

ESRD Profile Report - 2021

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

232714 ALGER HEIGHTS DIALYSIS

705 28TH STREET

12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49548

KENT

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,072,321	Total Charges	4,373,566	Salary Expense	30.7%	
Fixed Assets	2,532,146	Contract Allowance	480,150	11.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,893,416	89.0%		
Total Assets	459,825	Operating Expense	3,633,905	93.3%	Current Ratio	(10.1)
Current Liabilities	204,879	Operating Margin	259,511	6.7%	Days to Collect	324.7
Long Term Liabilities	1,800,026	Other Income	23	0.0%	Avg Payment Days	4.8
Total Equity	-1,545,080	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	459,825	Net Profit or Loss	259,534	6.7%	Return on Equity	-16.8%

232747 ALLEN PARK HOME TRAINING

16407 SOUTHFIELD ROAD, SUITE B

12/31/2021 40 Days Settled

ALLEN PARK, MI 48101

WAYNE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	447,179	Total Charges	4,425	Salary Expense	37.8%	
Fixed Assets	1,045,164	Contract Allowance	-40	-0.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,465	100.9%		
Total Assets	1,492,343	Operating Expense	30,716	687.9%	Current Ratio	120.7
Current Liabilities	3,706	Operating Margin	-26,251	-587.9%	Days to Collect	48.8
Long Term Liabilities	-3,384	Other Income	10,448	234.0%	Avg Payment Days	4.8
Total Equity	1,076,305	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	1,076,627	Net Profit or Loss	(15,803)	-353.9%	Return on Equity	-1.5%

All Providers

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

232676 ALMA DIALYSIS

1730 WRIGHT AVENUE 12/31/2021 365 Days Settled

ALMA, MI 48801

GRATIOT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,750,515	Total Charges	4,016,848		Salary Expense	29.4%
Fixed Assets	930,191	Contract Allowance	-265,194	-6.6%	Fringe Benefits	5.9%
Other Assets	3,091,077	Operating Revenue	4,282,042	106.6%		
Total Assets	9,771,783	Operating Expense	3,300,623	77.1%	Current Ratio	46.4
Current Liabilities	123,810	Operating Margin	981,419	22.9%	Days to Collect	254.7
Long Term Liabilities	501,683	Other Income	-1,094	0.0%	Avg Payment Days	8.1
Total Equity	9,146,290	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	9,771,783	Net Profit or Loss	980,325	22.9%	Return on Equity	10.7%

232553 ALPENA DIALYSIS SERVICES

301 OXBOW 12/31/2021 365 Days Settled

ALPENA, MI 49707

ALPENA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,244,571	Total Charges	3,454,275		Salary Expense	31.6%
Fixed Assets	1,574,163	Contract Allowance	-128,671	-3.7%	Fringe Benefits	5.6%
Other Assets	3,960,110	Operating Revenue	3,582,946	103.7%		
Total Assets	3,289,702	Operating Expense	3,229,406	90.1%	Current Ratio	(17.3)
Current Liabilities	129,439	Operating Margin	353,540	9.9%	Days to Collect	183.3
Long Term Liabilities	1,333,915	Other Income	-13	0.0%	Avg Payment Days	7.7
Total Equity	1,826,348	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	3,289,702	Net Profit or Loss	353,527	9.9%	Return on Equity	19.4%

All Providers

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

232687 ANN ARBOR DIALYSIS

3147 OAK VALLEY DR
ANN ARBOR, MI 48108
WASHTENAW
WPS - MICHIGAN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,201	Total Charges	1,150,294		Salary Expense	35.6%
Fixed Assets	719,757	Contract Allowance	-89,722	-7.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,240,016	107.8%		
Total Assets	877,958	Operating Expense	1,300,445	104.9%	Current Ratio	3.1
Current Liabilities	51,563	Operating Margin	-60,429	-4.9%	Days to Collect	155.6
Long Term Liabilities	585,354	Other Income	1	0.0%	Avg Payment Days	12.0
Total Equity	241,045	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	877,962	Net Profit or Loss	(60,428)	-4.9%	Return on Equity	-25.1%

232678 APPLE AVENUE DIALYSIS

2480 E APPLE AVENUE, UNIT E
MUSKEGON, MI 49442
MUSKEGON
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,374,617	Total Charges	4,316,463		Salary Expense	31.0%
Fixed Assets	467,890	Contract Allowance	-74,775	-1.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,391,238	101.7%		
Total Assets	1,842,507	Operating Expense	3,478,286	79.2%	Current Ratio	10.7
Current Liabilities	128,597	Operating Margin	912,952	20.8%	Days to Collect	55.0
Long Term Liabilities	286,659	Other Income	-86,413	-2.0%	Avg Payment Days	6.7
Total Equity	1,427,250	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,842,506	Net Profit or Loss	826,539	18.8%	Return on Equity	57.9%

All Providers

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

232698 BAD AXE DIALYSIS

897 N VAN DYKE RD

12/31/2021 365 Days Settled

BAD AXE, MI 48413

HURON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	143,903	Total Charges	2,032,778		Salary Expense	29.6%
Fixed Assets	506,233	Contract Allowance	-21,746	-1.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,054,524	101.1%	Current Ratio	2.5
Total Assets	650,136	Operating Expense	1,835,447	89.3%	Days to Collect	70.2
Current Liabilities	56,784	Operating Margin	219,077	10.7%	Avg Payment Days	5.6
Long Term Liabilities	130,812	Other Income	3	0.0%	Depreciation Rate	9.9%
Total Equity	462,541	Other Expense	0	0.0%	Return on Equity	47.4%
Total Liab. and Equity	650,137	Net Profit or Loss	219,080	10.7%		

232624 BALLENGER POINTE DIALYSIS

2262 S BALLENGER HIGHWAY

12/31/2021 365 Days Settled

FLINT, MI 48503

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,335,576	Total Charges	6,808,132		Salary Expense	31.6%
Fixed Assets	1,598,392	Contract Allowance	-181,683	-2.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,989,815	102.7%	Current Ratio	22.3
Total Assets	10,933,968	Operating Expense	5,766,569	82.5%	Days to Collect	104.7
Current Liabilities	418,726	Operating Margin	1,223,246	17.5%	Avg Payment Days	10.2
Long Term Liabilities	1,045,872	Other Income	-1,884	0.0%	Depreciation Rate	3.4%
Total Equity	9,469,370	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	10,933,968	Net Profit or Loss	1,221,362	17.5%		

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ESRD Profile Report - 2021

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

232617 BATTLE CREEK DIALYSIS

220 E GOODALE

12/31/2021 365 Days Settled

BATTLE CREEK, MI 49037

CALHOUN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,455,191	Total Charges	5,428,857	Salary Expense	29.6%	
Fixed Assets	935,736	Contract Allowance	70,008	1.3%	Fringe Benefits	6.4%
Other Assets	4,666,454	Operating Revenue	5,358,849	98.7%		
Total Assets	21,057,381	Operating Expense	3,536,562	66.0%	Current Ratio	75.4
Current Liabilities	204,947	Operating Margin	1,822,287	34.0%	Days to Collect	136.2
Long Term Liabilities	347,587	Other Income	326	0.0%	Avg Payment Days	6.3
Total Equity	20,504,846	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	21,057,380	Net Profit or Loss	1,822,613	34.0%	Return on Equity	8.9%

232519 BAY AREA REGIONAL DIALYSIS CENTER

4800 E. MCLEOD

12/31/2021 365 Days Settled

SAGINAW, MI 48603

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,292,368	Total Charges	5,447,042	Salary Expense	32.8%	
Fixed Assets	612,957	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	11,020,483	Operating Revenue	5,447,042	100.0%		
Total Assets	20,925,808	Operating Expense	4,429,258	81.3%	Current Ratio	0.4
Current Liabilities	20,925,806	Operating Margin	1,017,784	18.7%	Days to Collect	92.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	20,925,806	Net Profit or Loss	1,017,781	18.7%	Return on Equity	0.0%

All Providers

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

232532 BAY AREA REGIONAL DIALYSIS CENTER-BAY CITY

1536 CENTER ROAD
 ESSEXVILLE, MI 48732
 BAY
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,722,757	Total Charges	2,995,234		Salary Expense	36.0%
Fixed Assets	414,641	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	4,223,103	Operating Revenue	2,995,234	100.0%		
Total Assets	7,360,501	Operating Expense	2,777,688	92.7%	Current Ratio	0.4
Current Liabilities	7,360,500	Operating Margin	217,546	7.3%	Days to Collect	74.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	7,360,500	Net Profit or Loss	217,547	7.3%	Return on Equity	0.0%

232531 BAY CITY DIALYSIS

3170 S PROFESSIONAL DRIVE
 BAY CITY, MI 48706
 BAY
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,647,629	Total Charges	3,508,601		Salary Expense	35.1%
Fixed Assets	2,296,395	Contract Allowance	-34,207	-1.0%	Fringe Benefits	6.1%
Other Assets	238	Operating Revenue	3,542,808	101.0%		
Total Assets	7,944,262	Operating Expense	3,166,627	89.4%	Current Ratio	16.4
Current Liabilities	344,557	Operating Margin	376,181	10.6%	Days to Collect	79.1
Long Term Liabilities	820,075	Other Income	-9,891	-0.3%	Avg Payment Days	11.9
Total Equity	6,779,630	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	7,944,262	Net Profit or Loss	366,290	10.3%	Return on Equity	5.4%

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

232598 BAY REGIONAL DIALYSIS CENTER

920 N NIAGARA STREET

12/31/2021 365 Days Settled

SAGINAW, MI 48602

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,064,891	Total Charges	3,850,154		Salary Expense	37.3%
Fixed Assets	548,762	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	225,900	Operating Revenue	3,850,154	100.0%	Current Ratio	0.8
Total Assets	4,839,553	Operating Expense	3,213,193	83.5%	Days to Collect	105.0
Current Liabilities	4,839,553	Operating Margin	636,961	16.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,839,553	Net Profit or Loss	636,962	16.5%		

232724 BELLEVILLE DIALYSIS

10850 BELLEVILLE RD

12/31/2021 365 Days Settled

BELLEVILLE, MI 48111

WAYNE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	702,427	Total Charges	2,489,066		Salary Expense	32.8%
Fixed Assets	1,556,023	Contract Allowance	28,535	1.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,460,531	98.9%	Current Ratio	13.2
Total Assets	2,258,450	Operating Expense	2,079,619	84.5%	Days to Collect	121.7
Current Liabilities	53,174	Operating Margin	380,912	15.5%	Avg Payment Days	8.1
Long Term Liabilities	603,679	Other Income	-56,502	-2.3%	Depreciation Rate	9.5%
Total Equity	1,601,597	Other Expense	0	0.0%	Return on Equity	20.3%
Total Liab. and Equity	2,258,450	Net Profit or Loss	324,410	13.2%		

All Providers

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ESRD Profile Report - 2021

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

232693 BELTLINE HOME TRAINING

330 E BELTLINE AVE NE, STE 210

12/31/2021 365 Days Settled

CASCADE, MI 49506

KENT

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,460,285	Total Charges	4,704,646		Salary Expense	28.6%
Fixed Assets	243,628	Contract Allowance	-516,561	-11.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,221,207	111.0%	Current Ratio	11.0
Total Assets	2,703,913	Operating Expense	2,242,115	42.9%	Days to Collect	197.7
Current Liabilities	223,249	Operating Margin	2,979,092	57.1%	Avg Payment Days	8.3
Long Term Liabilities	156,387	Other Income	-1,187,564	-22.7%	Depreciation Rate	0.0%
Total Equity	2,324,278	Other Expense	0	0.0%	Return on Equity	77.1%
Total Liab. and Equity	2,703,914	Net Profit or Loss	1,791,528	34.3%		

232697 BLOOMFIELD HILLS HOME DIALYSIS

42886 WOODWARD AVE

12/31/2021 365 Days Settled

BLOOMFIELD HILLS, MI 48304

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,085,389	Total Charges	5,590,414		Salary Expense	25.7%
Fixed Assets	1,171,012	Contract Allowance	-108,025	-1.9%	Fringe Benefits	4.9%
Other Assets	276,573	Operating Revenue	5,698,439	101.9%	Current Ratio	6.4
Total Assets	3,532,974	Operating Expense	4,247,298	74.5%	Days to Collect	101.6
Current Liabilities	323,474	Operating Margin	1,451,141	25.5%	Avg Payment Days	6.1
Long Term Liabilities	1,174,879	Other Income	-704,798	-12.4%	Depreciation Rate	12.5%
Total Equity	2,034,620	Other Expense	0	0.0%	Return on Equity	36.7%
Total Liab. and Equity	3,532,973	Net Profit or Loss	746,343	13.1%		

All Providers

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

232526 BMA-NORTHWEST DETROIT

18944 GRAND RIVER AVE

12/31/2021 365 Days Settled

DETROIT, MI 48223

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,705,038	Total Charges	4,218,587		Salary Expense	40.6%
Fixed Assets	584,474	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	4,218,587	100.0%	Current Ratio	0.9
Total Assets	9,289,512	Operating Expense	2,995,190	71.0%	Days to Collect	76.2
Current Liabilities	9,289,513	Operating Margin	1,223,397	29.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	3.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,289,513	Net Profit or Loss	1,223,398	29.0%		

232501 BMA LIVONIA

32423 SCHOOLCRAFT RD

12/31/2021 365 Days Settled

LIVONIA, MI 48150

OAKLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,046,510	Total Charges	2,039,751		Salary Expense	38.6%
Fixed Assets	518,682	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	480,720	Operating Revenue	2,039,751	100.0%	Current Ratio	0.9
Total Assets	18,045,912	Operating Expense	2,015,287	98.8%	Days to Collect	97.7
Current Liabilities	18,045,912	Operating Margin	24,464	1.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	4.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,045,912	Net Profit or Loss	24,463	1.2%		

All Providers

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

232551 BRIGHTON DIALYSIS

7960 W GRAND RIVER AVE, SUITE 210 12/31/2021 365 Days Settled

BRIGHTON, MI 48114

LIVINGSTON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,924,003	Total Charges	4,465,357	Salary Expense	31.4%	
Fixed Assets	846,011	Contract Allowance	-135,108	-3.0%	Fringe Benefits	5.8%
Other Assets	125,546	Operating Revenue	4,600,465	103.0%		
Total Assets	8,895,560	Operating Expense	3,013,389	65.5%	Current Ratio	46.5
Current Liabilities	170,527	Operating Margin	1,587,076	34.5%	Days to Collect	77.1
Long Term Liabilities	290,006	Other Income	19	0.0%	Avg Payment Days	7.4
Total Equity	8,435,027	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	8,895,560	Net Profit or Loss	1,587,095	34.5%	Return on Equity	18.8%

232663 BURTON DIALYSIS

4015 DAVISON ROAD 12/31/2021 365 Days Settled

BURTON, MI 48509

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,280,126	Total Charges	6,920,474	Salary Expense	26.9%	
Fixed Assets	1,047,232	Contract Allowance	7,631	0.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,912,843	99.9%		
Total Assets	3,327,358	Operating Expense	4,945,147	71.5%	Current Ratio	11.1
Current Liabilities	205,748	Operating Margin	1,967,696	28.5%	Days to Collect	107.2
Long Term Liabilities	846,670	Other Income	-174,818	-2.5%	Avg Payment Days	4.1
Total Equity	2,274,942	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	3,327,360	Net Profit or Loss	1,792,878	25.9%	Return on Equity	78.8%

All Providers

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ESRD Profile Report - 2021

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

232632 CHELSEA DIALYSIS

1620 COMMERCE PARK DRIVE, SUITE 200 12/31/2021 365 Days Settled

CHELSEA, MI 48118

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,499,055	Total Charges	1,518,248	Salary Expense	36.0%	
Fixed Assets	675,611	Contract Allowance	27,674	1.8%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,490,574	98.2%		
Total Assets	2,174,666	Operating Expense	1,450,580	97.3%	Current Ratio	20.8
Current Liabilities	72,221	Operating Margin	39,994	2.7%	Days to Collect	131.5
Long Term Liabilities	371,414	Other Income	62	0.0%	Avg Payment Days	6.6
Total Equity	1,731,032	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,174,667	Net Profit or Loss	40,056	2.7%	Return on Equity	2.3%

232328 CHILDREN'S HOSPITAL OF MICHIGAN

3950 BEAUBIEN BLVD

Cost Report not filed.

DETROIT, MI 48201

WAYNE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

232350 CHIPPEWA DIALYSIS CENTER

509 OSBORN BLVD

Cost Report not filed.

SAULT SAINTE MARIE, MI 49783

CHIPPEWA

NATIONAL GOVERNMENT SERVICES

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

232575 CLARKSTON DIALYSIS CENTER

6770 DIXIE HIGHWAY

12/31/2021 365 Days Settled

CLARKSTON, MI 48346

OAKLAND

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,577,959	Total Charges	2,958,409	Salary Expense	37.1%	
Fixed Assets	330,291	Contract Allowance	-21,372	-0.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,979,781	100.7%		
Total Assets	14,908,250	Operating Expense	2,237,679	75.1%	Current Ratio	174.7
Current Liabilities	83,433	Operating Margin	742,102	24.9%	Days to Collect	136.0
Long Term Liabilities	269,501	Other Income	-4,474	-0.2%	Avg Payment Days	8.3
Total Equity	14,555,315	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	14,908,249	Net Profit or Loss	737,628	24.8%	Return on Equity	5.1%

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.

232647 CLINTON TOWNSHIP DIALYSIS

15918 NINETEEN MILE ROAD, SUITE 110 12/31/2021 365 Days Settled

CLINTON TOWNSHIP, MI 48038

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	974,778	Total Charges	4,771,337		Salary Expense	32.6%
Fixed Assets	896,597	Contract Allowance	-76,329	-1.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,847,666	101.6%	Current Ratio	4.3
Total Assets	1,871,375	Operating Expense	3,687,590	76.1%	Days to Collect	98.5
Current Liabilities	226,162	Operating Margin	1,160,076	23.9%	Avg Payment Days	7.6
Long Term Liabilities	727,069	Other Income	-448,912	-9.3%	Depreciation Rate	6.6%
Total Equity	918,145	Other Expense	0	0.0%	Return on Equity	77.5%
Total Liab. and Equity	1,871,376	Net Profit or Loss	711,164	14.7%		

232723 COLMARE DIALYSIS

6302 DIXIE HIGHWAY 12/31/2021 365 Days Settled

BRIDGEPORT, MI 48722

SAGINAW

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,318,789	Total Charges	2,383,401		Salary Expense	28.2%
Fixed Assets	1,652,866	Contract Allowance	-29,406	-1.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,412,807	101.2%	Current Ratio	(30.9)
Total Assets	-665,923	Operating Expense	2,509,764	104.0%	Days to Collect	206.0
Current Liabilities	75,105	Operating Margin	-96,957	-4.0%	Avg Payment Days	3.7
Long Term Liabilities	565,190	Other Income	10	0.0%	Depreciation Rate	9.4%
Total Equity	-1,306,217	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	-665,922	Net Profit or Loss	(96,947)	-4.0%		

All Providers

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ESRD Profile Report - 2021

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

232637 COMMERCE TOWNSHIP DIALYSIS

120 W COMMERCE ROAD

12/31/2021 365 Days Settled

COMMERCE TOWNSHIP, MI 48382

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	581,127	Total Charges	3,035,625	Salary Expense	34.9%	
Fixed Assets	628,122	Contract Allowance	6,749	0.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,028,876	99.8%		
Total Assets	1,209,249	Operating Expense	2,159,131	71.3%	Current Ratio	6.9
Current Liabilities	83,925	Operating Margin	869,745	28.7%	Days to Collect	58.8
Long Term Liabilities	570,064	Other Income	-384,781	-12.7%	Avg Payment Days	9.6
Total Equity	555,260	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	1,209,249	Net Profit or Loss	484,964	16.0%	Return on Equity	87.3%

232742 CONCERTO MICHIGAN

14700 FARMINGTON RD, SUITE 108

12/31/2021 365 Days Settled

LIVONIA, MI 48154

WAYNE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	454,890	Total Charges	5,933,377	Salary Expense	49.9%	
Fixed Assets	383,686	Contract Allowance	5,332,920	89.9%	Fringe Benefits	7.3%
Other Assets	4,357	Operating Revenue	600,457	10.1%		
Total Assets	842,933	Operating Expense	1,124,722	187.3%	Current Ratio	0.5
Current Liabilities	930,430	Operating Margin	-524,265	-87.3%	Days to Collect	35.6
Long Term Liabilities	238,360	Other Income	122,298	20.4%	Avg Payment Days	53.0
Total Equity	-325,857	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	842,933	Net Profit or Loss	(401,967)	-66.9%	Return on Equity	123.4%

