

ESRD Profile Report - 2021

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

362777 ADENA DIALYSIS

1180 NORTH BRIDGE STREET

12/31/2021 365 Days Settled

CHILLICOTHE, OH 45601

ROSS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,381,430	Total Charges	4,588,674	Salary Expense	29.3%	
Fixed Assets	1,048,246	Contract Allowance	598,966	13.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,989,708	86.9%		
Total Assets	2,429,676	Operating Expense	2,583,148	64.7%	Current Ratio	14.0
Current Liabilities	98,900	Operating Margin	1,406,560	35.3%	Days to Collect	377.9
Long Term Liabilities	978,810	Other Income	-696,719	-17.5%	Avg Payment Days	5.0
Total Equity	1,351,966	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,429,676	Net Profit or Loss	709,841	17.8%	Return on Equity	52.5%

362834 AFFINITY PLACE DIALYSIS

7700 AFFINITY PLACE

12/31/2021 365 Days Settled

CINCINNATI, OH 45231

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,610,485	Total Charges	3,290,433	Salary Expense	34.5%	
Fixed Assets	1,268,378	Contract Allowance	-484,301	-14.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,774,734	114.7%		
Total Assets	6,878,863	Operating Expense	2,692,032	71.3%	Current Ratio	40.0
Current Liabilities	140,381	Operating Margin	1,082,702	28.7%	Days to Collect	135.0
Long Term Liabilities	916,750	Other Income	-519,215	-13.8%	Avg Payment Days	8.4
Total Equity	5,821,733	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	6,878,864	Net Profit or Loss	563,487	14.9%	Return on Equity	9.7%

All Providers

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

362521 AKRON CANTON KIDNEY CENTER

1565 CORPORATE WOODS PARKWAY, SUITE 100
UNIONTOWN, OH 44685
SUMMIT
CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,142,839	Total Charges	2,067,008	Salary Expense	36.3%	
Fixed Assets	184,647	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	436,699	Operating Revenue	2,067,008	100.0%		
Total Assets	25,764,185	Operating Expense	2,376,517	115.0%	Current Ratio	1.0
Current Liabilities	25,764,186	Operating Margin	-309,509	-15.0%	Days to Collect	97.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	25,764,186	Net Profit or Loss	(309,509)	-15.0%	Return on Equity	0.0%

362328 AKRON CHILDREN'S HOSPITAL

ONE PERKINS SQUARE
AKRON, OH 44308
SUMMIT
CGS (OHIO)

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%

All Providers

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

362598 AKRON EAST KIDNEY CENTER

199 PERKINS STREET

12/31/2021 365 Days Settled

AKRON, OH 44304

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,063,716	Total Charges	2,915,923		Salary Expense	36.9%
Fixed Assets	364,182	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	795,094	Operating Revenue	2,915,923	100.0%		
Total Assets	38,222,992	Operating Expense	2,929,243	100.5%	Current Ratio	1.0
Current Liabilities	38,222,992	Operating Margin	-13,320	-0.5%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	38,222,992	Net Profit or Loss	(13,321)	-0.5%	Return on Equity	0.0%

362719 AKRON RENAL CENTER

525 EAST MARKET STREET

12/31/2021 365 Days Settled

AKRON, OH 44309

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,133,740	Total Charges	2,908,762		Salary Expense	33.8%
Fixed Assets	218,999	Contract Allowance	42,161	1.4%	Fringe Benefits	6.4%
Other Assets	839,575	Operating Revenue	2,866,601	98.6%		
Total Assets	6,192,314	Operating Expense	2,471,515	86.2%	Current Ratio	25.2
Current Liabilities	203,781	Operating Margin	395,086	13.8%	Days to Collect	144.5
Long Term Liabilities	153,645	Other Income	299	0.0%	Avg Payment Days	8.0
Total Equity	5,834,890	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	6,192,316	Net Profit or Loss	395,385	13.8%	Return on Equity	6.8%

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

362669 ALLIANCE COMMUNITY DIALYSIS

270 EAST STATE STREET, SUITE 110 12/31/2021 365 Days Settled

ALLIANCE, OH 44601

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,504,597	Total Charges	3,627,612	Salary Expense	35.1%	
Fixed Assets	536,281	Contract Allowance	-24,499	-0.7%	Fringe Benefits	7.3%
Other Assets	24,701,302	Operating Revenue	3,652,111	100.7%		
Total Assets	10,732,986	Operating Expense	2,786,845	76.3%	Current Ratio	(137.1)
Current Liabilities	105,780	Operating Margin	865,266	23.7%	Days to Collect	126.1
Long Term Liabilities	381,659	Other Income	-3,304	-0.1%	Avg Payment Days	5.2
Total Equity	10,245,548	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	10,732,987	Net Profit or Loss	861,962	23.6%	Return on Equity	8.4%

362766 AMHERST DIALYSIS

3200 COOPER FOSTER PARK ROAD WEST 12/31/2021 365 Days Settled

LORAIN, OH 44053

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,117,647	Total Charges	2,705,829	Salary Expense	38.4%	
Fixed Assets	1,442,321	Contract Allowance	12,959	0.5%	Fringe Benefits	4.7%
Other Assets	218,945	Operating Revenue	2,692,870	99.5%		
Total Assets	2,778,913	Operating Expense	2,359,464	87.6%	Current Ratio	10.9
Current Liabilities	102,939	Operating Margin	333,406	12.4%	Days to Collect	148.8
Long Term Liabilities	2,057,952	Other Income	93	0.0%	Avg Payment Days	6.3
Total Equity	618,023	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,778,914	Net Profit or Loss	333,499	12.4%	Return on Equity	54.0%

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

362715 ANDERSON DIALYSIS CENTER

7502 STATE ROAD, SUITE 1160

12/31/2021 365 Days Settled

CINCINNATI, OH 45230

HAMILTON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,883,028	Total Charges	2,200,219		Salary Expense	33.7%
Fixed Assets	187,484	Contract Allowance	-117,242	-5.3%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,317,461	105.3%	Current Ratio	72.5
Total Assets	8,070,512	Operating Expense	1,760,193	76.0%	Days to Collect	112.3
Current Liabilities	108,690	Operating Margin	557,268	24.0%	Avg Payment Days	7.4
Long Term Liabilities	130,524	Other Income	-272,312	-11.8%	Depreciation Rate	11.3%
Total Equity	7,831,299	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	8,070,513	Net Profit or Loss	284,956	12.3%		

362694 ANDOVER DIALYSIS

488 SOUTH MAIN STREET

12/31/2021 365 Days Settled

ANDOVER, OH 44003

ASHTABULA

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	505,268	Total Charges	1,094,520		Salary Expense	35.0%
Fixed Assets	537,242	Contract Allowance	-42,423	-3.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,136,943	103.9%	Current Ratio	15.5
Total Assets	1,042,510	Operating Expense	1,178,688	103.7%	Days to Collect	109.4
Current Liabilities	32,654	Operating Margin	-41,745	-3.7%	Avg Payment Days	5.5
Long Term Liabilities	451,417	Other Income	4	0.0%	Depreciation Rate	7.5%
Total Equity	558,439	Other Expense	0	0.0%	Return on Equity	-7.5%
Total Liab. and Equity	1,042,510	Net Profit or Loss	(41,741)	-3.7%		

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362802 APPLE VALLEY DIALYSIS

1485 COSHOCTON AVENUE

12/31/2021 365 Days Settled

MOUNT VERNON, OH 43050

KNOX

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-242,008	Total Charges	1,324,075	Salary Expense	34.8%	
Fixed Assets	383,846	Contract Allowance	-20,990	-1.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,345,065	101.6%		
Total Assets	141,838	Operating Expense	1,376,603	102.3%	Current Ratio	(5.6)
Current Liabilities	43,555	Operating Margin	-31,538	-2.3%	Days to Collect	114.5
Long Term Liabilities	122,940	Other Income	5	0.0%	Avg Payment Days	5.2
Total Equity	-24,658	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	141,837	Net Profit or Loss	(31,533)	-2.3%	Return on Equity	127.9%

362604 ARROWHEAD DIALYSIS CENTER

322 WEST DUSSELL DRIVE

12/31/2021 365 Days Settled

MAUMEE, OH 43537

LUCAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,818,412	Total Charges	3,400,484	Salary Expense	38.7%	
Fixed Assets	446,899	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	100,159	Operating Revenue	3,400,484	100.0%		
Total Assets	28,365,470	Operating Expense	2,404,466	70.7%	Current Ratio	1.0
Current Liabilities	28,365,470	Operating Margin	996,018	29.3%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	28,365,470	Net Profit or Loss	996,016	29.3%	Return on Equity	0.0%

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362554 ASHTABULA DIALYSIS

1614 WEST 19TH STREET

12/31/2021 365 Days Settled

ASHTABULA, OH 44004

ASHTABULA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,848,291	Total Charges	3,689,474	Salary Expense	37.3%	
Fixed Assets	478,206	Contract Allowance	12,633	0.3%	Fringe Benefits	6.2%
Other Assets	1,725,085	Operating Revenue	3,676,841	99.7%		
Total Assets	24,051,582	Operating Expense	2,773,804	75.4%	Current Ratio	155.3
Current Liabilities	140,641	Operating Margin	903,037	24.6%	Days to Collect	78.3
Long Term Liabilities	279,690	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	23,631,251	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	24,051,582	Net Profit or Loss	903,037	24.6%	Return on Equity	3.8%

362889 ASHTABULA RENAL CARE GROUP LLC

2117 LAKE AVENUE

12/31/2021 365 Days Settled

ASHTABULA, OH 44004

ASHTABULA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,261,578	Total Charges	840,138	Salary Expense	20.3%	
Fixed Assets	1,568,913	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,466,150	Operating Revenue	840,138	100.0%		
Total Assets	773,485	Operating Expense	1,094,004	130.2%	Current Ratio	(2.9)
Current Liabilities	773,485	Operating Margin	-253,866	-30.2%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	39,512	4.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	773,485	Net Profit or Loss	(214,354)	-25.5%	Return on Equity	0.0%

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362795 ATRIUM DIALYSIS

4421 ROOSEVELT BLVD, SUITE D 12/31/2021 365 Days Settled

MIDDLETOWN, OH 45044

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,534,355	Total Charges	3,886,691	Salary Expense	27.2%	
Fixed Assets	681,812	Contract Allowance	-30,424	-0.8%	Fringe Benefits	5.1%
Other Assets	4,801,477	Operating Revenue	3,917,115	100.8%		
Total Assets	2,948,934	Operating Expense	3,193,159	81.5%	Current Ratio	(19.1)
Current Liabilities	133,010	Operating Margin	723,956	18.5%	Days to Collect	124.4
Long Term Liabilities	162,995	Other Income	-21,260	-0.5%	Avg Payment Days	6.3
Total Equity	2,652,929	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	2,948,934	Net Profit or Loss	702,696	17.9%	Return on Equity	26.5%

362799 AUBURN ROAD DIALYSIS

7611 AUBURN ROAD 12/31/2021 365 Days Settled

PAINESVILLE, OH 44077

LAKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,659,818	Total Charges	1,010,832	Salary Expense	29.2%	
Fixed Assets	1,234,459	Contract Allowance	-34,322	-3.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,045,154	103.4%		
Total Assets	-1,425,359	Operating Expense	1,335,117	127.7%	Current Ratio	(39.0)
Current Liabilities	68,255	Operating Margin	-289,963	-27.7%	Days to Collect	91.2
Long Term Liabilities	1,116,542	Other Income	72,445	6.9%	Avg Payment Days	4.1
Total Equity	-2,610,153	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-1,425,356	Net Profit or Loss	(217,518)	-20.8%	Return on Equity	8.3%

All Providers

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

362736 BATAVIA DIALYSIS

4000 GOLDEN AGE DRIVE 12/31/2021 365 Days Settled

BATAVIA, OH 45103

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,949,146	Total Charges	2,342,479		Salary Expense	37.1%
Fixed Assets	328,414	Contract Allowance	-80,806	-3.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,423,285	103.4%	Current Ratio	21.8
Total Assets	7,277,560	Operating Expense	1,981,471	81.8%	Days to Collect	93.0
Current Liabilities	319,463	Operating Margin	441,814	18.2%	Avg Payment Days	50.0
Long Term Liabilities	71,693	Other Income	957	0.0%	Depreciation Rate	5.2%
Total Equity	6,886,404	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	7,277,560	Net Profit or Loss	442,771	18.3%		

362600 BELDEN COMMUNITY DIALYSIS

4377 WHIPPLE AVENUE NW 12/31/2021 365 Days Settled

CANTON, OH 44718

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,034,291	Total Charges	7,175,965		Salary Expense	32.7%
Fixed Assets	2,561,554	Contract Allowance	156,618	2.2%	Fringe Benefits	6.0%
Other Assets	1,500	Operating Revenue	7,019,347	97.8%	Current Ratio	57.7
Total Assets	25,597,345	Operating Expense	5,596,054	79.7%	Days to Collect	214.9
Current Liabilities	398,934	Operating Margin	1,423,293	20.3%	Avg Payment Days	7.6
Long Term Liabilities	619,245	Other Income	-13,292	-0.2%	Depreciation Rate	7.4%
Total Equity	24,579,168	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	25,597,347	Net Profit or Loss	1,410,001	20.1%		

All Providers

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

362561 BELMONT DIALYSIS

68639 BANNOCK ROAD

12/31/2021 365 Days Settled

SAINT CLAIRSVILLE, OH 43950

BELMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,128,403	Total Charges	3,792,768	Salary Expense	32.5%	
Fixed Assets	510,517	Contract Allowance	780,265	20.6%	Fringe Benefits	7.2%
Other Assets	7,401,485	Operating Revenue	3,012,503	79.4%		
Total Assets	2,783,599	Operating Expense	2,426,876	80.6%	Current Ratio	(8.3)
Current Liabilities	618,784	Operating Margin	585,627	19.4%	Days to Collect	103.8
Long Term Liabilities	443,143	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	1,721,673	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,783,600	Net Profit or Loss	585,627	19.4%	Return on Equity	34.0%

