,118,388	Other Expense	0	0.0%	Return on Equity	26.5%
Total Liab. and Equity	11,156,422	Net Profit or Loss	2,678,341	23.0%		

All Providers

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ESRD Profile Report - 2021

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

452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110

12/31/2021 365 Days Submitted

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,522,577	Total Charges	11,542,396		Salary Expense	39.3%
Fixed Assets	2,188,405	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	4,515,429	Operating Revenue	11,542,396	100.0%	Current Ratio	0.2
Total Assets	8,226,411	Operating Expense	8,651,565	75.0%	Days to Collect	82.3
Current Liabilities	8,226,411	Operating Margin	2,890,831	25.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	254,644	2.2%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,226,411	Net Profit or Loss	3,145,475	27.3%		

232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD

12/31/2021 365 Days Submitted

DETROIT, MI 48202

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	863,174,106	Total Charges	45,596,681		Salary Expense	33.0%
Fixed Assets	1,259,222,900	Contract Allowance	34,087,273	74.8%	Fringe Benefits	6.5%
Other Assets	1,650,001,036	Operating Revenue	11,509,408	25.2%	Current Ratio	0.9
Total Assets	3,772,398,042	Operating Expense	11,017,859	95.7%	Days to Collect	32,951.7
Current Liabilities	1,013,026,065	Operating Margin	491,549	4.3%	Avg Payment Days	19,655.2
Long Term Liabilities	1,175,923,280	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	1,583,448,697	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,772,398,042	Net Profit or Loss	491,549	4.3%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

252574 FRESENIUS MEDICAL CARE LAKELAN

1010 LAKELAND SQUARE EXT, SUIT 12/31/2021 365 Days Submitted

FLOWOOD, MS 39232

RANKIN

Novitas MS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,918,289	Total Charges	11,456,562		Salary Expense	25.4%
Fixed Assets	1,164,843	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,178,109	Operating Revenue	11,456,562	100.0%	Current Ratio	0.4
Total Assets	5,261,241	Operating Expense	5,767,525	50.3%	Days to Collect	108.1
Current Liabilities	5,261,241	Operating Margin	5,689,037	49.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	13,683	0.1%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,261,241	Net Profit or Loss	5,702,720	49.8%		

102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500 12/31/2021 365 Days Submitted

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

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

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

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

372595 FKC RICHARD MEDLOCK DIALYSIS C

2845 E SKELLY DRIVE, TULSA, OK 12/31/2021 365 Days Submitted

TULSA, OK 74105

TULSA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,783,625	Total Charges	11,405,815		Salary Expense	29.4%
Fixed Assets	1,659,995	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,680,706	Operating Revenue	11,405,815	100.0%	Current Ratio	0.3
Total Assets	7,124,326	Operating Expense	8,128,565	71.3%	Days to Collect	97.2
Current Liabilities	7,124,326	Operating Margin	3,277,250	28.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	60,195	0.5%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,124,326	Net Profit or Loss	3,337,445	29.3%		

342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD 12/31/2021 365 Days Submitted

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	61,254,832	Total Charges	11,333,796		Salary Expense	31.2%
Fixed Assets	745,048	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	6,812,043	Operating Revenue	11,333,796	100.0%	Current Ratio	0.9
Total Assets	68,811,923	Operating Expense	11,024,055	97.3%	Days to Collect	118.6
Current Liabilities	68,811,921	Operating Margin	309,741	2.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	35.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	68,811,921	Net Profit or Loss	309,740	2.7%		

All Providers

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ESRD Profile Report - 2021

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

332531 FMS - SOUTH QUEENS DIALYSIS CE

175-37 LIBERTY AVE 12/31/2021 365 Days Settled

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,771,882	Total Charges	11,329,813		Salary Expense	40.3%
Fixed Assets	700,370	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	9,132,662	Operating Revenue	11,329,813	100.0%	Current Ratio	0.2
Total Assets	11,604,914	Operating Expense	9,188,811	81.1%	Days to Collect	111.1
Current Liabilities	11,604,914	Operating Margin	2,141,002	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,604,914	Net Profit or Loss	2,141,003	18.9%		

052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD 12/31/2021 365 Days Submitted

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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

012524 FRESENIUS KIDNEY CARE EAST MOB

1217 GOVERNMENT STREET

12/31/2021 365 Days Settled

MOBILE, AL 36604

MOBILE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,697,529	Total Charges	11,208,282	Salary Expense	33.6%	
Fixed Assets	205,417	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,252,506	Operating Revenue	11,208,282	100.0%		
Total Assets	3,155,452	Operating Expense	6,506,166	58.0%	Current Ratio	0.5
Current Liabilities	3,155,453	Operating Margin	4,702,116	42.0%	Days to Collect	93.9
Long Term Liabilities	0	Other Income	76,264	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	3,155,453	Net Profit or Loss	4,778,380	42.6%	Return on Equity	0.0%

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2021 365 Days Submitted

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	57,133,026	Total Charges	11,113,510	Salary Expense	31.4%	
Fixed Assets	1,800,977	Contract Allowance	-71,036	-0.6%	Fringe Benefits	6.6%
Other Assets	3,624,070	Operating Revenue	11,184,546	100.6%		
Total Assets	62,558,073	Operating Expense	6,483,560	58.0%	Current Ratio	125.3
Current Liabilities	456,087	Operating Margin	4,700,986	42.0%	Days to Collect	145.6
Long Term Liabilities	1,349,972	Other Income	806	0.0%	Avg Payment Days	12.7
Total Equity	60,752,015	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	62,558,074	Net Profit or Loss	4,701,792	42.0%	Return on Equity	7.7%

All Providers

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

052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17

12/31/2021 365 Days Submitted

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

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

212722 GOOD SAMARITAN DIALYSIS

5601 LOCH RAVEN BOULEVARD

12/31/2021 365 Days Submitted

BALTIMORE, MD 21239

BALTIMORE CITY

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,891,025	Total Charges	11,253,217		Salary Expense	37.3%
Fixed Assets	3,141,704	Contract Allowance	114,227	1.0%	Fringe Benefits	6.8%
Other Assets	18,266,873	Operating Revenue	11,138,990	99.0%	Current Ratio	(14.3)
Total Assets	7,517,552	Operating Expense	9,559,117	85.8%	Days to Collect	93.7
Current Liabilities	971,928	Operating Margin	1,579,873	14.2%	Avg Payment Days	22.2
Long Term Liabilities	1,666,115	Other Income	26	0.0%	Depreciation Rate	11.0%
Total Equity	4,879,508	Other Expense	0	0.0%	Return on Equity	32.4%
Total Liab. and Equity	7,517,551	Net Profit or Loss	1,579,899	14.2%		

All Providers

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ESRD Profile Report - 2021

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

142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

12/31/2021 365 Days Submitted

ROCKFORD, IL 61108

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,024,768	Total Charges	10,852,663		Salary Expense	23.2%
Fixed Assets	2,731,355	Contract Allowance	-278,939	-2.6%	Fringe Benefits	4.7%
Other Assets	963	Operating Revenue	11,131,602	102.6%	Current Ratio	14.1
Total Assets	42,757,086	Operating Expense	6,547,484	58.8%	Days to Collect	172.5
Current Liabilities	2,844,605	Operating Margin	4,584,118	41.2%	Avg Payment Days	5.8
Long Term Liabilities	2,320,850	Other Income	-1,785,790	-16.0%	Depreciation Rate	7.9%
Total Equity	37,591,631	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	42,757,086	Net Profit or Loss	2,798,328	25.1%		

292548 CHEYENNE DIALYSIS

3291 N BUFFALO DRIVE, BLDG A,

12/31/2021 365 Days Submitted

LAS VEGAS, NV 89129

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,729,341	Total Charges	11,324,501		Salary Expense	29.1%
Fixed Assets	1,679,760	Contract Allowance	202,872	1.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	11,121,629	98.2%	Current Ratio	11.8
Total Assets	5,409,101	Operating Expense	6,311,007	56.7%	Days to Collect	331.2
Current Liabilities	315,502	Operating Margin	4,810,622	43.3%	Avg Payment Days	7.7
Long Term Liabilities	1,603,615	Other Income	-2,341,082	-21.0%	Depreciation Rate	9.1%
Total Equity	3,489,986	Other Expense	0	0.0%	Return on Equity	70.8%
Total Liab. and Equity	5,409,103	Net Profit or Loss	2,469,540	22.2%		

All Providers

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ESRD Profile Report - 2021

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

382514 ROSEBURG/MERCY DIALYSIS

2410 NW EDENBOWER BLVD, SUITE 12/31/2021 365 Days Submitted

ROSEBURG, OR 97471

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,864,542	Total Charges	10,691,611		Salary Expense	20.5%
Fixed Assets	3,115,591	Contract Allowance	-429,481	-4.0%	Fringe Benefits	3.5%
Other Assets	702,725	Operating Revenue	11,121,092	104.0%	Current Ratio	99.8
Total Assets	45,682,858	Operating Expense	8,749,512	78.7%	Days to Collect	359.6
Current Liabilities	419,629	Operating Margin	2,371,580	21.3%	Avg Payment Days	5.2
Long Term Liabilities	2,366,762	Other Income	121	0.0%	Depreciation Rate	10.0%
Total Equity	42,896,466	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	45,682,857	Net Profit or Loss	2,371,701	21.3%		

052838 LOMPOC ARTIFICIAL KIDNEY CENTE

127 W PINE AVENUE 12/31/2021 365 Days Submitted

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

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

All Providers

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

052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUIT 12/31/2021 365 Days Submitted

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

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

262547 FRESENIUS MEDICAL CARE SPRINGF

2003 EAST SUNSHINE STREET 12/31/2021 365 Days Submitted

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,206,245	Total Charges	11,053,142		Salary Expense	29.2%
Fixed Assets	2,073,701	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,737,659	Operating Revenue	11,053,142	100.0%	Current Ratio	0.9
Total Assets	51,017,605	Operating Expense	9,092,914	82.3%	Days to Collect	93.0
Current Liabilities	51,017,606	Operating Margin	1,960,228	17.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	51,017,606	Net Profit or Loss	1,960,226	17.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

292518 RENO DIALYSIS CENTER

1500 E SECOND STREET SUITE 101 12/31/2021 365 Days Submitted

RENO, NV 89502

WASHOE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,477,895	Total Charges	9,333,149		Salary Expense	32.9%
Fixed Assets	1,721,210	Contract Allowance	-1,678,491	-18.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	11,011,640	118.0%	Current Ratio	62.1
Total Assets	40,199,105	Operating Expense	7,394,086	67.1%	Days to Collect	146.3
Current Liabilities	619,922	Operating Margin	3,617,554	32.9%	Avg Payment Days	7.7
Long Term Liabilities	1,423,283	Other Income	-1,591,665	-14.5%	Depreciation Rate	16.6%
Total Equity	38,155,899	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	40,199,104	Net Profit or Loss	2,025,889	18.4%		

672709 FRESENIUS MEDICAL CARE SOUTH

64 SOUTH PRICE ROAD SUITE B 12/31/2021 365 Days Submitted

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,435,996	Total Charges	11,009,295		Salary Expense	37.2%
Fixed Assets	1,372,718	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	859,485	Operating Revenue	11,009,295	100.0%	Current Ratio	0.7
Total Assets	7,668,199	Operating Expense	7,321,549	66.5%	Days to Collect	72.9
Current Liabilities	7,668,201	Operating Margin	3,687,746	33.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,668,201	Net Profit or Loss	3,687,745	33.5%		

All Providers

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ESRD Profile Report - 2021

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

332547 ROGOSIN INSTITUTE QUEENS DIALY

66-20 QUEENS BLVD

12/31/2021 365 Days Submitted

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,596,326	Total Charges	10,997,653		Salary Expense	56.3%
Fixed Assets	776,095	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	824,928	Operating Revenue	10,997,653	100.0%		
Total Assets	37,197,349	Operating Expense	8,187,666	74.4%	Current Ratio	9.6
Current Liabilities	3,725,371	Operating Margin	2,809,987	25.6%	Days to Collect	30.8
Long Term Liabilities	115,665	Other Income	32,303	0.3%	Avg Payment Days	35.7
Total Equity	33,356,313	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	37,197,349	Net Profit or Loss	2,842,290	25.8%	Return on Equity	8.5%

332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD

12/31/2021 365 Days Submitted

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,309,100	Total Charges	10,936,058		Salary Expense	47.1%
Fixed Assets	3,376,365	Contract Allowance	0	0.0%	Fringe Benefits	15.2%
Other Assets	0	Operating Revenue	10,936,058	100.0%		
Total Assets	5,685,465	Operating Expense	6,658,542	60.9%	Current Ratio	(0.1)
Current Liabilities	-37,078,113	Operating Margin	4,277,516	39.1%	Days to Collect	63.8
Long Term Liabilities	-9,029,928	Other Income	3,098	0.0%	Avg Payment Days	30.1
Total Equity	51,793,506	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	5,685,465	Net Profit or Loss	4,280,614	39.1%	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.