All Providers

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ESRD Profile Report - 2021

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

232512 CORNERSTONE DIALYSIS

23857 GREENFIELD
 SOUTHFIELD, MI 48075
 OAKLAND
 WPS - MICHIGAN

12/31/2021 365 Days Settled

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%

232605 DAVISON DIALYSIS

1011 S STATE STREET
 DAVISON, MI 48423
 GENESEE
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,050,576	Total Charges	1,964,471	Salary Expense	31.8%	
Fixed Assets	565,236	Contract Allowance	-41,068	-2.1%	Fringe Benefits	5.3%
Other Assets	534,906	Operating Revenue	2,005,539	102.1%		
Total Assets	3,150,718	Operating Expense	1,678,262	83.7%	Current Ratio	25.3
Current Liabilities	81,048	Operating Margin	327,277	16.3%	Days to Collect	114.1
Long Term Liabilities	87,451	Other Income	-689	0.0%	Avg Payment Days	7.5
Total Equity	2,982,219	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	3,150,718	Net Profit or Loss	326,588	16.3%	Return on Equity	11.0%

All Providers

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ESRD Profile Report - 2021

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

232520 DEARBORN DIALYSIS

1185 MONROE STREET
 DEARBORN, MI 48124
 WAYNE
 HCSC OF MICHIGAN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,074,715	Total Charges	4,131,733		Salary Expense	34.1%
Fixed Assets	1,675,891	Contract Allowance	-25,785	-0.6%	Fringe Benefits	6.0%
Other Assets	7,487,234	Operating Revenue	4,157,518	100.6%		
Total Assets	17,237,840	Operating Expense	3,425,492	82.4%	Current Ratio	31.7
Current Liabilities	254,500	Operating Margin	732,026	17.6%	Days to Collect	89.3
Long Term Liabilities	1,325,881	Other Income	-7,494	-0.2%	Avg Payment Days	9.5
Total Equity	15,657,458	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	17,237,839	Net Profit or Loss	724,532	17.4%	Return on Equity	4.6%

232653 DEARBORN HOME AT HOME

22030 PARK STREET
 DEARBORN, MI 48124
 WAYNE

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,235,790	Total Charges	3,940,233		Salary Expense	25.2%
Fixed Assets	227,714	Contract Allowance	87,796	2.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,852,437	97.8%		
Total Assets	-3,008,076	Operating Expense	2,884,034	74.9%	Current Ratio	(12.0)
Current Liabilities	269,403	Operating Margin	968,403	25.1%	Days to Collect	135.2
Long Term Liabilities	195,978	Other Income	-240,609	-6.2%	Avg Payment Days	4.6
Total Equity	-3,473,455	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-3,008,074	Net Profit or Loss	727,794	18.9%	Return on Equity	-21.0%

All Providers

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ESRD Profile Report - 2021

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

232694 DEARBORN KIDNEY CENTER

5111 AUTO CLUB DR, STE 120

12/31/2021 365 Days Settled

DEARBORN, MI 48126

WAYNE

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	734,894	Total Charges	4,109,454	Salary Expense	39.9%	
Fixed Assets	261,333	Contract Allowance	210,703	5.1%	Fringe Benefits	13.2%
Other Assets	230,909	Operating Revenue	3,898,751	94.9%		
Total Assets	1,227,136	Operating Expense	3,004,033	77.1%	Current Ratio	1.4
Current Liabilities	517,010	Operating Margin	894,718	22.9%	Days to Collect	4.7
Long Term Liabilities	223,484	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	486,641	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,227,135	Net Profit or Loss	894,718	22.9%	Return on Equity	183.9%

232720 DETROIT KIDNEY CENTER

13437 SCHAEFER HWY

12/31/2021 365 Days Settled

DETROIT, MI 48227

WAYNE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	429,484	Total Charges	1,928,408	Salary Expense	29.2%	
Fixed Assets	661,607	Contract Allowance	165,232	8.6%	Fringe Benefits	9.9%
Other Assets	797,560	Operating Revenue	1,763,176	91.4%		
Total Assets	1,888,651	Operating Expense	2,607,804	147.9%	Current Ratio	0.1
Current Liabilities	3,821,413	Operating Margin	-844,628	-47.9%	Days to Collect	1.6
Long Term Liabilities	710,877	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	-2,643,640	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	1,888,650	Net Profit or Loss	(844,628)	-47.9%	Return on Equity	31.9%

All Providers

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ESRD Profile Report - 2021

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

232345 DEVOS CHILDREN'S HOSPITAL ESRD UNIT

35 MICHIGAN ST NE, STE 3121

Cost Report not filed.

GRAND RAPIDS, MI 49503

KENT

NATIONAL GOVERNMENT SERVICES

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

232734 DIALYSIS CARE CENTER FREMONT

1454 W MAIN ST

12/31/2021 365 Days Settled

FREMONT, MI 49412

NEWAYGO

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	214,351	Total Charges	1,178,434	Salary Expense	44.7%
Fixed Assets	436,024	Contract Allowance	0	0.0%	Fringe Benefits 5.5%
Other Assets	6,000	Operating Revenue	1,178,434	100.0%	
Total Assets	656,375	Operating Expense	1,331,644	113.0%	Current Ratio 0.3
Current Liabilities	680,562	Operating Margin	-153,210	-13.0%	Days to Collect 7.2
Long Term Liabilities	7,040	Other Income	0	0.0%	Avg Payment Days 10.1
Total Equity	-31,227	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	656,375	Net Profit or Loss	(153,210)	-13.0%	Return on Equity 490.6%

All Providers

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ESRD Profile Report - 2021

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

232712 DIALYSIS CENTERS OF MICHIGAN

24931 KELLY RD

12/31/2021 365 Days Settled

EASTPOINTE, MI 48021

MACOMB

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	616,939	Total Charges	3,374,652	Salary Expense	33.2%	
Fixed Assets	684,702	Contract Allowance	340,737	10.1%	Fringe Benefits	12.1%
Other Assets	292,363	Operating Revenue	3,033,915	89.9%		
Total Assets	1,594,004	Operating Expense	2,784,486	91.8%	Current Ratio	0.6
Current Liabilities	1,033,651	Operating Margin	249,429	8.2%	Days to Collect	1.4
Long Term Liabilities	281,770	Other Income	18,754	0.6%	Avg Payment Days	18.5
Total Equity	278,584	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,594,005	Net Profit or Loss	268,183	8.8%	Return on Equity	96.3%

232592 DOWNRIVER KIDNEY CENTER

5600 ALLEN ROAD

12/31/2021 365 Days Settled

ALLEN PARK, MI 48101

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-814,800	Total Charges	3,614,082	Salary Expense	31.9%	
Fixed Assets	889,474	Contract Allowance	-75,557	-2.1%	Fringe Benefits	7.1%
Other Assets	7,713,275	Operating Revenue	3,689,639	102.1%		
Total Assets	7,787,949	Operating Expense	3,092,527	83.8%	Current Ratio	(5.9)
Current Liabilities	138,253	Operating Margin	597,112	16.2%	Days to Collect	96.0
Long Term Liabilities	584,435	Other Income	66	0.0%	Avg Payment Days	4.6
Total Equity	7,065,262	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	7,787,950	Net Profit or Loss	597,178	16.2%	Return on Equity	8.5%

All Providers

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ESRD Profile Report - 2021

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

232718 EAST CHINA DIALYSIS

4180 HOSPITAL DR
 EAST CHINA, MI 48054
 SAINT CLAIR
 WPS MI

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	432,743	Total Charges	1,791,117		Salary Expense	29.7%
Fixed Assets	1,777,052	Contract Allowance	52,980	3.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,738,137	97.0%		
Total Assets	2,209,795	Operating Expense	1,991,504	114.6%	Current Ratio	4.4
Current Liabilities	97,721	Operating Margin	-253,367	-14.6%	Days to Collect	122.5
Long Term Liabilities	1,184,364	Other Income	107,494	6.2%	Avg Payment Days	12.2
Total Equity	927,711	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,209,796	Net Profit or Loss	(145,873)	-8.4%	Return on Equity	-15.7%

232631 EAST DEARBORN DIALYSIS

13200 WEST WARREN AVE
 DEARBORN, MI 48126
 WAYNE
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,939,531	Total Charges	3,099,354		Salary Expense	32.2%
Fixed Assets	1,154,359	Contract Allowance	-69,682	-2.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,169,036	102.2%		
Total Assets	3,093,890	Operating Expense	3,044,863	96.1%	Current Ratio	14.8
Current Liabilities	130,788	Operating Margin	124,173	3.9%	Days to Collect	155.3
Long Term Liabilities	994,479	Other Income	-745	0.0%	Avg Payment Days	6.3
Total Equity	1,968,623	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	3,093,890	Net Profit or Loss	123,428	3.9%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2021

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

232567 EASTPOINTE DIALYSIS CENTER

21400 KELLY ROAD
 EASTPOINTE, MI 48021
 MACOMB
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	863,174,105	Total Charges	22,643,655	Salary Expense	31.5%	
Fixed Assets	1,259,222,900	Contract Allowance	16,700,009	73.8%	Fringe Benefits	6.4%
Other Assets	1,650,001,037	Operating Revenue	5,943,646	26.2%		
Total Assets	3,772,398,042	Operating Expense	5,511,443	92.7%	Current Ratio	0.9
Current Liabilities	1,013,026,065	Operating Margin	432,203	7.3%	Days to Collect	63,808.5
Long Term Liabilities	1,175,923,280	Other Income	0	0.0%	Avg Payment Days	39,292.5
Total Equity	1,583,448,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,772,398,042	Net Profit or Loss	432,203	7.3%	Return on Equity	0.0%

232681 ELIZABETH C HOSICK DIALYSIS CENTER

224 PARK AVENUE
 FRANKFORT, MI 49635
 BENZIE
 WPS IN

6/30/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,795,951	Total Charges	2,729,296	Salary Expense	44.4%	
Fixed Assets	775,909	Contract Allowance	1,975,138	72.4%	Fringe Benefits	0.0%
Other Assets	251,162	Operating Revenue	754,158	27.6%		
Total Assets	4,823,022	Operating Expense	629,275	83.4%	Current Ratio	8.0
Current Liabilities	475,145	Operating Margin	124,883	16.6%	Days to Collect	1,345.2
Long Term Liabilities	129,231	Other Income	0	0.0%	Avg Payment Days	230.1
Total Equity	4,218,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,823,022	Net Profit or Loss	124,883	16.6%	Return on Equity	3.0%

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.

232584 ENGLISH VILLAGE DIALYSIS

11707 WHITTIER AVENUE
 12/31/2021 365 Days Settled
 DETROIT, MI 48224
 WAYNE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,964,506	Total Charges	3,551,126		Salary Expense	28.7%
Fixed Assets	3,161,405	Contract Allowance	-56,610	-1.6%	Fringe Benefits	4.9%
Other Assets	4,586,357	Operating Revenue	3,607,736	101.6%		
Total Assets	783,256	Operating Expense	3,627,954	100.6%	Current Ratio	(26.6)
Current Liabilities	261,750	Operating Margin	-20,218	-0.6%	Days to Collect	127.9
Long Term Liabilities	2,015,255	Other Income	-14,174	-0.4%	Avg Payment Days	4.3
Total Equity	-1,493,747	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	783,258	Net Profit or Loss	(34,392)	-1.0%	Return on Equity	2.3%

232719 FASHION SQUARE DIALYSIS

5641 BAY RD
 12/31/2021 365 Days Settled
 SAGINAW, MI 48604
 SAGINAW
 WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	722,700	Total Charges	2,896,902		Salary Expense	25.8%
Fixed Assets	1,247,385	Contract Allowance	359,919	12.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,536,983	87.6%		
Total Assets	1,970,085	Operating Expense	2,544,809	100.3%	Current Ratio	10.0
Current Liabilities	72,205	Operating Margin	-7,826	-0.3%	Days to Collect	442.5
Long Term Liabilities	356,799	Other Income	9,260	0.4%	Avg Payment Days	6.3
Total Equity	1,541,081	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,970,085	Net Profit or Loss	1,434	0.1%	Return on Equity	0.1%

ESRD Profile Report - 2021

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

232635 FENTON DIALYSIS

17420 SILVER PARKWAY 12/31/2021 365 Days Settled

FENTON, MI 48430

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,837,218	Total Charges	3,329,538		Salary Expense	35.1%
Fixed Assets	993,841	Contract Allowance	-42,291	-1.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,371,829	101.3%	Current Ratio	42.2
Total Assets	6,831,059	Operating Expense	2,707,632	80.3%	Days to Collect	93.5
Current Liabilities	138,250	Operating Margin	664,197	19.7%	Avg Payment Days	7.9
Long Term Liabilities	521,418	Other Income	-1,547	0.0%	Depreciation Rate	8.6%
Total Equity	6,171,391	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	6,831,059	Net Profit or Loss	662,650	19.7%		

232608 FLINT DIALYSIS CENTER

ONE HURLEY PLAZA, SUITE 115 12/31/2021 365 Days Settled

FLINT, MI 48504

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,204,210	Total Charges	7,736,846		Salary Expense	26.5%
Fixed Assets	570,164	Contract Allowance	-226,033	-2.9%	Fringe Benefits	6.1%
Other Assets	14,818,928	Operating Revenue	7,962,879	102.9%	Current Ratio	32.4
Total Assets	22,593,302	Operating Expense	5,717,050	71.8%	Days to Collect	94.8
Current Liabilities	222,179	Operating Margin	2,245,829	28.2%	Avg Payment Days	4.2
Long Term Liabilities	238,645	Other Income	14	0.0%	Depreciation Rate	14.9%
Total Equity	22,132,477	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	22,593,301	Net Profit or Loss	2,245,843	28.2%		

All Providers

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

232601 FLUSHING DIALYSIS

3469 PIERSON PLACE
 FLUSHING, MI 48433
 GENESEE
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,592,040	Total Charges	3,968,956		Salary Expense	33.4%
Fixed Assets	1,339,591	Contract Allowance	-20,115	-0.5%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,989,071	100.5%	Current Ratio	60.5
Total Assets	6,931,631	Operating Expense	3,069,334	76.9%	Days to Collect	60.1
Current Liabilities	92,424	Operating Margin	919,737	23.1%	Avg Payment Days	7.3
Long Term Liabilities	799,488	Other Income	7	0.0%	Depreciation Rate	5.9%
Total Equity	6,039,720	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	6,931,632	Net Profit or Loss	919,744	23.1%		

232580 FMC DIALYSIS SERVICES-BEWICK

7733 E JEFFERSON, STE 120
 DETROIT, MI 48214
 WAYNE
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,710,156	Total Charges	4,432,963		Salary Expense	35.2%
Fixed Assets	921,093	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,904,523	Operating Revenue	4,432,963	100.0%	Current Ratio	1.6
Total Assets	-6,884,540	Operating Expense	4,307,045	97.2%	Days to Collect	89.1
Current Liabilities	-6,884,540	Operating Margin	125,918	2.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-6,884,540	Net Profit or Loss	125,916	2.8%		

All Providers

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ESRD Profile Report - 2021

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

232630 FMC DIALYSIS SERVICES-CHESTERFIELD

48656 GRATIOT AVENUE
 CHESTERFIELD, MI 48051
 MACOMB
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,120,680	Total Charges	2,063,708		Salary Expense	37.1%
Fixed Assets	281,619	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	583,863	Operating Revenue	2,063,708	100.0%		
Total Assets	4,986,162	Operating Expense	1,963,716	95.2%	Current Ratio	0.8
Current Liabilities	4,986,162	Operating Margin	99,992	4.8%	Days to Collect	86.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	4,986,162	Net Profit or Loss	99,990	4.8%	Return on Equity	0.0%

232554 FMC DIALYSIS SERVICES-CLINTON

35351-A GRATIOT AVE
 CLINTON TOWNSHIP, MI 48035
 MACOMB
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,926,182	Total Charges	4,976,244		Salary Expense	37.9%
Fixed Assets	511,589	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	5,327,465	Operating Revenue	4,976,244	100.0%		
Total Assets	15,765,236	Operating Expense	3,985,770	80.1%	Current Ratio	0.6
Current Liabilities	15,765,237	Operating Margin	990,474	19.9%	Days to Collect	89.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	15,765,237	Net Profit or Loss	990,475	19.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232651 FMC DIALYSIS SERVICES-DUNDEE

129 HELLE BLVD

12/31/2021 365 Days Settled

DUNDEE, MI 48131

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-249,722	Total Charges	2,282,422		Salary Expense	35.5%
Fixed Assets	274,040	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	413,341	Operating Revenue	2,282,422	100.0%		
Total Assets	437,659	Operating Expense	1,615,214	70.8%	Current Ratio	(0.6)
Current Liabilities	437,657	Operating Margin	667,208	29.2%	Days to Collect	168.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	437,657	Net Profit or Loss	667,208	29.2%	Return on Equity	0.0%

232503 FMC DIALYSIS SERVICES-EAST DETROIT

22151 MOROSS ROAD

12/31/2021 365 Days Settled

DETROIT, MI 48236

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,552,446	Total Charges	1,927,135		Salary Expense	36.1%
Fixed Assets	411,319	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	8,580,979	Operating Revenue	1,927,135	100.0%		
Total Assets	439,852	Operating Expense	2,200,108	114.2%	Current Ratio	(19.4)
Current Liabilities	439,852	Operating Margin	-272,973	-14.2%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	439,852	Net Profit or Loss	(272,973)	-14.2%	Return on Equity	0.0%

All Providers

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

232633 FMC DIALYSIS SERVICES-KALAMAZOO EAST

2901 E KILGORE ROAD
 12/31/2021 365 Days Settled
 KALAMAZOO, MI 49001
 KALAMAZOO
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,462,088	Total Charges	2,773,026		Salary Expense	39.7%
Fixed Assets	467,309	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	459,813	Operating Revenue	2,773,026	100.0%	Current Ratio	0.8
Total Assets	5,389,210	Operating Expense	2,401,425	86.6%	Days to Collect	102.0
Current Liabilities	5,389,209	Operating Margin	371,601	13.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	7.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,389,209	Net Profit or Loss	371,599	13.4%		

232634 FMC DIALYSIS SERVICES-LANSING CENTRAL

2710 S WASHINGTON, SUITE 100
 12/31/2021 365 Days Settled
 LANSING, MI 48910
 INGHAM
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,027,859	Total Charges	5,945,895		Salary Expense	35.5%
Fixed Assets	1,140,320	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,175,021	Operating Revenue	5,945,895	100.0%	Current Ratio	0.5
Total Assets	4,343,200	Operating Expense	5,163,414	86.8%	Days to Collect	47.7
Current Liabilities	4,343,199	Operating Margin	782,481	13.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	57,755	1.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,343,199	Net Profit or Loss	840,236	14.1%		

All Providers

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ESRD Profile Report - 2021

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

232509 FMC DIALYSIS SERVICES-PORT HURON

2607 ELECTRIC AVENUE
 PORT HURON, MI 48060
 SAINT CLAIR
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,634,128	Total Charges	5,941,645		Salary Expense	35.9%
Fixed Assets	432,244	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	3,702,364	Operating Revenue	5,941,645	100.0%	Current Ratio	0.8
Total Assets	26,768,736	Operating Expense	4,693,340	79.0%	Days to Collect	84.9
Current Liabilities	26,768,738	Operating Margin	1,248,305	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,768,738	Net Profit or Loss	1,248,305	21.0%		

232523 FMC DIALYSIS SERVICES-ROMEO PLANK

46591 ROMEO PLANK, SUITE 101
 MACOMB, MI 48044
 MACOMB
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,856,796	Total Charges	1,665,222		Salary Expense	35.5%
Fixed Assets	312,551	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	4,318,136	Operating Revenue	1,665,222	100.0%	Current Ratio	0.6
Total Assets	12,487,483	Operating Expense	1,668,594	100.2%	Days to Collect	73.5
Current Liabilities	12,487,483	Operating Margin	-3,372	-0.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,487,483	Net Profit or Loss	(3,373)	-0.2%		

All Providers

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

232555 FMC DIALYSIS SERVICES-ROMULUS

11200 METRO AIRPORT CENTER DR 12/31/2021 365 Days Settled

ROMULUS, MI 48174

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,082,339	Total Charges	1,868,929	Salary Expense	41.3%	
Fixed Assets	273,028	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	307,887	Operating Revenue	1,868,929	100.0%		
Total Assets	4,663,254	Operating Expense	1,520,839	81.4%	Current Ratio	0.9
Current Liabilities	4,663,256	Operating Margin	348,090	18.6%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,663,256	Net Profit or Loss	348,089	18.6%	Return on Equity	0.0%