362671 BELPRE DIALYSIS

2906 WASHINGTON BLVD

12/31/2021 365 Days Settled

BELPRE, OH 45714

WASHINGTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,917,640	Total Charges	2,146,382	Salary Expense	32.6%	
Fixed Assets	254,461	Contract Allowance	116,562	5.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,029,820	94.6%		
Total Assets	6,172,101	Operating Expense	1,744,588	85.9%	Current Ratio	43.9
Current Liabilities	134,692	Operating Margin	285,232	14.1%	Days to Collect	362.5
Long Term Liabilities	157,728	Other Income	118	0.0%	Avg Payment Days	5.6
Total Equity	5,879,682	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	6,172,102	Net Profit or Loss	285,350	14.1%	Return on Equity	4.9%

All Providers

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362696 BLANCHARD VALLEY DIALYSIS SERVICES, LLC

1717 MEDICAL BLVD, SUITE C

12/31/2021 365 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	368,439	Total Charges	2,493,316	Salary Expense	37.0%	
Fixed Assets	1,569,278	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	6,016,124	Operating Revenue	2,493,316	100.0%		
Total Assets	7,953,841	Operating Expense	2,078,339	83.4%	Current Ratio	(0.2)
Current Liabilities	-1,932,809	Operating Margin	414,977	16.6%	Days to Collect	47.3
Long Term Liabilities	-11,791	Other Income	51	0.0%	Avg Payment Days	16.0
Total Equity	9,898,441	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	7,953,841	Net Profit or Loss	415,028	16.6%	Return on Equity	4.2%

362519 BLUE ASH DIALYSIS

10600 MCKINLEY ROAD

12/31/2021 365 Days Settled

BLUE ASH, OH 45242

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-75,352,636	Total Charges	2,487,822	Salary Expense	32.9%	
Fixed Assets	1,341,076	Contract Allowance	-30,080	-1.2%	Fringe Benefits	5.6%
Other Assets	2,013,311	Operating Revenue	2,517,902	101.2%		
Total Assets	-71,998,249	Operating Expense	2,138,864	84.9%	Current Ratio	(791.5)
Current Liabilities	95,197	Operating Margin	379,038	15.1%	Days to Collect	224.6
Long Term Liabilities	1,308,355	Other Income	-85,092	-3.4%	Avg Payment Days	7.7
Total Equity	-73,401,799	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-71,998,247	Net Profit or Loss	293,946	11.7%	Return on Equity	-0.4%

All Providers

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

362761 BOARDMAN DIALYSIS CENTER LLC

7153 TIFFANY BLVD
 BOARDMAN, OH 44514
 MAHONING
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	539,669	Total Charges	3,166,838	Salary Expense	41.4%
Fixed Assets	37,557	Contract Allowance	77,821	2.5% Fringe Benefits	17.8%
Other Assets	303,780	Operating Revenue	3,089,017	97.5%	
Total Assets	881,006	Operating Expense	2,929,588	94.8%	Current Ratio
Current Liabilities	13,064	Operating Margin	159,429	5.2%	Days to Collect
Long Term Liabilities	194,303	Other Income	0	0.0%	Avg Payment Days
Total Equity	673,639	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	881,006	Net Profit or Loss	159,429	5.2%	Return on Equity

362867 BOETTLER DIALYSIS

1587 BOETTLER ROAD SUITE 130
 UNIONTOWN, OH 44685
 STARK
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	703,627	Total Charges	2,310,685	Salary Expense	29.2%
Fixed Assets	1,628,290	Contract Allowance	23,788	1.0% Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,286,897	99.0%	
Total Assets	2,331,917	Operating Expense	1,909,419	83.5%	Current Ratio
Current Liabilities	127,858	Operating Margin	377,478	16.5%	Days to Collect
Long Term Liabilities	630,113	Other Income	-187,819	-8.2%	Avg Payment Days
Total Equity	1,573,947	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,331,918	Net Profit or Loss	189,659	8.3%	Return on Equity

All Providers

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ESRD Profile Report - 2021

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

362792 BUCKEYE DIALYSIS

3050 SOUTH DIXIE DRIVE
 KETTERING, OH 45409
 MONTGOMERY
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	818,427	Total Charges	4,136,167		Salary Expense	36.0%
Fixed Assets	1,452,377	Contract Allowance	-126,767	-3.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,262,934	103.1%	Current Ratio	3.8
Total Assets	2,270,804	Operating Expense	2,939,072	68.9%	Days to Collect	102.1
Current Liabilities	217,882	Operating Margin	1,323,862	31.1%	Avg Payment Days	19.6
Long Term Liabilities	1,270,896	Other Income	232,647	5.5%	Depreciation Rate	7.5%
Total Equity	782,023	Other Expense	0	0.0%	Return on Equity	199.0%
Total Liab. and Equity	2,270,801	Net Profit or Loss	1,556,509	36.5%		

362647 BUTLER COUNTY DIALYSIS

3497 SOUTH DIXIE HIGHWAY
 FRANKLIN, OH 45005
 WARREN
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,427,920	Total Charges	2,406,599		Salary Expense	34.9%
Fixed Assets	1,468,086	Contract Allowance	28,464	1.2%	Fringe Benefits	6.4%
Other Assets	5,743	Operating Revenue	2,378,135	98.8%	Current Ratio	47.8
Total Assets	10,901,749	Operating Expense	2,066,847	86.9%	Days to Collect	127.6
Current Liabilities	197,090	Operating Margin	311,288	13.1%	Avg Payment Days	8.9
Long Term Liabilities	756,185	Other Income	-79,859	-3.4%	Depreciation Rate	8.1%
Total Equity	9,948,475	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	10,901,750	Net Profit or Loss	231,429	9.7%		

All Providers

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ESRD Profile Report - 2021

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

362689 BUTLER COUNTY HOME TRAINING DIALYSIS

7335 YANKEE ROAD, SUITE 101

12/31/2021 365 Days Settled

LIBERTY TOWNSHIP, OH 45044

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,782,750	Total Charges	2,010,146	Salary Expense	26.4%	
Fixed Assets	360,916	Contract Allowance	3,106	0.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,007,040	99.8%		
Total Assets	2,143,666	Operating Expense	1,181,809	58.9%	Current Ratio	40.3
Current Liabilities	44,264	Operating Margin	825,231	41.1%	Days to Collect	72.7
Long Term Liabilities	250,507	Other Income	-375,508	-18.7%	Avg Payment Days	6.8
Total Equity	1,848,896	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,143,667	Net Profit or Loss	449,723	22.4%	Return on Equity	24.3%

362815 CANAL WINCHESTER DIALYSIS

3568 GENDER ROAD

12/31/2021 365 Days Settled

CANAL WHCHSTR, OH 43110

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,741,328	Total Charges	5,023,162	Salary Expense	30.2%	
Fixed Assets	460,583	Contract Allowance	-131,436	-2.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,154,598	102.6%		
Total Assets	2,201,911	Operating Expense	2,884,578	56.0%	Current Ratio	14.7
Current Liabilities	118,782	Operating Margin	2,270,020	44.0%	Days to Collect	94.3
Long Term Liabilities	142,784	Other Income	-935,023	-18.1%	Avg Payment Days	4.4
Total Equity	1,940,345	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,201,911	Net Profit or Loss	1,334,997	25.9%	Return on Equity	68.8%

All Providers

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

362866 CANTON DIALYSIS

2912 WEST TUSCARAWAS AVENUE 12/31/2021 365 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,377,841	Total Charges	3,785,176	Salary Expense	27.7%	
Fixed Assets	1,593,909	Contract Allowance	100,536	2.7%	Fringe Benefits	6.1%
Other Assets	12,497,725	Operating Revenue	3,684,640	97.3%		
Total Assets	3,713,793	Operating Expense	3,496,358	94.9%	Current Ratio	(19.1)
Current Liabilities	542,406	Operating Margin	188,282	5.1%	Days to Collect	137.8
Long Term Liabilities	877,608	Other Income	112	0.0%	Avg Payment Days	6.9
Total Equity	2,293,779	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,713,793	Net Profit or Loss	188,394	5.1%	Return on Equity	8.2%

362877 CDC FAIRVIEW PARK

20790 LORAIN ROAD 12/31/2021 365 Days Settled

FAIRVIEW PARK, OH 44126

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	348,385	Total Charges	2,038,451	Salary Expense	36.1%	
Fixed Assets	268,280	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,095,789	Operating Revenue	2,038,451	100.0%		
Total Assets	1,712,454	Operating Expense	2,284,739	112.1%	Current Ratio	0.3
Current Liabilities	1,087,031	Operating Margin	-246,288	-12.1%	Days to Collect	5.9
Long Term Liabilities	1,174,814	Other Income	29,576	1.5%	Avg Payment Days	7.0
Total Equity	-549,391	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,712,454	Net Profit or Loss	(216,712)	-10.6%	Return on Equity	39.4%

All Providers

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ESRD Profile Report - 2021

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

362835 CDC HOME CARE MENTOR

8900 TYLER BOULEVARD

12/31/2021 365 Days Settled

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,008,585	Total Charges	517,397		Salary Expense	21.5%
Fixed Assets	121,407	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	162,064	Operating Revenue	517,397	100.0%	Current Ratio	1.8
Total Assets	1,292,056	Operating Expense	439,388	84.9%	Days to Collect	282.1
Current Liabilities	547,397	Operating Margin	78,009	15.1%	Avg Payment Days	50.6
Long Term Liabilities	123,055	Other Income	7,915	1.5%	Depreciation Rate	1.3%
Total Equity	621,604	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	1,292,056	Net Profit or Loss	85,924	16.6%		

362721 CDC HOME CARE YOUNGSTOWN

807 SOUTHWESTERN RUN

12/31/2021 365 Days Settled

YOUNGSTOWN, OH 44514

MAHONING

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	777,822	Total Charges	3,128,922		Salary Expense	21.9%
Fixed Assets	18,900	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	4,970	Operating Revenue	3,128,922	100.0%	Current Ratio	2.2
Total Assets	801,692	Operating Expense	2,602,213	83.2%	Days to Collect	41.7
Current Liabilities	349,989	Operating Margin	526,709	16.8%	Avg Payment Days	14.5
Long Term Liabilities	3,217	Other Income	69,028	2.2%	Depreciation Rate	6.0%
Total Equity	448,486	Other Expense	0	0.0%	Return on Equity	132.8%
Total Liab. and Equity	801,692	Net Profit or Loss	595,737	19.0%		

All Providers

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ESRD Profile Report - 2021

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

362878 CDC MIDDLEBURG HEIGHTS

6749 EASTLAND ROAD
 12/31/2021 365 Days Settled
 MIDDLEBURG HEIGHTS, OH 44130
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	300,882	Total Charges	1,424,205		Salary Expense	33.3%
Fixed Assets	1,581,624	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	583,541	Operating Revenue	1,424,205	100.0%		
Total Assets	2,466,047	Operating Expense	1,877,624	131.8%	Current Ratio	0.2
Current Liabilities	1,627,557	Operating Margin	-453,419	-31.8%	Days to Collect	12.7
Long Term Liabilities	2,309,198	Other Income	278,316	19.5%	Avg Payment Days	9.6
Total Equity	-1,470,708	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,466,047	Net Profit or Loss	(175,103)	-12.3%	Return on Equity	11.9%

362831 CENTER FOR DIALYSIS CARE AT ELIZA BRYANT VILLAGE

1370 ADDISON ROAD
 12/31/2021 365 Days Settled
 CLEVELAND, OH 44103
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,339,332	Total Charges	2,640,224		Salary Expense	37.4%
Fixed Assets	39,192,860	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	22,582,289	Operating Revenue	2,640,224	100.0%		
Total Assets	67,114,481	Operating Expense	2,977,310	112.8%	Current Ratio	1.4
Current Liabilities	3,691,952	Operating Margin	-337,086	-12.8%	Days to Collect	202.5
Long Term Liabilities	23,898,190	Other Income	38,813	1.5%	Avg Payment Days	208.5
Total Equity	39,524,339	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	67,114,481	Net Profit or Loss	(298,273)	-11.3%	Return on Equity	-0.8%

All Providers

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

362603 CENTER FOR DIALYSIS CARE AT HEATHER HILL

12340 BASS LAKE ROAD 12/31/2021 365 Days Settled

CHARDON, OH 44024

GEAUGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	539,880	Total Charges	1,586,287		Salary Expense	36.1%
Fixed Assets	138,935	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	202,921	Operating Revenue	1,586,287	100.0%		
Total Assets	881,736	Operating Expense	1,645,360	103.7%	Current Ratio	1.8
Current Liabilities	302,836	Operating Margin	-59,073	-3.7%	Days to Collect	65.0
Long Term Liabilities	194,868	Other Income	70,495	4.4%	Avg Payment Days	6.7
Total Equity	384,032	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	881,736	Net Profit or Loss	11,422	0.7%	Return on Equity	3.0%

362895 CENTER FOR DIALYSIS CARE BEACHWOOD HOME CARE LLC

3755 ORANGE PLACE SUITE 103 12/31/2021 365 Days Settled

BEACHWOOD, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	153,943	Total Charges	641,204		Salary Expense	16.7%
Fixed Assets	2,666	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	86,218	Operating Revenue	641,204	100.0%		
Total Assets	242,827	Operating Expense	697,083	108.7%	Current Ratio	0.6
Current Liabilities	279,008	Operating Margin	-55,879	-8.7%	Days to Collect	19.5
Long Term Liabilities	71,059	Other Income	3,864	0.6%	Avg Payment Days	9.6
Total Equity	-107,240	Other Expense	0	0.0%	Depreciation Rate	272.2%
Total Liab. and Equity	242,827	Net Profit or Loss	(52,015)	-8.1%	Return on Equity	48.5%

All Providers

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

362612 CENTER FOR DIALYSIS CARE CANFIELD

3695 STUTZ DRIVE
 CANFIELD, OH 44406
 MAHONING
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	654,740	Total Charges	1,976,701		Salary Expense	36.4%
Fixed Assets	893,260	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,970	Operating Revenue	1,976,701	100.0%		
Total Assets	1,552,970	Operating Expense	2,137,535	108.1%	Current Ratio	2.9
Current Liabilities	227,506	Operating Margin	-160,834	-8.1%	Days to Collect	72.4
Long Term Liabilities	3,217	Other Income	79,135	4.0%	Avg Payment Days	31.6
Total Equity	1,322,247	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,552,970	Net Profit or Loss	(81,699)	-4.1%	Return on Equity	-6.2%