332622 NEW YORK ARTIFICIAL KIDNEY CEN

2701 EMMONS AVENUE

12/31/2021 365 Days Submitted

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,850,088	Total Charges	10,911,060		Salary Expense	27.8%
Fixed Assets	8,021,990	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	10,911,060	100.0%		
Total Assets	11,872,078	Operating Expense	10,616,605	97.3%	Current Ratio	33.2
Current Liabilities	116,019	Operating Margin	294,455	2.7%	Days to Collect	6.4
Long Term Liabilities	2,041,522	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	9,714,537	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	11,872,078	Net Profit or Loss	294,455	2.7%	Return on Equity	3.0%

052842 FRESENIUS MEDICAL CARE BUENA C

950 HACIENDA DRIVE

12/31/2021 365 Days Submitted

VISTA, CA 92081

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2021 365 Days Submitted

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,062,065	Total Charges	10,866,756		Salary Expense	3.1%
Fixed Assets	16,272,722	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	10,866,756	100.0%	Current Ratio	7.5
Total Assets	33,334,787	Operating Expense	24,588,394	226.3%	Days to Collect	376.2
Current Liabilities	2,285,518	Operating Margin	-13,721,638	-126.3%	Avg Payment Days	27.5
Long Term Liabilities	31,049,269	Other Income	24,820,103	228.4%	Depreciation Rate	0.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	33,334,787	Net Profit or Loss	11,098,465	102.1%		

342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE

12/31/2021 365 Days Submitted

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,574,372	Total Charges	10,695,643		Salary Expense	27.7%
Fixed Assets	5,002,795	Contract Allowance	-164,100	-1.5%	Fringe Benefits	5.3%
Other Assets	23,350,052	Operating Revenue	10,859,743	101.5%	Current Ratio	87.3
Total Assets	74,927,219	Operating Expense	7,715,854	71.1%	Days to Collect	140.2
Current Liabilities	533,387	Operating Margin	3,143,889	28.9%	Avg Payment Days	6.0
Long Term Liabilities	4,946,674	Other Income	481,848	4.4%	Depreciation Rate	5.0%
Total Equity	69,447,159	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	74,927,220	Net Profit or Loss	3,625,737	33.4%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

212687 CONCERTO MARYLAND, LLC

1531 SOUTH EDGEWOOD STREET, SU 12/31/2021 365 Days Submitted

BALTIMORE, MD 21227

BALTIMORE

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,619,242	Total Charges	104,271,236		Salary Expense	56.1%
Fixed Assets	1,489,322	Contract Allowance	93,412,289	89.6%	Fringe Benefits	7.2%
Other Assets	675,478	Operating Revenue	10,858,947	10.4%	Current Ratio	1.7
Total Assets	4,784,042	Operating Expense	10,859,391	100.0%	Days to Collect	16.1
Current Liabilities	1,574,138	Operating Margin	-444	0.0%	Avg Payment Days	33.4
Long Term Liabilities	2,427,847	Other Income	1,235,236	11.4%	Depreciation Rate	9.5%
Total Equity	782,057	Other Expense	0	0.0%	Return on Equity	157.9%
Total Liab. and Equity	4,784,042	Net Profit or Loss	1,234,792	11.4%		

192512 SHREVEPORT REGIONAL DIALYSIS C

1130 KINGS HIGHWAY 12/31/2021 365 Days Submitted

SHREVEPORT, LA 71104

CADDO

Novitas LA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,307,649	Total Charges	10,857,321		Salary Expense	34.2%
Fixed Assets	2,542,071	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	5,926,253	Operating Revenue	10,857,321	100.0%	Current Ratio	0.8
Total Assets	54,775,973	Operating Expense	7,578,324	69.8%	Days to Collect	112.8
Current Liabilities	54,775,973	Operating Margin	3,278,997	30.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	22.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	54,775,973	Net Profit or Loss	3,278,999	30.2%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

462530 FRESENIUS KIDNEY CARE WASATCH

3702 SOUTH STATE STREET, SUITE 12/31/2021 365 Days Submitted

SOUTH SALT LAKE, UT 84115

SALT LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	67,090,614	Total Charges	10,848,950		Salary Expense	30.9%
Fixed Assets	1,207,520	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	8,246,573	Operating Revenue	10,848,950	100.0%	Current Ratio	0.9
Total Assets	76,544,707	Operating Expense	7,976,108	73.5%	Days to Collect	58.8
Current Liabilities	76,544,708	Operating Margin	2,872,842	26.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	88,043	0.8%	Depreciation Rate	28.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	76,544,708	Net Profit or Loss	2,960,885	27.3%		

052837 U S RENAL CARE WESTSIDE DIALYS

300 SOUTH ROBERTSON BLVD 12/31/2021 365 Days Submitted

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,302,825	Total Charges	10,842,016		Salary Expense	28.4%
Fixed Assets	2,679,296	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	4,374,579	Operating Revenue	10,842,016	100.0%	Current Ratio	0.7
Total Assets	8,356,700	Operating Expense	8,887,741	82.0%	Days to Collect	34.2
Current Liabilities	1,936,783	Operating Margin	1,954,275	18.0%	Avg Payment Days	14.2
Long Term Liabilities	215,790	Other Income	10,492	0.1%	Depreciation Rate	26.4%
Total Equity	6,204,127	Other Expense	0	0.0%	Return on Equity	31.7%
Total Liab. and Equity	8,356,700	Net Profit or Loss	1,964,767	18.1%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

052835 U S RENAL CARE CHULA VISTA BRO

1181 BROADWAY, SUITE 5

12/31/2021 365 Days Submitted

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,000,810	Total Charges	10,833,750		Salary Expense	57.4%
Fixed Assets	2,327,675	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	10,833,750	100.0%	Current Ratio	0.0
Total Assets	3,328,485	Operating Expense	5,576,777	51.5%	Days to Collect	29.3
Current Liabilities	-31,802,717	Operating Margin	5,256,973	48.5%	Avg Payment Days	22.7
Long Term Liabilities	-8,053,696	Other Income	6,599	0.1%	Depreciation Rate	22.8%
Total Equity	43,184,898	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	3,328,485	Net Profit or Loss	5,263,572	48.6%		

052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2021 365 Days Submitted

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,959,202	Total Charges	10,306,287		Salary Expense	36.3%
Fixed Assets	2,313,233	Contract Allowance	-519,588	-5.0%	Fringe Benefits	7.2%
Other Assets	7,498,576	Operating Revenue	10,825,875	105.0%	Current Ratio	71.1
Total Assets	57,771,011	Operating Expense	6,939,213	64.1%	Days to Collect	189.4
Current Liabilities	674,892	Operating Margin	3,886,662	35.9%	Avg Payment Days	13.6
Long Term Liabilities	1,225,800	Other Income	1,168	0.0%	Depreciation Rate	9.4%
Total Equity	55,870,318	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	57,771,010	Net Profit or Loss	3,887,830	35.9%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2021 365 Days Submitted

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,669,258	Total Charges	9,429,044		Salary Expense	38.3%
Fixed Assets	2,260,103	Contract Allowance	-1,351,104	-14.3%	Fringe Benefits	6.7%
Other Assets	6,772,827	Operating Revenue	10,780,148	114.3%	Current Ratio	63.9
Total Assets	46,702,188	Operating Expense	9,120,926	84.6%	Days to Collect	208.0
Current Liabilities	589,241	Operating Margin	1,659,222	15.4%	Avg Payment Days	11.7
Long Term Liabilities	2,163,959	Other Income	7,215	0.1%	Depreciation Rate	10.5%
Total Equity	43,948,988	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	46,702,188	Net Profit or Loss	1,666,437	15.5%		

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2021 365 Days Submitted

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,227,202	Total Charges	10,580,791		Salary Expense	25.1%
Fixed Assets	2,216,575	Contract Allowance	-183,970	-1.7%	Fringe Benefits	4.8%
Other Assets	32,372	Operating Revenue	10,764,761	101.7%	Current Ratio	100.1
Total Assets	41,476,149	Operating Expense	7,792,195	72.4%	Days to Collect	103.6
Current Liabilities	391,789	Operating Margin	2,972,566	27.6%	Avg Payment Days	5.6
Long Term Liabilities	1,542,800	Other Income	206	0.0%	Depreciation Rate	8.2%
Total Equity	39,541,559	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	41,476,148	Net Profit or Loss	2,972,772	27.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2021 365 Days Submitted

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,180,208	Total Charges	10,287,822		Salary Expense	27.0%
Fixed Assets	2,190,828	Contract Allowance	-414,527	-4.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	10,702,349	104.0%		
Total Assets	43,371,036	Operating Expense	7,787,493	72.8%	Current Ratio	59.4
Current Liabilities	693,072	Operating Margin	2,914,856	27.2%	Days to Collect	81.2
Long Term Liabilities	1,250,425	Other Income	-1,581	0.0%	Avg Payment Days	4.2
Total Equity	41,427,540	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	43,371,037	Net Profit or Loss	2,913,275	27.2%	Return on Equity	7.0%

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SU

12/31/2021 365 Days Submitted

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

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

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

522555 FRESENIUS KIDNEY CARE FITCHBUR

3034 FISH HATCHERY RD

12/31/2021 365 Days Submitted

FITCHBURG, WI 53713

DANE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,068,367	Total Charges	10,681,919		Salary Expense	45.3%
Fixed Assets	477,437	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	917,565	Operating Revenue	10,681,919	100.0%		
Total Assets	3,463,369	Operating Expense	6,900,534	64.6%	Current Ratio	0.6
Current Liabilities	3,463,370	Operating Margin	3,781,385	35.4%	Days to Collect	126.9
Long Term Liabilities	0	Other Income	112,952	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity	3,463,370	Net Profit or Loss	3,894,337	36.5%	Return on Equity	0.0%

342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2021 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,263,135	Total Charges	10,933,383		Salary Expense	25.8%
Fixed Assets	3,664,702	Contract Allowance	260,133	2.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	10,673,250	97.6%		
Total Assets	32,927,837	Operating Expense	8,183,011	76.7%	Current Ratio	51.2
Current Liabilities	571,084	Operating Margin	2,490,239	23.3%	Days to Collect	180.0
Long Term Liabilities	3,182,945	Other Income	-8,277	-0.1%	Avg Payment Days	4.6
Total Equity	29,173,808	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	32,927,837	Net Profit or Loss	2,481,962	23.3%	Return on Equity	8.5%

All Providers

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2/14/2023

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ESRD Profile Report - 2021

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

372577 OKLAHOMA KIDNEY CARE DIALYSIS

13901 MCAULEY BOULEVARD, SUITE 12/31/2021 365 Days Submitted

OKLAHOMA CITY, OK 73134

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,429,415	Total Charges	10,656,150	Salary Expense	33.3%	
Fixed Assets	2,067,653	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	17,160,569	Operating Revenue	10,656,150	100.0%		
Total Assets	29,657,637	Operating Expense	8,278,487	77.7%	Current Ratio	0.4
Current Liabilities	29,657,637	Operating Margin	2,377,663	22.3%	Days to Collect	108.7
Long Term Liabilities	0	Other Income	85,666	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	29,657,637	Net Profit or Loss	2,463,329	23.1%	Return on Equity	0.0%

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST 12/31/2021 365 Days Settled

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,101,937	Total Charges	10,722,353	Salary Expense	41.3%	
Fixed Assets	333,359	Contract Allowance	107,225	1.0%	Fringe Benefits	5.7%
Other Assets	2,206,495	Operating Revenue	10,615,128	99.0%		
Total Assets	10,641,791	Operating Expense	9,003,344	84.8%	Current Ratio	7.6
Current Liabilities	1,071,835	Operating Margin	1,611,784	15.2%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	136,080	1.3%	Avg Payment Days	43.5
Total Equity	9,569,956	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	10,641,791	Net Profit or Loss	1,747,864	16.5%	Return on Equity	18.3%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

312509 FRESENIUS MEDICAL CARE JOHN J

1 PLAZA DRIVE

12/31/2021 365 Days Submitted

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,697,215	Total Charges	10,596,494		Salary Expense	38.6%
Fixed Assets	4,979,887	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	13,478,628	Operating Revenue	10,596,494	100.0%	Current Ratio	0.7
Total Assets	61,155,730	Operating Expense	8,010,076	75.6%	Days to Collect	43.2
Current Liabilities	61,155,732	Operating Margin	2,586,418	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	251,333	2.4%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	61,155,732	Net Profit or Loss	2,837,751	26.8%		

032638 POWER ROAD DIALYSIS

301 SOUTH POWER ROAD, SUITE 10

12/31/2021 365 Days Submitted

MESA, AZ 85206

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,412,531	Total Charges	10,584,203		Salary Expense	25.6%
Fixed Assets	1,760,302	Contract Allowance	-4,111	0.0%	Fringe Benefits	4.0%
Other Assets	2,332	Operating Revenue	10,588,314	100.0%	Current Ratio	48.3
Total Assets	29,175,165	Operating Expense	6,744,299	63.7%	Days to Collect	117.1
Current Liabilities	566,998	Operating Margin	3,844,015	36.3%	Avg Payment Days	5.3
Long Term Liabilities	1,242,713	Other Income	5,411	0.1%	Depreciation Rate	12.2%
Total Equity	27,365,454	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	29,175,165	Net Profit or Loss	3,849,426	36.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2021 365 Days Submitted

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,076,239	Total Charges	10,691,336	Salary Expense	32.3%	
Fixed Assets	1,571,381	Contract Allowance	176,027	1.6%	Fringe Benefits	7.1%
Other Assets	14,559	Operating Revenue	10,515,309	98.4%		
Total Assets	5,662,179	Operating Expense	8,516,403	81.0%	Current Ratio	3.5
Current Liabilities	1,155,733	Operating Margin	1,998,906	19.0%	Days to Collect	107.0
Long Term Liabilities	0	Other Income	1,431	0.0%	Avg Payment Days	20.4
Total Equity	4,506,446	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	5,662,179	Net Profit or Loss	2,000,337	19.0%	Return on Equity	44.4%