232627 FMC DIALYSIS SERVICES-SHELBY

56065 VAN DYKE AVENUE 12/31/2021 365 Days Settled

SHELBY TOWNSHIP, MI 48316

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,575,444	Total Charges	3,856,157	Salary Expense	35.2%	
Fixed Assets	285,840	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	763,944	Operating Revenue	3,856,157	100.0%		
Total Assets	5,625,228	Operating Expense	3,009,593	78.0%	Current Ratio	0.8
Current Liabilities	5,625,228	Operating Margin	846,564	22.0%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	5,625,228	Net Profit or Loss	846,564	22.0%	Return on Equity	0.0%

All Providers

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

232620 FMC DIALYSIS SERVICES-TAWAS BAY

1698 EAST HURON 12/31/2021 365 Days Settled

EAST TAWAS, MI 48730

IOSCO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,655,759	Total Charges	2,102,406		Salary Expense	39.5%
Fixed Assets	191,553	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	402,608	Operating Revenue	2,102,406	100.0%		
Total Assets	5,249,920	Operating Expense	1,568,892	74.6%	Current Ratio	0.9
Current Liabilities	5,249,921	Operating Margin	533,514	25.4%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	5,249,921	Net Profit or Loss	533,512	25.4%	Return on Equity	0.0%

232530 FMC DIALYSIS SERVICES-UNIVERSITY

18430 LIVERNOIS 12/31/2021 365 Days Settled

DETROIT, MI 48221

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,296,078	Total Charges	2,950,366		Salary Expense	40.7%
Fixed Assets	329,976	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	6,306,521	Operating Revenue	2,950,366	100.0%		
Total Assets	-1,659,581	Operating Expense	3,517,405	119.2%	Current Ratio	5.0
Current Liabilities	-1,659,580	Operating Margin	-567,039	-19.2%	Days to Collect	185.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-1,659,580	Net Profit or Loss	(567,040)	-19.2%	Return on Equity	0.0%

All Providers

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

232513 FMC DIALYSIS SERVICES-WARREN

30330 HOOVER ROAD 12/31/2021 365 Days Settled

WARREN, MI 48093

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,595,044	Total Charges	4,681,178		Salary Expense	39.8%
Fixed Assets	426,713	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	3,879,764	Operating Revenue	4,681,178	100.0%		
Total Assets	7,901,521	Operating Expense	3,686,011	78.7%	Current Ratio	0.5
Current Liabilities	7,901,522	Operating Margin	995,167	21.3%	Days to Collect	84.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	7,901,522	Net Profit or Loss	995,165	21.3%	Return on Equity	0.0%

232582 FMC DIALYSIS SERVICES-WEST ANN ARBOR

2355 W STADIUM BLVD 12/30/2021 364 Days Settled

ANN ARBOR, MI 48103

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,384,521	Total Charges	737,801		Salary Expense	30.3%
Fixed Assets	118,658	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	52,835	Operating Revenue	737,801	100.0%		
Total Assets	1,556,014	Operating Expense	961,899	130.4%	Current Ratio	0.9
Current Liabilities	1,556,014	Operating Margin	-224,098	-30.4%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	1,556,014	Net Profit or Loss	(224,096)	-30.4%	Return on Equity	0.0%

All Providers

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

232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD
BERKLEY, MI 48072
OAKLAND
WPS MI

12/31/2021 365 Days Settled

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%		
Total Assets	4,063,510	Operating Expense	6,051,884	61.0%	Current Ratio	0.4
Current Liabilities	4,063,510	Operating Margin	3,864,278	39.0%	Days to Collect	113.3
Long Term Liabilities	0	Other Income	100,731	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	4,063,510	Net Profit or Loss	3,965,009	40.0%	Return on Equity	0.0%

232730 FRESENIUS KIDNEY CARE-BH ROCHESTER HILLS

6700 NORTH ROCHESTER ROAD
ROCHESTER HILLS, MI 48306
OAKLAND
WPS MI

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	211,307	Total Charges	788,186		Salary Expense	43.9%
Fixed Assets	100,858	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	233,355	Operating Revenue	788,186	100.0%		
Total Assets	545,520	Operating Expense	1,095,688	139.0%	Current Ratio	0.4
Current Liabilities	545,519	Operating Margin	-307,502	-39.0%	Days to Collect	143.8
Long Term Liabilities	0	Other Income	12,907	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	67.9%
Total Liab. and Equity	545,519	Net Profit or Loss	(294,595)	-37.4%	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.

232673 FRESENIUS KIDNEY CARE-DAVISON HOME

2031 FAIRWAY DRIVE

12/31/2021 365 Days Settled

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,212,433	Total Charges	2,103,583		Salary Expense	26.8%
Fixed Assets	14,294	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-62,801	Operating Revenue	2,103,583	100.0%	Current Ratio	1.0
Total Assets	4,163,926	Operating Expense	864,202	41.1%	Days to Collect	110.0
Current Liabilities	4,163,926	Operating Margin	1,239,381	58.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2,363	0.1%	Depreciation Rate	23.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,163,926	Net Profit or Loss	1,241,744	59.0%		

232666 FRESENIUS KIDNEY CARE-FRANKLIN CENTER

26400 W 12 MILE ROAD, SUITE 112

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48034

OAKLAND

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	615,434	Total Charges	3,679,168		Salary Expense	45.7%
Fixed Assets	526,578	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	670,722	Operating Revenue	3,679,168	100.0%	Current Ratio	0.3
Total Assets	1,812,734	Operating Expense	3,102,606	84.3%	Days to Collect	97.0
Current Liabilities	1,812,736	Operating Margin	576,562	15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	97,408	2.6%	Depreciation Rate	33.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,812,736	Net Profit or Loss	673,970	18.3%		

All Providers

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ESRD Profile Report - 2021

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

232729 FRESENIUS KIDNEY CARE-HAZEL PARK DIALYSIS

23231 JOHN R ROAD
 HAZEL PARK, MI 48030
 OAKLAND

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	858,100	Total Charges	3,826,496		Salary Expense	38.6%
Fixed Assets	500,606	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	781,021	Operating Revenue	3,826,496	100.0%	Current Ratio	0.4
Total Assets	2,139,727	Operating Expense	3,173,860	82.9%	Days to Collect	140.9
Current Liabilities	2,139,728	Operating Margin	652,636	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	64,295	1.7%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,139,728	Net Profit or Loss	716,931	18.7%		

232733 FRESENIUS KIDNEY CARE-STERLING HEIGHTS

44300 DEQUINDRE
 STERLING HEIGHTS, MI 48314
 MACOMB
 WPS MI

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,287,434	Total Charges	8,469,481		Salary Expense	38.9%
Fixed Assets	552,791	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	650,148	Operating Revenue	8,469,481	100.0%	Current Ratio	0.7
Total Assets	3,490,373	Operating Expense	5,067,798	59.8%	Days to Collect	181.5
Current Liabilities	3,490,373	Operating Margin	3,401,683	40.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	78,790	0.9%	Depreciation Rate	38.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,490,373	Net Profit or Loss	3,480,473	41.1%		

All Providers

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

232737 FRESENIUS KIDNEY CARE CLYDE PARK SOUTH

5311 CLYDE PARK AVE SW

12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49509

KENT

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,293,239	Total Charges	-3,794		Salary Expense	47.1%
Fixed Assets	118,792	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,187,801	Operating Revenue	-3,794	100.0%		
Total Assets	-986,646	Operating Expense	638,561	-	Current Ratio	2.3
				16,830.8%		
Current Liabilities	-986,647	Operating Margin	-642,355	16,930.8%	Days to Collect	(2,299.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	57.3%
Total Liab. and Equity	-986,647	Net Profit or Loss	(642,355)	16,930.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232735 FRESENIUS KIDNEY CARE DEARBORN

5250 AUTO CLUB DR
 DEARBORN, MI 48126
 WAYNE
 12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,093,486	Total Charges	1,679,786		Salary Expense	27.4%
Fixed Assets	1,453,326	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,026,800	Operating Revenue	1,679,786	100.0%	Current Ratio	5.0
Total Assets	-613,360	Operating Expense	1,869,105	111.3%	Days to Collect	95.2
Current Liabilities	-613,358	Operating Margin	-189,319	-11.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-613,358	Net Profit or Loss	(189,318)	-11.3%		

232585 FRESENIUS KIDNEY CARE ESCANABA

2405 LUDINGTON STREET
 ESCANABA, MI 49829
 DELTA
 NATIONAL GOVERNMENT SERVICES
 12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-478,916	Total Charges	2,215,532		Salary Expense	28.9%
Fixed Assets	1,884,184	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,758,305	Operating Revenue	2,215,532	100.0%	Current Ratio	(0.2)
Total Assets	3,163,573	Operating Expense	2,105,124	95.0%	Days to Collect	101.1
Current Liabilities	3,163,573	Operating Margin	110,408	5.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-5	0.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,163,573	Net Profit or Loss	110,403	5.0%		

All Providers

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ESRD Profile Report - 2021

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

232727 FRESENIUS KIDNEY CARE NOVI DIALYSIS

49641 GRAND RIVER AVE
 WIXOM, MI 48393
 OAKLAND
 WPS MI

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,359,634	Total Charges	1,017,302		Salary Expense	33.0%
Fixed Assets	1,066,234	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	573,551	Operating Revenue	1,017,302	100.0%		
Total Assets	-719,849	Operating Expense	1,199,121	117.9%	Current Ratio	3.3
Current Liabilities	-719,848	Operating Margin	-181,819	-17.9%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-719,848	Net Profit or Loss	(181,818)	-17.9%	Return on Equity	0.0%

232744 FRESENIUS KIDNEY CARE OWOSSO HOME

918 CORUNNA AVE
 OWOSSO, MI 48867
 SHIAWASSEE

12/31/2021 388 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	272,093	Total Charges	655,645		Salary Expense	38.5%
Fixed Assets	918,294	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	34,280	Operating Revenue	655,645	100.0%		
Total Assets	1,224,667	Operating Expense	609,646	93.0%	Current Ratio	0.2
Current Liabilities	1,224,668	Operating Margin	45,999	7.0%	Days to Collect	145.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,224,668	Net Profit or Loss	46,000	7.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232731 FRESENIUS KIDNEY CARE ROCHESTER HILLS DIALYSIS

1406 WALTON BLVD
 ROCHESTER HILLS, MI 48309
 OAKLAND
 12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,262,546	Total Charges	1,634,926	Salary Expense	29.9%	
Fixed Assets	1,244,098	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	1,009,517	Operating Revenue	1,634,926	100.0%		
Total Assets	-8,931	Operating Expense	1,544,084	94.4%	Current Ratio	253.3
Current Liabilities	-8,932	Operating Margin	90,842	5.6%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-8,932	Net Profit or Loss	90,841	5.6%	Return on Equity	0.0%

232721 FRESENIUS KIDNEY CARE YPSILANTI

1266 ANNA J STEPP DR
 YPSILANTI, MI 48197
 WASHTENAW
 12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,219,695	Total Charges	894,040	Salary Expense	34.6%	
Fixed Assets	783,033	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	469,887	Operating Revenue	894,040	100.0%		
Total Assets	-966,775	Operating Expense	1,226,765	137.2%	Current Ratio	2.3
Current Liabilities	-966,775	Operating Margin	-332,725	-37.2%	Days to Collect	113.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-966,775	Net Profit or Loss	(332,725)	-37.2%	Return on Equity	0.0%

All Providers

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

232699 FRESENIUS MEDICAL CARE-ST JOHNS

975 E TOWNSEND RD
 12/31/2021 365 Days Settled
 SAINT JOHNS, MI 48879
 CLINTON
 WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,599,798	Total Charges	3,120,550		Salary Expense	33.4%
Fixed Assets	316,353	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,033,387	Operating Revenue	3,120,550	100.0%	Current Ratio	0.5
Total Assets	2,949,538	Operating Expense	2,084,477	66.8%	Days to Collect	69.2
Current Liabilities	2,949,537	Operating Margin	1,036,073	33.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	38,379	1.2%	Depreciation Rate	22.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,949,537	Net Profit or Loss	1,074,452	34.4%		

232514 FRESENIUS MEDICAL CARE ADRIAN

715 LAKESHIRE TRAIL
 12/31/2021 365 Days Settled
 ADRIAN, MI 49221
 LENAWEE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,951,551	Total Charges	4,124,104		Salary Expense	40.1%
Fixed Assets	372,013	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	379,369	Operating Revenue	4,124,104	100.0%	Current Ratio	0.9
Total Assets	9,702,933	Operating Expense	3,459,077	83.9%	Days to Collect	86.7
Current Liabilities	9,702,932	Operating Margin	665,027	16.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	28.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,702,932	Net Profit or Loss	665,026	16.1%		

All Providers

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

232591 FRESENIUS MEDICAL CARE BALDWIN

37 SOUTH PERE MARQUETTE HIGHWAY 12/31/2021 365 Days Settled

LUDINGTON, MI 49431

MASON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,318,992	Total Charges	1,235,900	Salary Expense	31.9%	
Fixed Assets	1,419,854	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,393,868	Operating Revenue	1,235,900	100.0%		
Total Assets	494,730	Operating Expense	1,847,154	149.5%	Current Ratio	(6.7)
Current Liabilities	494,729	Operating Margin	-611,254	-49.5%	Days to Collect	63.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	494,729	Net Profit or Loss	(611,256)	-49.5%	Return on Equity	0.0%

232611 FRESENIUS MEDICAL CARE BIG RAPIDS

14307 NORTHLAND DRIVE 12/31/2021 365 Days Settled

BIG RAPIDS, MI 49307

MECOSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,727,263	Total Charges	1,754,127	Salary Expense	41.0%	
Fixed Assets	404,668	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,327,148	Operating Revenue	1,754,127	100.0%		
Total Assets	5,459,079	Operating Expense	1,597,065	91.0%	Current Ratio	0.5
Current Liabilities	5,459,078	Operating Margin	157,062	9.0%	Days to Collect	167.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	5,459,078	Net Profit or Loss	157,063	9.0%	Return on Equity	0.0%

All Providers

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

232518 FRESENIUS MEDICAL CARE BOTSFORD PARK

28425 W. EIGHT MILE RD 12/31/2021 365 Days Settled

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,022,886	Total Charges	5,989,406		Salary Expense	39.1%
Fixed Assets	740,358	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	7,583,263	Operating Revenue	5,989,406	100.0%		
Total Assets	9,346,507	Operating Expense	5,312,301	88.7%	Current Ratio	0.1
Current Liabilities	9,346,508	Operating Margin	677,105	11.3%	Days to Collect	105.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	9,346,508	Net Profit or Loss	677,106	11.3%	Return on Equity	0.0%

232552 FRESENIUS MEDICAL CARE BRIGHTON

5757 WHITMORE LAKE ROAD 12/31/2021 365 Days Settled

BRIGHTON, MI 48116

LIVINGSTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,993,787	Total Charges	3,813,971		Salary Expense	37.2%
Fixed Assets	545,807	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	449,728	Operating Revenue	3,813,971	100.0%		
Total Assets	5,989,322	Operating Expense	3,039,105	79.7%	Current Ratio	0.8
Current Liabilities	5,989,321	Operating Margin	774,866	20.3%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	5,989,321	Net Profit or Loss	774,866	20.3%	Return on Equity	0.0%

All Providers

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

232590 FRESENIUS MEDICAL CARE CADILLAC

203 PALUSTER ST
 12/31/2021 365 Days Settled
 CADILLAC, MI 49601
 WEXFORD
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	56,078	Total Charges	3,632,473		Salary Expense	33.5%
Fixed Assets	293,260	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,744,757	Operating Revenue	3,632,473	100.0%	Current Ratio	0.0
Total Assets	5,094,095	Operating Expense	2,974,417	81.9%	Days to Collect	88.5
Current Liabilities	5,094,096	Operating Margin	658,056	18.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	35.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,094,096	Net Profit or Loss	658,056	18.1%		

232657 FRESENIUS MEDICAL CARE CARO

95 ELMDOR DRIVE
 12/31/2021 365 Days Settled
 CARO, MI 48723
 TUSCOLA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,746,638	Total Charges	2,792,778		Salary Expense	34.6%
Fixed Assets	35,433	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	437,745	Operating Revenue	2,792,778	100.0%	Current Ratio	0.9
Total Assets	6,219,816	Operating Expense	1,403,676	50.3%	Days to Collect	255.5
Current Liabilities	6,219,816	Operating Margin	1,389,102	49.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	45.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,219,816	Net Profit or Loss	1,389,101	49.7%		

All Providers

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

232709 FRESENIUS MEDICAL CARE EAST ANN ARBOR HOME DIALYSI

4949 WASHTENAW AVE 12/31/2021 365 Days Settled

ANN ARBOR, MI 48108

WASHTENAW

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	501,228	Total Charges	3,175,355		Salary Expense	25.8%
Fixed Assets	369,603	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	375,976	Operating Revenue	3,175,355	100.0%	Current Ratio	0.4
Total Assets	1,246,807	Operating Expense	2,109,897	66.4%	Days to Collect	82.1
Current Liabilities	1,246,807	Operating Margin	1,065,458	33.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,246,807	Net Profit or Loss	1,065,457	33.6%		

232667 FRESENIUS MEDICAL CARE GARDEN CITY

27201 W WARREN STREET 12/31/2021 365 Days Settled

DEARBORN HEIGHTS, MI 48127

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,287,839	Total Charges	3,454,111		Salary Expense	41.2%
Fixed Assets	96,114	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	432,709	Operating Revenue	3,454,111	100.0%	Current Ratio	0.9
Total Assets	3,816,662	Operating Expense	2,920,873	84.6%	Days to Collect	82.2
Current Liabilities	3,816,662	Operating Margin	533,238	15.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,816,662	Net Profit or Loss	533,238	15.4%		

All Providers

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

232659 FRESENIUS MEDICAL CARE GULL ROAD

5010 GULL ROAD, STE G

12/31/2021 365 Days Settled

KALAMAZOO, MI 49048

KALAMAZOO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-579,875	Total Charges	1,891,488		Salary Expense	40.0%
Fixed Assets	309,068	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	185,019	Operating Revenue	1,891,488	100.0%		
Total Assets	-85,788	Operating Expense	1,895,174	100.2%	Current Ratio	6.8
Current Liabilities	-85,788	Operating Margin	-3,686	-0.2%	Days to Collect	204.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-85,788	Net Profit or Loss	(3,685)	-0.2%	Return on Equity	0.0%

232683 FRESENIUS MEDICAL CARE HASTINGS

1230 W STATE STREET

12/31/2021 365 Days Settled

HASTINGS, MI 49058

BARRY

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,413,385	Total Charges	2,494,285		Salary Expense	39.6%
Fixed Assets	290,626	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	399,748	Operating Revenue	2,494,285	100.0%		
Total Assets	4,103,759	Operating Expense	1,805,875	72.4%	Current Ratio	0.8
Current Liabilities	4,103,758	Operating Margin	688,410	27.6%	Days to Collect	72.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	4,103,758	Net Profit or Loss	688,409	27.6%	Return on Equity	0.0%

All Providers

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

232650 FRESENIUS MEDICAL CARE IRON MOUNTAIN

1711 SOUTH STEPHENSON AVENUE, STE 130 12/31/2021 365 Days Settled

IRON MOUNTAIN, MI 49801

DICKINSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,630,372	Total Charges	1,377,447	Salary Expense	39.9%	
Fixed Assets	108,614	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	419,953	Operating Revenue	1,377,447	100.0%		
Total Assets	3,158,939	Operating Expense	1,290,381	93.7%	Current Ratio	0.8
Current Liabilities	3,158,938	Operating Margin	87,066	6.3%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	3,158,938	Net Profit or Loss	87,068	6.3%	Return on Equity	0.0%

232662 FRESENIUS MEDICAL CARE JACKSON OAKS

128 N ELM AVENUE 12/31/2021 365 Days Settled

JACKSON, MI 49202

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,544,513	Total Charges	6,653,540	Salary Expense	37.2%	
Fixed Assets	212,312	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	704,205	Operating Revenue	6,653,540	100.0%		
Total Assets	11,461,030	Operating Expense	4,872,096	73.2%	Current Ratio	0.9
Current Liabilities	11,461,030	Operating Margin	1,781,444	26.8%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	120,769	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	11,461,030	Net Profit or Loss	1,902,213	28.6%	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.