362578 CENTER FOR DIALYSIS CARE HOME

25301 EUCLID AVENUE
 EUCLID, OH 44117
 CUYAHOGA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,008,585	Total Charges	1,721,808		Salary Expense	37.0%
Fixed Assets	121,407	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	162,064	Operating Revenue	1,721,808	100.0%		
Total Assets	1,292,056	Operating Expense	1,926,649	111.9%	Current Ratio	1.8
Current Liabilities	547,397	Operating Margin	-204,841	-11.9%	Days to Collect	365.0
Long Term Liabilities	123,055	Other Income	221,623	12.9%	Avg Payment Days	11.5
Total Equity	621,604	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	1,292,056	Net Profit or Loss	16,782	1.0%	Return on Equity	2.7%

All Providers

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ESRD Profile Report - 2021

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

362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST

2155 STOKES BLVD
 12/31/2021 365 Days Settled
 CLEVELAND, OH 44106
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,339,332	Total Charges	8,656,867		Salary Expense	23.6%
Fixed Assets	39,192,860	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	22,582,289	Operating Revenue	8,656,867	100.0%		
Total Assets	67,114,481	Operating Expense	13,796,557	159.4%	Current Ratio	1.4
Current Liabilities	3,691,952	Operating Margin	-5,139,690	-59.4%	Days to Collect	61.7
Long Term Liabilities	23,898,190	Other Income	102,295	1.2%	Avg Payment Days	45.0
Total Equity	39,524,339	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	67,114,481	Net Profit or Loss	(5,037,395)	-58.2%	Return on Equity	-12.7%

362577 CENTER FOR DIALYSIS CARE OF EUCLID

25301 EUCLID AVENUE
 12/31/2021 365 Days Settled
 EUCLID, OH 44117
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,033,777	Total Charges	6,965,254		Salary Expense	35.6%
Fixed Assets	3,415,758	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,096,127	Operating Revenue	6,965,254	100.0%		
Total Assets	10,545,662	Operating Expense	7,489,100	107.5%	Current Ratio	1.1
Current Liabilities	3,840,763	Operating Margin	-523,846	-7.5%	Days to Collect	43.1
Long Term Liabilities	3,291,363	Other Income	89,598	1.3%	Avg Payment Days	34.1
Total Equity	3,413,536	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	10,545,662	Net Profit or Loss	(434,248)	-6.2%	Return on Equity	-12.7%

All Providers

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ESRD Profile Report - 2021

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

362564 CENTER FOR DIALYSIS CARE OF JEFFERSON

222 EAST BEECH STREET
 JEFFERSON, OH 44047
 ASHTABULA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,339,332	Total Charges	734,625		Salary Expense	37.3%
Fixed Assets	39,192,860	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	22,582,289	Operating Revenue	734,625	100.0%		
Total Assets	67,114,481	Operating Expense	777,265	105.8%	Current Ratio	1.4
Current Liabilities	3,691,952	Operating Margin	-42,640	-5.8%	Days to Collect	727.6
Long Term Liabilities	23,898,190	Other Income	17,650	2.4%	Avg Payment Days	798.7
Total Equity	39,524,339	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	67,114,481	Net Profit or Loss	(24,990)	-3.4%	Return on Equity	-0.1%

362505 CENTER FOR DIALYSIS CARE OF MENTOR

8900 TYLER BOULEVARD
 MENTOR, OH 44060
 LAKE
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,339,332	Total Charges	3,826,718		Salary Expense	37.8%
Fixed Assets	39,192,860	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	22,582,289	Operating Revenue	3,826,718	100.0%		
Total Assets	67,114,481	Operating Expense	3,377,614	88.3%	Current Ratio	1.4
Current Liabilities	3,691,952	Operating Margin	449,104	11.7%	Days to Collect	139.7
Long Term Liabilities	23,898,190	Other Income	64,496	1.7%	Avg Payment Days	183.8
Total Equity	39,524,339	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	67,114,481	Net Profit or Loss	513,600	13.4%	Return on Equity	1.3%

All Providers

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ESRD Profile Report - 2021

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

362553 CENTER FOR DIALYSIS CARE OF SHAKER HEIGHTS

18720 CHAGRIN BLVD

12/31/2021 365 Days Settled

SHAKER HEIGHTS, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,033,777	Total Charges	7,802,101		Salary Expense	37.8%
Fixed Assets	3,415,758	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,096,127	Operating Revenue	7,802,101	100.0%		
Total Assets	10,545,662	Operating Expense	8,161,448	104.6%	Current Ratio	1.1
Current Liabilities	3,840,763	Operating Margin	-359,347	-4.6%	Days to Collect	38.5
Long Term Liabilities	3,291,363	Other Income	111,343	1.4%	Avg Payment Days	31.3
Total Equity	3,413,536	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	10,545,662	Net Profit or Loss	(248,004)	-3.2%	Return on Equity	-7.3%

362582 CENTER FOR DIALYSIS CARE OF WARRENSVILLE

4877 GALAXY PARKWAY SUITE A

12/31/2021 365 Days Settled

WARRENSVILLE HEIGHTS, OH 44128

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,033,777	Total Charges	5,127,065		Salary Expense	35.9%
Fixed Assets	3,415,758	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	3,096,127	Operating Revenue	5,127,065	100.0%		
Total Assets	10,545,662	Operating Expense	5,313,196	103.6%	Current Ratio	1.1
Current Liabilities	3,840,763	Operating Margin	-186,131	-3.6%	Days to Collect	58.5
Long Term Liabilities	3,291,363	Other Income	67,790	1.3%	Avg Payment Days	48.1
Total Equity	3,413,536	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	10,545,662	Net Profit or Loss	(118,341)	-2.3%	Return on Equity	-3.5%

All Providers

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

362758 CENTER FOR DIALYSIS CARE, BEACHWOOD

27350 CEDAR ROAD
 12/31/2021 365 Days Settled
 BEACHWOOD, OH 44122
 CUYAHOGA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,339,332	Total Charges	2,890,574		Salary Expense	37.7%
Fixed Assets	39,192,860	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	22,582,289	Operating Revenue	2,890,574	100.0%		
Total Assets	67,114,481	Operating Expense	3,000,508	103.8%	Current Ratio	1.4
Current Liabilities	3,691,952	Operating Margin	-109,934	-3.8%	Days to Collect	184.9
Long Term Liabilities	23,898,190	Other Income	45,180	1.6%	Avg Payment Days	206.9
Total Equity	39,524,339	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	67,114,481	Net Profit or Loss	(64,754)	-2.2%	Return on Equity	-0.2%

362567 CENTER FOR DIALYSIS CARE, CLEVELAND WEST

3330 WEST 25TH STREET
 12/31/2021 365 Days Settled
 CLEVELAND, OH 44109
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,339,332	Total Charges	3,978,506		Salary Expense	35.6%
Fixed Assets	39,192,860	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	22,582,289	Operating Revenue	3,978,506	100.0%		
Total Assets	67,114,481	Operating Expense	3,968,779	99.8%	Current Ratio	1.4
Current Liabilities	3,691,952	Operating Margin	9,727	0.2%	Days to Collect	134.4
Long Term Liabilities	23,898,190	Other Income	84,620	2.1%	Avg Payment Days	156.4
Total Equity	39,524,339	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	67,114,481	Net Profit or Loss	94,347	2.4%	Return on Equity	0.2%

All Providers

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ESRD Profile Report - 2021

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

362678 CENTER FOR DIALYSIS CARE, GARFIELD HEIGHTS

5595 TRANSPORTATION BLVD, SUITE 110 12/31/2021 365 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,033,777	Total Charges	2,808,463		Salary Expense	35.2%
Fixed Assets	3,415,758	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,096,127	Operating Revenue	2,808,463	100.0%	Current Ratio	1.1
Total Assets	10,545,662	Operating Expense	2,860,057	101.8%	Days to Collect	106.9
Current Liabilities	3,840,762	Operating Margin	-51,594	-1.8%	Avg Payment Days	89.3
Long Term Liabilities	3,291,364	Other Income	24,370	0.9%	Depreciation Rate	1.3%
Total Equity	3,413,536	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	10,545,662	Net Profit or Loss	(27,224)	-1.0%		

362717 CENTER FOR DIALYSIS CARE, OAKWOOD

7690 FIRST PLACE, SUITE F 12/31/2021 365 Days Settled

OAKWOOD VILLAGE, OH 44146

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	876,895	Total Charges	3,089,869		Salary Expense	32.0%
Fixed Assets	227,973	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	931,033	Operating Revenue	3,089,869	100.0%	Current Ratio	2.0
Total Assets	2,035,901	Operating Expense	3,184,478	103.1%	Days to Collect	56.6
Current Liabilities	443,462	Operating Margin	-94,609	-3.1%	Avg Payment Days	10.4
Long Term Liabilities	370,902	Other Income	34,213	1.1%	Depreciation Rate	14.3%
Total Equity	1,221,537	Other Expense	0	0.0%	Return on Equity	-4.9%
Total Liab. and Equity	2,035,901	Net Profit or Loss	(60,396)	-2.0%		

All Providers

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

362773 CENTER FOR DIALYSIS CARE, PAINESVILLE

1233 MENTOR AVENUE
 PAINESVILLE, OH 44077
 LAKE
 BLUE CROSS (TENNESSEE)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,339,332	Total Charges	1,922,104		Salary Expense	38.8%
Fixed Assets	39,192,860	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	22,582,289	Operating Revenue	1,922,104	100.0%	Current Ratio	1.4
Total Assets	67,114,481	Operating Expense	1,959,638	102.0%	Days to Collect	278.1
Current Liabilities	3,691,952	Operating Margin	-37,534	-2.0%	Avg Payment Days	316.8
Long Term Liabilities	23,898,190	Other Income	33,732	1.8%	Depreciation Rate	0.3%
Total Equity	39,524,339	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	67,114,481	Net Profit or Loss	(3,802)	-0.2%		

362776 CENTER RIDGE DIALYSIS

38630 CENTER RIDGE ROAD
 NORTH RIDGEVILLE, OH 44039
 LORAIN
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,315,505	Total Charges	2,015,485		Salary Expense	39.1%
Fixed Assets	430,329	Contract Allowance	-27,615	-1.4%	Fringe Benefits	6.9%
Other Assets	6,802	Operating Revenue	2,043,100	101.4%	Current Ratio	25.8
Total Assets	2,752,636	Operating Expense	1,663,380	81.4%	Days to Collect	72.0
Current Liabilities	89,862	Operating Margin	379,720	18.6%	Avg Payment Days	10.0
Long Term Liabilities	342,269	Other Income	-5,799	-0.3%	Depreciation Rate	8.3%
Total Equity	2,320,505	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	2,752,636	Net Profit or Loss	373,921	18.3%		

All Providers

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ESRD Profile Report - 2021

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

362813 CHAMPION DIALYSIS CENTER LLC

4554 MAHONING AVENUE NW

12/31/2021 365 Days Settled

CHAMPION, OH 44483

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	412,395	Total Charges	2,025,306	Salary Expense	39.7%	
Fixed Assets	447,517	Contract Allowance	108,846	5.4%	Fringe Benefits	13.6%
Other Assets	74,782	Operating Revenue	1,916,460	94.6%		
Total Assets	934,694	Operating Expense	2,033,616	106.1%	Current Ratio	0.2
Current Liabilities	1,688,386	Operating Margin	-117,156	-6.1%	Days to Collect	12.4
Long Term Liabilities	6,276	Other Income	5,540	0.3%	Avg Payment Days	19.0
Total Equity	-759,969	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	934,693	Net Profit or Loss	(111,616)	-5.8%	Return on Equity	14.7%

362744 CHERRY VALLEY DIALYSIS

1627 WEST MAIN STREET

12/31/2021 365 Days Settled

NEWARK, OH 43055

LICKING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,504,272	Total Charges	4,405,610	Salary Expense	31.6%	
Fixed Assets	1,423,580	Contract Allowance	-75,349	-1.7%	Fringe Benefits	6.0%
Other Assets	10,417	Operating Revenue	4,480,959	101.7%		
Total Assets	11,938,269	Operating Expense	3,500,420	78.1%	Current Ratio	51.0
Current Liabilities	205,925	Operating Margin	980,539	21.9%	Days to Collect	336.9
Long Term Liabilities	997,581	Other Income	76	0.0%	Avg Payment Days	4.8
Total Equity	10,734,764	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	11,938,270	Net Profit or Loss	980,615	21.9%	Return on Equity	9.1%

All Providers

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

362344 CHILDREN'S HOSPITAL NEPHROLOGY & DIALYSIS CENTER

2801 MARTIN LUTHER KING JR DRIVE Cost Report not filed.

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

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%

362677 CHILLICOTHE REGIONAL DIALYSIS CENTER

465 SHAWNEE LANE 12/31/2021 365 Days Settled

CHILLICOTHE, OH 45601

ROSS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	304,294	Total Charges	1,139,882	Salary Expense	37.6%
Fixed Assets	138,192	Contract Allowance	8,098	0.7%	Fringe Benefits 14.6%
Other Assets	604,118	Operating Revenue	1,131,784	99.3%	
Total Assets	1,046,604	Operating Expense	1,316,057	116.3%	Current Ratio 0.4
Current Liabilities	679,268	Operating Margin	-184,273	-16.3%	Days to Collect 2.5
Long Term Liabilities	560,874	Other Income	1,515	0.1%	Avg Payment Days 15.1
Total Equity	-193,539	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	1,046,603	Net Profit or Loss	(182,758)	-16.1%	Return on Equity 94.4%

All Providers

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

362321 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

3333 BURNET AVENUE

Cost Report not filed.