552801 EL DORADO DIALYSIS

2977 REDONDO AVE

12/31/2021 365 Days Submitted

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2021 365 Days Submitted

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,732,597	Total Charges	10,506,149	Salary Expense	28.9%	
Fixed Assets	814,003	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	24,875,741	Operating Revenue	10,506,149	100.0%		
Total Assets	38,422,341	Operating Expense	7,821,900	74.5%	Current Ratio	0.3
Current Liabilities	38,422,342	Operating Margin	2,684,249	25.5%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	108,359	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	38,422,342	Net Profit or Loss	2,792,608	26.6%	Return on Equity	0.0%

292529 FRESENIUS MEDICAL CARE SOUTH R

7040 W SUNSET RD

12/31/2021 365 Days Submitted

LAS VEGAS, NV 89113

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,047,014	Total Charges	10,500,894	Salary Expense	36.9%	
Fixed Assets	367,956	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,472,977	Operating Revenue	10,500,894	100.0%		
Total Assets	27,887,947	Operating Expense	7,083,025	67.5%	Current Ratio	0.9
Current Liabilities	27,887,948	Operating Margin	3,417,869	32.5%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	66,147	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	27,887,948	Net Profit or Loss	3,484,016	33.2%	Return on Equity	0.0%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

292551 FMC OASIS

1661 WEST HORIZON RIDGE PARKWA 12/31/2021 365 Days Submitted

HENDERSON, NV 89012

CLARK

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,200,435	Total Charges	10,467,305	Salary Expense	34.0%	
Fixed Assets	678,656	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	3,599,871	Operating Revenue	10,467,305	100.0%		
Total Assets	6,478,962	Operating Expense	6,908,582	66.0%	Current Ratio	0.3
Current Liabilities	6,478,962	Operating Margin	3,558,723	34.0%	Days to Collect	138.6
Long Term Liabilities	0	Other Income	279,205	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.0%
Total Liab. and Equity	6,478,962	Net Profit or Loss	3,837,928	36.7%	Return on Equity	0.0%

062576 SABLE DIALYSIS

509 N SABLE BLVD 12/31/2021 365 Days Submitted

AURORA, CO 80011

ARAPAHOE

NOVITAS (COLORADO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-975,760	Total Charges	10,424,151	Salary Expense	30.4%	
Fixed Assets	720,433	Contract Allowance	8,554	0.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	10,415,597	99.9%		
Total Assets	-255,327	Operating Expense	6,243,805	59.9%	Current Ratio	(2.8)
Current Liabilities	344,678	Operating Margin	4,171,792	40.1%	Days to Collect	77.2
Long Term Liabilities	717,813	Other Income	-2,009,734	-19.3%	Avg Payment Days	7.0
Total Equity	-1,317,818	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-255,327	Net Profit or Loss	2,162,058	20.8%	Return on Equity	-164.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD

12/31/2021 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

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

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2021 365 Days Submitted

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,671,231	Total Charges	10,325,349		Salary Expense	35.3%
Fixed Assets	623,920	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,431,061	Operating Revenue	10,325,349	100.0%	Current Ratio	1.0
Total Assets	49,726,212	Operating Expense	8,520,617	82.5%	Days to Collect	79.0
Current Liabilities	49,726,212	Operating Margin	1,804,732	17.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	49,726,212	Net Profit or Loss	1,804,732	17.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

452638 BMA SOUTHEAST SAN ANTONIO

4626 E SOUTHCROSS BLVD

12/31/2021 365 Days Submitted

SAN ANTONIO, TX 78222

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,549,729	Total Charges	10,293,912		Salary Expense	42.1%
Fixed Assets	947,786	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,461,271	Operating Revenue	10,293,912	100.0%		
Total Assets	3,958,786	Operating Expense	7,815,582	75.9%	Current Ratio	0.4
Current Liabilities	3,958,786	Operating Margin	2,478,330	24.1%	Days to Collect	98.2
Long Term Liabilities	0	Other Income	183,093	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	3,958,786	Net Profit or Loss	2,661,423	25.9%	Return on Equity	0.0%

462525 UTAH VALLEY DIALYSIS CENTER

1055 NORTH 500 WEST, SUITE 221

12/31/2021 365 Days Submitted

PROVO, UT 84604

UTAH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	66,248,647	Total Charges	10,086,446		Salary Expense	22.2%
Fixed Assets	683,111	Contract Allowance	-182,674	-1.8%	Fringe Benefits	4.9%
Other Assets	944,015	Operating Revenue	10,269,120	101.8%		
Total Assets	67,875,773	Operating Expense	6,325,983	61.6%	Current Ratio	263.6
Current Liabilities	251,284	Operating Margin	3,943,137	38.4%	Days to Collect	200.7
Long Term Liabilities	226,878	Other Income	84	0.0%	Avg Payment Days	3.6
Total Equity	67,397,610	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	67,875,772	Net Profit or Loss	3,943,221	38.4%	Return on Equity	5.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

322506 DIALYSIS CLINIC, INC

1500 INDIAN SCHOOL ROAD NE

9/30/2021 365 Days Settled

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,962,554	Total Charges	10,555,977	Salary Expense	19.6%	
Fixed Assets	464,704	Contract Allowance	288,840	2.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	10,267,137	97.3%		
Total Assets	22,427,258	Operating Expense	10,589,787	103.1%	Current Ratio	57.5
Current Liabilities	381,685	Operating Margin	-322,650	-3.1%	Days to Collect	739.9
Long Term Liabilities	0	Other Income	185,843	1.8%	Avg Payment Days	13.3
Total Equity	22,045,573	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	22,427,258	Net Profit or Loss	(136,807)	-1.3%	Return on Equity	-0.6%

042521 LITTLE ROCK DIALYSIS

10310 WEST MARKHAM, SUITE 100

12/31/2021 365 Days Submitted

LITTLE ROCK, AR 72205

PULASKI

Novitas AR

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,890,995	Total Charges	10,241,040	Salary Expense	33.0%	
Fixed Assets	2,900,575	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	4,069,725	Operating Revenue	10,241,040	100.0%		
Total Assets	13,861,295	Operating Expense	8,940,163	87.3%	Current Ratio	0.5
Current Liabilities	13,861,294	Operating Margin	1,300,877	12.7%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	13,861,294	Net Profit or Loss	1,300,875	12.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

452784 HOUSTON KIDNEY CENTER CYPRESS

72 FM 1960 RD W

12/31/2021 365 Days Submitted

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,724,905	Total Charges	9,807,567		Salary Expense	37.6%
Fixed Assets	489,651	Contract Allowance	-408,160	-4.2%	Fringe Benefits	5.1%
Other Assets	1,682,584	Operating Revenue	10,215,727	104.2%		
Total Assets	39,897,140	Operating Expense	8,085,194	79.1%	Current Ratio	119.3
Current Liabilities	316,205	Operating Margin	2,130,533	20.9%	Days to Collect	154.8
Long Term Liabilities	153,138	Other Income	191	0.0%	Avg Payment Days	7.5
Total Equity	39,427,797	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	39,897,140	Net Profit or Loss	2,130,724	20.9%	Return on Equity	5.4%

142515 AURORA DIALYSIS CENTER

455 MERCY LANE

12/31/2021 365 Days Submitted

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,974,876	Total Charges	10,198,056		Salary Expense	37.3%
Fixed Assets	608,586	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	3,452,323	Operating Revenue	10,198,056	100.0%		
Total Assets	60,035,785	Operating Expense	5,998,910	58.8%	Current Ratio	0.9
Current Liabilities	60,035,785	Operating Margin	4,199,146	41.2%	Days to Collect	112.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	60,035,785	Net Profit or Loss	4,199,144	41.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

402515 FRESENIUS MEDICAL CARE RIO PIE

1535 PONCE DE LEON AVENUE EL 12/31/2021 365 Days Settled

RIO PIEDRAS, PR 00926

SAN JUAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,439,393	Total Charges	10,177,688		Salary Expense	29.2%
Fixed Assets	987,900	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,079,216	Operating Revenue	10,177,688	100.0%		
Total Assets	19,506,509	Operating Expense	7,438,142	73.1%	Current Ratio	0.8
Current Liabilities	19,506,507	Operating Margin	2,739,546	26.9%	Days to Collect	113.1
Long Term Liabilities	0	Other Income	-707,416	-7.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	19,506,507	Net Profit or Loss	2,032,130	20.0%	Return on Equity	0.0%

012671 HUNTSVILLE HOME

2325 PANSY STREET 12/31/2021 365 Days Submitted

HUNTSVILLE, AL 35801

MADISON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,114,714	Total Charges	10,171,284		Salary Expense	27.2%
Fixed Assets	284,077	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	818,257	Operating Revenue	10,171,284	100.0%		
Total Assets	30,217,048	Operating Expense	4,593,121	45.2%	Current Ratio	1.0
Current Liabilities	30,217,048	Operating Margin	5,578,163	54.8%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	12,601	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	30,217,048	Net Profit or Loss	5,590,764	55.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

142803 RENVIVA, LLC

1235 N MULFORD RD

12/31/2021 365 Days Submitted

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,622,386	Total Charges	42,968,387	Salary Expense	44.5%	
Fixed Assets	1,373,907	Contract Allowance	32,803,865	76.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	10,164,522	23.7%		
Total Assets	6,996,293	Operating Expense	9,278,845	91.3%	Current Ratio	2.1
Current Liabilities	2,666,580	Operating Margin	885,677	8.7%	Days to Collect	21.1
Long Term Liabilities	3,365,443	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	964,270	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,996,293	Net Profit or Loss	885,677	8.7%	Return on Equity	91.8%

052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2021 365 Days Submitted

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,073,685	Total Charges	10,203,360	Salary Expense	32.8%	
Fixed Assets	3,440,457	Contract Allowance	46,389	0.5%	Fringe Benefits	6.4%
Other Assets	3,013,592	Operating Revenue	10,156,971	99.5%		
Total Assets	29,527,734	Operating Expense	7,832,364	77.1%	Current Ratio	47.7
Current Liabilities	484,162	Operating Margin	2,324,607	22.9%	Days to Collect	285.3
Long Term Liabilities	3,332,352	Other Income	5,207	0.1%	Avg Payment Days	7.5
Total Equity	25,711,219	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	29,527,733	Net Profit or Loss	2,329,814	22.9%	Return on Equity	9.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

072507 NEW HAVEN DIALYSIS

96 ORANGE STREET

12/31/2021 365 Days Submitted

NEW HAVEN, CT 06519

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,905,090	Total Charges	10,312,428	Salary Expense	31.6%	
Fixed Assets	5,042,066	Contract Allowance	173,567	1.7%	Fringe Benefits	5.2%
Other Assets	115,713	Operating Revenue	10,138,861	98.3%		
Total Assets	50,062,869	Operating Expense	8,439,454	83.2%	Current Ratio	50.9
Current Liabilities	882,871	Operating Margin	1,699,407	16.8%	Days to Collect	157.1
Long Term Liabilities	3,975,117	Other Income	883	0.0%	Avg Payment Days	7.1
Total Equity	45,204,881	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	50,062,869	Net Profit or Loss	1,700,290	16.8%	Return on Equity	3.8%

012670 RED MOUNTAIN HOME TRAINING DIA

300B 22ND ST SOUTH

12/31/2021 365 Days Submitted

BIRMINGHAM, AL 35233

JEFFERSON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,379,393	Total Charges	10,068,905	Salary Expense	19.4%	
Fixed Assets	222,046	Contract Allowance	-57,850	-0.6%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	10,126,755	100.6%		
Total Assets	27,601,439	Operating Expense	6,297,125	62.2%	Current Ratio	79.6
Current Liabilities	343,874	Operating Margin	3,829,630	37.8%	Days to Collect	119.0
Long Term Liabilities	0	Other Income	-18,108	-0.2%	Avg Payment Days	5.3
Total Equity	27,257,563	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	27,601,437	Net Profit or Loss	3,811,522	37.6%	Return on Equity	14.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

302500 NEW HAMPSHIRE KIDNEY CENTER

248 PLEASANT ST-PILLSBURY BLDG 12/31/2021 365 Days Settled

CONCORD, NH 03301

MERRIMACK

NATIONAL HERITAGE (NEW HAMPSHIRE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,156,736	Total Charges	10,113,450	Salary Expense	37.7%	
Fixed Assets	173,965	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	840,687	Operating Revenue	10,113,450	100.0%		
Total Assets	59,171,388	Operating Expense	4,949,341	48.9%	Current Ratio	1.0
Current Liabilities	59,171,387	Operating Margin	5,164,109	51.1%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	59,171,387	Net Profit or Loss	5,164,108	51.1%	Return on Equity	0.0%

452526 BRAZOS KIDNEY DISEASE CENTER

2329 NORTH 39TH STREET 12/31/2021 365 Days Submitted

WACO, TX 76708

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,627,009	Total Charges	10,112,977	Salary Expense	33.8%	
Fixed Assets	527,968	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	716,288	Operating Revenue	10,112,977	100.0%		
Total Assets	16,871,265	Operating Expense	7,160,336	70.8%	Current Ratio	0.9
Current Liabilities	16,871,264	Operating Margin	2,952,641	29.2%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	16,871,264	Net Profit or Loss	2,952,639	29.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