232626 FRESENIUS MEDICAL CARE KALAMAZOO HOME

527 E MICHIGAN AVENUE 12/31/2021 306 Days Settled
 KALAMAZOO, MI 49007 2/28/2021 59 Days Settled
 KALAMAZOO
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,119,493	Total Charges	258,145		Salary Expense	28.3%
Fixed Assets	379,932	Contract Allowance	0	0.0%	Fringe Benefits	38.3%
Other Assets	125,342	Operating Revenue	258,145	100.0%		
Total Assets	8,624,767	Operating Expense	215,363	83.4%	Current Ratio	0.9
Current Liabilities	8,715,519	Operating Margin	42,782	16.6%	Days to Collect	690.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	8,715,519	Net Profit or Loss	42,783	16.6%	Return on Equity	0.0%

232626 FRESENIUS MEDICAL CARE KALAMAZOO HOME

527 E MICHIGAN AVENUE 12/31/2021 306 Days Settled
 KALAMAZOO, MI 49007 2/28/2021 59 Days Settled
 KALAMAZOO
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,790,462	Total Charges	2,085,058		Salary Expense	5.1%
Fixed Assets	30,587	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	413,890	Operating Revenue	2,085,058	100.0%		
Total Assets	2,234,939	Operating Expense	1,203,848	57.7%	Current Ratio	0.8
Current Liabilities	2,234,939	Operating Margin	881,210	42.3%	Days to Collect	693.2
Long Term Liabilities	0	Other Income	913	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.2%
Total Liab. and Equity	2,234,939	Net Profit or Loss	882,123	42.3%	Return on Equity	0.0%

All Providers

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

232703 FRESENIUS MEDICAL CARE KENTWOOD

4300 CALLANDER DRIVE SE

12/31/2021 365 Days Settled

KENTWOOD, MI 49508

KENT

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,597,803	Total Charges	5,425,911	Salary Expense	34.3%	
Fixed Assets	468,448	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	199,279	Operating Revenue	5,425,911	100.0%		
Total Assets	8,265,530	Operating Expense	3,018,536	55.6%	Current Ratio	0.9
Current Liabilities	8,265,528	Operating Margin	2,407,375	44.4%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	57,321	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	8,265,528	Net Profit or Loss	2,464,696	45.4%	Return on Equity	0.0%

232679 FRESENIUS MEDICAL CARE LANSING WEST

916 MALL DRIVE EAST, STE 100

12/31/2021 365 Days Settled

LANSING, MI 48917

EATON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,536,115	Total Charges	3,880,009	Salary Expense	36.3%	
Fixed Assets	965,481	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,462,956	Operating Revenue	3,880,009	100.0%		
Total Assets	3,964,552	Operating Expense	2,769,600	71.4%	Current Ratio	0.4
Current Liabilities	3,964,555	Operating Margin	1,110,409	28.6%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	9,567	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	3,964,555	Net Profit or Loss	1,119,976	28.9%	Return on Equity	0.0%

All Providers

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

232589 FRESENIUS MEDICAL CARE MANISTEE

1293 E PARKDALE AVENUE

12/31/2021 365 Days Settled

MANISTEE, MI 49660

MANISTEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,383	Total Charges	1,514,203		Salary Expense	41.6%
Fixed Assets	150,132	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,523,288	Operating Revenue	1,514,203	100.0%	Current Ratio	0.0
Total Assets	1,737,803	Operating Expense	1,003,248	66.3%	Days to Collect	121.7
Current Liabilities	1,737,804	Operating Margin	510,955	33.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,737,804	Net Profit or Loss	510,957	33.7%		

232674 FRESENIUS MEDICAL CARE MARQUETTE

1009 HARBOR HILLS DR

12/31/2021 365 Days Settled

MARQUETTE, MI 49855

MARQUETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,294,975	Total Charges	2,372,406		Salary Expense	30.0%
Fixed Assets	574,915	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	3,926,094	Operating Revenue	2,372,406	100.0%	Current Ratio	(1.0)
Total Assets	2,206,034	Operating Expense	2,605,407	109.8%	Days to Collect	98.8
Current Liabilities	2,206,034	Operating Margin	-233,001	-9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,206,034	Net Profit or Loss	(233,001)	-9.8%		

All Providers

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

232682 FRESENIUS MEDICAL CARE OF HILLSDALE

781 OLDS STREET
 JONESVILLE, MI 49250
 HILLSDALE
 WPS - MICHIGAN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-659,202	Total Charges	1,884,354		Salary Expense	39.2%
Fixed Assets	465,443	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	284,501	Operating Revenue	1,884,354	100.0%	Current Ratio	(7.3)
Total Assets	90,742	Operating Expense	2,054,952	109.1%	Days to Collect	104.9
Current Liabilities	90,742	Operating Margin	-170,598	-9.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	90,742	Net Profit or Loss	(170,597)	-9.1%		

232615 FRESENIUS MEDICAL CARE OF ST CLAIR SHORES

19701 VERNIER RD
 HARPER WOODS, MI 48225
 WAYNE
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,530,015	Total Charges	6,786,971		Salary Expense	36.1%
Fixed Assets	2,897,075	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	3,986,691	Operating Revenue	6,786,971	100.0%	Current Ratio	0.6
Total Assets	15,413,781	Operating Expense	6,549,168	96.5%	Days to Collect	113.5
Current Liabilities	15,413,782	Operating Margin	237,803	3.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,413,782	Net Profit or Loss	237,806	3.5%		

All Providers

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

232648 FRESENIUS MEDICAL CARE SANDUSKY

47 DAWSON ST, SUITE 3 12/31/2021 365 Days Settled

SANDUSKY, MI 48471

SANILAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	699,579	Total Charges	2,315,244		Salary Expense	36.6%
Fixed Assets	357,058	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	397,792	Operating Revenue	2,315,244	100.0%		
Total Assets	1,454,429	Operating Expense	2,128,663	91.9%	Current Ratio	0.5
Current Liabilities	1,454,428	Operating Margin	186,581	8.1%	Days to Collect	229.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	1,454,428	Net Profit or Loss	186,580	8.1%	Return on Equity	0.0%

232655 FRESENIUS MEDICAL CARE STURGIS

1276 KITSON AVENUE 12/31/2021 365 Days Settled

STURGIS, MI 49091

SAINT JOSEPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,857,184	Total Charges	2,246,544		Salary Expense	33.1%
Fixed Assets	227,652	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	365,437	Operating Revenue	2,246,544	100.0%		
Total Assets	3,450,273	Operating Expense	1,235,430	55.0%	Current Ratio	0.8
Current Liabilities	3,450,271	Operating Margin	1,011,114	45.0%	Days to Collect	239.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,450,271	Net Profit or Loss	1,011,114	45.0%	Return on Equity	0.0%

All Providers

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

232619 FRESENIUS MEDICAL CARE TAYLOR

22970 NORTHLINE ROAD, SUITE 100 12/31/2021 365 Days Settled

TAYLOR, MI 48180

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,024,693	Total Charges	1,985,113	Salary Expense	40.2%	
Fixed Assets	157,610	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,688,898	Operating Revenue	1,985,113	100.0%		
Total Assets	-1,178,185	Operating Expense	1,303,378	65.7%	Current Ratio	2.6
Current Liabilities	-1,178,185	Operating Margin	681,735	34.3%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-1,178,185	Net Profit or Loss	681,733	34.3%	Return on Equity	0.0%

232715 FRESENIUS MEDICAL CARE WEST MICHIGAN HOME

12180 N US HIGHWAY 131 12/31/2021 365 Days Settled

SCHOOLCRAFT, MI 49087

KALAMAZOO

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	603,604	Total Charges	3,464,797	Salary Expense	25.9%	
Fixed Assets	398,843	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	362,266	Operating Revenue	3,464,797	100.0%		
Total Assets	1,364,713	Operating Expense	1,877,174	54.2%	Current Ratio	0.4
Current Liabilities	1,364,711	Operating Margin	1,587,623	45.8%	Days to Collect	108.0
Long Term Liabilities	0	Other Income	5,084	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,364,711	Net Profit or Loss	1,592,707	46.0%	Return on Equity	0.0%

All Providers

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

232550 GARDEN WEST DIALYSIS

5715 VENOY RD

12/31/2021 365 Days Settled

WESTLAND, MI 48185

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,118,161	Total Charges	4,135,445		Salary Expense	36.3%
Fixed Assets	1,091,560	Contract Allowance	-83,880	-2.0%	Fringe Benefits	8.4%
Other Assets	1,047	Operating Revenue	4,219,325	102.0%		
Total Assets	11,210,768	Operating Expense	3,560,638	84.4%	Current Ratio	49.4
Current Liabilities	204,892	Operating Margin	658,687	15.6%	Days to Collect	104.7
Long Term Liabilities	770,237	Other Income	-2,315	-0.1%	Avg Payment Days	8.3
Total Equity	10,235,637	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	11,210,766	Net Profit or Loss	656,372	15.6%	Return on Equity	6.4%

232556 GAYLORD DIALYSIS

1989 WALDEN DRIVE

12/31/2021 365 Days Settled

GAYLORD, MI 49735

OTSEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-153,262	Total Charges	2,479,196		Salary Expense	31.9%
Fixed Assets	1,202,800	Contract Allowance	24,474	1.0%	Fringe Benefits	6.6%
Other Assets	728,442	Operating Revenue	2,454,722	99.0%		
Total Assets	1,777,980	Operating Expense	2,029,065	82.7%	Current Ratio	(1.7)
Current Liabilities	90,837	Operating Margin	425,657	17.3%	Days to Collect	125.8
Long Term Liabilities	400,203	Other Income	1	0.0%	Avg Payment Days	11.3
Total Equity	1,286,941	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,777,981	Net Profit or Loss	425,658	17.3%	Return on Equity	33.1%

All Providers

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

232521 GENESEE VALLEY DIALYSIS CENTER

2222 SOUTH LINDEN ROAD

12/31/2021 365 Days Settled

FLINT, MI 48532

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,311,217	Total Charges	4,041,278		Salary Expense	35.6%
Fixed Assets	454,742	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	630,377	Operating Revenue	4,041,278	100.0%	Current Ratio	0.9
Total Assets	13,396,336	Operating Expense	2,809,659	69.5%	Days to Collect	82.1
Current Liabilities	13,396,338	Operating Margin	1,231,619	30.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,396,338	Net Profit or Loss	1,231,621	30.5%		

232649 GLADWIN DIALYSIS

673 QUARTER STREET

12/31/2021 365 Days Settled

GLADWIN, MI 48624

GLADWIN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,494,905	Total Charges	2,785,094		Salary Expense	32.3%
Fixed Assets	1,053,498	Contract Allowance	-54,723	-2.0%	Fringe Benefits	5.1%
Other Assets	1,310,214	Operating Revenue	2,839,817	102.0%	Current Ratio	9.2
Total Assets	3,858,617	Operating Expense	2,261,957	79.7%	Days to Collect	64.8
Current Liabilities	162,785	Operating Margin	577,860	20.3%	Avg Payment Days	9.2
Long Term Liabilities	825,088	Other Income	-3	0.0%	Depreciation Rate	9.6%
Total Equity	2,870,745	Other Expense	0	0.0%	Return on Equity	20.1%
Total Liab. and Equity	3,858,618	Net Profit or Loss	577,857	20.3%		

All Providers

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

232569 GRAND BLANC DIALYSIS CENTER

3625 GENESYS PARKWAY

12/31/2021 365 Days Settled

GRAND BLANC, MI 48439

GENESEE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,610,812	Total Charges	2,808,034	Salary Expense	34.8%	
Fixed Assets	853,521	Contract Allowance	-13,739	-0.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,821,773	100.5%		
Total Assets	-21,757,291	Operating Expense	2,154,500	76.4%	Current Ratio	(177.5)
Current Liabilities	127,414	Operating Margin	667,273	23.6%	Days to Collect	84.2
Long Term Liabilities	440,935	Other Income	-11,551	-0.4%	Avg Payment Days	15.2
Total Equity	-22,325,640	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-21,757,291	Net Profit or Loss	655,722	23.2%	Return on Equity	-2.9%

232711 GRAND BLANC HOME TRAINING

8195 S SAGINAW ST

12/31/2021 365 Days Settled

GRAND BLANC, MI 48439

GENESEE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	864,423	Total Charges	2,536,988	Salary Expense	23.5%	
Fixed Assets	386,949	Contract Allowance	95,455	3.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,441,533	96.2%		
Total Assets	1,251,372	Operating Expense	1,688,224	69.1%	Current Ratio	18.5
Current Liabilities	46,798	Operating Margin	753,309	30.9%	Days to Collect	151.2
Long Term Liabilities	135,141	Other Income	-5	0.0%	Avg Payment Days	4.2
Total Equity	1,069,432	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,251,371	Net Profit or Loss	753,304	30.9%	Return on Equity	70.4%

All Providers

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ESRD Profile Report - 2021

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

232692 GRAYLING HOME TRAINING

125 E MICHIGAN AVE
 GRAYLING, MI 49738
 CRAWFORD
 WPS - MICHIGAN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	531,303	Total Charges	1,482,597	Salary Expense	22.9%	
Fixed Assets	246,777	Contract Allowance	5,898	0.4%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,476,699	99.6%		
Total Assets	778,080	Operating Expense	1,115,510	75.5%	Current Ratio	31.3
Current Liabilities	16,954	Operating Margin	361,189	24.5%	Days to Collect	158.8
Long Term Liabilities	122,466	Other Income	-37,291	-2.5%	Avg Payment Days	1.7
Total Equity	638,658	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	778,078	Net Profit or Loss	323,898	21.9%	Return on Equity	50.7%

232614 GREAT LAKES DIALYSIS

14614 KERCHEVAL
 DETROIT, MI 48215
 WAYNE
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,676,526	Total Charges	2,694,399	Salary Expense	43.5%	
Fixed Assets	8,215	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,694,399	100.0%		
Total Assets	-1,668,311	Operating Expense	2,979,582	110.6%	Current Ratio	(883.3)
Current Liabilities	1,898	Operating Margin	-285,183	-10.6%	Days to Collect	6.0
Long Term Liabilities	70,297	Other Income	325,000	12.1%	Avg Payment Days	0.2
Total Equity	-1,740,506	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-1,668,311	Net Profit or Loss	39,817	1.5%	Return on Equity	-2.3%

All Providers

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ESRD Profile Report - 2021

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

232533 GREAT LAKES DIALYSIS CENTER

992 S MONROE ST
 12/31/2021 365 Days Settled
 MONROE, MI 48161
 MONROE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,427,743	Total Charges	3,370,750		Salary Expense	38.9%
Fixed Assets	539,659	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	454,456	Operating Revenue	3,370,750	100.0%	Current Ratio	0.9
Total Assets	12,421,858	Operating Expense	2,943,543	87.3%	Days to Collect	75.1
Current Liabilities	12,421,858	Operating Margin	427,207	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,421,858	Net Profit or Loss	427,207	12.7%		

232695 GREAT LAKES DIALYSIS WEST

27150 W 8 MILE RD
 12/31/2021 365 Days Settled
 SOUTHFIELD, MI 48033
 OAKLAND
 WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,131,237	Total Charges	2,949,159		Salary Expense	38.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,949,159	100.0%	Current Ratio	(33,271.7)
Total Assets	-1,131,237	Operating Expense	2,488,500	84.4%	Days to Collect	(148.0)
Current Liabilities	34	Operating Margin	460,659	15.6%	Avg Payment Days	0.0
Long Term Liabilities	106,192	Other Income	125,000	4.2%	Depreciation Rate	0.0%
Total Equity	-1,237,463	Other Expense	0	0.0%	Return on Equity	-47.3%
Total Liab. and Equity	-1,131,237	Net Profit or Loss	585,659	19.9%		

All Providers

12:47 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.

232685 GREENFIELD HEALTH SYSTEMS

39525 WEST 14 MILE RD, STE 200 12/31/2021 365 Days Settled

NOVI, MI 48377

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	863,174,106	Total Charges	6,549,181	Salary Expense	14.9%	
Fixed Assets	1,259,222,900	Contract Allowance	4,575,019	69.9%	Fringe Benefits	2.3%
Other Assets	1,650,001,036	Operating Revenue	1,974,162	30.1%		
Total Assets	3,772,398,042	Operating Expense	1,539,693	78.0%	Current Ratio	0.9
Current Liabilities	1,013,026,065	Operating Margin	434,469	22.0%	Days to Collect	192,109.3
Long Term Liabilities	1,175,923,280	Other Income	0	0.0%	Avg Payment Days	140,650.5
Total Equity	1,583,448,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,772,398,042	Net Profit or Loss	434,469	22.0%	Return on Equity	0.0%

232507 GREENFIELD HEALTH SYSTEMS-FAIRLANE

19001 HUBBARD DRIVE 12/31/2021 365 Days Settled

DEARBORN, MI 48126

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	863,174,106	Total Charges	32,200,054	Salary Expense	37.4%	
Fixed Assets	1,259,222,900	Contract Allowance	23,708,997	73.6%	Fringe Benefits	6.3%
Other Assets	1,650,001,036	Operating Revenue	8,491,057	26.4%		
Total Assets	3,772,398,042	Operating Expense	7,823,136	92.1%	Current Ratio	0.9
Current Liabilities	1,013,026,065	Operating Margin	667,921	7.9%	Days to Collect	44,665.2
Long Term Liabilities	1,175,923,280	Other Income	0	0.0%	Avg Payment Days	27,681.8
Total Equity	1,583,448,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,772,398,042	Net Profit or Loss	667,921	7.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD 12/31/2021 365 Days Settled

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%	
Total Assets	3,772,398,042	Operating Expense	11,017,859	95.7%	Current Ratio 0.9
Current Liabilities	1,013,026,065	Operating Margin	491,549	4.3%	Days to Collect 32,951.7
Long Term Liabilities	1,175,923,280	Other Income	0	0.0%	Avg Payment Days 19,655.2
Total Equity	1,583,448,697	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,772,398,042	Net Profit or Loss	491,549	4.3%	Return on Equity 0.0%

232516 GREENFIELD HEALTH SYSTEMS-PONTIAC

44200 WOODWARD AVENUE, SUITE 109 12/31/2021 365 Days Settled

PONTIAC, MI 48341

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	863,174,106	Total Charges	16,590,057	Salary Expense	31.1%
Fixed Assets	1,259,222,900	Contract Allowance	12,235,930	73.8%	Fringe Benefits 4.0%
Other Assets	1,650,001,036	Operating Revenue	4,354,127	26.2%	
Total Assets	3,772,398,042	Operating Expense	4,667,908	107.2%	Current Ratio 0.9
Current Liabilities	1,013,026,065	Operating Margin	-313,781	-7.2%	Days to Collect 87,102.4
Long Term Liabilities	1,175,923,280	Other Income	0	0.0%	Avg Payment Days 46,393.1
Total Equity	1,583,448,697	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,772,398,042	Net Profit or Loss	(313,781)	-7.2%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2021

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

232510 GREENFIELD HEALTH SYSTEMS-TAYLOR

24565 HAIG ROAD
TAYLOR, MI 48180
WAYNE
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	863,174,106	Total Charges	21,202,103	Salary Expense	34.8%	
Fixed Assets	1,259,222,900	Contract Allowance	15,057,148	71.0%	Fringe Benefits	7.2%
Other Assets	1,650,001,036	Operating Revenue	6,144,955	29.0%		
Total Assets	3,772,398,042	Operating Expense	5,062,407	82.4%	Current Ratio	0.9
Current Liabilities	1,013,026,065	Operating Margin	1,082,548	17.6%	Days to Collect	61,718.1
Long Term Liabilities	1,175,923,280	Other Income	0	0.0%	Avg Payment Days	42,777.8
Total Equity	1,583,448,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,772,398,042	Net Profit or Loss	1,082,548	17.6%	Return on Equity	0.1%

232506 GREENFIELD HEALTH SYSTEMS-TROY

2050 LIVERNOIS, STE A
TROY, MI 48083
OAKLAND
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	863,174,106	Total Charges	10,976,304	Salary Expense	35.0%	
Fixed Assets	1,259,222,900	Contract Allowance	7,987,487	72.8%	Fringe Benefits	5.7%
Other Assets	1,650,001,036	Operating Revenue	2,988,817	27.2%		
Total Assets	3,772,398,042	Operating Expense	3,084,766	103.2%	Current Ratio	0.9
Current Liabilities	1,013,026,065	Operating Margin	-95,949	-3.2%	Days to Collect	126,891.3
Long Term Liabilities	1,175,923,280	Other Income	0	0.0%	Avg Payment Days	70,202.6
Total Equity	1,583,448,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,772,398,042	Net Profit or Loss	(95,949)	-3.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232600 GREENVIEW DIALYSIS

18544 EIGHT MILE ROAD
 SOUTHFIELD, MI 48075
 OAKLAND
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,989,647	Total Charges	3,258,711		Salary Expense	30.9%
Fixed Assets	1,361,763	Contract Allowance	-705	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,259,416	100.0%		
Total Assets	6,351,410	Operating Expense	3,027,821	92.9%	Current Ratio	25.8
Current Liabilities	193,191	Operating Margin	231,595	7.1%	Days to Collect	153.7
Long Term Liabilities	1,207,551	Other Income	-19	0.0%	Avg Payment Days	7.6
Total Equity	4,950,668	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	6,351,410	Net Profit or Loss	231,576	7.1%	Return on Equity	4.7%

232677 GREENVILLE DIALYSIS

101 S GREENVILLE WEST DR
 GREENVILLE, MI 48838
 MONTCALM
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	164,329	Total Charges	1,817,811		Salary Expense	32.8%
Fixed Assets	685,553	Contract Allowance	17,105	0.9%	Fringe Benefits	6.6%
Other Assets	641,508	Operating Revenue	1,800,706	99.1%		
Total Assets	1,491,390	Operating Expense	1,626,988	90.4%	Current Ratio	3.5
Current Liabilities	46,362	Operating Margin	173,718	9.6%	Days to Collect	114.2
Long Term Liabilities	380,702	Other Income	-6,980	-0.4%	Avg Payment Days	4.5
Total Equity	1,064,325	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,491,389	Net Profit or Loss	166,738	9.3%	Return on Equity	15.7%

All Providers

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ESRD Profile Report - 2021

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

232643 GROSSE POINTE DIALYSIS

18000 E WARREN AVENUE, SUITE 100 12/31/2021 365 Days Settled

DETROIT, MI 48224

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	872,332	Total Charges	6,385,270	Salary Expense	28.0%	
Fixed Assets	4,000,911	Contract Allowance	-302,672	-4.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	6,687,942	104.7%		
Total Assets	4,873,243	Operating Expense	6,350,571	95.0%	Current Ratio	0.9
Current Liabilities	931,675	Operating Margin	337,371	5.0%	Days to Collect	102.7
Long Term Liabilities	4,058,944	Other Income	-143,067	-2.1%	Avg Payment Days	6.6
Total Equity	-117,374	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	4,873,245	Net Profit or Loss	194,304	2.9%	Return on Equity	-165.5%

232609 HALLWOOD DIALYSIS CENTER

4929 CLIO ROAD, SUITE B

Cost Report not filed.