CINCINNATI, OH 45229

HAMILTON

CGS (OHIO)

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%

362830 CINCINNATI HOME DIALYSIS

4665 EAST GALBRAITH ROAD SUITE 102

12/31/2021 365 Days Settled

CINCINNATI, OH 45236

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,246,746	Total Charges	5,118,937	Salary Expense	31.2%	
Fixed Assets	869,679	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,118,937	100.0%		
Total Assets	2,116,425	Operating Expense	4,276,639	83.5%	Current Ratio	9.7
Current Liabilities	128,421	Operating Margin	842,298	16.5%	Days to Collect	74.6
Long Term Liabilities	895,472	Other Income	15,838	0.3%	Avg Payment Days	11.0
Total Equity	1,092,532	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,116,425	Net Profit or Loss	858,136	16.8%	Return on Equity	78.5%

All Providers

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

362751 CLERMONT COUNTY DIALYSIS

5901 MONTCLAIR BLVD, SUITE 100

12/31/2021 365 Days Settled

MILFORD, OH 45150

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,117,655	Total Charges	1,956,773	Salary Expense	38.7%	
Fixed Assets	758,543	Contract Allowance	6,408	0.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,950,365	99.7%		
Total Assets	8,876,198	Operating Expense	1,623,366	83.2%	Current Ratio	136.6
Current Liabilities	59,416	Operating Margin	326,999	16.8%	Days to Collect	73.9
Long Term Liabilities	678,012	Other Income	-70,857	-3.6%	Avg Payment Days	7.7
Total Equity	8,138,769	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	8,876,197	Net Profit or Loss	256,142	13.1%	Return on Equity	3.1%

362898 COLLEGE HILL DIALYSIS

1550 GOODMAN AVENUE

12/31/2021 198 Days Settled

CINCINNATI, OH 45224

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,690,868	Total Charges	209,306	Salary Expense	35.2%	
Fixed Assets	1,731,942	Contract Allowance	-67,216	-32.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	276,522	132.1%		
Total Assets	5,422,810	Operating Expense	401,079	145.0%	Current Ratio	458.0
Current Liabilities	8,059	Operating Margin	-124,557	-45.0%	Days to Collect	1,004.8
Long Term Liabilities	0	Other Income	54,805	19.8%	Avg Payment Days	3.5
Total Equity	5,469,317	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	5,477,376	Net Profit or Loss	(69,752)	-25.2%	Return on Equity	-1.3%

All Providers

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

362543 COLUMBUS DIALYSIS

226 GRACELAND BLVD, SUITE 3-09A

12/31/2021 365 Days Settled

COLUMBUS, OH 43214

FRANKLIN

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,449,584	Total Charges	6,235,847	Salary Expense	32.8%	
Fixed Assets	1,570,724	Contract Allowance	-155,210	-2.5%	Fringe Benefits	5.6%
Other Assets	249,990	Operating Revenue	6,391,057	102.5%		
Total Assets	25,270,298	Operating Expense	3,397,131	53.2%	Current Ratio	18.3
Current Liabilities	1,283,954	Operating Margin	2,993,926	46.8%	Days to Collect	38.5
Long Term Liabilities	863,671	Other Income	4	0.0%	Avg Payment Days	5.5
Total Equity	23,122,672	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	25,270,297	Net Profit or Loss	2,993,930	46.8%	Return on Equity	12.9%

362650 COLUMBUS DOWNTOWN DIALYSIS

415 EAST MOUND STREET

12/31/2021 365 Days Settled

COLUMBUS, OH 43215

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,773,735	Total Charges	2,607,921	Salary Expense	31.4%	
Fixed Assets	915,625	Contract Allowance	-6,460	-0.2%	Fringe Benefits	5.9%
Other Assets	128,190	Operating Revenue	2,614,381	100.2%		
Total Assets	8,817,550	Operating Expense	2,231,215	85.3%	Current Ratio	121.4
Current Liabilities	64,018	Operating Margin	383,166	14.7%	Days to Collect	129.5
Long Term Liabilities	395,804	Other Income	5	0.0%	Avg Payment Days	7.5
Total Equity	8,357,729	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	8,817,551	Net Profit or Loss	383,171	14.7%	Return on Equity	4.6%

All Providers

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

362629 COLUMBUS EAST DIALYSIS

299 OUTERBELT STREET
 COLUMBUS, OH 43213
 FRANKLIN
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,161,707	Total Charges	2,541,043		Salary Expense	30.6%
Fixed Assets	1,209,402	Contract Allowance	-162,954	-6.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,703,997	106.4%	Current Ratio	36.1
Total Assets	15,371,109	Operating Expense	2,098,050	77.6%	Days to Collect	64.8
Current Liabilities	392,494	Operating Margin	605,947	22.4%	Avg Payment Days	6.3
Long Term Liabilities	845,047	Other Income	7	0.0%	Depreciation Rate	12.7%
Total Equity	14,133,568	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	15,371,109	Net Profit or Loss	605,954	22.4%		

362705 COLUMBUS WEST DIALYSIS

1395 GEORGESVILLE ROAD
 COLUMBUS, OH 43228
 FRANKLIN
 NORIDIAN

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,585,226	Total Charges	4,000,678		Salary Expense	29.2%
Fixed Assets	1,136,257	Contract Allowance	399,433	10.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,601,245	90.0%	Current Ratio	(18.7)
Total Assets	-3,448,969	Operating Expense	2,437,443	67.7%	Days to Collect	168.8
Current Liabilities	244,592	Operating Margin	1,163,802	32.3%	Avg Payment Days	4.4
Long Term Liabilities	837,455	Other Income	-468,901	-13.0%	Depreciation Rate	8.0%
Total Equity	-4,531,017	Other Expense	0	0.0%	Return on Equity	-15.3%
Total Liab. and Equity	-3,448,970	Net Profit or Loss	694,901	19.3%		

All Providers

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

362897 CONCERTO OHIO LLC

2111 SOUTH GREEN ROAD

12/31/2021 361 Days *Settled

SOUTH EUCLID, OH 44121

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	586,710	Total Charges	13,314,877	Salary Expense	50.0%	
Fixed Assets	756,860	Contract Allowance	12,010,069	90.2%	Fringe Benefits	4.3%
Other Assets	4,190	Operating Revenue	1,304,808	9.8%		
Total Assets	1,347,760	Operating Expense	1,956,372	149.9%	Current Ratio	0.4
Current Liabilities	1,556,703	Operating Margin	-651,564	-49.9%	Days to Collect	3.4
Long Term Liabilities	281,401	Other Income	85,015	6.5%	Avg Payment Days	78.5
Total Equity	-490,344	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	1,347,760	Net Profit or Loss	(566,549)	-43.4%	Return on Equity	115.5%

362820 COVENTRY DIALYSIS

3235 MANCHESTER ROAD SUITE 9

12/31/2021 365 Days Settled

AKRON, OH 44319

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-218,378	Total Charges	1,593,103	Salary Expense	34.9%	
Fixed Assets	574,818	Contract Allowance	-21,842	-1.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,614,945	101.4%		
Total Assets	356,440	Operating Expense	1,428,350	88.4%	Current Ratio	(3.2)
Current Liabilities	68,537	Operating Margin	186,595	11.6%	Days to Collect	130.4
Long Term Liabilities	191,075	Other Income	69	0.0%	Avg Payment Days	6.0
Total Equity	96,827	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	356,439	Net Profit or Loss	186,664	11.6%	Return on Equity	192.8%

All Providers

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ESRD Profile Report - 2021

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

362583 CRAWFORD COUNTY KIDNEY CENTER

701 TIFFIN STREET
 BUCYRUS, OH 44820
 CRAWFORD
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,060,367	Total Charges	1,334,993		Salary Expense	34.0%
Fixed Assets	166,664	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	894,127	Operating Revenue	1,334,993	100.0%		
Total Assets	6,121,158	Operating Expense	1,627,598	121.9%	Current Ratio	0.8
Current Liabilities	6,121,158	Operating Margin	-292,605	-21.9%	Days to Collect	106.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	6,121,158	Net Profit or Loss	(292,604)	-21.9%	Return on Equity	0.0%

362659 DARKE COUNTY DIALYSIS

1111 SWEITZER STREET, SUITE B
 GREENVILLE, OH 45331
 DARKE
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,283,032	Total Charges	2,327,599		Salary Expense	33.3%
Fixed Assets	263,132	Contract Allowance	-34,901	-1.5%	Fringe Benefits	6.9%
Other Assets	2,833,188	Operating Revenue	2,362,500	101.5%		
Total Assets	1,813,288	Operating Expense	1,668,574	70.6%	Current Ratio	(26.2)
Current Liabilities	48,974	Operating Margin	693,926	29.4%	Days to Collect	60.2
Long Term Liabilities	108,869	Other Income	8	0.0%	Avg Payment Days	7.7
Total Equity	1,655,445	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,813,288	Net Profit or Loss	693,934	29.4%	Return on Equity	41.9%

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.

362595 DAYTON NORTH DIALYSIS

455 TURNER ROAD, SUITE A

12/31/2021 365 Days Settled

DAYTON, OH 45415

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-23,791,020	Total Charges	3,963,903		Salary Expense	29.4%
Fixed Assets	2,241,977	Contract Allowance	-45,825	-1.2%	Fringe Benefits	5.6%
Other Assets	30,474,562	Operating Revenue	4,009,728	101.2%		
Total Assets	8,925,519	Operating Expense	3,541,374	88.3%	Current Ratio	(74.8)
Current Liabilities	318,228	Operating Margin	468,354	11.7%	Days to Collect	149.3
Long Term Liabilities	417,301	Other Income	50	0.0%	Avg Payment Days	5.2
Total Equity	8,189,990	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	8,925,519	Net Profit or Loss	468,404	11.7%	Return on Equity	5.7%

362821 DAYTON SOUTH DIALYSIS

4700 SPRINGBORO PIKE SUITE A

12/31/2021 365 Days Settled

MORaine, OH 45439

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,666,410	Total Charges	1,953,078		Salary Expense	18.8%
Fixed Assets	527,197	Contract Allowance	-1,384,800	-70.9%	Fringe Benefits	3.7%
Other Assets	-127	Operating Revenue	3,337,878	170.9%		
Total Assets	-1,139,340	Operating Expense	3,384,292	101.4%	Current Ratio	(22.9)
Current Liabilities	72,916	Operating Margin	-46,414	-1.4%	Days to Collect	441.9
Long Term Liabilities	219,107	Other Income	5	0.0%	Avg Payment Days	4.0
Total Equity	-1,431,361	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-1,139,338	Net Profit or Loss	(46,409)	-1.4%	Return on Equity	3.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

362630 DCA OF BOWLING GREEN

1037 CONNEAUT AVENUE, SUITE 101 12/31/2021 365 Days Settled

BOWLING GREEN, OH 43402

WOOD

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	348,473	Total Charges	2,913,521		Salary Expense	31.7%
Fixed Assets	626,625	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,986,263	Operating Revenue	2,913,521	100.0%	Current Ratio	1.4
Total Assets	3,961,361	Operating Expense	2,357,590	80.9%	Days to Collect	365.7
Current Liabilities	242,532	Operating Margin	555,931	19.1%	Avg Payment Days	16.5
Long Term Liabilities	38,108	Other Income	102	0.0%	Depreciation Rate	15.7%
Total Equity	3,680,721	Other Expense	0	0.0%	Return on Equity	15.1%
Total Liab. and Equity	3,961,361	Net Profit or Loss	556,033	19.1%		

362655 DCA OF CINCINNATI

7600 AFFINITY PLACE 12/31/2021 365 Days Settled

CINCINNATI, OH 45231

HAMILTON

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	245,436	Total Charges	1,261,050		Salary Expense	41.8%
Fixed Assets	691,353	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	180,254	Operating Revenue	1,261,050	100.0%	Current Ratio	0.9
Total Assets	1,117,043	Operating Expense	1,281,658	101.6%	Days to Collect	58.2
Current Liabilities	285,711	Operating Margin	-20,608	-1.6%	Avg Payment Days	23.7
Long Term Liabilities	9,642	Other Income	66	0.0%	Depreciation Rate	16.6%
Total Equity	821,690	Other Expense	0	0.0%	Return on Equity	-2.5%
Total Liab. and Equity	1,117,043	Net Profit or Loss	(20,542)	-1.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

362713 DCA OF DELAWARE COUNTY, LLC

1788 COLUMBUS PIKE, SUITE 160

12/31/2021 365 Days Settled

DELAWARE, OH 43015

DELAWARE

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	420,607	Total Charges	2,201,005	Salary Expense	33.6%	
Fixed Assets	994,989	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-138,256	Operating Revenue	2,201,005	100.0%		
Total Assets	1,277,340	Operating Expense	1,942,467	88.3%	Current Ratio	1.2
Current Liabilities	337,116	Operating Margin	258,538	11.7%	Days to Collect	59.1
Long Term Liabilities	26,892	Other Income	214	0.0%	Avg Payment Days	15.9
Total Equity	913,332	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,277,340	Net Profit or Loss	258,752	11.8%	Return on Equity	28.3%

362685 DCI-WINTERSVILLE

101 WELDAY AVENUE

9/30/2021 365 Days Settled

WINTERSVILLE, OH 43952

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,117,624	Total Charges	2,632,434	Salary Expense	36.2%	
Fixed Assets	451,421	Contract Allowance	301,656	11.5%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,330,778	88.5%		
Total Assets	-666,203	Operating Expense	2,691,640	115.5%	Current Ratio	(7.9)
Current Liabilities	142,006	Operating Margin	-360,862	-15.5%	Days to Collect	(228.2)
Long Term Liabilities	0	Other Income	20,959	0.9%	Avg Payment Days	19.2
Total Equity	-808,209	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-666,203	Net Profit or Loss	(339,903)	-14.6%	Return on Equity	42.1%

All Providers

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ESRD Profile Report - 2021

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

362504 DCI - CINCINNATI

499 EAST MCMILLAN STREET

9/30/2021 365 Days Settled

CINCINNATI, OH 45206

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,711,628	Total Charges	6,128,080	Salary Expense	40.5%	
Fixed Assets	540,586	Contract Allowance	1,227,819	20.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,900,261	80.0%		
Total Assets	3,252,214	Operating Expense	5,917,051	120.7%	Current Ratio	6.5
Current Liabilities	414,016	Operating Margin	-1,016,790	-20.7%	Days to Collect	189.8
Long Term Liabilities	0	Other Income	82,443	1.7%	Avg Payment Days	25.7
Total Equity	2,838,198	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	3,252,214	Net Profit or Loss	(934,347)	-19.1%	Return on Equity	-32.9%