052844 IMPERIAL CARE DIALYSIS CENTER

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

12/31/2021 365 Days Submitted

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

282532 FRESENIUS MEDICAL CARE-NEBRASKA

2916 SOUTH 84TH STREET
 OMAHA, NE 68124
 DOUGLAS
 WPS (NEBRASKA)

12/31/2021 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,120,028	Total Charges	10,083,481		Salary Expense	26.4%
Fixed Assets	537,064	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	648,766	Operating Revenue	10,083,481	100.0%	Current Ratio	1.0
Total Assets	44,305,858	Operating Expense	5,691,684	56.4%	Days to Collect	71.8
Current Liabilities	44,305,858	Operating Margin	4,391,797	43.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	218,379	2.2%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	44,305,858	Net Profit or Loss	4,610,176	45.7%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

552680 FRESENIUS MEDICAL CARE DIABLO

2163 COUNTRY HILLS DRIVE

12/31/2021 365 Days Submitted

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

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

552609 ST. JOSEPH SATELLITE HEALTHCAR

1518 WEST LA VETA AVENUE

12/31/2021 365 Days Settled

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,589,938	Total Charges	10,249,572		Salary Expense	31.7%
Fixed Assets	237,017	Contract Allowance	242,332	2.4%	Fringe Benefits	6.6%
Other Assets	9,464,442	Operating Revenue	10,007,240	97.6%	Current Ratio	5.2
Total Assets	14,291,397	Operating Expense	10,015,963	100.1%	Days to Collect	109.3
Current Liabilities	878,397	Operating Margin	-8,723	-0.1%	Avg Payment Days	11.7
Long Term Liabilities	217,981	Other Income	891	0.0%	Depreciation Rate	106.2%
Total Equity	13,195,019	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	14,291,397	Net Profit or Loss	(7,832)	-0.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142501 FRESENIUS MEDICAL CARE NORTH K

4800 NORTH KILPATRICK 12/31/2021 365 Days Submitted

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,486,521	Total Charges	9,977,321		Salary Expense	38.1%
Fixed Assets	246,138	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	2,528,220	Operating Revenue	9,977,321	100.0%		
Total Assets	4,260,879	Operating Expense	4,988,987	50.0%	Current Ratio	0.3
Current Liabilities	4,260,878	Operating Margin	4,988,334	50.0%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	4,260,878	Net Profit or Loss	4,988,336	50.0%	Return on Equity	0.0%

652501 US RENAL CARE SINAJANA DIALYSI

736 ROUTE 4, SUITE 101 12/31/2021 365 Days Submitted

SINAJANA, GU 96910

GUAM

PALMETTO (HAWAII)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,176,829	Total Charges	9,969,395		Salary Expense	39.1%
Fixed Assets	708,852	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	9,312,441	Operating Revenue	9,969,395	100.0%		
Total Assets	13,198,122	Operating Expense	6,856,753	68.8%	Current Ratio	0.2
Current Liabilities	13,198,123	Operating Margin	3,112,642	31.2%	Days to Collect	99.3
Long Term Liabilities	0	Other Income	183,645	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	13,198,123	Net Profit or Loss	3,296,287	33.1%	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.

332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2021 365 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,126,721	Total Charges	48,600,000		Salary Expense	56.3%
Fixed Assets	467,692	Contract Allowance	38,645,229	79.5%	Fringe Benefits	5.9%
Other Assets	547,672	Operating Revenue	9,954,771	20.5%		
Total Assets	8,142,085	Operating Expense	14,356,697	144.2%	Current Ratio	9.0
Current Liabilities	790,884	Operating Margin	-4,401,926	-44.2%	Days to Collect	93.5
Long Term Liabilities	10,316,565	Other Income	3,398,771	34.1%	Avg Payment Days	10.2
Total Equity	-2,965,364	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	8,142,085	Net Profit or Loss	(1,003,155)	-10.1%	Return on Equity	33.8%

382526 FMC CLACKAMAS

13560 SE 97TH AVENUE

12/31/2021 365 Days Submitted

CLACKAMAS, OR 97015

CLACKAMAS

NORIDIAN GVT SERVICES (OR)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,756,039	Total Charges	9,945,948		Salary Expense	36.4%
Fixed Assets	980,807	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,182,002	Operating Revenue	9,945,948	100.0%		
Total Assets	4,918,848	Operating Expense	6,635,207	66.7%	Current Ratio	0.4
Current Liabilities	4,918,847	Operating Margin	3,310,741	33.3%	Days to Collect	107.8
Long Term Liabilities	0	Other Income	129,781	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	4,918,847	Net Profit or Loss	3,440,522	34.6%	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.

502527 SPOKANE KIDNEY CENTER

610 SOUTH SHERMAN AVENUE, SUIT 12/31/2021 365 Days Submitted

SPOKANE, WA 99202

SPOKANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	87,824,167	Total Charges	9,935,129		Salary Expense	35.9%
Fixed Assets	867,315	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	396,725	Operating Revenue	9,935,129	100.0%	Current Ratio	1.0
Total Assets	89,088,207	Operating Expense	7,835,128	78.9%	Days to Collect	106.8
Current Liabilities	89,088,206	Operating Margin	2,100,001	21.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	89,088,206	Net Profit or Loss	2,100,002	21.1%		

332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE 12/31/2021 365 Days Submitted

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,030,850	Total Charges	8,898,478		Salary Expense	32.3%
Fixed Assets	1,574,083	Contract Allowance	-1,034,565	-11.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,933,043	111.6%	Current Ratio	56.3
Total Assets	29,604,933	Operating Expense	8,197,230	82.5%	Days to Collect	147.2
Current Liabilities	498,042	Operating Margin	1,735,813	17.5%	Avg Payment Days	8.1
Long Term Liabilities	1,181,944	Other Income	1,899	0.0%	Depreciation Rate	21.2%
Total Equity	27,924,949	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	29,604,935	Net Profit or Loss	1,737,712	17.5%		

All Providers

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ESRD Profile Report - 2021

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

552858 MAYFAIR DIALYSIS

4930 PARAMOUNT BLVD

12/31/2021 365 Days Submitted

LAKEWOOD, CA 90712

LOS ANGELES

Noridian (CA)

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

232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD

12/31/2021 365 Days Settled

BERKLEY, MI 48072

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,774,104	Total Charges	9,916,162		Salary Expense	42.8%
Fixed Assets	795,046	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,494,360	Operating Revenue	9,916,162	100.0%	Current Ratio	0.4
Total Assets	4,063,510	Operating Expense	6,051,884	61.0%	Days to Collect	113.3
Current Liabilities	4,063,510	Operating Margin	3,864,278	39.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	100,731	1.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,063,510	Net Profit or Loss	3,965,009	40.0%		

All Providers

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ESRD Profile Report - 2021

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

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2021 365 Days Submitted

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,918,704	Total Charges	9,826,709	Salary Expense	33.1%	
Fixed Assets	1,467,351	Contract Allowance	-82,378	-0.8%	Fringe Benefits	7.2%
Other Assets	3,810	Operating Revenue	9,909,087	100.8%		
Total Assets	20,389,865	Operating Expense	7,763,737	78.3%	Current Ratio	44.2
Current Liabilities	427,909	Operating Margin	2,145,350	21.7%	Days to Collect	267.7
Long Term Liabilities	267,097	Other Income	13,672	0.1%	Avg Payment Days	8.6
Total Equity	19,694,857	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	20,389,863	Net Profit or Loss	2,159,022	21.8%	Return on Equity	11.0%

452574 FRESenius MEDICAL CARE NORTH H

5435 ALDINE MAIL ROUTE

12/31/2021 365 Days Submitted

HOUSTON, TX 77039

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,574,988	Total Charges	9,897,965	Salary Expense	41.4%	
Fixed Assets	698,906	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	828,157	Operating Revenue	9,897,965	100.0%		
Total Assets	30,102,051	Operating Expense	6,628,679	67.0%	Current Ratio	0.9
Current Liabilities	30,102,052	Operating Margin	3,269,286	33.0%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	30,102,052	Net Profit or Loss	3,269,285	33.0%	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.

452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110

12/31/2021 365 Days Submitted

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,231,719	Total Charges	9,193,248		Salary Expense	29.7%
Fixed Assets	4,269,013	Contract Allowance	-674,052	-7.3%	Fringe Benefits	6.7%
Other Assets	2,151,735	Operating Revenue	9,867,300	107.3%	Current Ratio	40.9
Total Assets	25,652,467	Operating Expense	8,417,795	85.3%	Days to Collect	191.9
Current Liabilities	469,772	Operating Margin	1,449,505	14.7%	Avg Payment Days	7.4
Long Term Liabilities	3,290,201	Other Income	1,700	0.0%	Depreciation Rate	7.6%
Total Equity	21,892,495	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	25,652,468	Net Profit or Loss	1,451,205	14.7%		

172504 FMS MIDWEST DIALYSIS CENTERS,

1007 N EMPORIA

12/31/2021 365 Days Submitted

WICHITA, KS 67214

SEDGWICK

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,724,371	Total Charges	9,848,276		Salary Expense	33.2%
Fixed Assets	1,013,967	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	426,470	Operating Revenue	9,848,276	100.0%	Current Ratio	0.5
Total Assets	3,164,808	Operating Expense	6,314,976	64.1%	Days to Collect	113.3
Current Liabilities	3,164,809	Operating Margin	3,533,300	35.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	60,314	0.6%	Depreciation Rate	3.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,164,809	Net Profit or Loss	3,593,614	36.5%		

All Providers

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2/14/2023

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ESRD Profile Report - 2021

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

212659 KIDNEY HOME CENTER

2270 ROLLING RUN DRIVE, SUITE

12/31/2021 365 Days Settled

WINDSOR MILL, MD 21244

BALTIMORE

Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-16,305,718	Total Charges	10,622,472	Salary Expense	32.2%	
Fixed Assets	3,074,775	Contract Allowance	790,428	7.4%	Fringe Benefits	5.2%
Other Assets	18,010	Operating Revenue	9,832,044	92.6%		
Total Assets	-13,212,933	Operating Expense	6,894,596	70.1%	Current Ratio	(45.1)
Current Liabilities	361,640	Operating Margin	2,937,448	29.9%	Days to Collect	209.0
Long Term Liabilities	1,173,486	Other Income	-1,444,464	-14.7%	Avg Payment Days	6.8
Total Equity	-14,748,059	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	-13,212,933	Net Profit or Loss	1,492,984	15.2%	Return on Equity	-10.1%

552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2021 365 Days Submitted

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,443,954	Total Charges	10,174,893	Salary Expense	38.6%	
Fixed Assets	1,159,064	Contract Allowance	345,530	3.4%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	9,829,363	96.6%		
Total Assets	4,603,018	Operating Expense	7,143,412	72.7%	Current Ratio	7.6
Current Liabilities	454,646	Operating Margin	2,685,951	27.3%	Days to Collect	250.6
Long Term Liabilities	895,932	Other Income	-1,028,658	-10.5%	Avg Payment Days	11.8
Total Equity	3,252,439	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	4,603,017	Net Profit or Loss	1,657,293	16.9%	Return on Equity	51.0%

All Providers

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2/14/2023

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ESRD Profile Report - 2021

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

402530 LOS PASEO PASEOS DIALYSIS CENT

LAS CUMBRE AVE SR 199 KM3 BO C 12/31/2021 365 Days Settled

SAN JUAN, PR 00926

SAN JUAN

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,330,927	Total Charges	9,816,713		Salary Expense	32.7%
Fixed Assets	389,603	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	7,536,134	Operating Revenue	9,816,713	100.0%	Current Ratio	20.6
Total Assets	-405,190	Operating Expense	8,140,524	82.9%	Days to Collect	117.5
Current Liabilities	-405,192	Operating Margin	1,676,189	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-170,261	-1.7%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-405,192	Net Profit or Loss	1,505,928	15.3%		

052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE 12/31/2021 365 Days Submitted

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,148,395	Total Charges	9,438,416		Salary Expense	36.1%
Fixed Assets	1,360,205	Contract Allowance	-363,749	-3.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,802,165	103.9%	Current Ratio	25.0
Total Assets	13,508,600	Operating Expense	9,311,651	95.0%	Days to Collect	136.7
Current Liabilities	486,762	Operating Margin	490,514	5.0%	Avg Payment Days	10.0
Long Term Liabilities	1,274,399	Other Income	20,682	0.2%	Depreciation Rate	16.4%
Total Equity	11,747,440	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	13,508,601	Net Profit or Loss	511,196	5.2%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

032612 ESTRELLA DIALYSIS CENTER

8410 WEST THOMAS ROAD, BUILDIN 12/31/2021 365 Days Submitted

PHOENIX, AZ 85037

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-228,578,097	Total Charges	9,524,998		Salary Expense	31.8%
Fixed Assets	2,006,592	Contract Allowance	-272,056	-2.9%	Fringe Benefits	5.4%
Other Assets	57,593,032	Operating Revenue	9,797,054	102.9%	Current Ratio	(489.6)
Total Assets	-168,978,473	Operating Expense	6,366,487	65.0%	Days to Collect	103.7
Current Liabilities	466,861	Operating Margin	3,430,567	35.0%	Avg Payment Days	7.9
Long Term Liabilities	1,455,545	Other Income	17,254,964	176.1%	Depreciation Rate	11.9%
Total Equity	-170,900,879	Other Expense	0	0.0%	Return on Equity	-12.1%
Total Liab. and Equity	-168,978,473	Net Profit or Loss	20,685,531	211.1%		