FLINT, MI 48504

GENESEE

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

232684 HARPER WOODS DIALYSIS

19265 VERNIER RD
 HARPER WOODS, MI 48225
 WAYNE
 WPS - MICHIGAN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,472,245	Total Charges	3,603,000		Salary Expense	29.5%
Fixed Assets	2,609,076	Contract Allowance	-183,131	-5.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,786,131	105.1%	Current Ratio	12.2
Total Assets	4,081,321	Operating Expense	3,464,095	91.5%	Days to Collect	120.2
Current Liabilities	120,856	Operating Margin	322,036	8.5%	Avg Payment Days	3.9
Long Term Liabilities	2,832,534	Other Income	-147,507	-3.9%	Depreciation Rate	7.5%
Total Equity	1,127,930	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	4,081,320	Net Profit or Loss	174,529	4.6%		

232746 HERITAGE DIALYSIS

1580 N LEROY ST
 FENTON, MI 48430
 GENESEE

12/31/2021 123 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	133,562	Total Charges	765,197		Salary Expense	41.1%
Fixed Assets	976,181	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	2,025	Operating Revenue	765,197	100.0%	Current Ratio	4.1
Total Assets	1,111,768	Operating Expense	833,666	108.9%	Days to Collect	21.5
Current Liabilities	32,500	Operating Margin	-68,469	-8.9%	Avg Payment Days	0.0
Long Term Liabilities	942,540	Other Income	0	0.0%	Depreciation Rate	0.7%
Total Equity	136,728	Other Expense	0	0.0%	Return on Equity	-50.1%
Total Liab. and Equity	1,111,768	Net Profit or Loss	(68,469)	-8.9%		

All Providers

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ESRD Profile Report - 2021

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

232728 HOME ADVANTAGE DIALYSIS

1621 44TH ST SW, STE 300

Cost Report not filed.

WYOMING, MI 49509

KENT

WPS MI

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

232691 HOME DIALYSIS SPECIALTY CENTER

29001 HARPER

12/31/2021 365 Days Settled

SAINT CLAIR SHORES, MI 48081

MACOMB

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	552,612	Total Charges	3,666,296	Salary Expense	24.5%	
Fixed Assets	0	Contract Allowance	2,455,389	67.0% Fringe Benefits	4.8%	
Other Assets	-87	Operating Revenue	1,210,907	33.0%		
Total Assets	552,525	Operating Expense	834,619	68.9%	Current Ratio	4.6
Current Liabilities	120,144	Operating Margin	376,288	31.1%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	52.5
Total Equity	432,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	552,525	Net Profit or Loss	376,288	31.1%	Return on Equity	87.0%

All Providers

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ESRD Profile Report - 2021

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

232638 IONIA DIALYSIS

2622 HEARTLAND BLVD

12/31/2021 365 Days Submitted

IONIA, MI 48846

IONIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	902,558	Total Charges	2,577,493		Salary Expense	30.9%
Fixed Assets	1,109,976	Contract Allowance	-17,978	-0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,595,471	100.7%	Current Ratio	10.0
Total Assets	2,012,534	Operating Expense	2,273,329	87.6%	Days to Collect	112.8
Current Liabilities	90,193	Operating Margin	322,142	12.4%	Avg Payment Days	11.7
Long Term Liabilities	1,001,764	Other Income	-137,731	-5.3%	Depreciation Rate	8.2%
Total Equity	920,577	Other Expense	0	0.0%	Return on Equity	20.0%
Total Liab. and Equity	2,012,534	Net Profit or Loss	184,411	7.1%		

232571 JACKSON DIALYSIS

234 LOUIS-GLICK HIGHWAY

12/31/2021 365 Days Settled

JACKSON, MI 49201

JACKSON

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,776,793	Total Charges	3,858,557		Salary Expense	35.0%
Fixed Assets	1,115,280	Contract Allowance	-131,086	-3.4%	Fringe Benefits	6.5%
Other Assets	20,765	Operating Revenue	3,989,643	103.4%	Current Ratio	49.6
Total Assets	8,912,838	Operating Expense	3,324,924	83.3%	Days to Collect	91.7
Current Liabilities	156,720	Operating Margin	664,719	16.7%	Avg Payment Days	8.3
Long Term Liabilities	553,216	Other Income	88	0.0%	Depreciation Rate	8.8%
Total Equity	8,202,903	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	8,912,839	Net Profit or Loss	664,807	16.7%		

All Providers

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ESRD Profile Report - 2021

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

232639 KALAMAZOO CENTRAL DIALYSIS

535 S BURDICK, STE 110

12/31/2021 365 Days Settled

KALAMAZOO, MI 49007

KALAMAZOO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,476,779	Total Charges	2,726,367		Salary Expense	32.9%
Fixed Assets	810,097	Contract Allowance	-27,914	-1.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,754,281	101.0%	Current Ratio	16.0
Total Assets	2,286,876	Operating Expense	2,154,379	78.2%	Days to Collect	106.1
Current Liabilities	92,148	Operating Margin	599,902	21.8%	Avg Payment Days	6.2
Long Term Liabilities	613,683	Other Income	-1,918	-0.1%	Depreciation Rate	5.5%
Total Equity	1,581,046	Other Expense	0	0.0%	Return on Equity	37.8%
Total Liab. and Equity	2,286,877	Net Profit or Loss	597,984	21.7%		

232645 KALKASKA DIALYSIS CENTER

415 SECOND STREET

6/30/2021 365 Days Settled

KALKASKA, MI 49646

KALKASKA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,933,738	Total Charges	8,755,813		Salary Expense	38.9%
Fixed Assets	39,302,088	Contract Allowance	6,594,607	75.3%	Fringe Benefits	9.8%
Other Assets	13,977,695	Operating Revenue	2,161,206	24.7%	Current Ratio	1.5
Total Assets	87,213,521	Operating Expense	2,126,782	98.4%	Days to Collect	3,709.6
Current Liabilities	22,931,820	Operating Margin	34,424	1.6%	Avg Payment Days	1,645.1
Long Term Liabilities	6,243,179	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	58,038,522	Other Expense	0	0.0%	Return on Equity	0.1%
Total Liab. and Equity	87,213,521	Net Profit or Loss	34,424	1.6%		

All Providers

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ESRD Profile Report - 2021

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

232545 KRESGE DIALYSIS

4145 CASS AVENUE
 DETROIT, MI 48201
 WAYNE
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,650,794	Total Charges	4,847,824		Salary Expense	32.1%
Fixed Assets	1,791,380	Contract Allowance	-84,482	-1.7%	Fringe Benefits	6.1%
Other Assets	7,388,177	Operating Revenue	4,932,306	101.7%		
Total Assets	13,830,351	Operating Expense	4,524,084	91.7%	Current Ratio	24.2
Current Liabilities	191,913	Operating Margin	408,222	8.3%	Days to Collect	103.7
Long Term Liabilities	1,195,324	Other Income	694	0.0%	Avg Payment Days	5.1
Total Equity	12,443,115	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	13,830,352	Net Profit or Loss	408,916	8.3%	Return on Equity	3.3%

232646 LANSING HOME TRAINING

4530 SOUTH HAGADORN ROAD, STE B
 EAST LANSING, MI 48823
 INGHAM
 PALMETTO (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,886,235	Total Charges	84,006		Salary Expense	32.5%
Fixed Assets	27,631	Contract Allowance	-401,467	-477.9%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	485,473	577.9%		
Total Assets	-1,858,604	Operating Expense	442,195	91.1%	Current Ratio	(104.7)
Current Liabilities	18,022	Operating Margin	43,278	8.9%	Days to Collect	824.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-1,876,625	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	-1,858,603	Net Profit or Loss	43,278	8.9%	Return on Equity	-2.3%

All Providers

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ESRD Profile Report - 2021

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

232688 LIBERTY DIALYSIS AT LAKELAND BENTON HARBOR

338 8TH STREET

12/31/2021 365 Days Settled

BENTON HARBOR, MI 49022

BERRIEN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,578,188	Total Charges	4,904,441		Salary Expense	37.6%
Fixed Assets	464,836	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	155,734	Operating Revenue	4,904,441	100.0%	Current Ratio	0.9
Total Assets	5,198,758	Operating Expense	3,745,998	76.4%	Days to Collect	74.4
Current Liabilities	5,198,756	Operating Margin	1,158,443	23.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	92,992	1.9%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,198,756	Net Profit or Loss	1,251,435	25.5%		

232668 LIBERTY DIALYSIS AT LAKELAND NILES

8 LONGMEADOW VILLAGE DRIVE

12/31/2021 365 Days Settled

NILES, MI 49120

BERRIEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,216,151	Total Charges	4,964,317		Salary Expense	44.2%
Fixed Assets	588,801	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,177,526	Operating Revenue	4,964,317	100.0%	Current Ratio	0.4
Total Assets	2,982,478	Operating Expense	3,240,697	65.3%	Days to Collect	164.0
Current Liabilities	2,982,477	Operating Margin	1,723,620	34.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	28,353	0.6%	Depreciation Rate	13.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,982,477	Net Profit or Loss	1,751,973	35.3%		

All Providers

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ESRD Profile Report - 2021

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

232664 LIBERTY DIALYSIS AT LAKELAND ROYALTON

3772 HOLLYWOOD ROAD 1/31/2021 31 Days Settled*

ST JOSEPH, MI 49085

BERRIEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	211,821	Total Charges	60,175		Salary Expense	21.7%
Fixed Assets	1,304,493	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	1,349,413	Operating Revenue	60,175	100.0%		
Total Assets	2,865,727	Operating Expense	78,269	130.1%	Current Ratio	0.1
Current Liabilities	1,727,513	Operating Margin	-18,094	-30.1%	Days to Collect	149.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,727,513	Net Profit or Loss	(18,093)	-30.1%	Return on Equity	0.0%

232722 LINCOLN PARK KIDNEY CENTER

1491 SOUTHFIELD RD 12/31/2021 365 Days Settled

LINCOLN PARK, MI 48146

WAYNE

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,009,776	Total Charges	1,985,934		Salary Expense	29.7%
Fixed Assets	992,185	Contract Allowance	230,281	11.6%	Fringe Benefits	9.0%
Other Assets	1,552,534	Operating Revenue	1,755,653	88.4%		
Total Assets	3,554,495	Operating Expense	2,294,492	130.7%	Current Ratio	0.5
Current Liabilities	2,140,271	Operating Margin	-538,839	-30.7%	Days to Collect	118.4
Long Term Liabilities	2,219,202	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	-804,979	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	3,554,494	Net Profit or Loss	(538,839)	-30.7%	Return on Equity	66.9%

All Providers

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ESRD Profile Report - 2021

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

232741 LIVONIA DIALYSIS

37290 FIVE MILE RD

12/31/2021 365 Days Settled

LIVONIA, MI 48154

WAYNE

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	810,583	Total Charges	1,657,069		Salary Expense	33.3%
Fixed Assets	2,380,092	Contract Allowance	29,302	1.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,627,767	98.2%	Current Ratio	11.5
Total Assets	3,190,675	Operating Expense	1,815,869	111.6%	Days to Collect	233.6
Current Liabilities	70,423	Operating Margin	-188,102	-11.6%	Avg Payment Days	11.1
Long Term Liabilities	776,696	Other Income	36,125	2.2%	Depreciation Rate	9.3%
Total Equity	2,343,555	Other Expense	0	0.0%	Return on Equity	-6.5%
Total Liab. and Equity	3,190,674	Net Profit or Loss	(151,977)	-9.3%		

232572 LUDINGTON DIALYSIS

7 N ATKINSON DRIVE, SUITE 210

12/31/2021 365 Days Settled

LUDINGTON, MI 49431

MASON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,031,743	Total Charges	2,258,346		Salary Expense	31.7%
Fixed Assets	662,731	Contract Allowance	-57,066	-2.5%	Fringe Benefits	6.1%
Other Assets	703,169	Operating Revenue	2,315,412	102.5%	Current Ratio	8.1
Total Assets	2,397,643	Operating Expense	1,964,889	84.9%	Days to Collect	79.1
Current Liabilities	127,753	Operating Margin	350,523	15.1%	Avg Payment Days	13.2
Long Term Liabilities	582,778	Other Income	-13	0.0%	Depreciation Rate	10.0%
Total Equity	1,687,115	Other Expense	0	0.0%	Return on Equity	20.8%
Total Liab. and Equity	2,397,646	Net Profit or Loss	350,510	15.1%		

All Providers

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

232540 MACOMB KIDNEY CENTER

28295 SCHOENHERR ROAD, SUITE A 12/31/2021 365 Days Settled

WARREN, MI 48093

MACOMB

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,154,838	Total Charges	4,233,263	Salary Expense	31.4%	
Fixed Assets	1,268,558	Contract Allowance	-122,733	-2.9%	Fringe Benefits	7.0%
Other Assets	2,053,756	Operating Revenue	4,355,996	102.9%	Current Ratio	77.5
Total Assets	18,477,152	Operating Expense	3,683,214	84.6%	Days to Collect	239.4
Current Liabilities	195,650	Operating Margin	672,782	15.4%	Avg Payment Days	7.5
Long Term Liabilities	405,102	Other Income	14	0.0%	Depreciation Rate	12.4%
Total Equity	17,876,402	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	18,477,154	Net Profit or Loss	672,796	15.4%		

232642 MACOMB REGIONAL DIALYSIS CENTER

16151 NINETEEN MILE ROAD, SUITE 200 12/31/2021 365 Days Settled

CLINTON TOWNSHIP, MI 48038

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,728,330	Total Charges	18,893,681	Salary Expense	32.0%	
Fixed Assets	304,283	Contract Allowance	13,534,297	71.6%	Fringe Benefits	6.0%
Other Assets	681,297	Operating Revenue	5,359,384	28.4%	Current Ratio	2.4
Total Assets	2,713,910	Operating Expense	4,411,689	82.3%	Days to Collect	37.3
Current Liabilities	723,246	Operating Margin	947,695	17.7%	Avg Payment Days	36.2
Long Term Liabilities	488,138	Other Income	0	0.0%	Depreciation Rate	14.4%
Total Equity	1,502,526	Other Expense	0	0.0%	Return on Equity	63.1%
Total Liab. and Equity	2,713,910	Net Profit or Loss	947,695	17.7%		

All Providers

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ESRD Profile Report - 2021

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

232525 MADISON HEIGHTS DIALYSIS CENTER

25780 COMMERCE DRIVE
 12/31/2021 365 Days Settled
 MADISON HEIGHTS, MI 48071
 OAKLAND
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,135,357	Total Charges	3,108,179		Salary Expense	37.5%
Fixed Assets	280,852	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	432,911	Operating Revenue	3,108,179	100.0%	Current Ratio	0.9
Total Assets	4,849,120	Operating Expense	3,095,356	99.6%	Days to Collect	108.0
Current Liabilities	4,849,119	Operating Margin	12,823	0.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,849,119	Net Profit or Loss	12,825	0.4%		

232576 MICHIGAN DIALYSIS SERVICES OF ANN ARBOR

2850 SOUTH INDUSTRIAL HIGHWAY, STE 100
 12/31/2021 365 Days Settled
 ANN ARBOR, MI 48104
 WASHTENAW
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,071,822	Total Charges	7,164,029		Salary Expense	37.3%
Fixed Assets	567,067	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	790,192	Operating Revenue	7,164,029	100.0%	Current Ratio	0.9
Total Assets	14,429,081	Operating Expense	6,094,669	85.1%	Days to Collect	91.1
Current Liabilities	14,429,082	Operating Margin	1,069,360	14.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	5,344	0.1%	Depreciation Rate	4.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,429,082	Net Profit or Loss	1,074,704	15.0%		

All Providers

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ESRD Profile Report - 2021

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

232707 MICHIGAN METROPOLITAN DIALYSIS

2361 COOLIDGE HWY
 12/31/2021 365 Days Settled
 BERKLEY, MI 48072
 OAKLAND
 WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	484,012	Total Charges	4,862,843	Salary Expense	20.5%	
Fixed Assets	102,176	Contract Allowance	3,369,306	69.3%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,493,537	30.7%		
Total Assets	586,188	Operating Expense	1,045,972	70.0%	Current Ratio	6.5
Current Liabilities	74,545	Operating Margin	447,565	30.0%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.0
Total Equity	511,643	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	586,188	Net Profit or Loss	447,565	30.0%	Return on Equity	87.5%

232717 MID VALLEY PD HOME TRAINING

1205 N MICHIGAN AVE
 12/31/2021 365 Days Settled
 SAGINAW, MI 48602
 SAGINAW
 WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	993,789	Total Charges	4,231,262	Salary Expense	21.9%	
Fixed Assets	771,789	Contract Allowance	1,692,965	40.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,538,297	60.0%		
Total Assets	1,765,578	Operating Expense	2,006,243	79.0%	Current Ratio	8.4
Current Liabilities	118,221	Operating Margin	532,054	21.0%	Days to Collect	763.2
Long Term Liabilities	206,994	Other Income	-66,796	-2.6%	Avg Payment Days	3.9
Total Equity	1,440,362	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,765,577	Net Profit or Loss	465,258	18.3%	Return on Equity	32.3%

All Providers

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ESRD Profile Report - 2021

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

232541 MIDLAND DIALYSIS

4901 JEFFERSON 12/31/2021 365 Days Settled

MIDLAND, MI 48640

MIDLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-271,586	Total Charges	5,183,064	Salary Expense	28.7%
Fixed Assets	2,429,491	Contract Allowance	59,168	1.1% Fringe Benefits	5.9%
Other Assets	8,924,004	Operating Revenue	5,123,896	98.9%	
Total Assets	11,081,909	Operating Expense	4,347,557	84.8%	Current Ratio (1.2)
Current Liabilities	224,575	Operating Margin	776,339	15.2%	Days to Collect 117.4
Long Term Liabilities	1,541,155	Other Income	-63	0.0%	Avg Payment Days 6.8
Total Equity	9,316,180	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	11,081,910	Net Profit or Loss	776,276	15.2%	Return on Equity 8.3%