362530 DCI - FOREST PARK

1075 KEMPER MEADOW DRIVE

9/30/2021 365 Days Settled

FOREST PARK, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	468,682	Total Charges	3,098,670	Salary Expense	46.3%	
Fixed Assets	717,234	Contract Allowance	359,224	11.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,739,446	88.4%		
Total Assets	1,185,916	Operating Expense	2,338,636	85.4%	Current Ratio	4.1
Current Liabilities	115,703	Operating Margin	400,810	14.6%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	19,484	0.7%	Avg Payment Days	13.1
Total Equity	1,070,213	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	1,185,916	Net Profit or Loss	420,294	15.3%	Return on Equity	39.3%

All Providers

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ESRD Profile Report - 2021

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

362708 DELHI DIALYSIS

5040 DELHI AVENUE

12/31/2021 365 Days Settled

CINCINNATI, OH 45238

HAMILTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,400,424	Total Charges	3,011,226		Salary Expense	33.5%
Fixed Assets	293,398	Contract Allowance	-7,653	-0.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,018,879	100.3%		
Total Assets	12,693,822	Operating Expense	2,360,027	78.2%	Current Ratio	125.1
Current Liabilities	99,087	Operating Margin	658,852	21.8%	Days to Collect	134.4
Long Term Liabilities	74,823	Other Income	-323,153	-10.7%	Avg Payment Days	6.6
Total Equity	12,519,912	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	12,693,822	Net Profit or Loss	335,699	11.1%	Return on Equity	2.7%

362754 DETROIT ROAD DIALYSIS

7901 DETROIT AVENUE

12/31/2021 365 Days Settled

CLEVELAND, OH 44102

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,046,770	Total Charges	2,011,065		Salary Expense	33.6%
Fixed Assets	1,100,097	Contract Allowance	-129,887	-6.5%	Fringe Benefits	6.6%
Other Assets	5,478,911	Operating Revenue	2,140,952	106.5%		
Total Assets	-467,762	Operating Expense	2,242,088	104.7%	Current Ratio	(85.2)
Current Liabilities	82,725	Operating Margin	-101,136	-4.7%	Days to Collect	83.9
Long Term Liabilities	658,266	Other Income	-3,927	-0.2%	Avg Payment Days	5.4
Total Equity	-1,208,753	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-467,762	Net Profit or Loss	(105,063)	-4.9%	Return on Equity	8.7%

All Providers

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ESRD Profile Report - 2021

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

362881 DIALYSIS CARE CENTER AKRON LLC

1505 SOUTH HAWKINS AVENUE 12/31/2021 365 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	508,711	Total Charges	1,417,373	Salary Expense	43.9%	
Fixed Assets	510,238	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,417,373	100.0%		
Total Assets	1,018,949	Operating Expense	1,836,235	129.6%	Current Ratio	0.3
Current Liabilities	1,672,982	Operating Margin	-418,862	-29.6%	Days to Collect	2.6
Long Term Liabilities	30,852	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-684,885	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,018,949	Net Profit or Loss	(418,862)	-29.6%	Return on Equity	61.2%

362516 DIALYSIS CLINIC INC

325 WEST SIXTH STREET 9/30/2021 365 Days Settled

EAST LIVERPOOL, OH 43920

COLUMBIANA

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,288,852	Total Charges	2,629,678	Salary Expense	44.9%	
Fixed Assets	241,753	Contract Allowance	179,795	6.8%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	2,449,883	93.2%		
Total Assets	3,530,605	Operating Expense	2,213,231	90.3%	Current Ratio	22.6
Current Liabilities	145,473	Operating Margin	236,652	9.7%	Days to Collect	451.3
Long Term Liabilities	0	Other Income	35,802	1.5%	Avg Payment Days	23.8
Total Equity	3,385,132	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	3,530,605	Net Profit or Loss	272,454	11.1%	Return on Equity	8.0%

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.

362774 DIALYSIS CLINIC INC AT DRAKE CENTER

151 WEST GALBRAITH ROAD

Cost Report not filed.

CINCINNATI, OH 45216

HAMILTON

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%

362621 DIALYSIS CLINIC, INC

6432 GLENWAY AVENUE

9/30/2021 365 Days Settled

CINCINNATI, OH 45211

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	381,740	Total Charges	2,173,160	Salary Expense	43.2%	
Fixed Assets	319,732	Contract Allowance	176,619	8.1% Fringe Benefits	10.5%	
Other Assets	0	Operating Revenue	1,996,541	91.9%		
Total Assets	701,472	Operating Expense	2,140,599	107.2%	Current Ratio	2.8
Current Liabilities	134,056	Operating Margin	-144,058	-7.2%	Days to Collect	196.0
Long Term Liabilities	0	Other Income	18,517	0.9%	Avg Payment Days	21.5
Total Equity	567,416	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	701,472	Net Profit or Loss	(125,541)	-6.3%	Return on Equity	-22.1%

All Providers

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ESRD Profile Report - 2021

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

362643 DIALYSIS CLINIC, INC

1207 17TH STREET

9/30/2021 365 Days Settled

PORTSMOUTH, OH 45662

SCIOTO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,855,438	Total Charges	2,761,488	Salary Expense	41.0%	
Fixed Assets	112,705	Contract Allowance	456,001	16.5%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	2,305,487	83.5%		
Total Assets	1,968,143	Operating Expense	2,496,920	108.3%	Current Ratio	8.4
Current Liabilities	221,552	Operating Margin	-191,433	-8.3%	Days to Collect	237.8
Long Term Liabilities	0	Other Income	29,053	1.3%	Avg Payment Days	31.3
Total Equity	1,746,591	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	1,968,143	Net Profit or Loss	(162,380)	-7.0%	Return on Equity	-9.3%

362664 DIALYSIS CLINIC, INC

7650 WELLNESS WAY

9/30/2021 365 Days Settled

WEST CHESTER, OH 45069

BUTLER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,361,558	Total Charges	2,946,512	Salary Expense	40.1%	
Fixed Assets	364,219	Contract Allowance	212,279	7.2%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,734,233	92.8%		
Total Assets	-997,339	Operating Expense	2,353,257	86.1%	Current Ratio	(7.8)
Current Liabilities	174,471	Operating Margin	380,976	13.9%	Days to Collect	(225.2)
Long Term Liabilities	0	Other Income	23,090	0.8%	Avg Payment Days	21.4
Total Equity	-1,171,810	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-997,339	Net Profit or Loss	404,066	14.8%	Return on Equity	-34.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

362682 DIALYSIS CLINIC, INC

65 COMMERCE DRIVE

9/30/2021 365 Days Settled

SEAMAN, OH 45679

ADAMS

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-976,949	Total Charges	1,198,397	Salary Expense	36.7%	
Fixed Assets	33,208	Contract Allowance	131,957	11.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,066,440	89.0%		
Total Assets	-943,741	Operating Expense	940,339	88.2%	Current Ratio	(19.5)
Current Liabilities	50,208	Operating Margin	126,101	11.8%	Days to Collect	(390.1)
Long Term Liabilities	0	Other Income	8,788	0.8%	Avg Payment Days	19.5
Total Equity	-993,949	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-943,741	Net Profit or Loss	134,889	12.6%	Return on Equity	-13.6%

362576 DIALYSIS SPECIALISTS OF FAIRFIELD

4750 DIXIE HIGHWAY

12/31/2021 365 Days Settled

FAIRFIELD, OH 45014

BUTLER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,407,337	Total Charges	5,457,011	Salary Expense	38.3%	
Fixed Assets	828,526	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	370,336	Operating Revenue	5,457,011	100.0%		
Total Assets	2,606,199	Operating Expense	3,863,437	70.8%	Current Ratio	0.5
Current Liabilities	2,606,199	Operating Margin	1,593,574	29.2%	Days to Collect	169.4
Long Term Liabilities	0	Other Income	7,373	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,606,199	Net Profit or Loss	1,600,947	29.3%	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.

362571 DIALYSIS SPECIALISTS OF MARIETTA

14-16 ACME ST, WASHINGTON SQ SHOP CTR 12/31/2021 365 Days Settled

MARIETTA, OH 45750

WASHINGTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,107,345	Total Charges	671,212		Salary Expense	37.4%
Fixed Assets	139,855	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	474,059	Operating Revenue	671,212	100.0%		
Total Assets	-493,431	Operating Expense	875,588	130.4%	Current Ratio	2.2
Current Liabilities	-493,433	Operating Margin	-204,376	-30.4%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-493,433	Net Profit or Loss	(204,376)	-30.4%	Return on Equity	0.0%

362842 DIALYZE DIRECT OH - BEACHWOOD

3619 PARK EAST DRIVE SUITE 110 SOUTH 12/31/2021 365 Days Settled

BEACHWOOD, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,071,738	Total Charges	6,921,701		Salary Expense	27.9%
Fixed Assets	1,841,126	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	48,937	Operating Revenue	6,921,701	100.0%		
Total Assets	3,961,801	Operating Expense	14,702,335	212.4%	Current Ratio	0.1
Current Liabilities	30,108,310	Operating Margin	-7,780,634	-112.4%	Days to Collect	70.7
Long Term Liabilities	955,943	Other Income	1,342,351	19.4%	Avg Payment Days	17.3
Total Equity	-27,102,452	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	3,961,801	Net Profit or Loss	(6,438,283)	-93.0%	Return on Equity	23.8%

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.

362765 DOVER COMMUNITY DIALYSIS

899 EAST IRON AVENUE

12/31/2021 365 Days Settled

DOVER, OH 44622

TUSCARAWAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,523,017	Total Charges	3,307,284	Salary Expense	29.3%	
Fixed Assets	740,178	Contract Allowance	95,980	2.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,211,304	97.1%		
Total Assets	-782,839	Operating Expense	3,137,585	97.7%	Current Ratio	(14.3)
Current Liabilities	106,554	Operating Margin	73,719	2.3%	Days to Collect	102.7
Long Term Liabilities	196,048	Other Income	11,545	0.4%	Avg Payment Days	6.2
Total Equity	-1,085,441	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-782,839	Net Profit or Loss	85,264	2.7%	Return on Equity	-7.9%

362728 DUBLIN DIALYSIS

6770 PERIMETER DRIVE

12/31/2021 365 Days Settled

DUBLIN, OH 43016

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,076,505	Total Charges	2,094,415	Salary Expense	39.2%	
Fixed Assets	439,025	Contract Allowance	225,891	10.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,868,524	89.2%		
Total Assets	6,515,530	Operating Expense	1,579,800	84.5%	Current Ratio	82.0
Current Liabilities	74,070	Operating Margin	288,724	15.5%	Days to Collect	307.5
Long Term Liabilities	391,929	Other Income	-123,538	-6.6%	Avg Payment Days	9.2
Total Equity	6,049,531	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	6,515,530	Net Profit or Loss	165,186	8.8%	Return on Equity	2.7%

All Providers

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ESRD Profile Report - 2021

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

362522 EASTGATE DIALYSIS

4435 AICHOLTZ DRIVE
 CINCINNATI, OH 45245
 CLERMONT
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,909,177	Total Charges	3,032,781		Salary Expense	33.4%
Fixed Assets	260,210	Contract Allowance	-50,171	-1.7%	Fringe Benefits	5.8%
Other Assets	626,568	Operating Revenue	3,082,952	101.7%	Current Ratio	244.2
Total Assets	26,795,955	Operating Expense	2,005,000	65.0%	Days to Collect	82.5
Current Liabilities	106,099	Operating Margin	1,077,952	35.0%	Avg Payment Days	12.0
Long Term Liabilities	172,966	Other Income	27	0.0%	Depreciation Rate	7.1%
Total Equity	26,516,889	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	26,795,954	Net Profit or Loss	1,077,979	35.0%		

362702 EASTGATE HOME TRAINING

4435 AICHOLTZ DRIVE, SUITE 800 B
 CINCINNATI, OH 45245
 CLERMONT
 PALMETTO GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,498,176	Total Charges	3,586,085		Salary Expense	33.3%
Fixed Assets	318,585	Contract Allowance	-125,733	-3.5%	Fringe Benefits	6.4%
Other Assets	136	Operating Revenue	3,711,818	103.5%	Current Ratio	51.6
Total Assets	9,816,897	Operating Expense	2,353,953	63.4%	Days to Collect	196.5
Current Liabilities	184,092	Operating Margin	1,357,865	36.6%	Avg Payment Days	8.9
Long Term Liabilities	0	Other Income	-604,501	-16.3%	Depreciation Rate	3.2%
Total Equity	9,632,805	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	9,816,897	Net Profit or Loss	753,364	20.3%		

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.