142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE 12/31/2021 365 Days Settled

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,154,043	Total Charges	9,793,710		Salary Expense	32.1%
Fixed Assets	79,708	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	31,064	Operating Revenue	9,793,710	100.0%	Current Ratio	19.8
Total Assets	5,264,815	Operating Expense	8,435,538	86.1%	Days to Collect	255.6
Current Liabilities	260,157	Operating Margin	1,358,172	13.9%	Avg Payment Days	11.3
Long Term Liabilities	0	Other Income	926	0.0%	Depreciation Rate	5.3%
Total Equity	5,004,658	Other Expense	0	0.0%	Return on Equity	27.2%
Total Liab. and Equity	5,264,815	Net Profit or Loss	1,359,098	13.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

052608 FRESNO DIALYSIS

4308 W SHAW AVE SUITE 101

12/31/2021 365 Days Submitted

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

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

222526 BOSTON DIALYSIS

660 HARRISON AVENUE

12/31/2021 365 Days Submitted

BOSTON, MA 02118

SUFFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-39,798,309	Total Charges	9,678,673	Salary Expense	36.4%	
Fixed Assets	7,464,892	Contract Allowance	-98,259	-1.0%	Fringe Benefits	6.1%
Other Assets	369,697	Operating Revenue	9,776,932	101.0%		
Total Assets	-31,963,720	Operating Expense	11,163,077	114.2%	Current Ratio	(114.5)
Current Liabilities	347,601	Operating Margin	-1,386,145	-14.2%	Days to Collect	147.9
Long Term Liabilities	7,532,180	Other Income	2,737	0.0%	Avg Payment Days	6.4
Total Equity	-39,843,500	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-31,963,719	Net Profit or Loss	(1,383,408)	-14.1%	Return on Equity	3.5%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

152525 FRESENIUS MEDICAL CARE INDIANA

1225 W 86TH ST

12/31/2021 365 Days Submitted

INDIANAPOLIS, IN 46260

MARION

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,950,020	Total Charges	9,763,901		Salary Expense	37.3%
Fixed Assets	371,779	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	688,675	Operating Revenue	9,763,901	100.0%	Current Ratio	0.6
Total Assets	3,010,474	Operating Expense	6,458,837	66.2%	Days to Collect	130.5
Current Liabilities	3,010,475	Operating Margin	3,305,064	33.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	77,318	0.8%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,010,475	Net Profit or Loss	3,382,382	34.6%		

312671 JERSEY CITY SUMMIT DIALYSIS

414 SUMMIT AVENUE

12/31/2021 365 Days Submitted

JERSEY CITY, NJ 07306

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,786,712	Total Charges	9,056,853		Salary Expense	26.4%
Fixed Assets	1,871,778	Contract Allowance	-688,396	-7.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	9,745,249	107.6%	Current Ratio	3.3
Total Assets	4,658,490	Operating Expense	5,614,016	57.6%	Days to Collect	124.6
Current Liabilities	844,951	Operating Margin	4,131,233	42.4%	Avg Payment Days	6.5
Long Term Liabilities	394,393	Other Income	-1,349,879	-13.9%	Depreciation Rate	13.5%
Total Equity	3,419,146	Other Expense	0	0.0%	Return on Equity	81.3%
Total Liab. and Equity	4,658,490	Net Profit or Loss	2,781,354	28.5%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD

12/31/2021 365 Days Submitted

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

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

122529 US RENAL CARE WEST OAHU DIALYS

889 KAMOKILA BLVD

12/31/2021 365 Days Submitted

KAPOLEI, HI 96707

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	969,300	Total Charges	9,734,189	Salary Expense	29.0%	
Fixed Assets	3,728,844	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	45,732	Operating Revenue	9,734,189	100.0%		
Total Assets	4,743,876	Operating Expense	8,459,876	86.9%	Current Ratio	0.9
Current Liabilities	1,029,335	Operating Margin	1,274,313	13.1%	Days to Collect	29.1
Long Term Liabilities	215,333	Other Income	1,157	0.0%	Avg Payment Days	22.9
Total Equity	3,499,208	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	4,743,876	Net Profit or Loss	1,275,470	13.1%	Return on Equity	36.5%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD

12/31/2021 365 Days Submitted

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,591,906	Total Charges	9,306,084	Salary Expense	30.9%	
Fixed Assets	1,434,144	Contract Allowance	-425,085	-4.6%	Fringe Benefits	6.3%
Other Assets	143,123	Operating Revenue	9,731,169	104.6%	Current Ratio	75.8
Total Assets	29,169,173	Operating Expense	7,677,978	78.9%	Days to Collect	113.6
Current Liabilities	364,184	Operating Margin	2,053,191	21.1%	Avg Payment Days	7.1
Long Term Liabilities	1,207,646	Other Income	900	0.0%	Depreciation Rate	12.8%
Total Equity	27,597,343	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	29,169,173	Net Profit or Loss	2,054,091	21.1%		

672793 REGIONAL DIALYSIS CENTER OF ME

1650 REPUBLIC PARKWAY SUITE 10

12/31/2021 365 Days Submitted

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,998,699	Total Charges	10,276,327	Salary Expense	35.3%	
Fixed Assets	644,294	Contract Allowance	570,557	5.6%	Fringe Benefits	13.1%
Other Assets	3,611,462	Operating Revenue	9,705,770	94.4%	Current Ratio	(0.1)
Total Assets	6,254,455	Operating Expense	8,137,764	83.8%	Days to Collect	11.0
Current Liabilities	-20,827,466	Operating Margin	1,568,006	16.2%	Avg Payment Days	19.0
Long Term Liabilities	3,660,271	Other Income	38,034	0.4%	Depreciation Rate	17.7%
Total Equity	23,421,649	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	6,254,454	Net Profit or Loss	1,606,040	16.5%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

502516 KIRKLAND KIDNEY CENTER

11327 NE 120TH ST

6/30/2021 365 Days Submitted

KIRKLAND, WA 98034

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,700,768	Total Charges	9,702,588		Salary Expense	29.4%
Fixed Assets	1,690,780	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	4,125,577	Operating Revenue	9,702,588	100.0%		
Total Assets	7,517,125	Operating Expense	7,372,770	76.0%	Current Ratio	2.4
Current Liabilities	695,283	Operating Margin	2,329,818	24.0%	Days to Collect	32.1
Long Term Liabilities	62,121	Other Income	0	0.0%	Avg Payment Days	30.7
Total Equity	6,759,721	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	7,517,125	Net Profit or Loss	2,329,818	24.0%	Return on Equity	34.5%

052728 RAI - OCEAN AVENUE - SAN FRANC

1738 OCEAN AVE

12/31/2021 365 Days Submitted

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,789,538	Total Charges	9,687,338		Salary Expense	37.4%
Fixed Assets	630,217	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-6,761,840	Operating Revenue	9,687,338	100.0%		
Total Assets	28,657,915	Operating Expense	9,462,639	97.7%	Current Ratio	1.2
Current Liabilities	28,657,916	Operating Margin	224,699	2.3%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	55.0%
Total Liab. and Equity	28,657,916	Net Profit or Loss	224,700	2.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

312658 MERIDIAN-FRESENIUS DIALYSIS AT

2441 STATE HWY 33 AT FORTUNATO 12/31/2021 365 Days Submitted

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,887,284	Total Charges	9,683,415		Salary Expense	43.1%
Fixed Assets	499,476	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	3,462,699	Operating Revenue	9,683,415	100.0%	Current Ratio	0.7
Total Assets	13,849,459	Operating Expense	6,142,780	63.4%	Days to Collect	179.8
Current Liabilities	13,849,458	Operating Margin	3,540,635	36.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	99,374	1.0%	Depreciation Rate	36.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,849,458	Net Profit or Loss	3,640,009	37.6%		

552747 CALVINE HOME TRAINING

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

SACRAMENTO, CA 95828

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,158,772	Total Charges	8,881,424		Salary Expense	21.5%
Fixed Assets	1,394,065	Contract Allowance	-797,404	-9.0%	Fringe Benefits	3.4%
Other Assets	161,329	Operating Revenue	9,678,828	109.0%	Current Ratio	15.2
Total Assets	6,714,166	Operating Expense	6,722,061	69.5%	Days to Collect	143.9
Current Liabilities	339,569	Operating Margin	2,956,767	30.5%	Avg Payment Days	5.9
Long Term Liabilities	1,191,503	Other Income	-1,444,369	-14.9%	Depreciation Rate	11.8%
Total Equity	5,183,094	Other Expense	0	0.0%	Return on Equity	29.2%
Total Liab. and Equity	6,714,166	Net Profit or Loss	1,512,398	15.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE

12/31/2021 365 Days Submitted

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,779,493	Total Charges	9,752,397		Salary Expense	29.6%
Fixed Assets	1,796,907	Contract Allowance	83,475	0.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,668,922	99.1%		
Total Assets	5,576,400	Operating Expense	5,785,430	59.8%	Current Ratio	5.6
Current Liabilities	669,767	Operating Margin	3,883,492	40.2%	Days to Collect	72.3
Long Term Liabilities	1,603,698	Other Income	-573,963	-5.9%	Avg Payment Days	6.1
Total Equity	3,302,935	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	5,576,400	Net Profit or Loss	3,309,529	34.2%	Return on Equity	100.2%

552677 BALBOA SOUTH BAY HOME THERAPIE

340 4TH AVENUE #18

12/31/2021 365 Days Submitted

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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

452711 NNA - NORTH

12221 RENFERT WAY, SUITE 100

12/31/2021 365 Days Settled

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,483,261	Total Charges	9,654,649		Salary Expense	35.5%
Fixed Assets	177,657	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,435,912	Operating Revenue	9,654,649	100.0%	Current Ratio	0.9
Total Assets	23,096,830	Operating Expense	6,398,174	66.3%	Days to Collect	104.7
Current Liabilities	23,096,830	Operating Margin	3,256,475	33.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,096,830	Net Profit or Loss	3,256,476	33.7%		

672774 FRESINIUS MEDICAL CARE KATY

21755 PROVINCIAL BLVD

12/31/2021 365 Days Submitted

KATY, TX 77450

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,740,804	Total Charges	9,625,905		Salary Expense	37.7%
Fixed Assets	670,475	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,926,502	Operating Revenue	9,625,905	100.0%	Current Ratio	0.8
Total Assets	14,337,781	Operating Expense	5,981,225	62.1%	Days to Collect	80.5
Current Liabilities	14,337,784	Operating Margin	3,644,680	37.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,337,784	Net Profit or Loss	3,644,678	37.9%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

672791 DESOTO REGIONAL DIALYSIS CENTE

2651 BOLTON BOONE DRIVE BLDG B 12/31/2021 365 Days Submitted

DE SOTO, TX 75115

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,358,131	Total Charges	10,390,571	Salary Expense	35.0%	
Fixed Assets	711,911	Contract Allowance	769,805	7.4%	Fringe Benefits	13.0%
Other Assets	3,060,431	Operating Revenue	9,620,766	92.6%		
Total Assets	6,130,473	Operating Expense	8,428,447	87.6%	Current Ratio	(0.1)
Current Liabilities	-19,502,519	Operating Margin	1,192,319	12.4%	Days to Collect	16.0
Long Term Liabilities	2,891,650	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	22,741,341	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	6,130,472	Net Profit or Loss	1,192,319	12.4%	Return on Equity	5.2%

502513 FEDERAL WAY COMMUNITY DIALYSIS

1015 SOUTH 348TH STREET 12/31/2021 365 Days Submitted

FEDERAL WAY, WA 98003

KING

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	75,650,270	Total Charges	8,640,976	Salary Expense	28.4%	
Fixed Assets	1,393,703	Contract Allowance	-965,856	-11.2%	Fringe Benefits	6.2%
Other Assets	325	Operating Revenue	9,606,832	111.2%		
Total Assets	77,044,298	Operating Expense	6,114,031	63.6%	Current Ratio	84.0
Current Liabilities	900,135	Operating Margin	3,492,801	36.4%	Days to Collect	766.8
Long Term Liabilities	803,402	Other Income	-3,450	0.0%	Avg Payment Days	7.8
Total Equity	75,340,761	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	77,044,298	Net Profit or Loss	3,489,351	36.3%	Return on Equity	4.6%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

502534 PUYALLUP DIALYSIS

802 30TH AVE SW

12/31/2021 365 Days Submitted

PUYALLUP, WA 98373

PIERCE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	78,955,086	Total Charges	8,589,941		Salary Expense	31.2%
Fixed Assets	3,675,468	Contract Allowance	-1,015,310	-11.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	9,605,251	111.8%	Current Ratio	50.2
Total Assets	82,630,554	Operating Expense	6,421,175	66.9%	Days to Collect	1,106.9
Current Liabilities	1,571,870	Operating Margin	3,184,076	33.1%	Avg Payment Days	5.6
Long Term Liabilities	1,872,670	Other Income	-584	0.0%	Depreciation Rate	11.8%
Total Equity	79,186,015	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	82,630,555	Net Profit or Loss	3,183,492	33.1%		