232539 MOTOR CITY DIALYSIS

4727 ST ANTOINE , SUITE 101 12/31/2021 365 Days Settled

DETROIT, MI 48201

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,752,359	Total Charges	1,348,443	Salary Expense	34.0%
Fixed Assets	242,178	Contract Allowance	41,301	3.1% Fringe Benefits	4.6%
Other Assets	1,371,309	Operating Revenue	1,307,142	96.9%	
Total Assets	8,365,846	Operating Expense	1,573,026	120.3%	Current Ratio 57.5
Current Liabilities	117,518	Operating Margin	-265,884	-20.3%	Days to Collect 135.4
Long Term Liabilities	221,295	Other Income	5	0.0%	Avg Payment Days 10.9
Total Equity	8,027,034	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	8,365,847	Net Profit or Loss	(265,879)	-20.3%	Return on Equity -3.3%

All Providers

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

232672 MT MORRIS DIALYSIS

6141 N SAGINAW

12/31/2021 365 Days Settled

MOUNT MORRIS, MI 48458

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-140,401	Total Charges	2,204,840		Salary Expense	32.4%
Fixed Assets	336,329	Contract Allowance	-22,647	-1.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,227,487	101.0%		
Total Assets	195,928	Operating Expense	2,196,662	98.6%	Current Ratio	(1.7)
Current Liabilities	83,879	Operating Margin	30,825	1.4%	Days to Collect	168.9
Long Term Liabilities	246,624	Other Income	5	0.0%	Avg Payment Days	7.0
Total Equity	-134,574	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	195,929	Net Profit or Loss	30,830	1.4%	Return on Equity	-22.9%

232675 MT PLEASANT DIALYSIS

404 SOUTH CRAPO

12/31/2021 365 Days Settled

MOUNT PLEASANT, MI 48858

ISABELLA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,399,629	Total Charges	2,457,000		Salary Expense	34.3%
Fixed Assets	1,124,215	Contract Allowance	-398,554	-16.2%	Fringe Benefits	7.6%
Other Assets	5,134,906	Operating Revenue	2,855,554	116.2%		
Total Assets	9,658,750	Operating Expense	2,556,639	89.5%	Current Ratio	7.5
Current Liabilities	451,558	Operating Margin	298,915	10.5%	Days to Collect	117.5
Long Term Liabilities	925,605	Other Income	-2	0.0%	Avg Payment Days	11.7
Total Equity	8,281,588	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	9,658,751	Net Profit or Loss	298,913	10.5%	Return on Equity	3.6%

All Providers

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ESRD Profile Report - 2021

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

232528 MUNSON DIALYSIS CENTER

4062 WEST ROYAL DRIVE

6/30/2021 365 Days Settled

TRAVERSE CITY, MI 49684

GRAND TRAVERSE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,795,951	Total Charges	19,480,166	Salary Expense	37.0%	
Fixed Assets	775,909	Contract Allowance	13,923,688	71.5%	Fringe Benefits	14.3%
Other Assets	251,162	Operating Revenue	5,556,478	28.5%		
Total Assets	4,823,022	Operating Expense	5,026,593	90.5%	Current Ratio	8.0
Current Liabilities	475,145	Operating Margin	529,885	9.5%	Days to Collect	182.6
Long Term Liabilities	129,231	Other Income	115,187	2.1%	Avg Payment Days	28.8
Total Equity	4,218,646	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,823,022	Net Profit or Loss	645,072	11.6%	Return on Equity	15.3%

232562 MUSKEGON DIALYSIS

1250 MERCY DRIVE, STE 201

12/31/2021 365 Days Settled

MUSKEGON, MI 49444

MUSKEGON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,708,013	Total Charges	7,216,515	Salary Expense	31.0%	
Fixed Assets	3,615,913	Contract Allowance	-40,194	-0.6%	Fringe Benefits	5.2%
Other Assets	5,073,460	Operating Revenue	7,256,709	100.6%		
Total Assets	25,397,386	Operating Expense	6,573,625	90.6%	Current Ratio	54.3
Current Liabilities	307,604	Operating Margin	683,084	9.4%	Days to Collect	110.8
Long Term Liabilities	3,258,816	Other Income	-300	0.0%	Avg Payment Days	12.8
Total Equity	21,830,968	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	25,397,388	Net Profit or Loss	682,784	9.4%	Return on Equity	3.1%

All Providers

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ESRD Profile Report - 2021

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

232529 NEW CENTER DIALYSIS

7700 SECOND AVE, STE 130

12/31/2021 365 Days Settled

DETROIT, MI 48202

WAYNE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,808,338	Total Charges	2,784,686		Salary Expense	30.9%
Fixed Assets	481,195	Contract Allowance	-53,102	-1.9%	Fringe Benefits	5.4%
Other Assets	6,235,682	Operating Revenue	2,837,788	101.9%		
Total Assets	908,539	Operating Expense	2,931,582	103.3%	Current Ratio	(26.1)
Current Liabilities	222,802	Operating Margin	-93,794	-3.3%	Days to Collect	131.9
Long Term Liabilities	159,381	Other Income	-2,177	-0.1%	Avg Payment Days	5.6
Total Equity	526,356	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	908,539	Net Profit or Loss	(95,971)	-3.4%	Return on Equity	-18.2%

232607 NEWAYGO COUNTY DIALYSIS

1317 W MAIN

12/31/2021 365 Days Settled

FREMONT, MI 49412

NEWAYGO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,834,724	Total Charges	2,464,124		Salary Expense	33.8%
Fixed Assets	222,715	Contract Allowance	-15,971	-0.6%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,480,095	100.6%		
Total Assets	3,057,439	Operating Expense	2,181,539	88.0%	Current Ratio	12.8
Current Liabilities	221,402	Operating Margin	298,556	12.0%	Days to Collect	106.7
Long Term Liabilities	170,012	Other Income	23	0.0%	Avg Payment Days	25.2
Total Equity	2,666,025	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	3,057,439	Net Profit or Loss	298,579	12.0%	Return on Equity	11.2%

All Providers

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ESRD Profile Report - 2021

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

232511 NORTH OAKLAND DIALYSIS

450 N TELEGRAPH RD

12/31/2021 365 Days Settled

PONTIAC, MI 48341

OAKLAND

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,820,012	Total Charges	5,023,561	Salary Expense	34.7%	
Fixed Assets	1,976,396	Contract Allowance	-146,647	-2.9%	Fringe Benefits	6.4%
Other Assets	5,591,965	Operating Revenue	5,170,208	102.9%		
Total Assets	24,388,373	Operating Expense	4,263,558	82.5%	Current Ratio	71.0
Current Liabilities	236,963	Operating Margin	906,650	17.5%	Days to Collect	92.1
Long Term Liabilities	1,535,693	Other Income	-18,301	-0.4%	Avg Payment Days	6.1
Total Equity	22,615,715	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	24,388,371	Net Profit or Loss	888,349	17.2%	Return on Equity	3.9%

232315 NORTHERN MICHIGAN HOSPITAL

820 ARLINGTON AVE

Cost Report not filed.

PETOSKEY, MI 49770

EMMET

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2021

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

232670 NORTHLAND PARK DIALYSIS CENTER

21000 NORTHWESTERN HIGHWAY 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,966,237	Total Charges	27,443,013	Salary Expense	38.1%	
Fixed Assets	2,943,544	Contract Allowance	19,759,916	72.0%	Fringe Benefits	7.3%
Other Assets	1,877,619	Operating Revenue	7,683,097	28.0%		
Total Assets	11,787,400	Operating Expense	6,125,904	79.7%	Current Ratio	3.5
Current Liabilities	1,973,404	Operating Margin	1,557,193	20.3%	Days to Collect	148.5
Long Term Liabilities	3,376,024	Other Income	0	0.0%	Avg Payment Days	75.1
Total Equity	6,437,972	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	11,787,400	Net Profit or Loss	1,557,193	20.3%	Return on Equity	24.2%

232612 NORTHWEST DETROIT DIALYSIS - LAHSER SATELLITE

25664 LAHSER 12/31/2021 365 Days Settled

SOUTHFIELD, MI 48033

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,966,237	Total Charges	18,332,610	Salary Expense	35.0%	
Fixed Assets	2,943,544	Contract Allowance	13,480,851	73.5%	Fringe Benefits	7.1%
Other Assets	1,877,619	Operating Revenue	4,851,759	26.5%		
Total Assets	11,787,400	Operating Expense	4,811,458	99.2%	Current Ratio	3.5
Current Liabilities	1,973,404	Operating Margin	40,301	0.8%	Days to Collect	235.2
Long Term Liabilities	3,376,024	Other Income	0	0.0%	Avg Payment Days	95.6
Total Equity	6,437,972	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	11,787,400	Net Profit or Loss	40,301	0.8%	Return on Equity	0.6%

All Providers

12:47 AM

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.

232544 NORTHWEST DETROIT DIALYSIS CENTER

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	506.1
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%

232689 NORTON SHORES DIALYSIS

955 SEMINOLE RD
 12/31/2021 365 Days Settled
 NORTON SHORES, MI 49441
 MUSKEGON
 WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-997,531	Total Charges	1,617,039		Salary Expense	32.8%
Fixed Assets	855,956	Contract Allowance	-69,957	-4.3%	Fringe Benefits	6.1%
Other Assets	6,250	Operating Revenue	1,686,996	104.3%		
Total Assets	-135,325	Operating Expense	1,700,291	100.8%	Current Ratio	(18.5)
Current Liabilities	54,002	Operating Margin	-13,295	-0.8%	Days to Collect	101.3
Long Term Liabilities	595,882	Other Income	-51	0.0%	Avg Payment Days	6.3
Total Equity	-785,209	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-135,325	Net Profit or Loss	(13,346)	-0.8%	Return on Equity	1.7%

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.

232549 NOVI DIALYSIS

27150 PROVIDENCE PKWY, STE A 12/31/2021 365 Days Settled

NOVI, MI 48374

OAKLAND

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,162,207	Total Charges	4,261,064	Salary Expense	34.7%	
Fixed Assets	2,316,265	Contract Allowance	10,221	0.2%	Fringe Benefits	6.4%
Other Assets	1,922,973	Operating Revenue	4,250,843	99.8%		
Total Assets	15,401,445	Operating Expense	3,306,179	77.8%	Current Ratio	88.9
Current Liabilities	125,510	Operating Margin	944,664	22.2%	Days to Collect	75.6
Long Term Liabilities	1,576,936	Other Income	4	0.0%	Avg Payment Days	7.6
Total Equity	13,699,001	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	15,401,447	Net Profit or Loss	944,668	22.2%	Return on Equity	6.9%

232726 NOVI HOME TRAINING

27225 PROVIDENCE PARKWAY, STE 300 12/31/2021 365 Days Settled

NOVI, MI 48374

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,981,239	Total Charges	624,212	Salary Expense	24.1%	
Fixed Assets	943,088	Contract Allowance	1,094	0.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	623,118	99.8%		
Total Assets	-1,038,151	Operating Expense	910,704	146.2%	Current Ratio	(89.4)
Current Liabilities	22,165	Operating Margin	-287,586	-46.2%	Days to Collect	100.2
Long Term Liabilities	605,378	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	-1,665,692	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-1,038,149	Net Profit or Loss	(287,586)	-46.2%	Return on Equity	17.3%

All Providers

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ESRD Profile Report - 2021

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

232613 OAK PARK DIALYSIS

PARKSWOODS PLAZA, 13481 TEN MILE ROAD
12/31/2021 365 Days Settled

OAK PARK, MI 48237

OAKLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,689,615	Total Charges	4,588,873	Salary Expense	31.0%	
Fixed Assets	1,235,950	Contract Allowance	-79,401	-1.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,668,274	101.7%		
Total Assets	9,925,565	Operating Expense	3,445,027	73.8%	Current Ratio	52.9
Current Liabilities	164,308	Operating Margin	1,223,247	26.2%	Days to Collect	125.0
Long Term Liabilities	751,644	Other Income	2,570	0.1%	Avg Payment Days	8.8
Total Equity	9,009,614	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	9,925,566	Net Profit or Loss	1,225,817	26.3%	Return on Equity	13.6%

232348 OAKLAWN DIALYSIS CENTER

310 E MICHIGAN AVENUE

Cost Report not filed.

MARSHALL, MI 49068

CALHOUN

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2021

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

232716 OAKLAWN DIALYSIS CENTER OF ALBION

350 B DRIVE NORTH

12/31/2021 365 Days Settled

ALBION, MI 49224

CALHOUN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-906,620	Total Charges	3,053,249		Salary Expense	29.8%
Fixed Assets	1,036,542	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	5,340,761	Operating Revenue	3,053,249	100.0%	Current Ratio	(0.2)
Total Assets	5,470,683	Operating Expense	2,631,740	86.2%	Days to Collect	80.6
Current Liabilities	5,470,684	Operating Margin	421,509	13.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	62,384	2.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,470,684	Net Profit or Loss	483,893	15.8%		

232702 OAKWOOD RENAL SERVICES

18100 OAKWOOD BLVD SUITE 206

12/31/2021 365 Days Settled

DEARBORN, MI 48124

WAYNE

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,303,844	Total Charges	3,000,540		Salary Expense	32.7%
Fixed Assets	745,856	Contract Allowance	-57,937	-1.9%	Fringe Benefits	6.8%
Other Assets	4,181,669	Operating Revenue	3,058,477	101.9%	Current Ratio	14.4
Total Assets	10,231,369	Operating Expense	2,456,192	80.3%	Days to Collect	61.0
Current Liabilities	368,155	Operating Margin	602,285	19.7%	Avg Payment Days	19.9
Long Term Liabilities	676,746	Other Income	-150,583	-4.9%	Depreciation Rate	19.7%
Total Equity	9,186,467	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	10,231,368	Net Profit or Loss	451,702	14.8%		

All Providers

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ESRD Profile Report - 2021

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

232656 ORCHARD SQUARE DIALYSIS

1900 TELEGRAPH, STE 200

12/31/2021 365 Days Settled

BLOOMFIELD HILLS, MI 48302

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,483,767	Total Charges	2,554,598		Salary Expense	30.6%
Fixed Assets	1,295,329	Contract Allowance	-34,890	-1.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,589,488	101.4%		
Total Assets	-2,188,438	Operating Expense	2,351,057	90.8%	Current Ratio	(19.3)
Current Liabilities	180,273	Operating Margin	238,431	9.2%	Days to Collect	98.3
Long Term Liabilities	617,725	Other Income	123	0.0%	Avg Payment Days	6.3
Total Equity	-2,986,435	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-2,188,437	Net Profit or Loss	238,554	9.2%	Return on Equity	-8.0%

232522 OWOSSO MEMORIAL DIALYSIS CENTER

500 HEALTH PARK DRIVE

11/30/2021 334 Days Settled

OWOSSO, MI 48867

12/31/2021 31 Days Settled

SHIAWASSEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	283,603	Total Charges	191,195		Salary Expense	353.7%
Fixed Assets	1,323,191	Contract Allowance	0	0.0%	Fringe Benefits	76.8%
Other Assets	3,087,897	Operating Revenue	191,195	100.0%		
Total Assets	4,694,691	Operating Expense	246,163	128.7%	Current Ratio	0.1
Current Liabilities	4,035,525	Operating Margin	-54,968	-28.7%	Days to Collect	730.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,035,525	Net Profit or Loss	(54,968)	-28.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232522 OWOSSO MEMORIAL DIALYSIS CENTER

500 HEALTH PARK DRIVE 11/30/2021 334 Days Settled
 OWOSSO, MI 48867 12/31/2021 31 Days Settled
 SHIAWASSEE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,467,897	Total Charges	3,068,240		Salary Expense	31.3%
Fixed Assets	3,436,341	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	3,536,777	Operating Revenue	3,068,240	100.0%	Current Ratio	0.8
Total Assets	22,441,015	Operating Expense	2,781,911	90.7%	Days to Collect	90.3
Current Liabilities	20,161,602	Operating Margin	286,329	9.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,161,602	Net Profit or Loss	286,328	9.3%		

232610 PARK PLAZA DIALYSIS

G-1075 N BALLENGER HIGHWAY 12/31/2021 365 Days Settled
 FLINT, MI 48532
 GENESEE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,025,649	Total Charges	3,166,579		Salary Expense	30.0%
Fixed Assets	542,808	Contract Allowance	-43,298	-1.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,209,877	101.4%	Current Ratio	56.5
Total Assets	7,568,457	Operating Expense	2,475,099	77.1%	Days to Collect	108.4
Current Liabilities	124,369	Operating Margin	734,778	22.9%	Avg Payment Days	8.1
Long Term Liabilities	126,902	Other Income	-5	0.0%	Depreciation Rate	17.8%
Total Equity	7,317,186	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	7,568,457	Net Profit or Loss	734,773	22.9%		

All Providers

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ESRD Profile Report - 2021

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

232713 PARTRIDGE CREEK DIALYSIS

46360 GRATIOT AVE

12/31/2021 365 Days Settled

CHESTERFIELD, MI 48051

MACOMB

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,330,122	Total Charges	4,007,607		Salary Expense	30.9%
Fixed Assets	2,606,846	Contract Allowance	-17,915	-0.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,025,522	100.4%	Current Ratio	(28.4)
Total Assets	-723,276	Operating Expense	3,229,043	80.2%	Days to Collect	115.6
Current Liabilities	117,067	Operating Margin	796,479	19.8%	Avg Payment Days	7.8
Long Term Liabilities	1,763,496	Other Income	123	0.0%	Depreciation Rate	4.3%
Total Equity	-2,603,840	Other Expense	0	0.0%	Return on Equity	-30.6%
Total Liab. and Equity	-723,277	Net Profit or Loss	796,602	19.8%		

232563 PDI-GRAND HAVEN

16964 ROBBINS RD

12/31/2021 365 Days Settled

GRAND HAVEN, MI 49417

OTTAWA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-50,135	Total Charges	1,237,176		Salary Expense	34.4%
Fixed Assets	600,809	Contract Allowance	2,877	0.2%	Fringe Benefits	6.8%
Other Assets	353	Operating Revenue	1,234,299	99.8%	Current Ratio	(1.5)
Total Assets	551,027	Operating Expense	1,297,696	105.1%	Days to Collect	90.7
Current Liabilities	34,150	Operating Margin	-63,397	-5.1%	Avg Payment Days	5.5
Long Term Liabilities	488,850	Other Income	3	0.0%	Depreciation Rate	15.0%
Total Equity	28,028	Other Expense	0	0.0%	Return on Equity	-226.2%
Total Liab. and Equity	551,028	Net Profit or Loss	(63,394)	-5.1%		

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.

232749 PETOSKEY #12111

12/31/2021 92 Days Settled

PETOSKEY, MI

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,957,072	Total Charges	934,281	Salary Expense	26.8%	
Fixed Assets	1,785,598	Contract Allowance	83,133	8.9%	Fringe Benefits	3.9%
Other Assets	3,370,170	Operating Revenue	851,148	91.1%		
Total Assets	1,198,696	Operating Expense	1,527,029	179.4%	Current Ratio	(23.2)
Current Liabilities	170,391	Operating Margin	-675,881	-79.4%	Days to Collect	222.8
Long Term Liabilities	1,704,187	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	-675,881	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	1,198,697	Net Profit or Loss	(675,881)	-79.4%	Return on Equity	100.0%

232565 PHYSICIANS DIALYSIS - GRAND RAPIDS

801 CHERRY STREET SE

12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49506

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,025,568	Total Charges	5,914,163	Salary Expense	32.0%	
Fixed Assets	2,144,456	Contract Allowance	-232,917	-3.9%	Fringe Benefits	6.7%
Other Assets	8,250,376	Operating Revenue	6,147,080	103.9%		
Total Assets	14,420,400	Operating Expense	6,137,308	99.8%	Current Ratio	16.7
Current Liabilities	240,384	Operating Margin	9,772	0.2%	Days to Collect	173.8
Long Term Liabilities	1,193,568	Other Income	93	0.0%	Avg Payment Days	6.9
Total Equity	12,986,449	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	14,420,401	Net Profit or Loss	9,865	0.2%	Return on Equity	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.