362703 EATON DIALYSIS

105 EAST WASHINGTON JACKSON ROAD 12/31/2021 365 Days Settled

EATON, OH 45320

PREBLE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,284,401	Total Charges	1,282,225	Salary Expense	32.6%	
Fixed Assets	307,811	Contract Allowance	3,820	0.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,278,405	99.7%		
Total Assets	1,592,212	Operating Expense	1,198,504	93.7%	Current Ratio	48.2
Current Liabilities	26,652	Operating Margin	79,901	6.3%	Days to Collect	59.4
Long Term Liabilities	150,798	Other Income	1	0.0%	Avg Payment Days	3.7
Total Equity	1,414,762	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,592,212	Net Profit or Loss	79,902	6.3%	Return on Equity	5.6%

362589 ELYRIA RENAL CARE GROUP

5316 HOAG DRIVE 12/31/2021 365 Days Settled

ELYRIA, OH 44035

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,275,071	Total Charges	2,248,128	Salary Expense	45.1%	
Fixed Assets	625,434	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	351,589	Operating Revenue	2,248,128	100.0%		
Total Assets	2,252,094	Operating Expense	1,751,811	77.9%	Current Ratio	0.6
Current Liabilities	2,252,095	Operating Margin	496,317	22.1%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	73,204	3.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,252,095	Net Profit or Loss	569,521	25.3%	Return on Equity	0.0%

All Providers

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

362636 ELYRIA RENAL CARE GROUP - AMHERST

1168 CLEVELAND AVENUE

12/31/2021 365 Days Settled

AMHERST, OH 44001

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	663,560	Total Charges	3,933,052	Salary Expense	32.8%	
Fixed Assets	1,879,353	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,516,585	Operating Revenue	3,933,052	100.0%		
Total Assets	5,059,498	Operating Expense	3,239,916	82.4%	Current Ratio	0.1
Current Liabilities	5,059,495	Operating Margin	693,136	17.6%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	38,012	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	5,059,495	Net Profit or Loss	731,148	18.6%	Return on Equity	0.0%

362683 FAIRBORN DIALYSIS

3070 PRESIDENTIAL DRIVE, SUITE A

12/31/2021 365 Days Settled

BEAVERCREEK, OH 45324

GREENE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,496,221	Total Charges	1,104,334	Salary Expense	36.0%	
Fixed Assets	365,519	Contract Allowance	-315,680	-28.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,420,014	128.6%		
Total Assets	4,861,740	Operating Expense	1,204,471	84.8%	Current Ratio	93.7
Current Liabilities	47,963	Operating Margin	215,543	15.2%	Days to Collect	105.8
Long Term Liabilities	288,364	Other Income	3	0.0%	Avg Payment Days	9.6
Total Equity	4,525,411	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	4,861,738	Net Profit or Loss	215,546	15.2%	Return on Equity	4.8%

All Providers

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

362602 FAIRFIELD DIALYSIS

1210 HICKS BOULEVARD
 12/31/2021 365 Days Settled
 FAIRFIELD, OH 45014
 BUTLER
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,922,422	Total Charges	2,131,396		Salary Expense	32.9%
Fixed Assets	649,658	Contract Allowance	-19,079	-0.9%	Fringe Benefits	5.9%
Other Assets	376,802	Operating Revenue	2,150,475	100.9%		
Total Assets	19,948,882	Operating Expense	1,754,323	81.6%	Current Ratio	244.7
Current Liabilities	77,316	Operating Margin	396,152	18.4%	Days to Collect	107.9
Long Term Liabilities	239,391	Other Income	-88,190	-4.1%	Avg Payment Days	12.9
Total Equity	19,632,173	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	19,948,880	Net Profit or Loss	307,962	14.3%	Return on Equity	1.6%

362608 FAIRFIELD HOME TRAINING DIALYSIS

1210 HICKS BOULEVARD
 12/31/2021 365 Days Settled
 FAIRFIELD, OH 45014
 BUTLER
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,689,142	Total Charges	1,005,052		Salary Expense	26.0%
Fixed Assets	5,303	Contract Allowance	-67,743	-6.7%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,072,795	106.7%		
Total Assets	13,694,445	Operating Expense	786,453	73.3%	Current Ratio	220.6
Current Liabilities	62,047	Operating Margin	286,342	26.7%	Days to Collect	228.8
Long Term Liabilities	0	Other Income	-140,303	-13.1%	Avg Payment Days	2.3
Total Equity	13,632,396	Other Expense	0	0.0%	Depreciation Rate	93.5%
Total Liab. and Equity	13,694,443	Net Profit or Loss	146,039	13.6%	Return on Equity	1.1%

All Providers

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ESRD Profile Report - 2021

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

362693 FAIRFIELD KIDNEY CENTER, LLC

618 PLEASANTVILLE ROAD

12/31/2021 365 Days Settled

LANCASTER, OH 43130

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	315,299	Total Charges	1,804,946	Salary Expense	39.1%	
Fixed Assets	23,867	Contract Allowance	102,967	5.7%	Fringe Benefits	13.6%
Other Assets	971,975	Operating Revenue	1,701,979	94.3%		
Total Assets	1,311,141	Operating Expense	1,567,789	92.1%	Current Ratio	0.7
Current Liabilities	425,408	Operating Margin	134,190	7.9%	Days to Collect	2.3
Long Term Liabilities	383,331	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	502,402	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,311,141	Net Profit or Loss	134,190	7.9%	Return on Equity	26.7%

362855 FALLEN TIMBERS DIALYSIS

4330 KEYSTONE DRIVE

12/31/2021 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,613,549	Total Charges	1,894,278	Salary Expense	26.6%	
Fixed Assets	2,159,289	Contract Allowance	75,464	4.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,818,814	96.0%		
Total Assets	-454,260	Operating Expense	1,668,344	91.7%	Current Ratio	(72.3)
Current Liabilities	36,128	Operating Margin	150,470	8.3%	Days to Collect	84.4
Long Term Liabilities	1,339,742	Other Income	285	0.0%	Avg Payment Days	3.1
Total Equity	-1,830,132	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-454,262	Net Profit or Loss	150,755	8.3%	Return on Equity	-8.2%

All Providers

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ESRD Profile Report - 2021

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

363511 FIRELANDS BELLEVUE DIALYSIS CENTER

290 PROGRESS DRIVE, SUITE A Cost Report not filed.

BELLEVUE, OH 44811

HURON

CGS (OHIO)

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%

362322 FIRELANDS DIALYSIS CENTER

904 PIERCE STREET Cost Report not filed.

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

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.

362803 FIVE RIVERS DIALYSIS

4750 NORTH MAIN STREET

12/31/2021 365 Days Settled

DAYTON, OH 45405

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	461,438	Total Charges	3,615,538	Salary Expense	30.9%	
Fixed Assets	863,271	Contract Allowance	-115,266	-3.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,730,804	103.2%	Current Ratio	6.9
Total Assets	1,324,709	Operating Expense	2,295,375	61.5%	Days to Collect	83.7
Current Liabilities	66,461	Operating Margin	1,435,429	38.5%	Avg Payment Days	4.0
Long Term Liabilities	661,331	Other Income	619,159	16.6%	Depreciation Rate	9.3%
Total Equity	596,916	Other Expense	0	0.0%	Return on Equity	344.2%
Total Liab. and Equity	1,324,708	Net Profit or Loss	2,054,588	55.1%		

362775 FLOWER DIALYSIS

5308 HARROUN, STE 060

12/31/2021 365 Days Settled

SYLVANIA, OH 43560

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,866	Total Charges	3,408,497	Salary Expense	32.4%	
Fixed Assets	378,678	Contract Allowance	2,831	0.1%	Fringe Benefits	5.5%
Other Assets	7,579,597	Operating Revenue	3,405,666	99.9%	Current Ratio	0.1
Total Assets	7,974,141	Operating Expense	2,391,920	70.2%	Days to Collect	103.8
Current Liabilities	110,875	Operating Margin	1,013,746	29.8%	Avg Payment Days	12.5
Long Term Liabilities	336,423	Other Income	157	0.0%	Depreciation Rate	12.8%
Total Equity	7,526,845	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	7,974,143	Net Profit or Loss	1,013,903	29.8%		

All Providers

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

362710 FMC ASHLAND COUNTY

1100 REDWOOD DRIVE
 ASHLAND, OH 44805
 ASHLAND
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,010,087	Total Charges	2,331,099		Salary Expense	37.5%
Fixed Assets	265,708	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	528,549	Operating Revenue	2,331,099	100.0%		
Total Assets	3,804,344	Operating Expense	1,961,795	84.2%	Current Ratio	0.8
Current Liabilities	3,804,343	Operating Margin	369,304	15.8%	Days to Collect	89.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	3,804,343	Net Profit or Loss	369,303	15.8%	Return on Equity	0.0%

362638 FMC DIALYSIS SERVICES OF LONDON

306 LAFAYETTE STREET SUITE J
 LONDON, OH 43140
 MADISON
 WISCONSIN PHYSICIANS SERVICE

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,929,161	Total Charges	1,712,973		Salary Expense	37.4%
Fixed Assets	473,312	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	395,119	Operating Revenue	1,712,973	100.0%		
Total Assets	4,797,592	Operating Expense	1,309,600	76.5%	Current Ratio	0.8
Current Liabilities	4,797,594	Operating Margin	403,373	23.5%	Days to Collect	96.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,797,594	Net Profit or Loss	403,373	23.5%	Return on Equity	0.0%

All Providers

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

362686 FMC DIALYSIS WESTERVILLE

477 COOPER ROAD, SUITE 140

12/31/2021 365 Days Settled

WESTERVILLE, OH 43081

FRANKLIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,656,458	Total Charges	2,748,304		Salary Expense	35.0%
Fixed Assets	627,526	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	403,178	Operating Revenue	2,748,304	100.0%	Current Ratio	0.9
Total Assets	15,687,162	Operating Expense	2,338,630	85.1%	Days to Collect	102.5
Current Liabilities	15,687,162	Operating Margin	409,674	14.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,687,162	Net Profit or Loss	409,674	14.9%		

362534 FMC OF PORTSMOUTH

1648 11TH STREET

12/31/2021 365 Days Settled

PORTSMOUTH, OH 45662

SCIOTO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,957,933	Total Charges	1,525,620		Salary Expense	39.2%
Fixed Assets	215,329	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	482,971	Operating Revenue	1,525,620	100.0%	Current Ratio	0.8
Total Assets	3,656,233	Operating Expense	1,616,714	106.0%	Days to Collect	126.8
Current Liabilities	3,656,233	Operating Margin	-91,094	-6.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	7.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,656,233	Net Profit or Loss	(91,097)	-6.0%		

All Providers

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

362734 FOREST FAIR DIALYSIS

1145 KEMPER MEADOW DRIVE 12/31/2021 365 Days Settled

CINCINNATI, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-924,395	Total Charges	3,617,315	Salary Expense	35.0%	
Fixed Assets	476,605	Contract Allowance	-20,273	-0.6%	Fringe Benefits	7.0%
Other Assets	506,941	Operating Revenue	3,637,588	100.6%		
Total Assets	59,151	Operating Expense	2,830,867	77.8%	Current Ratio	(4.7)
Current Liabilities	196,560	Operating Margin	806,721	22.2%	Days to Collect	89.5
Long Term Liabilities	277,743	Other Income	-5	0.0%	Avg Payment Days	8.2
Total Equity	-415,150	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	59,153	Net Profit or Loss	806,716	22.2%	Return on Equity	-194.3%

362339 FOSTORIA COMMUNITY DIALYSIS CENTER

506 VAN BUREN STREET Cost Report not filed.

FOSTORIA, OH 44830

SENECA

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.

362791 FREMONT REGIONAL DIALYSIS

100 PINNACLE DRIVE
 12/31/2021 365 Days Settled
 FREMONT, OH 43420
 SANDUSKY
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,088,936	Total Charges	2,819,041		Salary Expense	29.1%
Fixed Assets	827,943	Contract Allowance	-50,565	-1.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,869,606	101.8%		
Total Assets	1,916,879	Operating Expense	2,176,096	75.8%	Current Ratio	6.2
Current Liabilities	176,307	Operating Margin	693,510	24.2%	Days to Collect	139.7
Long Term Liabilities	666,221	Other Income	-274,966	-9.6%	Avg Payment Days	6.2
Total Equity	1,074,351	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,916,879	Net Profit or Loss	418,544	14.6%	Return on Equity	39.0%

362879 FRESENIUS KIDNEY CARE BELPRE

510 MAIN STREET
 12/31/2021 365 Days Settled
 BELPRE, OH 45714
 WASHINGTON
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,958,085	Total Charges	349,358		Salary Expense	24.7%
Fixed Assets	356,840	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	2,527,729	Operating Revenue	349,358	100.0%		
Total Assets	-73,516	Operating Expense	1,138,194	325.8%	Current Ratio	40.2
Current Liabilities	-73,516	Operating Margin	-788,836	-225.8%	Days to Collect	118.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	-73,516	Net Profit or Loss	(788,836)	-225.8%	Return on Equity	0.0%

All Providers

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

362737 FRESENIUS KIDNEY CARE CELINA

801 PRO DRIVE

12/31/2021 365 Days Settled

CELINA, OH 45822

MERCER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-850,242	Total Charges	1,889,009		Salary Expense	33.9%
Fixed Assets	241,717	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	436,235	Operating Revenue	1,889,009	100.0%		
Total Assets	-172,290	Operating Expense	2,030,229	107.5%	Current Ratio	4.9
Current Liabilities	-172,291	Operating Margin	-141,220	-7.5%	Days to Collect	106.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.8%
Total Liab. and Equity	-172,291	Net Profit or Loss	(141,219)	-7.5%	Return on Equity	0.0%

362875 FRESENIUS KIDNEY CARE CENTERVILLE HOME

7700 WASHINGTON VILLAGE DRIVE

12/31/2021 365 Days Settled

CENTERVILLE, OH 45459

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	561,999	Total Charges	2,314,441		Salary Expense	31.4%
Fixed Assets	356,889	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	214,932	Operating Revenue	2,314,441	100.0%		
Total Assets	1,133,820	Operating Expense	1,221,711	52.8%	Current Ratio	0.5
Current Liabilities	1,133,819	Operating Margin	1,092,730	47.2%	Days to Collect	158.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	1,133,819	Net Profit or Loss	1,092,730	47.2%	Return on Equity	0.0%

All Providers

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

362871 FRESENIUS KIDNEY CARE CORNERSBURG

3265 CANFIELD ROAD UNIT C

12/31/2021 365 Days Settled

YOUNGSTOWN, OH 44511

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	844,299	Total Charges	4,391,753		Salary Expense	32.2%
Fixed Assets	986,060	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,441,874	Operating Revenue	4,391,753	100.0%		
Total Assets	3,272,233	Operating Expense	3,853,759	87.7%	Current Ratio	0.3
Current Liabilities	3,272,233	Operating Margin	537,994	12.3%	Days to Collect	119.2
Long Term Liabilities	0	Other Income	91,170	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	3,272,233	Net Profit or Loss	629,164	14.3%	Return on Equity	0.0%