672626 ELIK DIALYSIS HOME THERAPY MEM

1445 NORTH LOOP WEST, SUITE 72

12/31/2021 365 Days Settled

HOUSTON, TX 77008

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,494,576	Total Charges	9,580,190		Salary Expense	54.6%
Fixed Assets	113,853	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	383,033	Operating Revenue	9,580,190	100.0%	Current Ratio	4.5
Total Assets	1,991,462	Operating Expense	9,049,999	94.5%	Days to Collect	35.1
Current Liabilities	335,371	Operating Margin	530,191	5.5%	Avg Payment Days	0.0
Long Term Liabilities	15,531	Other Income	114,749	1.2%	Depreciation Rate	3.7%
Total Equity	1,640,560	Other Expense	0	0.0%	Return on Equity	39.3%
Total Liab. and Equity	1,991,462	Net Profit or Loss	644,940	6.7%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

122513 LIBERTY DIALYSIS HAWAII LLC-KO

78-6831 ALII DRIVE, SUITE 336

12/31/2021 365 Days Submitted

KAILUA KONA, HI 96740

HAWAII

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,169,100	Total Charges	9,574,742		Salary Expense	36.8%
Fixed Assets	491,732	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	2,495,274	Operating Revenue	9,574,742	100.0%	Current Ratio	0.3
Total Assets	4,156,106	Operating Expense	5,999,392	62.7%	Days to Collect	78.0
Current Liabilities	4,156,106	Operating Margin	3,575,350	37.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	171,994	1.8%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,156,106	Net Profit or Loss	3,747,344	39.1%		

552832 ROLLING HILLS DIALYSIS

25210 CRENSHAW BLVD, SUITE 110

12/31/2021 365 Days Submitted

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,651,463	Total Charges	-17,413,057		Salary Expense	32.5%
Fixed Assets	2,733,406	Contract Allowance	-26,984,659	155.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,571,602	-55.0%	Current Ratio	2.4
Total Assets	6,384,869	Operating Expense	6,062,967	63.3%	Days to Collect	155.7
Current Liabilities	1,513,861	Operating Margin	3,508,635	36.7%	Avg Payment Days	8.7
Long Term Liabilities	1,563,289	Other Income	-762,660	-8.0%	Depreciation Rate	12.8%
Total Equity	3,307,718	Other Expense	0	0.0%	Return on Equity	83.0%
Total Liab. and Equity	6,384,868	Net Profit or Loss	2,745,975	28.7%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE

12/31/2021 365 Days Submitted

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

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

122533 LIBERTY DIALYSIS-HAWAII MILILA

95-1105 AINAMAKUA DRIVE, SUITE

12/31/2021 365 Days Submitted

MILILANI, HI 96789

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,795,972	Total Charges	9,569,293	Salary Expense	36.1%	
Fixed Assets	1,638,050	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	2,949,358	Operating Revenue	9,569,293	100.0%		
Total Assets	6,383,380	Operating Expense	6,472,581	67.6%	Current Ratio	0.3
Current Liabilities	6,383,381	Operating Margin	3,096,712	32.4%	Days to Collect	123.9
Long Term Liabilities	0	Other Income	174,033	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	6,383,381	Net Profit or Loss	3,270,745	34.2%	Return on Equity	0.0%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2021 365 Days Submitted

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

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

452789 CVS KIDNEY CARE DIALYSIS SERVI

1801 EAST 51ST STREET, BLDG G

12/31/2021 365 Days Submitted

AUSTIN, TX 78723

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-207,063	Total Charges	9,671,430		Salary Expense	33.9%
Fixed Assets	1,546,947	Contract Allowance	160,640	1.7%	Fringe Benefits	7.5%
Other Assets	913,652	Operating Revenue	9,510,790	98.3%	Current Ratio	(0.2)
Total Assets	2,253,536	Operating Expense	9,160,568	96.3%	Days to Collect	(91.0)
Current Liabilities	1,083,256	Operating Margin	350,222	3.7%	Avg Payment Days	17.5
Long Term Liabilities	496,906	Other Income	68,885	0.7%	Depreciation Rate	17.8%
Total Equity	673,374	Other Expense	0	0.0%	Return on Equity	62.2%
Total Liab. and Equity	2,253,536	Net Profit or Loss	419,107	4.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

502560 EVERETT DIALYSIS CENTER

8130 EVERGREEN WAY, SUITE C

12/31/2021 365 Days Submitted

EVERETT, WA 98203

SNOHOMISH

NORIDIAN PART A (AK/WA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,830,048	Total Charges	8,028,930		Salary Expense	29.1%
Fixed Assets	729,688	Contract Allowance	-1,467,651	-18.3%	Fringe Benefits	5.9%
Other Assets	249,990	Operating Revenue	9,496,581	118.3%	Current Ratio	10.2
Total Assets	20,809,726	Operating Expense	5,898,360	62.1%	Days to Collect	666.3
Current Liabilities	1,943,196	Operating Margin	3,598,221	37.9%	Avg Payment Days	6.2
Long Term Liabilities	537,604	Other Income	2,135	0.0%	Depreciation Rate	7.7%
Total Equity	18,328,926	Other Expense	0	0.0%	Return on Equity	19.6%
Total Liab. and Equity	20,809,726	Net Profit or Loss	3,600,356	37.9%		

522506 FMC MIDWEST SOUTH

2600 W HOWARD AVE

12/31/2021 365 Days Submitted

MILWAUKEE, WI 53221

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,804,000	Total Charges	9,477,753		Salary Expense	36.4%
Fixed Assets	364,937	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	4,147,133	Operating Revenue	9,477,753	100.0%	Current Ratio	0.3
Total Assets	6,316,070	Operating Expense	5,906,155	62.3%	Days to Collect	124.4
Current Liabilities	6,316,071	Operating Margin	3,571,598	37.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	83,629	0.9%	Depreciation Rate	63.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,316,071	Net Profit or Loss	3,655,227	38.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

112524 US RENAL CARE DALTON DIALYSIS

1009 PROFESSIONAL BLVD.

12/31/2021 365 Days Submitted

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	254.0
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%		

422538 FRESenius MEDICAL CARE OF FOR

535 RIVERCROSSING DRIVE

12/31/2021 365 Days Submitted

FORT MILL, SC 29715

YORK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,135,427	Total Charges	9,463,205		Salary Expense	34.1%
Fixed Assets	683,356	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,221,174	Operating Revenue	9,463,205	100.0%	Current Ratio	0.9
Total Assets	19,039,957	Operating Expense	6,256,717	66.1%	Days to Collect	106.6
Current Liabilities	19,039,957	Operating Margin	3,206,488	33.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,039,957	Net Profit or Loss	3,206,487	33.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

222583 FRESENIUS MEDICAL CARE LOWELL

847 ROGERS STREET SUITE 101

12/31/2021 365 Days Settled

LOWELL, MA 01853

MIDDLESEX

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,242,934	Total Charges	9,462,987		Salary Expense	41.7%
Fixed Assets	1,267,297	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	20,007,023	Operating Revenue	9,462,987	100.0%	Current Ratio	(0.6)
Total Assets	13,031,386	Operating Expense	8,680,800	91.7%	Days to Collect	89.6
Current Liabilities	13,031,388	Operating Margin	782,187	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,031,388	Net Profit or Loss	782,187	8.3%		

332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET

12/31/2021 365 Days Submitted

NEW YORK, NY 10019

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,300,314	Total Charges	9,461,381		Salary Expense	43.1%
Fixed Assets	3,800,613	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	614,734	Operating Revenue	9,461,381	100.0%	Current Ratio	3.8
Total Assets	31,715,661	Operating Expense	9,734,080	102.9%	Days to Collect	18.5
Current Liabilities	7,219,080	Operating Margin	-272,699	-2.9%	Avg Payment Days	26.4
Long Term Liabilities	86,193	Other Income	51,402	0.5%	Depreciation Rate	20.5%
Total Equity	24,410,388	Other Expense	0	0.0%	Return on Equity	-0.9%
Total Liab. and Equity	31,715,661	Net Profit or Loss	(221,297)	-2.3%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

552562 FRESENIUS MEDICAL CARE OF BAKE

8625 LIBERTY PARK SUITE 102

12/31/2021 365 Days Submitted

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

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

552642 WESTLAKE DALY CITY DIALYSIS CE

2201 JUNIPERO SERRA BOULEVARD,

12/31/2021 365 Days Submitted

DALY CITY, CA 94014

SAN MATEO

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,942,950	Total Charges	9,054,197		Salary Expense	37.9%
Fixed Assets	4,031,439	Contract Allowance	-388,518	-4.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	9,442,715	104.3%	Current Ratio	32.1
Total Assets	17,974,389	Operating Expense	7,500,575	79.4%	Days to Collect	121.0
Current Liabilities	433,910	Operating Margin	1,942,140	20.6%	Avg Payment Days	9.3
Long Term Liabilities	3,552,811	Other Income	2,259	0.0%	Depreciation Rate	7.9%
Total Equity	13,987,668	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	17,974,389	Net Profit or Loss	1,944,399	20.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2021 365 Days Submitted

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

152649 APPLESEED DIALYSIS

1833 MAGNAVOX WAY
 FORT WAYNE, IN 46804
 ALLEN
 WPS IN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,320,852	Total Charges	-24,668		Salary Expense	17.1%
Fixed Assets	289,464	Contract Allowance	-9,458,925	38,344.9%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	9,434,257	-		
				38,244.9%		
Total Assets	24,610,316	Operating Expense	5,356,482	56.8%	Current Ratio	68.2
Current Liabilities	356,653	Operating Margin	4,077,775	43.2%	Days to Collect	93.9
Long Term Liabilities	158,237	Other Income	-1,998,007	-21.2%	Avg Payment Days	4.2
Total Equity	24,095,425	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	24,610,315	Net Profit or Loss	2,079,768	22.0%	Return on Equity	8.6%

552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE
 SAN BERNARDINO, CA 92408
 SAN BERNARDINO

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,558,290	Total Charges	9,441,350		Salary Expense	24.9%
Fixed Assets	414,134	Contract Allowance	14,161	0.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	9,427,189	99.9%		
Total Assets	3,972,424	Operating Expense	6,379,635	67.7%	Current Ratio	8.9
Current Liabilities	401,105	Operating Margin	3,047,554	32.3%	Days to Collect	196.3
Long Term Liabilities	133,594	Other Income	-1,484,976	-15.8%	Avg Payment Days	6.3
Total Equity	3,437,725	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	3,972,424	Net Profit or Loss	1,562,578	16.6%	Return on Equity	45.5%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

052809 U S RENAL CARE WEST LOS ANGELE

1801 SOUTH LA CIENEGA BLVD 12/31/2021 365 Days Submitted

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	999,287	Total Charges	9,425,338		Salary Expense	34.2%
Fixed Assets	1,974,005	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	7,790,094	Operating Revenue	9,425,338	100.0%	Current Ratio	1.4
Total Assets	10,763,386	Operating Expense	7,525,704	79.8%	Days to Collect	29.2
Current Liabilities	699,182	Operating Margin	1,899,634	20.2%	Avg Payment Days	18.3
Long Term Liabilities	131,370	Other Income	2,252	0.0%	Depreciation Rate	32.0%
Total Equity	9,932,834	Other Expense	0	0.0%	Return on Equity	19.1%
Total Liab. and Equity	10,763,386	Net Profit or Loss	1,901,886	20.2%		

312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H 12/31/2021 365 Days Settled

FRANKLIN PARK, NJ 08823

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,839,614	Total Charges	9,271,633		Salary Expense	24.1%
Fixed Assets	2,661,313	Contract Allowance	-130,744	-1.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,402,377	101.4%	Current Ratio	4.4
Total Assets	6,500,927	Operating Expense	4,357,447	46.3%	Days to Collect	95.7
Current Liabilities	872,525	Operating Margin	5,044,930	53.7%	Avg Payment Days	7.0
Long Term Liabilities	875,863	Other Income	-2,022,176	-21.5%	Depreciation Rate	11.3%
Total Equity	4,752,538	Other Expense	0	0.0%	Return on Equity	63.6%
Total Liab. and Equity	6,500,926	Net Profit or Loss	3,022,754	32.1%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

312554 FRESENIUS MEDICAL CARE KENVIL

677 C ROUTE 46

12/31/2021 365 Days Submitted

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,247,641	Total Charges	9,398,869		Salary Expense	40.9%
Fixed Assets	693,536	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	796,207	Operating Revenue	9,398,869	100.0%	Current Ratio	1.0
Total Assets	35,737,384	Operating Expense	5,862,104	62.4%	Days to Collect	90.4
Current Liabilities	35,737,384	Operating Margin	3,536,765	37.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	8.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	35,737,384	Net Profit or Loss	3,536,767	37.6%		

502521 PUGET SOUND KIDNEY CENTER SOUT

21309 44TH AVENUE WEST

12/31/2021 365 Days Submitted

MOUNTLAKE TERRACE, WA 98043

SNOHOMISH

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,994,383	Total Charges	30,849,331		Salary Expense	22.1%
Fixed Assets	5,698,448	Contract Allowance	21,454,450	69.5%	Fringe Benefits	5.7%
Other Assets	415,840	Operating Revenue	9,394,881	30.5%	Current Ratio	20.1
Total Assets	24,108,671	Operating Expense	7,864,935	83.7%	Days to Collect	92.4
Current Liabilities	893,986	Operating Margin	1,529,946	16.3%	Avg Payment Days	24.3
Long Term Liabilities	667,057	Other Income	1,754,718	18.7%	Depreciation Rate	2.0%
Total Equity	22,547,628	Other Expense	0	0.0%	Return on Equity	14.6%
Total Liab. and Equity	24,108,671	Net Profit or Loss	3,284,664	35.0%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