232588 PHYSICIANS DIALYSIS - GRAND RAPIDS EAST

1230 ELKHART STREET NE

12/31/2021 365 Days Settled

GRAND RAPIDS, MI 49503

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,158,848	Total Charges	5,537,101		Salary Expense	32.3%
Fixed Assets	1,228,621	Contract Allowance	-42,717	-0.8%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,579,818	100.8%	Current Ratio	131.3
Total Assets	25,387,469	Operating Expense	4,512,826	80.9%	Days to Collect	146.5
Current Liabilities	183,987	Operating Margin	1,066,992	19.1%	Avg Payment Days	5.9
Long Term Liabilities	498,932	Other Income	63	0.0%	Depreciation Rate	14.2%
Total Equity	24,704,551	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	25,387,470	Net Profit or Loss	1,067,055	19.1%		

232570 PHYSICIANS DIALYSIS - HIGHLAND PARK

64 VICTOR

12/31/2021 365 Days Settled

HIGHLAND PARK, MI 48203

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,888,104	Total Charges	2,438,894		Salary Expense	31.6%
Fixed Assets	1,988,609	Contract Allowance	-60,457	-2.5%	Fringe Benefits	6.1%
Other Assets	4,955,977	Operating Revenue	2,499,351	102.5%	Current Ratio	(49.5)
Total Assets	-1,943,518	Operating Expense	2,666,797	106.7%	Days to Collect	119.9
Current Liabilities	179,527	Operating Margin	-167,446	-6.7%	Avg Payment Days	7.1
Long Term Liabilities	1,545,372	Other Income	-17	0.0%	Depreciation Rate	7.5%
Total Equity	-3,668,417	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	-1,943,518	Net Profit or Loss	(167,463)	-6.7%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2021

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

232347 PORTAGE HEALTH DIALYSIS CENTER

500 CAMPUS DRIVE
HANCOCK, MI 49930
HOUGHTON

Cost Report not filed.

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

232743 PREMIER DIALYSIS SERVICE LAPEER

1245 N MAIN ST
LAPEER, MI 48446
LAPEER

5/31/2021 237 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	962,656	Total Charges	1,381,712	Salary Expense	59.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,381,712	100.0%		
Total Assets	962,656	Operating Expense	282,383	20.4%	Current Ratio	30.5
Current Liabilities	31,531	Operating Margin	1,099,329	79.6%	Days to Collect	164.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	931,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	962,656	Net Profit or Loss	1,099,329	79.6%	Return on Equity	118.1%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2021

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

232566 RAI-CLYDE PARK-WYOMING

4893 CLYDE PARK SOUTHWEST 12/31/2021 365 Days Settled

WYOMING, MI 49509

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,300,604	Total Charges	8,553,973	Salary Expense	37.7%	
Fixed Assets	209,756	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,035,355	Operating Revenue	8,553,973	100.0%		
Total Assets	18,545,715	Operating Expense	6,540,045	76.5%	Current Ratio	0.9
Current Liabilities	18,545,715	Operating Margin	2,013,928	23.5%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	18,545,715	Net Profit or Loss	2,013,926	23.5%	Return on Equity	0.0%

232640 RAI-HASTINGS AVENUE-HOLLAND

649 HASTINGS AVENUE, SUITE B 12/31/2021 365 Days Settled

HOLLAND, MI 49423

ALLEGAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,391,544	Total Charges	5,535,976	Salary Expense	36.1%	
Fixed Assets	498,297	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	733,291	Operating Revenue	5,535,976	100.0%		
Total Assets	10,623,132	Operating Expense	3,464,370	62.6%	Current Ratio	0.9
Current Liabilities	10,623,135	Operating Margin	2,071,606	37.4%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	54,855	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	10,623,135	Net Profit or Loss	2,126,461	38.4%	Return on Equity	0.0%

All Providers

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

232599 RAI-ROCKFORD PARK-ROCKFORD

311 ROCKFORD PARK DRIVE, NE 12/31/2021 365 Days Settled

ROCKFORD, MI 49341

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,925,007	Total Charges	3,509,018	Salary Expense	33.5%	
Fixed Assets	470,372	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	269,078	Operating Revenue	3,509,018	100.0%		
Total Assets	7,664,457	Operating Expense	2,733,094	77.9%	Current Ratio	0.9
Current Liabilities	7,664,457	Operating Margin	775,924	22.1%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	7,664,457	Net Profit or Loss	775,926	22.1%	Return on Equity	0.0%

232564 RAI-ROYAL PARK-ZEELAND

2 ROYAL PARK DRIVE 12/31/2021 365 Days Settled

ZEELAND, MI 49464

OTTAWA

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,172,168	Total Charges	3,405,339	Salary Expense	37.8%	
Fixed Assets	144,982	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	897,204	Operating Revenue	3,405,339	100.0%		
Total Assets	14,214,354	Operating Expense	1,934,042	56.8%	Current Ratio	0.9
Current Liabilities	14,214,354	Operating Margin	1,471,297	43.2%	Days to Collect	132.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	14,214,354	Net Profit or Loss	1,471,296	43.2%	Return on Equity	0.0%

All Providers

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

232587 RAI-WEST NORTON-MUSKEGON

1080 W NORTON AVE
 MUSKEGON, MI 49441
 MUSKEGON
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,544,765	Total Charges	2,488,448		Salary Expense	33.4%
Fixed Assets	205,862	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-2,395,443	Operating Revenue	2,488,448	100.0%		
Total Assets	2,355,184	Operating Expense	2,716,886	109.2%	Current Ratio	1.9
Current Liabilities	2,355,185	Operating Margin	-228,438	-9.2%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	2,355,185	Net Profit or Loss	(228,439)	-9.2%	Return on Equity	0.0%

232559 RCG ALLEGAN

730 AIRWAY DRIVE
 ALLEGAN, MI 49010
 ALLEGAN
 BLUE CROSS (TENNESSEE)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,771,457	Total Charges	2,424,304		Salary Expense	36.4%
Fixed Assets	459,688	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	174,259	Operating Revenue	2,424,304	100.0%		
Total Assets	5,405,404	Operating Expense	2,041,055	84.2%	Current Ratio	0.9
Current Liabilities	5,405,403	Operating Margin	383,249	15.8%	Days to Collect	413.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	5,405,403	Net Profit or Loss	383,249	15.8%	Return on Equity	0.0%

All Providers

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

232547 RCG BATTLE CREEK

2845 CAPITAL AVENUE SW, SUITE 104 12/31/2021 365 Days Settled

BATTLE CREEK, MI 49015

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,650,253	Total Charges	2,720,496	Salary Expense	36.9%	
Fixed Assets	421,410	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	697,701	Operating Revenue	2,720,496	100.0%		
Total Assets	7,769,364	Operating Expense	2,608,972	95.9%	Current Ratio	0.9
Current Liabilities	7,769,363	Operating Margin	111,524	4.1%	Days to Collect	94.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	7,769,363	Net Profit or Loss	111,525	4.1%	Return on Equity	0.0%

232623 RCG BATTLE CREEK NORTH

233 EAST ROOSEVELT AVENUE E 12/31/2021 365 Days Settled

BATTLE CREEK, MI 49037

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,811,540	Total Charges	3,432,760	Salary Expense	35.3%	
Fixed Assets	714,225	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	303,610	Operating Revenue	3,432,760	100.0%		
Total Assets	4,829,375	Operating Expense	2,576,085	75.0%	Current Ratio	0.8
Current Liabilities	4,829,375	Operating Margin	856,675	25.0%	Days to Collect	103.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	4,829,375	Net Profit or Loss	856,677	25.0%	Return on Equity	0.0%

All Providers

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

232625 RCG CHARLOTTE

111 LANSING STREET, SUITE 120

12/31/2021 365 Days Settled

CHARLOTTE, MI 48813

EATON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,353,045	Total Charges	2,349,856	Salary Expense	37.9%	
Fixed Assets	309,022	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	305,497	Operating Revenue	2,349,856	100.0%		
Total Assets	2,967,564	Operating Expense	1,706,006	72.6%	Current Ratio	0.8
Current Liabilities	2,967,561	Operating Margin	643,850	27.4%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	13,908	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,967,561	Net Profit or Loss	657,758	28.0%	Return on Equity	0.0%

232508 RCG COLDWATER

360 E CHICAGO ST, STE 112

12/31/2021 365 Days Settled

COLDWATER, MI 49036

BRANCH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,339,426	Total Charges	2,395,298	Salary Expense	35.6%	
Fixed Assets	416,508	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	370,737	Operating Revenue	2,395,298	100.0%		
Total Assets	6,126,671	Operating Expense	1,872,199	78.2%	Current Ratio	0.9
Current Liabilities	6,126,670	Operating Margin	523,099	21.8%	Days to Collect	110.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	6,126,670	Net Profit or Loss	523,100	21.8%	Return on Equity	0.0%

All Providers

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

232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2021 365 Days Settled

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%

232561 RCG KALAMAZOO

521 E MICHIGAN AVENUE

12/31/2021 365 Days Settled

KALAMAZOO, MI 49007

KALAMAZOO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,240,975	Total Charges	3,639,615	Salary Expense	35.0%	
Fixed Assets	373,711	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	487,217	Operating Revenue	3,639,615	100.0%		
Total Assets	5,101,903	Operating Expense	2,807,023	77.1%	Current Ratio	0.8
Current Liabilities	5,101,904	Operating Margin	832,592	22.9%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	5,101,904	Net Profit or Loss	832,593	22.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232618 RCG LANSING

3960 PATIENT CARE DRIVE, STE 112 12/31/2021 365 Days Settled

LANSING, MI 48911

INGHAM

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	639,982	Total Charges	3,763,380	Salary Expense	38.7%	
Fixed Assets	588,886	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,227,583	Operating Revenue	3,763,380	100.0%		
Total Assets	2,456,451	Operating Expense	3,013,131	80.1%	Current Ratio	0.3
Current Liabilities	2,456,451	Operating Margin	750,249	19.9%	Days to Collect	110.4
Long Term Liabilities	0	Other Income	24,274	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	2,456,451	Net Profit or Loss	774,523	20.6%	Return on Equity	0.0%

232560 RCG OSHTEMO

6739 SEECO DRIVE 12/31/2021 365 Days Settled

KALAMAZOO, MI 49009

KALAMAZOO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,200,424	Total Charges	4,759,441	Salary Expense	39.3%	
Fixed Assets	1,137,552	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	599,229	Operating Revenue	4,759,441	100.0%		
Total Assets	18,937,205	Operating Expense	3,523,355	74.0%	Current Ratio	0.9
Current Liabilities	18,937,206	Operating Margin	1,236,086	26.0%	Days to Collect	104.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	18,937,206	Net Profit or Loss	1,236,086	26.0%	Return on Equity	0.0%

All Providers

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

232621 RCG SOUTH HAVEN

199 VETERANS BLVD
 SOUTH HAVEN, MI 49090
 VAN BUREN
 BLUE CROSS (TENNESSEE)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	834,929	Total Charges	1,638,677		Salary Expense	38.1%
Fixed Assets	208,464	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	356,489	Operating Revenue	1,638,677	100.0%		
Total Assets	1,399,882	Operating Expense	1,709,154	104.3%	Current Ratio	0.6
Current Liabilities	1,399,882	Operating Margin	-70,477	-4.3%	Days to Collect	120.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,399,882	Net Profit or Loss	(70,477)	-4.3%	Return on Equity	0.0%

232606 RCG THREE RIVERS

601 S HEALTH PARKWAY
 THREE RIVERS, MI 49093
 SAINT JOSEPH
 BLUE CROSS (TENNESSEE)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,082,341	Total Charges	2,419,548		Salary Expense	35.8%
Fixed Assets	756,406	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	185,090	Operating Revenue	2,419,548	100.0%		
Total Assets	5,023,837	Operating Expense	2,487,788	102.8%	Current Ratio	0.8
Current Liabilities	5,023,837	Operating Margin	-68,240	-2.8%	Days to Collect	93.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	5,023,837	Net Profit or Loss	(68,239)	-2.8%	Return on Equity	0.0%

All Providers

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

232543 REDFORD DIALYSIS

22711 GRAND RIVER

11/1/2021 305 Days Settled

DETROIT, MI 48219

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,865,853	Total Charges	1,307,312		Salary Expense	23.6%
Fixed Assets	525,302	Contract Allowance	-147,893	-11.3%	Fringe Benefits	3.5%
Other Assets	6,627,555	Operating Revenue	1,455,205	111.3%		
Total Assets	3,287,004	Operating Expense	2,680,069	184.2%	Current Ratio	(94.1)
Current Liabilities	41,091	Operating Margin	-1,224,864	-84.2%	Days to Collect	75.4
Long Term Liabilities	475,508	Other Income	-6	0.0%	Avg Payment Days	0.1
Total Equity	2,770,404	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	3,287,003	Net Profit or Loss	(1,224,870)	-84.2%	Return on Equity	-44.2%

232704 RIVERBEND DIALYSIS

415 S TELEGRAPH RD

12/31/2021 365 Days Settled

MONROE, MI 48161

MONROE

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,088,471	Total Charges	2,058,540		Salary Expense	36.0%
Fixed Assets	897,450	Contract Allowance	-342	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,058,882	100.0%		
Total Assets	-1,191,021	Operating Expense	1,963,190	95.4%	Current Ratio	(5.0)
Current Liabilities	420,898	Operating Margin	95,692	4.6%	Days to Collect	193.9
Long Term Liabilities	413,562	Other Income	-111	0.0%	Avg Payment Days	10.4
Total Equity	-2,025,480	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-1,191,020	Net Profit or Loss	95,581	4.6%	Return on Equity	-4.7%

All Providers

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

232686 RIVERVIEW DIALYSIS

18236 FORT ST
 RIVERVIEW, MI 48193
 WAYNE
 WPS - MICHIGAN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,854,488	Total Charges	3,755,650		Salary Expense	31.8%
Fixed Assets	724,354	Contract Allowance	-36,309	-1.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,791,959	101.0%		
Total Assets	6,578,842	Operating Expense	2,880,383	76.0%	Current Ratio	17.9
Current Liabilities	326,284	Operating Margin	911,576	24.0%	Days to Collect	66.1
Long Term Liabilities	598,545	Other Income	-195,687	-5.2%	Avg Payment Days	7.5
Total Equity	5,654,012	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	6,578,841	Net Profit or Loss	715,889	18.9%	Return on Equity	12.7%

232665 RIVERWOOD DIALYSIS

24467 W 10 MILE ROAD
 SOUTHFIELD, MI 48033
 OAKLAND
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-72,593	Total Charges	2,141,698		Salary Expense	36.8%
Fixed Assets	545,897	Contract Allowance	-176,568	-8.2%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,318,266	108.2%		
Total Assets	473,304	Operating Expense	2,142,216	92.4%	Current Ratio	(0.2)
Current Liabilities	378,173	Operating Margin	176,050	7.6%	Days to Collect	99.8
Long Term Liabilities	497,321	Other Income	-1	0.0%	Avg Payment Days	8.3
Total Equity	-402,192	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	473,302	Net Profit or Loss	176,049	7.6%	Return on Equity	-43.8%

All Providers

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ESRD Profile Report - 2021

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

232628 ROCHESTER HILLS DIALYSIS

1886 AUBURN ROAD, SUITE 100

12/31/2021 365 Days Settled

ROCHESTER HILLS, MI 48309

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	776,775	Total Charges	3,422,601		Salary Expense	33.5%
Fixed Assets	730,797	Contract Allowance	-41,432	-1.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,464,033	101.2%	Current Ratio	6.3
Total Assets	1,507,572	Operating Expense	2,880,533	83.2%	Days to Collect	83.6
Current Liabilities	123,322	Operating Margin	583,500	16.8%	Avg Payment Days	9.4
Long Term Liabilities	602,908	Other Income	-222,161	-6.4%	Depreciation Rate	10.6%
Total Equity	781,344	Other Expense	0	0.0%	Return on Equity	46.2%
Total Liab. and Equity	1,507,574	Net Profit or Loss	361,339	10.4%		

232596 ROMULUS DIALYSIS

31470 ECORSE ROAD

12/31/2021 365 Days Settled

ROMULUS, MI 48174

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,400,750	Total Charges	3,004,847		Salary Expense	32.4%
Fixed Assets	1,181,592	Contract Allowance	-81,002	-2.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,085,849	102.7%	Current Ratio	30.7
Total Assets	3,582,342	Operating Expense	2,803,892	90.9%	Days to Collect	140.7
Current Liabilities	78,129	Operating Margin	281,957	9.1%	Avg Payment Days	5.4
Long Term Liabilities	1,247,132	Other Income	-50	0.0%	Depreciation Rate	8.3%
Total Equity	2,257,082	Other Expense	0	0.0%	Return on Equity	12.5%
Total Liab. and Equity	3,582,343	Net Profit or Loss	281,907	9.1%		

All Providers

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ESRD Profile Report - 2021

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

232705 ROSCOMMON DIALYSIS

10450 N ROSCOMMON RD

12/31/2021 365 Days Settled

ROSCOMMON, MI 48653

ROSCOMMON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,507,070	Total Charges	1,239,340	Salary Expense	32.6%	
Fixed Assets	1,033,021	Contract Allowance	-35,471	-2.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,274,811	102.9%		
Total Assets	-1,474,049	Operating Expense	1,505,220	118.1%	Current Ratio	(46.6)
Current Liabilities	53,819	Operating Margin	-230,409	-18.1%	Days to Collect	102.5
Long Term Liabilities	659,935	Other Income	4	0.0%	Avg Payment Days	9.0
Total Equity	-2,187,805	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-1,474,051	Net Profit or Loss	(230,405)	-18.1%	Return on Equity	10.5%

232736 ROSEVILLE COMMONS DIALYSIS

18001 E 10 MILE RD

12/31/2021 365 Days Settled

ROSEVILLE, MI 48066

MACOMB

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	844,415	Total Charges	3,117,047	Salary Expense	27.7%	
Fixed Assets	3,204,675	Contract Allowance	148,101	4.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,968,946	95.2%		
Total Assets	4,049,090	Operating Expense	2,976,095	100.2%	Current Ratio	5.9
Current Liabilities	144,148	Operating Margin	-7,149	-0.2%	Days to Collect	218.6
Long Term Liabilities	1,809,767	Other Income	4,566	0.2%	Avg Payment Days	8.8
Total Equity	2,095,176	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	4,049,091	Net Profit or Loss	(2,583)	-0.1%	Return on Equity	-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.