362779 FRESENIUS KIDNEY CARE CREIGHTON

1000 EAST MAIN CROSS STREET, SUITE
102

12/31/2021 365 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,326,897	Total Charges	1,998,042		Salary Expense	37.2%
Fixed Assets	418,399	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	7,486,164	Operating Revenue	1,998,042	100.0%		
Total Assets	6,577,666	Operating Expense	1,724,237	86.3%	Current Ratio	(0.2)
Current Liabilities	6,577,665	Operating Margin	273,805	13.7%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	79,136	4.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	6,577,665	Net Profit or Loss	352,941	17.7%	Return on Equity	0.0%

All Providers

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

362882 FRESENIUS KIDNEY CARE CUYAHOGA FALLS

320 BROADWAY STREET E

12/31/2021 365 Days Settled

CUYAHOGA FALLS, OH 44221

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	329,714	Total Charges	2,001,006		Salary Expense	35.9%
Fixed Assets	880,682	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	782,486	Operating Revenue	2,001,006	100.0%	Current Ratio	0.2
Total Assets	1,992,882	Operating Expense	1,624,234	81.2%	Days to Collect	101.6
Current Liabilities	1,992,882	Operating Margin	376,772	18.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	7,811	0.4%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,992,882	Net Profit or Loss	384,583	19.2%		

362868 FRESENIUS KIDNEY CARE DAYTON EAST

821 SOUTH EDWIN C MOSES BLVD

12/31/2021 365 Days Settled

DAYTON, OH 45417

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-286,445	Total Charges	2,368,186		Salary Expense	31.6%
Fixed Assets	249,881	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,755,310	Operating Revenue	2,368,186	100.0%	Current Ratio	(0.1)
Total Assets	2,718,746	Operating Expense	2,229,312	94.1%	Days to Collect	73.4
Current Liabilities	2,718,746	Operating Margin	138,874	5.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	72.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,718,746	Net Profit or Loss	138,875	5.9%		

All Providers

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

362814 FRESENIUS KIDNEY CARE GARFIELD HEIGHTS

9729 GRANGER ROAD 12/31/2021 365 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-487,375	Total Charges	3,675,445		Salary Expense	26.6%
Fixed Assets	58,757	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	7,610,927	Operating Revenue	3,675,445	100.0%	Current Ratio	(0.1)
Total Assets	7,182,309	Operating Expense	2,971,722	80.9%	Days to Collect	66.5
Current Liabilities	7,182,311	Operating Margin	703,723	19.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	6,419	0.2%	Depreciation Rate	160.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,182,311	Net Profit or Loss	710,142	19.3%		

362537 FRESENIUS KIDNEY CARE KENT

401 DEVON PLACE, SUITE 100 12/31/2021 306 Days Settled

KENT, OH 44240 2/28/2021 59 Days Settled

PORTAGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,473,232	Total Charges	367,530		Salary Expense	125.2%
Fixed Assets	344,527	Contract Allowance	0	0.0%	Fringe Benefits	38.1%
Other Assets	539,789	Operating Revenue	367,530	100.0%	Current Ratio	1.0
Total Assets	22,357,548	Operating Expense	424,482	115.5%	Days to Collect	849.9
Current Liabilities	22,357,546	Operating Margin	-56,952	-15.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,357,546	Net Profit or Loss	(56,952)	-15.5%		

All Providers

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

362537 FRESENIUS KIDNEY CARE KENT

401 DEVON PLACE, SUITE 100 12/31/2021 306 Days Settled

KENT, OH 44240 2/28/2021 59 Days Settled

PORTAGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	515,953	Total Charges	1,982,393		Salary Expense	33.6%
Fixed Assets	371,478	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	423,300	Operating Revenue	1,982,393	100.0%	Current Ratio	0.4
Total Assets	1,310,731	Operating Expense	1,583,096	79.9%	Days to Collect	168.5
Current Liabilities	1,310,731	Operating Margin	399,297	20.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,310,731	Net Profit or Loss	399,299	20.1%		

362656 FRESENIUS KIDNEY CARE LIMA

750 WEST HIGH STREET, SUITE 100 12/31/2021 365 Days Settled

LIMA, OH 45801

ALLEN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,344,231	Total Charges	8,114,506		Salary Expense	35.2%
Fixed Assets	654,277	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	10,816,990	Operating Revenue	8,114,506	100.0%	Current Ratio	(0.9)
Total Assets	6,127,036	Operating Expense	5,146,057	63.4%	Days to Collect	85.6
Current Liabilities	6,127,036	Operating Margin	2,968,449	36.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	39.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,127,036	Net Profit or Loss	2,968,450	36.6%		

All Providers

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

722500 FRESENIUS KIDNEY CARE MARYMOUNT

12532 ROCKSIDE ROAD

12/31/2021 79 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

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%

362857 FRESENIUS KIDNEY CARE MAUMEE HOME

6546 WEATHERFIELD CT

12/31/2021 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,879,086	Total Charges	2,249,087	Salary Expense	26.6%	
Fixed Assets	428,711	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	256,242	Operating Revenue	2,249,087	100.0%		
Total Assets	2,564,039	Operating Expense	1,599,518	71.1%	Current Ratio	0.7
Current Liabilities	2,564,039	Operating Margin	649,569	28.9%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	497	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,564,039	Net Profit or Loss	650,066	28.9%	Return on Equity	0.0%

All Providers

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

362858 FRESENIUS KIDNEY CARE MILFORD

5890 MEADOW CREEK DRIVE

12/31/2021 365 Days Settled

MILFORD, OH 45150

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	510,283	Total Charges	3,036,061	Salary Expense	31.2%	
Fixed Assets	769,985	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	887,396	Operating Revenue	3,036,061	100.0%		
Total Assets	2,167,664	Operating Expense	2,446,865	80.6%	Current Ratio	0.2
Current Liabilities	2,167,664	Operating Margin	589,196	19.4%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	42,511	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	2,167,664	Net Profit or Loss	631,707	20.8%	Return on Equity	0.0%

362865 FRESENIUS KIDNEY CARE NEW ALBANY

991 EAST JOHNSTOWN ROAD

12/31/2021 365 Days Settled

GAHANNA, OH 43230

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,528,969	Total Charges	3,334,247	Salary Expense	33.2%	
Fixed Assets	809,377	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,705,138	Operating Revenue	3,334,247	100.0%		
Total Assets	4,043,484	Operating Expense	2,170,012	65.1%	Current Ratio	0.4
Current Liabilities	4,043,485	Operating Margin	1,164,235	34.9%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	56,966	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	4,043,485	Net Profit or Loss	1,221,201	36.6%	Return on Equity	0.0%

All Providers

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

362590 FRESENIUS KIDNEY CARE NORTH RANDALL

5035 RICHMOND ROAD, SUITE A 12/31/2021 365 Days Settled

BEDFORD HEIGHTS, OH 44146

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	457,360	Total Charges	2,814,703	Salary Expense	36.6%	
Fixed Assets	870,446	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,276,789	Operating Revenue	2,814,703	100.0%		
Total Assets	2,604,595	Operating Expense	2,365,257	84.0%	Current Ratio	0.2
Current Liabilities	2,604,596	Operating Margin	449,446	16.0%	Days to Collect	97.1
Long Term Liabilities	0	Other Income	33,820	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	2,604,596	Net Profit or Loss	483,266	17.2%	Return on Equity	0.0%

362763 FRESENIUS KIDNEY CARE OF BRUNSWICK

2583-2585 CENTER ROAD 12/31/2021 306 Days Settled

HINCKLEY, OH 44233 2/28/2021 59 Days Settled

MEDINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,788,892	Total Charges	401,062	Salary Expense	152.1%	
Fixed Assets	283,683	Contract Allowance	0	0.0%	Fringe Benefits	31.4%
Other Assets	225,167	Operating Revenue	401,062	100.0%		
Total Assets	3,297,742	Operating Expense	337,940	84.3%	Current Ratio	0.8
Current Liabilities	3,297,741	Operating Margin	63,122	15.7%	Days to Collect	696.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	3,297,741	Net Profit or Loss	63,121	15.7%	Return on Equity	0.0%

All Providers

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

362763 FRESENIUS KIDNEY CARE OF BRUNSWICK

2583-2585 CENTER ROAD 12/31/2021 306 Days Settled

HINCKLEY, OH 44233 2/28/2021 59 Days Settled

MEDINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	383,543	Total Charges	1,875,796		Salary Expense	35.1%
Fixed Assets	245,773	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	218,664	Operating Revenue	1,875,796	100.0%	Current Ratio	0.5
Total Assets	847,980	Operating Expense	1,466,583	78.2%	Days to Collect	123.0
Current Liabilities	847,980	Operating Margin	409,213	21.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	847,980	Net Profit or Loss	409,214	21.8%		

362581 FRESENIUS KIDNEY CARE OF MEDINA

3995 MEDINA ROAD, SUITE 150 12/31/2021 306 Days Settled

MEDINA, OH 44256 2/28/2021 59 Days Settled

MEDINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,393,227	Total Charges	378,659		Salary Expense	30.2%
Fixed Assets	1,214,650	Contract Allowance	0	0.0%	Fringe Benefits	41.4%
Other Assets	725,319	Operating Revenue	378,659	100.0%	Current Ratio	0.8
Total Assets	12,333,196	Operating Expense	330,451	87.3%	Days to Collect	694.5
Current Liabilities	12,333,196	Operating Margin	48,208	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	2.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,333,196	Net Profit or Loss	48,209	12.7%		

All Providers

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ESRD Profile Report - 2021

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

362581 FRESENIUS KIDNEY CARE OF MEDINA

3995 MEDINA ROAD, SUITE 150 12/31/2021 306 Days Settled

MEDINA, OH 44256 2/28/2021 59 Days Settled

MEDINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	314,694	Total Charges	1,459,611		Salary Expense	6.5%
Fixed Assets	1,015,650	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	607,652	Operating Revenue	1,459,611	100.0%	Current Ratio	0.2
Total Assets	1,937,996	Operating Expense	1,548,096	106.1%	Days to Collect	125.7
Current Liabilities	1,937,996	Operating Margin	-88,485	-6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,937,996	Net Profit or Loss	(88,485)	-6.1%		

362862 FRESENIUS KIDNEY CARE OLENTANGY RIVER DIALYSIS

758 COMMUNICATIONS PKWY 12/31/2021 365 Days Settled

COLUMBUS, OH 43217

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,895,835	Total Charges	657,093		Salary Expense	43.1%
Fixed Assets	1,121,894	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	956,043	Operating Revenue	657,093	100.0%	Current Ratio	2.1
Total Assets	-1,817,898	Operating Expense	1,339,253	203.8%	Days to Collect	138.2
Current Liabilities	-1,817,899	Operating Margin	-682,160	-103.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,817,899	Net Profit or Loss	(682,160)	-103.8%		

All Providers

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

362674 FRESENIUS KIDNEY CARE PUTNAM COUNTY

601 STATE ROUTE 224
GLANDORF, OH 45848
PUTNAM
CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-636,778	Total Charges	980,290		Salary Expense	32.0%
Fixed Assets	521,933	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	410,471	Operating Revenue	980,290	100.0%		
Total Assets	295,626	Operating Expense	980,129	100.0%	Current Ratio	(2.2)
Current Liabilities	295,625	Operating Margin	161	0.0%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	295,625	Net Profit or Loss	160	0.0%	Return on Equity	0.0%

362887 FRESENIUS KIDNEY CARE SOUTH GROVE CITY

5775 NORTH MEADOWS DRIVE SUITE 150
GROVE CITY, OH 43123
FRANKLIN
CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-558,675	Total Charges	1,438,443		Salary Expense	30.6%
Fixed Assets	1,030,586	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	885,071	Operating Revenue	1,438,443	100.0%		
Total Assets	1,356,982	Operating Expense	1,456,154	101.2%	Current Ratio	(0.4)
Current Liabilities	1,356,981	Operating Margin	-17,711	-1.2%	Days to Collect	66.6
Long Term Liabilities	0	Other Income	29,825	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	1,356,981	Net Profit or Loss	12,114	0.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

362852 FRESENIUS KIDNEY CARE STARK COUNTY DIALYSIS

2835 TUSCARAWAS STREET WEST 12/31/2021 365 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,253,400	Total Charges	4,683,841		Salary Expense	33.1%
Fixed Assets	937,017	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	700,260	Operating Revenue	4,683,841	100.0%	Current Ratio	0.7
Total Assets	<u>5,890,677</u>	Operating Expense	<u>3,286,709</u>	70.2%	Days to Collect	52.6
Current Liabilities	5,890,679	Operating Margin	1,397,132	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,792	0.9%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>5,890,679</u>	Net Profit or Loss	<u>1,438,924</u>	30.7%		

362617 FRESENIUS KIDNEY CARE STREETSBORO

9200 STAPLES DRIVE, SUITE A 12/31/2021 306 Days Settled

STREETSBORO, OH 44241

PORTAGE

NOVITAS (NEW MEXICO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	679,647	Total Charges	2,620,488		Salary Expense	38.5%
Fixed Assets	369,471	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	629,529	Operating Revenue	2,620,488	100.0%	Current Ratio	0.4
Total Assets	<u>1,678,647</u>	Operating Expense	<u>2,016,606</u>	77.0%	Days to Collect	139.4
Current Liabilities	1,678,647	Operating Margin	603,882	23.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>1,678,647</u>	Net Profit or Loss	<u>603,883</u>	23.0%		

All Providers

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ESRD Profile Report - 2021

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

362874 FRESENIUS KIDNEY CARE TOLEDO DOWNTOWN DIALYSIS

1313 CHERRY STREET
 TOLEDO, OH 43608
 LUCAS
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,847,554	Total Charges	2,334,090		Salary Expense	32.1%
Fixed Assets	905,225	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,895,779	Operating Revenue	2,334,090	100.0%		
Total Assets	953,450	Operating Expense	2,477,783	106.2%	Current Ratio	(1.9)
Current Liabilities	953,450	Operating Margin	-143,693	-6.2%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	953,450	Net Profit or Loss	(143,692)	-6.2%	Return on Equity	0.0%