502591 FRESENIUS KIDNEY CARE MT RAINI

1717 SOUTH J ST

12/31/2021 365 Days Submitted

TACOMA, WA 98401

PIERCE

Noridian WA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	180,546	Total Charges	9,388,599		Salary Expense	35.8%
Fixed Assets	3,318,204	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	10,111,880	Operating Revenue	9,388,599	100.0%	Current Ratio	0.0
Total Assets	13,610,630	Operating Expense	7,203,420	76.7%	Days to Collect	112.6
Current Liabilities	13,610,629	Operating Margin	2,185,179	23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,610,629	Net Profit or Loss	2,185,178	23.3%		

552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE

12/31/2021 365 Days Submitted

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

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

All Providers

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2/14/2023

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ESRD Profile Report - 2021

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

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2021 365 Days Submitted

YORK, PA 17402

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,235,596	Total Charges	9,169,092		Salary Expense	33.5%
Fixed Assets	2,418,703	Contract Allowance	-197,310	-2.2%	Fringe Benefits	6.0%
Other Assets	11,621,159	Operating Revenue	9,366,402	102.2%	Current Ratio	(4.8)
Total Assets	11,804,266	Operating Expense	7,034,627	75.1%	Days to Collect	29.6
Current Liabilities	467,526	Operating Margin	2,331,775	24.9%	Avg Payment Days	11.9
Long Term Liabilities	1,499,437	Other Income	50	0.0%	Depreciation Rate	17.9%
Total Equity	9,837,304	Other Expense	0	0.0%	Return on Equity	23.7%
Total Liab. and Equity	11,804,267	Net Profit or Loss	2,331,825	24.9%		

212552 RENAL CARE OF LANHAM

4451 PARLIAMENT PLACE, STE R

12/31/2021 365 Days Submitted

LANHAM, MD 20706

PRINCE GEORGES

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,596,426	Total Charges	9,236,103		Salary Expense	32.3%
Fixed Assets	2,920,503	Contract Allowance	-129,677	-1.4%	Fringe Benefits	6.9%
Other Assets	136	Operating Revenue	9,365,780	101.4%	Current Ratio	118.5
Total Assets	44,517,065	Operating Expense	6,917,246	73.9%	Days to Collect	24.2
Current Liabilities	351,087	Operating Margin	2,448,534	26.1%	Avg Payment Days	8.2
Long Term Liabilities	1,764,763	Other Income	-1,851	0.0%	Depreciation Rate	6.7%
Total Equity	42,401,216	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	44,517,066	Net Profit or Loss	2,446,683	26.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

262565 FOREST PARK KIDNEY CENTER

4205 FOREST PARK AVENUE

6/30/2021 365 Days Settled

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,922,798	Total Charges	9,346,483	Salary Expense	34.1%	
Fixed Assets	544,964	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	9,346,483	100.0%		
Total Assets	8,467,762	Operating Expense	8,940,035	95.7%	Current Ratio	(95.4)
Current Liabilities	-83,081	Operating Margin	406,448	4.3%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	637,552	6.8%	Avg Payment Days	(3.4)
Total Equity	8,550,843	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	8,467,762	Net Profit or Loss	1,044,000	11.2%	Return on Equity	12.2%

392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE

12/31/2021 365 Days Submitted

WILLOW GROVE, PA 19090

MONTGOMERY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,900,477	Total Charges	9,378,042	Salary Expense	32.1%	
Fixed Assets	1,414,557	Contract Allowance	34,084	0.4%	Fringe Benefits	5.1%
Other Assets	2,852,819	Operating Revenue	9,343,958	99.6%		
Total Assets	36,167,853	Operating Expense	7,022,820	75.2%	Current Ratio	85.4
Current Liabilities	373,416	Operating Margin	2,321,138	24.8%	Days to Collect	154.4
Long Term Liabilities	773,950	Other Income	211	0.0%	Avg Payment Days	8.5
Total Equity	35,020,486	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	36,167,852	Net Profit or Loss	2,321,349	24.8%	Return on Equity	6.6%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

052671 UNITED DIALYSIS CENTER

3111 LONG BEACH BLVD

12/31/2021 365 Days Submitted

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,141,197	Total Charges	8,867,267		Salary Expense	39.1%
Fixed Assets	2,296,285	Contract Allowance	-457,564	-5.2%	Fringe Benefits	7.4%
Other Assets	5,663,052	Operating Revenue	9,324,831	105.2%	Current Ratio	65.5
Total Assets	40,100,534	Operating Expense	7,523,643	80.7%	Days to Collect	149.2
Current Liabilities	490,872	Operating Margin	1,801,188	19.3%	Avg Payment Days	11.3
Long Term Liabilities	1,873,791	Other Income	3,718	0.0%	Depreciation Rate	8.9%
Total Equity	37,735,873	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	40,100,536	Net Profit or Loss	1,804,906	19.4%		

552822 DAVITA HUNTINGTON DIALYSIS

390 SOUTH FAIR OAKS AVENUE, #1

12/31/2021 365 Days Submitted

PASADENA, CA 91105

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,107,849	Total Charges	9,100,759		Salary Expense	31.4%
Fixed Assets	4,065,687	Contract Allowance	-222,831	-2.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	9,323,590	102.4%	Current Ratio	5.2
Total Assets	7,173,536	Operating Expense	6,640,518	71.2%	Days to Collect	117.7
Current Liabilities	596,133	Operating Margin	2,683,072	28.8%	Avg Payment Days	7.2
Long Term Liabilities	2,445,654	Other Income	-665,008	-7.1%	Depreciation Rate	10.5%
Total Equity	4,131,749	Other Expense	0	0.0%	Return on Equity	48.8%
Total Liab. and Equity	7,173,536	Net Profit or Loss	2,018,064	21.6%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE

12/31/2021 365 Days Submitted

PHILADELPHIA, PA 19119

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,300,169	Total Charges	9,318,899		Salary Expense	37.7%
Fixed Assets	525,698	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,796,598	Operating Revenue	9,318,899	100.0%		
Total Assets	26,622,465	Operating Expense	7,521,312	80.7%	Current Ratio	0.9
Current Liabilities	26,622,463	Operating Margin	1,797,587	19.3%	Days to Collect	117.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	26,622,463	Net Profit or Loss	1,797,587	19.3%	Return on Equity	0.0%

072511 GREATER WATERBURY DIALYSIS

209 HIGHLAND AVENUE

12/31/2021 365 Days Settled

WATERBURY, CT 06708

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,290,037	Total Charges	9,195,922		Salary Expense	33.6%
Fixed Assets	3,072,101	Contract Allowance	-86,985	-0.9%	Fringe Benefits	7.1%
Other Assets	3,449,384	Operating Revenue	9,282,907	100.9%		
Total Assets	43,811,522	Operating Expense	7,414,233	79.9%	Current Ratio	120.0
Current Liabilities	310,646	Operating Margin	1,868,674	20.1%	Days to Collect	102.5
Long Term Liabilities	1,318,552	Other Income	-964	0.0%	Avg Payment Days	7.1
Total Equity	42,182,324	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	43,811,522	Net Profit or Loss	1,867,710	20.1%	Return on Equity	4.4%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

052686 FRESENIUS MEDICAL CARE BALBOA

5995 SEVERIN DRIVE

12/31/2021 365 Days Submitted

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

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

502541 YAKIMA DIALYSIS CENTER

1221 NORTH 16TH AVENUE

12/31/2021 365 Days Submitted

YAKIMA, WA 98902

YAKIMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,679,293	Total Charges	8,382,079		Salary Expense	28.2%
Fixed Assets	1,579,321	Contract Allowance	-876,676	-10.5%	Fringe Benefits	7.1%
Other Assets	1,215,271	Operating Revenue	9,258,755	110.5%	Current Ratio	90.1
Total Assets	56,473,885	Operating Expense	6,583,503	71.1%	Days to Collect	603.8
Current Liabilities	595,846	Operating Margin	2,675,252	28.9%	Avg Payment Days	5.6
Long Term Liabilities	1,116,170	Other Income	52	0.0%	Depreciation Rate	8.3%
Total Equity	54,761,870	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	56,473,886	Net Profit or Loss	2,675,304	28.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

452595 KIDNEY DISEASE CLINIC OF CENTR

305 NORTH FRIO

12/31/2021 365 Days Submitted

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,403,383	Total Charges	9,211,585		Salary Expense	41.0%
Fixed Assets	313,749	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,682,024	Operating Revenue	9,211,585	100.0%	Current Ratio	0.4
Total Assets	3,399,156	Operating Expense	6,770,517	73.5%	Days to Collect	94.4
Current Liabilities	3,399,157	Operating Margin	2,441,068	26.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	149,515	1.6%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,399,157	Net Profit or Loss	2,590,583	28.1%		

362569 OHIO RENAL CARE GROUP EAST

2429 MARTIN LUTHER KING JR BLV

12/31/2021 365 Days Submitted

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,467,656	Total Charges	9,183,216		Salary Expense	38.1%
Fixed Assets	1,246,793	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	5,291,392	Operating Revenue	9,183,216	100.0%	Current Ratio	0.2
Total Assets	8,005,841	Operating Expense	8,319,827	90.6%	Days to Collect	93.8
Current Liabilities	8,005,841	Operating Margin	863,389	9.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	117,974	1.3%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,005,841	Net Profit or Loss	981,363	10.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142723 FRESENIUS MEDICAL CARE PALATIN

691 EAST DUNDEE ROAD

12/31/2021 365 Days Submitted

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,652,014	Total Charges	9,138,097		Salary Expense	39.2%
Fixed Assets	222,517	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	676,014	Operating Revenue	9,138,097	100.0%	Current Ratio	1.0
Total Assets	28,550,545	Operating Expense	5,271,420	57.7%	Days to Collect	83.2
Current Liabilities	28,550,544	Operating Margin	3,866,677	42.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	59,418	0.7%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,550,544	Net Profit or Loss	3,926,095	43.0%		

312638 EAST BRUNSWICK DIALYSIS CENTER

629 CRANBURY ROAD, SUITE 101

12/31/2021 365 Days Submitted

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,904,771	Total Charges	9,107,975		Salary Expense	30.9%
Fixed Assets	2,173,548	Contract Allowance	-28,803	-0.3%	Fringe Benefits	5.2%
Other Assets	1,214	Operating Revenue	9,136,778	100.3%	Current Ratio	10.5
Total Assets	5,079,533	Operating Expense	5,480,362	60.0%	Days to Collect	98.8
Current Liabilities	277,258	Operating Margin	3,656,416	40.0%	Avg Payment Days	7.6
Long Term Liabilities	1,846,757	Other Income	-709,439	-7.8%	Depreciation Rate	11.2%
Total Equity	2,955,518	Other Expense	0	0.0%	Return on Equity	99.7%
Total Liab. and Equity	5,079,533	Net Profit or Loss	2,946,977	32.3%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY

12/31/2021 365 Days Submitted

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,103,527	Total Charges	9,674,392	Salary Expense	34.7%	
Fixed Assets	1,539,903	Contract Allowance	545,719	5.6%	Fringe Benefits	12.6%
Other Assets	1,346,013	Operating Revenue	9,128,673	94.4%		
Total Assets	4,989,443	Operating Expense	7,373,738	80.8%	Current Ratio	(0.4)
Current Liabilities	-5,066,694	Operating Margin	1,754,935	19.2%	Days to Collect	23.9
Long Term Liabilities	1,400,645	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	8,655,493	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	4,989,444	Net Profit or Loss	1,754,935	19.2%	Return on Equity	20.3%

252504 RENAL CARE GROUP - MERIDIAN

2205 HIGHWAY 39 NORTH

12/31/2021 365 Days Submitted

MERIDIAN, MS 39301

LAUDERDALE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-59,466,396	Total Charges	9,109,277	Salary Expense	31.1%	
Fixed Assets	1,776,071	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	781,201	Operating Revenue	9,109,277	100.0%		
Total Assets	-56,909,124	Operating Expense	7,679,242	84.3%	Current Ratio	1.0
Current Liabilities	-56,909,124	Operating Margin	1,430,035	15.7%	Days to Collect	83.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	-56,909,124	Net Profit or Loss	1,430,035	15.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE

12/31/2021 365 Days Submitted

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

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

232544 NORTHWEST DETROIT DIALYSIS CEN

7800 W OUTER DR

12/31/2021 365 Days Settled

DETROIT, MI 48235

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,966,237	Total Charges	37,992,296		Salary Expense	35.4%
Fixed Assets	2,943,544	Contract Allowance	28,891,910	76.0%	Fringe Benefits	7.0%
Other Assets	1,877,619	Operating Revenue	9,100,386	24.0%		
Total Assets	11,787,400	Operating Expense	8,437,493	92.7%	Current Ratio	3.5
Current Liabilities	1,973,404	Operating Margin	662,893	7.3%	Days to Collect	125.4
Long Term Liabilities	3,376,024	Other Income	0	0.0%	Avg Payment Days	54.5
Total Equity	6,437,972	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	11,787,400	Net Profit or Loss	662,893	7.3%	Return on Equity	10.3%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