232602 RRC DAVISON

2031 FAIRWAY DRIVE

12/31/2021 365 Days Settled

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,488,879	Total Charges	2,812,065		Salary Expense	35.6%
Fixed Assets	698,353	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,276,574	Operating Revenue	2,812,065	100.0%	Current Ratio	0.6
Total Assets	5,463,806	Operating Expense	2,083,957	74.1%	Days to Collect	68.2
Current Liabilities	5,463,806	Operating Margin	728,108	25.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	39,261	1.4%	Depreciation Rate	13.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,463,806	Net Profit or Loss	767,369	27.3%		

232629 RRC LAPEER

1375 MAIN STREET

12/31/2021 365 Days Settled

LAPEER, MI 48446

LAPEER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,313,434	Total Charges	2,583,583		Salary Expense	42.3%
Fixed Assets	184,382	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,132,986	Operating Revenue	2,583,583	100.0%	Current Ratio	0.8
Total Assets	7,630,802	Operating Expense	1,842,392	71.3%	Days to Collect	158.7
Current Liabilities	7,630,802	Operating Margin	741,191	28.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	42,788	1.7%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,630,802	Net Profit or Loss	783,979	30.3%		

All Providers

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ESRD Profile Report - 2021

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

232700 RRC LAPEER HOME CHOICE

582 S MAIN ST

12/31/2021 365 Days Settled

LAPEER, MI 48446

LAPEER

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-959,038	Total Charges	1,214,906		Salary Expense	26.8%
Fixed Assets	160,784	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	145,962	Operating Revenue	1,214,906	100.0%		
Total Assets	-652,292	Operating Expense	1,220,768	100.5%	Current Ratio	1.5
Current Liabilities	-652,292	Operating Margin	-5,862	-0.5%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-652,292	Net Profit or Loss	(5,862)	-0.5%	Return on Equity	0.0%

232594 RRC MOUNT MORRIS

7220 N SAGINAW

12/31/2021 365 Days Settled

MOUNT MORRIS, MI 48458

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,748,507	Total Charges	2,838,610		Salary Expense	35.5%
Fixed Assets	329,211	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	81,355	Operating Revenue	2,838,610	100.0%		
Total Assets	4,159,073	Operating Expense	2,329,808	82.1%	Current Ratio	0.9
Current Liabilities	4,159,072	Operating Margin	508,802	17.9%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	52,952	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	4,159,072	Net Profit or Loss	561,754	19.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232644 RRC WEST FLINT

G4007 CORUNNA ROAD

12/31/2021 365 Days Settled

FLINT, MI 48532

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,677,914	Total Charges	6,429,796		Salary Expense	35.8%
Fixed Assets	608,482	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-552,177	Operating Revenue	6,429,796	100.0%	Current Ratio	1.0
Total Assets	9,734,219	Operating Expense	4,231,413	65.8%	Days to Collect	55.3
Current Liabilities	9,734,219	Operating Margin	2,198,383	34.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	61,095	1.0%	Depreciation Rate	8.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,734,219	Net Profit or Loss	2,259,478	35.1%		

232586 SAGINAW DIALYSIS

311 HOYT AVE

12/31/2021 365 Days Settled

SAGINAW, MI 48607

SAGINAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,606,489	Total Charges	2,548,705		Salary Expense	30.4%
Fixed Assets	1,237,864	Contract Allowance	-58,537	-2.3%	Fringe Benefits	5.6%
Other Assets	1,478,112	Operating Revenue	2,607,242	102.3%	Current Ratio	(23.2)
Total Assets	109,487	Operating Expense	2,514,674	96.4%	Days to Collect	107.0
Current Liabilities	112,560	Operating Margin	92,568	3.6%	Avg Payment Days	11.6
Long Term Liabilities	1,122,244	Other Income	37	0.0%	Depreciation Rate	9.1%
Total Equity	-1,125,317	Other Expense	0	0.0%	Return on Equity	-8.2%
Total Liab. and Equity	109,487	Net Profit or Loss	92,605	3.6%		

All Providers

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ESRD Profile Report - 2021

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

232745 SAINT MARINA HOME DIALYSIS

28202 FRANKLIN RD
 SOUTHFIELD, MI 48034
 OAKLAND
 12/31/2021 285 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,684	Total Charges	3,709		Salary Expense	10.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	88,693	Operating Revenue	3,709	100.0%		
Total Assets	99,377	Operating Expense	77,283	2,083.7%	Current Ratio	0.1
Current Liabilities	163,712	Operating Margin	-73,574	-1,983.7%	Days to Collect	821.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-64,335	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	99,377	Net Profit or Loss	(73,574)	-1,983.7%	Return on Equity	114.4%

232583 SCHAEFER DRIVE DIALYSIS

18100 SCHAEFER HIGHWAY
 DETROIT, MI 48235
 WAYNE
 BLUE CROSS (GEORGIA)
 12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	354,003	Total Charges	3,046,149		Salary Expense	32.9%
Fixed Assets	1,252,439	Contract Allowance	-96,453	-3.2%	Fringe Benefits	5.8%
Other Assets	1,835,921	Operating Revenue	3,142,602	103.2%		
Total Assets	3,442,363	Operating Expense	3,142,911	100.0%	Current Ratio	2.8
Current Liabilities	125,745	Operating Margin	-309	0.0%	Days to Collect	97.1
Long Term Liabilities	871,879	Other Income	-9,536	-0.3%	Avg Payment Days	7.2
Total Equity	2,444,740	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,442,364	Net Profit or Loss	(9,845)	-0.3%	Return on Equity	-0.4%

All Providers

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ESRD Profile Report - 2021

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

232660 SHELDON CORNERS DIALYSIS

6064 N SHELDON ROAD
 CANTON, MI 48187
 WAYNE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,596,355	Total Charges	5,481,249	Salary Expense	38.1%	
Fixed Assets	769,139	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,443,147	Operating Revenue	5,481,249	100.0%		
Total Assets	13,808,641	Operating Expense	4,389,448	80.1%	Current Ratio	0.8
Current Liabilities	13,808,640	Operating Margin	1,091,801	19.9%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	13,808,640	Net Profit or Loss	1,091,801	19.9%	Return on Equity	0.0%

232574 SOUTHEASTERN MICHIGAN KIDNEY CENTER

1695 12 MILE RD, SUITE 250
 BERKLEY, MI 48072
 OAKLAND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	580,480	Total Charges	7,275,973	Salary Expense	20.2%	
Fixed Assets	1,643	Contract Allowance	5,068,462	69.7%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,207,511	30.3%		
Total Assets	582,123	Operating Expense	1,403,326	63.6%	Current Ratio	8.8
Current Liabilities	66,062	Operating Margin	804,185	36.4%	Days to Collect	92.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	516,061	Other Expense	0	0.0%	Depreciation Rate	188.6%
Total Liab. and Equity	582,123	Net Profit or Loss	804,185	36.4%	Return on Equity	155.8%

All Providers

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ESRD Profile Report - 2021

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

232604 SOUTHFIELD WEST DIALYSIS

21900 MELROSE, SUITE 4

12/31/2021 365 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,493,221	Total Charges	3,729,738	Salary Expense	33.4%	
Fixed Assets	1,304,898	Contract Allowance	61,483	1.6%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,668,255	98.4%		
Total Assets	11,798,119	Operating Expense	3,242,024	88.4%	Current Ratio	36.5
Current Liabilities	287,364	Operating Margin	426,231	11.6%	Days to Collect	118.5
Long Term Liabilities	1,125,967	Other Income	-19,513	-0.5%	Avg Payment Days	5.8
Total Equity	10,384,789	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	11,798,120	Net Profit or Loss	406,718	11.1%	Return on Equity	3.9%

232535 SOUTHGATE DIALYSIS

14752 NORTHLINE RD

12/31/2021 365 Days Settled

SOUTHGATE, MI 48195

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,662,324	Total Charges	5,958,644	Salary Expense	33.6%	
Fixed Assets	2,774,000	Contract Allowance	-156,878	-2.6%	Fringe Benefits	8.1%
Other Assets	3,271,068	Operating Revenue	6,115,522	102.6%		
Total Assets	25,707,392	Operating Expense	4,872,120	79.7%	Current Ratio	74.8
Current Liabilities	262,919	Operating Margin	1,243,402	20.3%	Days to Collect	93.7
Long Term Liabilities	2,545,690	Other Income	1	0.0%	Avg Payment Days	7.5
Total Equity	22,898,787	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	25,707,396	Net Profit or Loss	1,243,403	20.3%	Return on Equity	5.4%

All Providers

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ESRD Profile Report - 2021

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

232706 SPARTAN DIALYSIS

4530 SOUTH HAGADORN RD, STE A 12/31/2021 365 Days Settled

EAST LANSING, MI 48823

INGHAM

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,981,235	Total Charges	2,213,749	Salary Expense	31.0%	
Fixed Assets	744,657	Contract Allowance	207,309	9.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,006,440	90.6%		
Total Assets	-1,236,578	Operating Expense	1,709,851	85.2%	Current Ratio	(36.5)
Current Liabilities	54,308	Operating Margin	296,589	14.8%	Days to Collect	102.6
Long Term Liabilities	360,719	Other Income	6	0.0%	Avg Payment Days	7.8
Total Equity	-1,651,605	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-1,236,578	Net Profit or Loss	296,595	14.8%	Return on Equity	-18.0%

232515 ST MARY HOSPITAL DIALYSIS CENTER

14555 LEVAN 12/31/2021 365 Days Settled

LIVONIA, MI 48154

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	863,174,106	Total Charges	13,841,656	Salary Expense	31.3%	
Fixed Assets	1,259,222,900	Contract Allowance	9,901,386	71.5%	Fringe Benefits	5.4%
Other Assets	1,650,001,036	Operating Revenue	3,940,270	28.5%		
Total Assets	3,772,398,042	Operating Expense	3,487,041	88.5%	Current Ratio	0.9
Current Liabilities	1,013,026,065	Operating Margin	453,229	11.5%	Days to Collect	96,251.0
Long Term Liabilities	1,175,923,280	Other Income	0	0.0%	Avg Payment Days	62,103.8
Total Equity	1,583,448,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,772,398,042	Net Profit or Loss	453,229	11.5%	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.

232708 STARRWOOD DIALYSIS

3425 STARR RD, STE B

12/31/2021 365 Days Settled

ROYAL OAK, MI 48073

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	962,974	Total Charges	3,319,377		Salary Expense	35.7%
Fixed Assets	1,462,181	Contract Allowance	-79,218	-2.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,398,595	102.4%	Current Ratio	3.8
Total Assets	2,425,155	Operating Expense	3,171,492	93.3%	Days to Collect	118.0
Current Liabilities	253,219	Operating Margin	227,103	6.7%	Avg Payment Days	8.8
Long Term Liabilities	1,063,381	Other Income	-102,771	-3.0%	Depreciation Rate	9.2%
Total Equity	1,108,559	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	2,425,159	Net Profit or Loss	124,332	3.7%		

232710 STARRWOOD HOME TRAINING

3425 STARR RD, STE A

12/31/2021 365 Days Settled

ROYAL OAK, MI 48073

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,462,260	Total Charges	5,013,853		Salary Expense	26.7%
Fixed Assets	499,813	Contract Allowance	109,296	2.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,904,557	97.8%	Current Ratio	8.5
Total Assets	1,962,073	Operating Expense	3,196,059	65.2%	Days to Collect	111.8
Current Liabilities	171,864	Operating Margin	1,708,498	34.8%	Avg Payment Days	3.8
Long Term Liabilities	391,685	Other Income	-832,456	-17.0%	Depreciation Rate	10.0%
Total Equity	1,398,524	Other Expense	0	0.0%	Return on Equity	62.6%
Total Liab. and Equity	1,962,073	Net Profit or Loss	876,042	17.9%		

All Providers

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ESRD Profile Report - 2021

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

232578 STATE FAIR DIALYSIS CENTER

19800 WOODWARD AVENUE

12/31/2021 365 Days Settled

DETROIT, MI 48203

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,221,122	Total Charges	2,534,118	Salary Expense	36.5%	
Fixed Assets	592,441	Contract Allowance	-31,802	-1.3%	Fringe Benefits	6.4%
Other Assets	1,536,410	Operating Revenue	2,565,920	101.3%		
Total Assets	-92,271	Operating Expense	2,521,234	98.3%	Current Ratio	(15.9)
Current Liabilities	140,107	Operating Margin	44,686	1.7%	Days to Collect	111.8
Long Term Liabilities	520,008	Other Income	23	0.0%	Avg Payment Days	8.1
Total Equity	-752,385	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-92,270	Net Profit or Loss	44,709	1.7%	Return on Equity	-5.9%

232680 TOWN CENTER DIALYSIS

323 N MICHIGAN AVE

12/31/2021 365 Days Settled

SAGINAW, MI 48602

SAGINAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,409,744	Total Charges	3,866,568	Salary Expense	32.8%	
Fixed Assets	483,930	Contract Allowance	-153,025	-4.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,019,593	104.0%		
Total Assets	1,893,674	Operating Expense	3,875,031	96.4%	Current Ratio	5.1
Current Liabilities	277,617	Operating Margin	144,562	3.6%	Days to Collect	219.9
Long Term Liabilities	331,558	Other Income	-4,895	-0.1%	Avg Payment Days	3.6
Total Equity	1,284,498	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,893,673	Net Profit or Loss	139,667	3.5%	Return on Equity	10.9%

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.

232739 TROY DIALYSIS

2391 15 MILE RD

12/31/2021 365 Days Settled

STERLING HEIGHTS, MI 48310

MACOMB

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,053,736	Total Charges	3,268,404	Salary Expense	34.7%	
Fixed Assets	2,331,050	Contract Allowance	233,382	7.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,035,022	92.9%		
Total Assets	3,384,786	Operating Expense	2,406,536	79.3%	Current Ratio	7.7
Current Liabilities	136,989	Operating Margin	628,486	20.7%	Days to Collect	162.9
Long Term Liabilities	1,180,540	Other Income	-309,933	-10.2%	Avg Payment Days	12.5
Total Equity	2,067,258	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	3,384,787	Net Profit or Loss	318,553	10.5%	Return on Equity	15.4%

232740 UNIVERSITY OF MICHIGAN CANTON DIALYSIS CLINIC

275 N CANTON RD

12/31/2021 365 Days Settled

CANTON, MI 48187

WAYNE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	415,432	Total Charges	3,923,541	Salary Expense	33.0%	
Fixed Assets	1,764,157	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	1,473,944	Operating Revenue	3,923,541	100.0%		
Total Assets	3,653,533	Operating Expense	3,928,553	100.1%	Current Ratio	0.1
Current Liabilities	3,653,533	Operating Margin	-5,012	-0.1%	Days to Collect	59.9
Long Term Liabilities	0	Other Income	18,198	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,653,533	Net Profit or Loss	13,186	0.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232309 UNIVERSITY OF MICHIGAN HOSPITAL

MED INN C201, 1500 E. MEDICAL CENTER Cost Report not filed.
DR, SPC 5825

ANN ARBOR, MI 48109

WASHTENAW

NATIONAL GOVERNMENT SERVICES

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

232577 UNIVERSITY OF MICHIGAN LIVONIA DIALYSIS CLINIC

19900 HAGGERTY RD, SUITE 106 12/31/2021 365 Days Settled

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,937,585	Total Charges	5,039,633	Salary Expense	36.9%
Fixed Assets	360,599	Contract Allowance	0	0.0%	Fringe Benefits 10.9%
Other Assets	6,441,345	Operating Revenue	5,039,633	100.0%	
Total Assets	1,864,359	Operating Expense	4,535,920	90.0%	Current Ratio (2.6)
Current Liabilities	1,864,360	Operating Margin	503,713	10.0%	Days to Collect 19.4
Long Term Liabilities	0	Other Income	267,804	5.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	1,864,360	Net Profit or Loss	771,517	15.3%	Return on Equity 0.0%

All Providers

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2/13/2024

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ESRD Profile Report - 2021

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

232671 US RENAL CARE WATERVLIET DIALYSIS

8816 RED ARROW HIGHWAY

12/31/2021 365 Days Settled

WATERVLIET, MI 49098

BERRIEN

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	467,850	Total Charges	2,401,848	Salary Expense	36.6%	
Fixed Assets	1,202,079	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	196,022	Operating Revenue	2,401,848	100.0%		
Total Assets	1,865,951	Operating Expense	2,038,614	84.9%	Current Ratio	1.9
Current Liabilities	245,416	Operating Margin	363,234	15.1%	Days to Collect	65.0
Long Term Liabilities	12,401	Other Income	45	0.0%	Avg Payment Days	15.5
Total Equity	1,608,134	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,865,951	Net Profit or Loss	363,279	15.1%	Return on Equity	22.6%

232331 VETERANS ADMINISTRATION

9/30/2021 365 Days Settled

IRON MOUNTAIN, MI

Invalid POS FIPS Codes

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

All Providers

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ESRD Profile Report - 2021

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

232690 WALKER DIALYSIS

2680 WALKER AVE NW, STE A

12/31/2021 365 Days Settled

WALKER, MI 49544

KENT

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,090,290	Total Charges	3,779,967	Salary Expense	32.6%	
Fixed Assets	539,929	Contract Allowance	68,908	1.8%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,711,059	98.2%		
Total Assets	3,630,219	Operating Expense	2,918,108	78.6%	Current Ratio	37.0
Current Liabilities	83,418	Operating Margin	792,951	21.4%	Days to Collect	139.0
Long Term Liabilities	292,964	Other Income	-11	0.0%	Avg Payment Days	7.1
Total Equity	3,253,837	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,630,219	Net Profit or Loss	792,940	21.4%	Return on Equity	24.4%

232502 WASHTENAW REGIONAL DIALYSIS CENTER

5205 MCAULEY DRIVE

12/31/2021 365 Days Settled

YPSILANTI, MI 48197

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,659,649	Total Charges	2,886,387	Salary Expense	41.4%	
Fixed Assets	251,464	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	8,139,247	Operating Revenue	2,886,387	100.0%		
Total Assets	29,050,360	Operating Expense	2,950,565	102.2%	Current Ratio	0.7
Current Liabilities	29,050,362	Operating Margin	-64,178	-2.2%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	29,050,362	Net Profit or Loss	(64,176)	-2.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

232658 WAYNE COUNTY DIALYSIS CENTER

20001 LIVERNOIS, SUITE 500

12/31/2021 365 Days Settled

DETROIT, MI 48221

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	615,270	Total Charges	3,350,224	Salary Expense	37.8%	
Fixed Assets	35,139	Contract Allowance	213,650	6.4%	Fringe Benefits	14.5%
Other Assets	1,349,798	Operating Revenue	3,136,574	93.6%		
Total Assets	2,000,207	Operating Expense	3,022,525	96.4%	Current Ratio	0.5
Current Liabilities	1,261,120	Operating Margin	114,049	3.6%	Days to Collect	0.6
Long Term Liabilities	247,312	Other Income	10,913	0.3%	Avg Payment Days	20.2
Total Equity	491,774	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,000,206	Net Profit or Loss	124,962	4.0%	Return on Equity	25.4%

232661 WEST BLOOMFIELD DIALYSIS

6010 W MAPLE ROAD, STE 215

12/31/2021 365 Days Settled

W BLOOMFIELD, MI 48322

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,326,517	Total Charges	2,782,671	Salary Expense	31.2%	
Fixed Assets	379,092	Contract Allowance	-25,796	-0.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,808,467	100.9%		
Total Assets	3,705,609	Operating Expense	2,158,634	76.9%	Current Ratio	34.3
Current Liabilities	97,114	Operating Margin	649,833	23.1%	Days to Collect	110.3
Long Term Liabilities	172,682	Other Income	-7,435	-0.3%	Avg Payment Days	9.3
Total Equity	3,435,811	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,705,607	Net Profit or Loss	642,398	22.9%	Return on Equity	18.7%

All Providers

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

232534 WEST BRANCH DIALYSIS

599 COURT STREET

12/31/2021 365 Days Settled

WEST BRANCH, MI 48661

OGEMAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,103,168	Total Charges	2,420,005	Salary Expense	30.1%	
Fixed Assets	1,096,987	Contract Allowance	40,730	1.7%	Fringe Benefits	6.1%
Other Assets	3,736,542	Operating Revenue	2,379,275	98.3%		
Total Assets	3,730,361	Operating Expense	2,114,571	88.9%	Current Ratio	(16.3)
Current Liabilities	67,612	Operating Margin	264,704	11.1%	Days to Collect	307.6
Long Term Liabilities	411,552	Other Income	-146	0.0%	Avg Payment Days	7.9
Total Equity	3,251,197	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,730,361	Net Profit or Loss	264,558	11.1%	Return on Equity	8.1%

232622 WESTLAND DIALYSIS

36588 FORD ROAD

12/31/2021 365 Days Settled

WESTLAND, MI 48185

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,498,766	Total Charges	3,381,425	Salary Expense	37.7%	
Fixed Assets	1,303,223	Contract Allowance	-36,453	-1.1%	Fringe Benefits	6.7%
Other Assets	3,012	Operating Revenue	3,417,878	101.1%		
Total Assets	5,805,001	Operating Expense	2,817,158	82.4%	Current Ratio	46.6
Current Liabilities	96,592	Operating Margin	600,720	17.6%	Days to Collect	86.9
Long Term Liabilities	417,858	Other Income	6	0.0%	Avg Payment Days	8.1
Total Equity	5,290,551	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	5,805,001	Net Profit or Loss	600,726	17.6%	Return on Equity	11.4%

All Providers

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ESRD Profile Report - 2021

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

232738 WYOMING STREET DIALYSIS

13945 WYOMING ST
 12/31/2021 365 Days Settled
 DETROIT, MI 48238
 WAYNE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	502,157	Total Charges	2,081,067		Salary Expense	31.2%
Fixed Assets	2,101,424	Contract Allowance	88,342	4.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,992,725	95.8%		
Total Assets	2,603,581	Operating Expense	2,600,848	130.5%	Current Ratio	5.3
Current Liabilities	94,008	Operating Margin	-608,123	-30.5%	Days to Collect	205.0
Long Term Liabilities	590,709	Other Income	35,318	1.8%	Avg Payment Days	5.8
Total Equity	1,918,864	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,603,581	Net Profit or Loss	(572,805)	-28.7%	Return on Equity	-29.9%

232568 YPSILANTI DIALYSIS

2766 WASHTENAW AVE
 12/31/2021 365 Days Settled
 YPSILANTI, MI 48197
 WASHTENAW

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,220,148	Total Charges	4,172,361		Salary Expense	32.6%
Fixed Assets	956,642	Contract Allowance	-23,128	-0.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,195,489	100.6%		
Total Assets	13,176,790	Operating Expense	3,732,067	89.0%	Current Ratio	67.0
Current Liabilities	182,353	Operating Margin	463,422	11.0%	Days to Collect	112.0
Long Term Liabilities	717,800	Other Income	-8	0.0%	Avg Payment Days	11.6
Total Equity	12,276,637	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	13,176,790	Net Profit or Loss	463,414	11.0%	Return on Equity	3.8%

All Providers

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