402510 THE RENAL CENTRE OF PONCE

BO MACHUELO CARR 14 HOSP SAN 12/31/2021 365 Days Settled

PONCE, PR 00731

PONCE

COOPERATIVA (PUERTRCO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,157,680	Total Charges	9,379,390	Salary Expense	24.4%	
Fixed Assets	1,421,846	Contract Allowance	300,087	3.2%	Fringe Benefits	8.1%
Other Assets	755,063	Operating Revenue	9,079,303	96.8%		
Total Assets	4,334,589	Operating Expense	8,422,557	92.8%	Current Ratio	1.9
Current Liabilities	1,130,995	Operating Margin	656,746	7.2%	Days to Collect	32.9
Long Term Liabilities	6,523,752	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	-3,320,158	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	4,334,589	Net Profit or Loss	656,746	7.2%	Return on Equity	-19.8%

332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA 12/31/2021 365 Days Submitted

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,398,148	Total Charges	9,275,414	Salary Expense	30.1%	
Fixed Assets	1,096,531	Contract Allowance	230,019	2.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	9,045,395	97.5%		
Total Assets	24,494,679	Operating Expense	6,441,126	71.2%	Current Ratio	67.6
Current Liabilities	346,350	Operating Margin	2,604,269	28.8%	Days to Collect	119.7
Long Term Liabilities	460,709	Other Income	109	0.0%	Avg Payment Days	8.0
Total Equity	23,687,619	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	24,494,678	Net Profit or Loss	2,604,378	28.8%	Return on Equity	11.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

552786 FRESENIUS MEDICAL CARE ANAHEIM

3150 W LINCOLN AVE, #101

12/31/2021 365 Days Settled

ANAHEIM, CA 92801

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,066,758	Total Charges	9,040,468		Salary Expense	37.4%
Fixed Assets	701,303	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	606,419	Operating Revenue	9,040,468	100.0%		
Total Assets	5,374,480	Operating Expense	6,559,280	72.6%	Current Ratio	0.8
Current Liabilities	5,374,480	Operating Margin	2,481,188	27.4%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	32,761	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	5,374,480	Net Profit or Loss	2,513,949	27.8%	Return on Equity	0.0%

052528 REDDING DIALYSIS CENTER

1876 PARK MARINA DRIVE

12/31/2021 365 Days Submitted

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,168,957	Total Charges	9,035,838		Salary Expense	35.0%
Fixed Assets	913,041	Contract Allowance	17,481	0.2%	Fringe Benefits	7.1%
Other Assets	52,813	Operating Revenue	9,018,357	99.8%		
Total Assets	36,134,811	Operating Expense	6,293,098	69.8%	Current Ratio	120.3
Current Liabilities	292,298	Operating Margin	2,725,259	30.2%	Days to Collect	183.7
Long Term Liabilities	710,570	Other Income	404	0.0%	Avg Payment Days	7.2
Total Equity	35,131,943	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	36,134,811	Net Profit or Loss	2,725,663	30.2%	Return on Equity	7.8%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2021

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

382577 LANCASTER DRIVE DIALYSIS

421 LANCASTER DRIVE NE

12/31/2021 365 Days Submitted

SALEM, OR 97301

MARION

NORIDIAN GVT SERVICES (OR)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,580,629	Total Charges	12,910,309		Salary Expense	33.5%
Fixed Assets	2,065,862	Contract Allowance	3,897,888	30.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	9,012,421	69.8%	Current Ratio	7.4
Total Assets	5,646,491	Operating Expense	5,908,423	65.6%	Days to Collect	577.0
Current Liabilities	482,281	Operating Margin	3,103,998	34.4%	Avg Payment Days	8.9
Long Term Liabilities	684,058	Other Income	-1,509,778	-16.8%	Depreciation Rate	11.6%
Total Equity	4,480,151	Other Expense	0	0.0%	Return on Equity	35.6%
Total Liab. and Equity	5,646,490	Net Profit or Loss	1,594,220	17.7%		

552805 FRESENIUS MEDICAL CARE MORENO

27420 IRIS AVENUE

12/31/2021 365 Days Settled

MORENO VALLEY, CA 92555

RIVERSIDE

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2021

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

552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE

12/31/2021 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,249,778	Total Charges	9,044,562	Salary Expense	39.6%	
Fixed Assets	145,272	Contract Allowance	41,925	0.5%	Fringe Benefits	8.3%
Other Assets	27,903	Operating Revenue	9,002,637	99.5%		
Total Assets	9,422,953	Operating Expense	6,576,242	73.0%	Current Ratio	10.4
Current Liabilities	892,455	Operating Margin	2,426,395	27.0%	Days to Collect	337.2
Long Term Liabilities	0	Other Income	1,640	0.0%	Avg Payment Days	34.9
Total Equity	8,530,498	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	9,422,953	Net Profit or Loss	2,428,035	27.0%	Return on Equity	28.5%

502528 NORTHPOINTE DIALYSIS UNIT

1116 EAST WESTVIEW COURT

12/31/2021 365 Days Submitted

SPOKANE, WA 99218

SPOKANE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	49,007,305	Total Charges	8,989,711	Salary Expense	39.9%	
Fixed Assets	950,671	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	600,758	Operating Revenue	8,989,711	100.0%		
Total Assets	50,558,734	Operating Expense	4,498,273	50.0%	Current Ratio	1.0
Current Liabilities	50,558,733	Operating Margin	4,491,438	50.0%	Days to Collect	122.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	50,558,733	Net Profit or Loss	4,491,437	50.0%	Return on Equity	0.0%

All Providers

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

682630 FALKENBURG DIALYSIS

3140 S FALKENBURG ROAD, STE 10 12/31/2021 365 Days Submitted

RIVERVIEW, FL 33578

HILLSBOROUGH

FIRST COAST (FLORIDA)

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

502529 MOSES LAKE DIALYSIS UNIT

847 A EAST BROADWAY AVENUE 12/31/2021 365 Days Submitted

MOSES LAKE, WA 98837

GRANT

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	58,504,499	Total Charges	8,983,858		Salary Expense	41.4%
Fixed Assets	847,215	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	278,163	Operating Revenue	8,983,858	100.0%	Current Ratio	1.0
Total Assets	59,629,877	Operating Expense	5,126,854	57.1%	Days to Collect	148.5
Current Liabilities	59,629,877	Operating Margin	3,857,004	42.9%	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	59,629,877	Net Profit or Loss	3,857,004	42.9%		

All Providers

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

332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE

12/31/2021 365 Days Submitted

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,435,136	Total Charges	37,602,600		Salary Expense	34.4%
Fixed Assets	355,181	Contract Allowance	28,637,160	76.2%	Fringe Benefits	6.2%
Other Assets	276,945	Operating Revenue	8,965,440	23.8%		
Total Assets	4,067,262	Operating Expense	7,507,722	83.7%	Current Ratio	3.8
Current Liabilities	907,759	Operating Margin	1,457,718	16.3%	Days to Collect	80.7
Long Term Liabilities	0	Other Income	1,236,210	13.8%	Avg Payment Days	18.7
Total Equity	3,159,503	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	4,067,262	Net Profit or Loss	2,693,928	30.0%	Return on Equity	85.3%

332613 FMS - EASTCHESTER DIALYSIS

1776 EASTCHESTER ROAD, FLOOR 1

12/31/2021 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,820,458	Total Charges	8,945,249		Salary Expense	34.4%
Fixed Assets	1,235,749	Contract Allowance	0	0.0%	Fringe Benefits	18.3%
Other Assets	4,905,408	Operating Revenue	8,945,249	100.0%		
Total Assets	-9,679,301	Operating Expense	9,320,900	104.2%	Current Ratio	1.6
Current Liabilities	-9,679,300	Operating Margin	-375,651	-4.2%	Days to Collect	130.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-9,679,300	Net Profit or Loss	(375,651)	-4.2%	Return on Equity	0.0%

All Providers

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

052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE

12/31/2021 365 Days Submitted

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

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

052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2021 365 Days Submitted

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

152601 LIBERTY DIALYSIS LAFAYETTE II

1020 N 18TH ST

12/31/2021 365 Days Submitted

LAFAYETTE, IN 47904

TIPPECANOE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,777,625	Total Charges	8,917,745		Salary Expense	37.5%
Fixed Assets	208,608	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	4,612,648	Operating Revenue	8,917,745	100.0%		
Total Assets	9,598,881	Operating Expense	4,220,482	47.3%	Current Ratio	0.5
Current Liabilities	9,598,881	Operating Margin	4,697,263	52.7%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	112,769	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	9,598,881	Net Profit or Loss	4,810,032	53.9%	Return on Equity	0.0%

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2021 365 Days Submitted

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,537,604	Total Charges	9,235,766		Salary Expense	27.5%
Fixed Assets	1,629,908	Contract Allowance	328,378	3.6%	Fringe Benefits	5.2%
Other Assets	12,536	Operating Revenue	8,907,388	96.4%		
Total Assets	42,180,048	Operating Expense	6,100,408	68.5%	Current Ratio	117.4
Current Liabilities	345,368	Operating Margin	2,806,980	31.5%	Days to Collect	146.2
Long Term Liabilities	1,516,228	Other Income	537	0.0%	Avg Payment Days	6.9
Total Equity	40,318,453	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	42,180,049	Net Profit or Loss	2,807,517	31.5%	Return on Equity	7.0%

All Providers

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ESRD Profile Report - 2021

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

552834 VISTA DEL SOL DIALYSIS

15002 AMARGOSA ROAD

12/31/2021 365 Days Submitted

VICTORVILLE, CA 92394

SAN BERNARDINO

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,763,704	Total Charges	8,566,249		Salary Expense	33.9%
Fixed Assets	4,076,024	Contract Allowance	-340,386	-4.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	8,906,635	104.0%	Current Ratio	9.0
Total Assets	6,839,728	Operating Expense	6,815,970	76.5%	Days to Collect	132.6
Current Liabilities	307,803	Operating Margin	2,090,665	23.5%	Avg Payment Days	6.0
Long Term Liabilities	2,823,370	Other Income	-842,090	-9.5%	Depreciation Rate	10.2%
Total Equity	3,708,555	Other Expense	0	0.0%	Return on Equity	33.7%
Total Liab. and Equity	6,839,728	Net Profit or Loss	1,248,575	14.0%		

112746 DIALYSIS OF LITHONIA

2485 PARK CENTRAL BOULEVARD

12/31/2021 365 Days Submitted

DECATUR, GA 30035

DEKALB

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%	Current Ratio	76.6
Total Assets	21,197,063	Operating Expense	5,450,839	61.3%	Days to Collect	109.1
Current Liabilities	260,823	Operating Margin	3,441,239	38.7%	Avg Payment Days	5.9
Long Term Liabilities	611,042	Other Income	296	0.0%	Depreciation Rate	13.7%
Total Equity	20,325,199	Other Expense	0	0.0%	Return on Equity	16.9%
Total Liab. and Equity	21,197,064	Net Profit or Loss	3,441,535	38.7%		

All Providers

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ESRD Profile Report - 2021

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

552754 SATELLITE HEALTHCARE VALLEJO

4300 SONOMA BOULEVARD, SUITE 2 12/31/2021 365 Days Settled

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,194,221	Total Charges	8,972,793	Salary Expense	36.8%	
Fixed Assets	662,089	Contract Allowance	85,246	1.0%	Fringe Benefits	6.8%
Other Assets	27,512	Operating Revenue	8,887,547	99.0%		
Total Assets	4,883,822	Operating Expense	7,255,218	81.6%	Current Ratio	7.1
Current Liabilities	587,616	Operating Margin	1,632,329	18.4%	Days to Collect	170.0
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	28.3
Total Equity	4,296,206	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,883,822	Net Profit or Loss	1,632,354	18.4%	Return on Equity	38.0%

222529 BROOKLINE DIALYSIS

322 W ASHINGTON STREET 12/31/2021 365 Days Submitted

BROOKLINE, MA 02445

NORFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	558,987	Total Charges	8,278,830	Salary Expense	29.2%	
Fixed Assets	8,229,597	Contract Allowance	-608,652	-7.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	8,887,482	107.4%		
Total Assets	8,788,584	Operating Expense	8,885,522	100.0%	Current Ratio	1.3
Current Liabilities	440,595	Operating Margin	1,960	0.0%	Days to Collect	128.0
Long Term Liabilities	6,379,880	Other Income	150	0.0%	Avg Payment Days	6.3
Total Equity	1,968,109	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,788,584	Net Profit or Loss	2,110	0.0%	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.

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET
WINSTON SALEM, NC 27101
FORSYTH
BLUE CROSS (SOUTH CAROLINA)

6/30/2021 365 Days Submitted
12/31/2021 184 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,853,289	Total Charges	46,108,111		Salary Expense	61.8%
Fixed Assets	0	Contract Allowance	38,702,181	83.9%	Fringe Benefits	16.1%
Other Assets	0	Operating Revenue	7,405,930	16.1%	Current Ratio	2.7
Total Assets	3,853,289	Operating Expense	5,676,539	76.6%	Days to Collect	97.5
Current Liabilities	1,418,903	Operating Margin	1,729,391	23.4%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	2,434,386	Other Expense	0	0.0%	Return on Equity	71.0%
Total Liab. and Equity	3,853,289	Net Profit or Loss	1,729,391	23.4%		

242616 FKC ST. CLOUD

12/31/2021 122 Days Settled

, MN
Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,600,105	Total Charges	3,331,181		Salary Expense	46.8%
Fixed Assets	469,288	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	3,055,553	Operating Revenue	3,331,181	100.0%	Current Ratio	0.5
Total Assets	7,124,946	Operating Expense	1,998,771	60.0%	Days to Collect	243.8
Current Liabilities	7,124,947	Operating Margin	1,332,410	40.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	27.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,124,947	Net Profit or Loss	1,332,411	40.0%		

All Providers

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