362880 FRESENIUS KIDNEY CARE WARREN

4941 ENTERPRISE BLVD NW
 WARREN, OH 44481
 TRUMBULL
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	500,884	Total Charges	2,511,249		Salary Expense	30.2%
Fixed Assets	1,110,751	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,988,040	Operating Revenue	2,511,249	100.0%		
Total Assets	3,599,675	Operating Expense	2,651,307	105.6%	Current Ratio	0.1
Current Liabilities	3,599,674	Operating Margin	-140,058	-5.6%	Days to Collect	117.7
Long Term Liabilities	0	Other Income	98,129	3.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	3,599,674	Net Profit or Loss	(41,929)	-1.7%	Return on Equity	0.0%

All Providers

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

362856 FRESENIUS KIDNEY CARE WEST HAMILTON

890 NW WASHINGTON BOULEVARD 12/31/2021 365 Days Settled

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	451,742	Total Charges	2,127,595	Salary Expense	36.7%	
Fixed Assets	944,086	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	839,104	Operating Revenue	2,127,595	100.0%		
Total Assets	2,234,932	Operating Expense	2,017,214	94.8%	Current Ratio	0.2
Current Liabilities	2,234,931	Operating Margin	110,381	5.2%	Days to Collect	131.2
Long Term Liabilities	0	Other Income	32,052	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,234,931	Net Profit or Loss	142,433	6.7%	Return on Equity	0.0%

362869 FRESENIUS KIDNEY CARE WESTGATE

3546 WEST SYLVANIA AVENUE 12/31/2021 365 Days Settled

TOLEDO, OH 43623

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,118,682	Total Charges	1,089,133	Salary Expense	27.6%	
Fixed Assets	1,081,696	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,250,697	Operating Revenue	1,089,133	100.0%		
Total Assets	213,711	Operating Expense	1,215,422	111.6%	Current Ratio	(9.9)
Current Liabilities	213,713	Operating Margin	-126,289	-11.6%	Days to Collect	113.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	213,713	Net Profit or Loss	(126,287)	-11.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

362787 FRESENIUS KIDNEY CARE WILMINGTON HOME

164 HOLIDAY ROAD
 WILMINGTON, OH 45177
 CLINTON
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,124,483	Total Charges	1,815,596		Salary Expense	28.0%
Fixed Assets	1,316,757	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	3,982,715	Operating Revenue	1,815,596	100.0%	Current Ratio	(0.3)
Total Assets	4,174,989	Operating Expense	2,023,567	111.5%	Days to Collect	46.0
Current Liabilities	4,174,988	Operating Margin	-207,971	-11.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	25,070	1.4%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,174,988	Net Profit or Loss	(182,901)	-10.1%		

362848 FRESENIUS MEDICAL CARE AKRON HOME

690 WHITE POND DRIVE SUITE 201
 AKRON, OH 44320
 SUMMIT
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	203,928	Total Charges	2,751,014		Salary Expense	25.0%
Fixed Assets	486,836	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	861,439	Operating Revenue	2,751,014	100.0%	Current Ratio	0.1
Total Assets	1,552,203	Operating Expense	2,556,218	92.9%	Days to Collect	117.6
Current Liabilities	1,552,202	Operating Margin	194,796	7.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	29.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,552,202	Net Profit or Loss	194,797	7.1%		

All Providers

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ESRD Profile Report - 2021

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

362545 FRESENIUS MEDICAL CARE BRYAN

537 WEST HIGH STREET 12/31/2021 365 Days Settled

BRYAN, OH 43506

WILLIAMS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	211,392	Total Charges	1,576,155		Salary Expense	44.0%
Fixed Assets	76,451	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	302,589	Operating Revenue	1,576,155	100.0%		
Total Assets	590,432	Operating Expense	1,341,689	85.1%	Current Ratio	0.4
Current Liabilities	590,433	Operating Margin	234,466	14.9%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	113,400	7.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	590,433	Net Profit or Loss	347,866	22.1%	Return on Equity	0.0%

362501 FRESENIUS MEDICAL CARE CENTRAL OHIO

4661 KARL ROAD 12/31/2021 365 Days Settled

COLUMBUS, OH 43229

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,883,973	Total Charges	4,108,289		Salary Expense	34.2%
Fixed Assets	810,322	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,145,295	Operating Revenue	4,108,289	100.0%		
Total Assets	32,839,590	Operating Expense	3,390,542	82.5%	Current Ratio	0.9
Current Liabilities	32,839,592	Operating Margin	717,747	17.5%	Days to Collect	100.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	32,839,592	Net Profit or Loss	717,749	17.5%	Return on Equity	0.0%

All Providers

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

362520 FRESNIUS MEDICAL CARE CENTRAL OHIO EAST

4039 EAST BROAD STREET

12/31/2021 365 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,098,083	Total Charges	4,618,368	Salary Expense	35.9%	
Fixed Assets	547,533	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	713,192	Operating Revenue	4,618,368	100.0%		
Total Assets	35,358,808	Operating Expense	3,065,254	66.4%	Current Ratio	1.0
Current Liabilities	35,358,808	Operating Margin	1,553,114	33.6%	Days to Collect	85.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	35,358,808	Net Profit or Loss	1,553,114	33.6%	Return on Equity	0.0%

362557 FRESNIUS MEDICAL CARE CIRCLEVILLE DIALYSIS

790 NORTH COURT STREET

12/31/2021 365 Days Settled

CIRCLEVILLE, OH 43113

PICKAWAY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-399,239	Total Charges	871,847	Salary Expense	38.4%	
Fixed Assets	40,243	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	412,529	Operating Revenue	871,847	100.0%		
Total Assets	53,533	Operating Expense	904,636	103.8%	Current Ratio	(7.5)
Current Liabilities	53,533	Operating Margin	-32,789	-3.8%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	53,533	Net Profit or Loss	(32,788)	-3.8%	Return on Equity	0.0%

All Providers

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

362812 FRESENIUS MEDICAL CARE COLUMBUS NORTHWEST

6670 PERIMETER DRIVE 12/31/2021 365 Days Settled

DUBLIN, OH 43016

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,361,141	Total Charges	1,693,641		Salary Expense	32.0%
Fixed Assets	50,348	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	615,724	Operating Revenue	1,693,641	100.0%		
Total Assets	2,027,213	Operating Expense	1,277,333	75.4%	Current Ratio	0.7
Current Liabilities	2,027,212	Operating Margin	416,308	24.6%	Days to Collect	128.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	2,027,212	Net Profit or Loss	416,310	24.6%	Return on Equity	0.0%

362512 FRESENIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS NO

7211 SHULL ROAD 12/31/2021 365 Days Settled

HUBER HEIGHTS, OH 45424

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,472,695	Total Charges	8,273,971		Salary Expense	36.8%
Fixed Assets	711,749	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,273,594	Operating Revenue	8,273,971	100.0%		
Total Assets	3,458,038	Operating Expense	5,761,316	69.6%	Current Ratio	0.4
Current Liabilities	3,458,038	Operating Margin	2,512,655	30.4%	Days to Collect	114.1
Long Term Liabilities	0	Other Income	26,320	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	3,458,038	Net Profit or Loss	2,538,975	30.7%	Return on Equity	0.0%

All Providers

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

362528 FRESNIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS SO

7700 WASHINGTON VILLAGE DRIVE, 12/31/2021 365 Days Settled
 SUITE 100
 DAYTON, OH 45459
 MONTGOMERY
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,701,084	Total Charges	3,480,582	Salary Expense	38.1%	
Fixed Assets	76,108	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	7,892,592	Operating Revenue	3,480,582	100.0%		
Total Assets	5,267,616	Operating Expense	2,532,601	72.8%	Current Ratio	(0.5)
Current Liabilities	5,267,617	Operating Margin	947,981	27.2%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	5,267,617	Net Profit or Loss	947,980	27.2%	Return on Equity	0.0%

362811 FRESNIUS MEDICAL CARE DAYTON WEST

4100 SALEM AVENUE 12/31/2021 365 Days Settled
 TROTWOOD, OH 45416
 MONTGOMERY
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,475,985	Total Charges	3,545,418	Salary Expense	34.0%	
Fixed Assets	570,285	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	677,337	Operating Revenue	3,545,418	100.0%		
Total Assets	6,723,607	Operating Expense	3,056,223	86.2%	Current Ratio	0.8
Current Liabilities	6,723,609	Operating Margin	489,195	13.8%	Days to Collect	106.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	6,723,609	Net Profit or Loss	489,196	13.8%	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.

362665 FRESENIUS MEDICAL CARE DEFIANCE

1850 EAST SECOND STREET, SUITE 1850 12/31/2021 365 Days Settled

DEFIANCE, OH 43512

DEFIANCE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	390,469	Total Charges	2,250,547	Salary Expense	42.0%	
Fixed Assets	120,049	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	395,347	Operating Revenue	2,250,547	100.0%		
Total Assets	905,865	Operating Expense	1,946,013	86.5%	Current Ratio	0.4
Current Liabilities	905,864	Operating Margin	304,534	13.5%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	35,256	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	905,864	Net Profit or Loss	339,790	15.1%	Return on Equity	0.0%

362723 FRESENIUS MEDICAL CARE DELAWARE

36 TROY ROAD 12/31/2021 365 Days Settled

DELAWARE, OH 43015

DELAWARE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,913,071	Total Charges	1,877,401	Salary Expense	32.6%	
Fixed Assets	358,198	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	501,671	Operating Revenue	1,877,401	100.0%		
Total Assets	-2,053,202	Operating Expense	1,628,040	86.7%	Current Ratio	1.4
Current Liabilities	-2,053,201	Operating Margin	249,361	13.3%	Days to Collect	130.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-2,053,201	Net Profit or Loss	249,361	13.3%	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.

362646 FRESENIUS MEDICAL CARE GALLIPOLIS

137 PINE STREET, SUITE 101

12/31/2021 365 Days Settled

GALLIPOLIS, OH 45631

GALLIA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,794,404	Total Charges	2,811,622		Salary Expense	34.6%
Fixed Assets	98,528	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,114,915	Operating Revenue	2,811,622	100.0%		
Total Assets	8,007,847	Operating Expense	2,648,122	94.2%	Current Ratio	0.8
Current Liabilities	8,007,845	Operating Margin	163,500	5.8%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	8,007,845	Net Profit or Loss	163,501	5.8%	Return on Equity	0.0%

362514 FRESENIUS MEDICAL CARE GRANT PARK

393 EAST TOWN STREET

12/31/2021 365 Days Settled

COLUMBUS, OH 43215

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,821,210	Total Charges	1,830,534		Salary Expense	44.7%
Fixed Assets	279,610	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	206,803	Operating Revenue	1,830,534	100.0%		
Total Assets	10,307,623	Operating Expense	1,442,365	78.8%	Current Ratio	1.0
Current Liabilities	10,307,623	Operating Margin	388,169	21.2%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	10,307,623	Net Profit or Loss	388,168	21.2%	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.

362627 FRESENIUS MEDICAL CARE GREATER COLS REG DIALYSIS

285 EAST STATE STREET, SUITE 170 12/31/2021 365 Days Settled

COLUMBUS, OH 43215

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-59,629	Total Charges	5,353,009	Salary Expense	39.5%	
Fixed Assets	501,435	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	10,893,768	Operating Revenue	5,353,009	100.0%		
Total Assets	11,335,574	Operating Expense	3,788,552	70.8%	Current Ratio	0.0
Current Liabilities	11,335,575	Operating Margin	1,564,457	29.2%	Days to Collect	96.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	11,335,575	Net Profit or Loss	1,564,458	29.2%	Return on Equity	0.0%

362810 FRESENIUS MEDICAL CARE GROVE CITY

3149 FARM BANK WAY 12/31/2021 365 Days Settled

GROVE CITY, OH 43123

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,516,313	Total Charges	3,889,402	Salary Expense	34.9%	
Fixed Assets	249,974	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	534,466	Operating Revenue	3,889,402	100.0%		
Total Assets	7,300,753	Operating Expense	3,216,234	82.7%	Current Ratio	0.9
Current Liabilities	7,300,751	Operating Margin	673,168	17.3%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	37,614	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	7,300,751	Net Profit or Loss	710,782	18.3%	Return on Equity	0.0%

All Providers

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

362679 FRESENIUS MEDICAL CARE HERITAGE

1160 EAST BROAD STREET

12/31/2021 365 Days Settled

ELYRIA, OH 44035

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,634,905	Total Charges	5,315,645	Salary Expense	40.8%	
Fixed Assets	127,496	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	381,114	Operating Revenue	5,315,645	100.0%		
Total Assets	3,143,515	Operating Expense	3,760,277	70.7%	Current Ratio	0.8
Current Liabilities	3,143,515	Operating Margin	1,555,368	29.3%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	42,580	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,143,515	Net Profit or Loss	1,597,948	30.1%	Return on Equity	0.0%

362579 FRESENIUS MEDICAL CARE HOCKING HILLS

1550 SHERIDAN DRIVE, SUITE 206

12/31/2021 365 Days Settled

LANCASTER, OH 43130

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,693,300	Total Charges	3,339,001	Salary Expense	37.8%	
Fixed Assets	268,756	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	827,556	Operating Revenue	3,339,001	100.0%		
Total Assets	11,789,612	Operating Expense	2,308,577	69.1%	Current Ratio	0.9
Current Liabilities	11,789,612	Operating Margin	1,030,424	30.9%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	114,574	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	11,789,612	Net Profit or Loss	1,144,998	34.3%	Return on Equity	0.0%

All Providers

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

362770 FRESENIUS MEDICAL CARE IRONTON

158 NORTH SECOND STREET

12/31/2021 365 Days Settled

IRONTON, OH 45638

LAWRENCE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-172,150	Total Charges	1,804,771	Salary Expense	42.6%	
Fixed Assets	67,967	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	349,513	Operating Revenue	1,804,771	100.0%		
Total Assets	245,330	Operating Expense	1,990,583	110.3%	Current Ratio	(0.7)
Current Liabilities	245,329	Operating Margin	-185,812	-10.3%	Days to Collect	117.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	245,329	Net Profit or Loss	(185,812)	-10.3%	Return on Equity	0.0%

362668 FRESENIUS MEDICAL CARE OF HAMILTON

3090 MCBRIDE COURT

12/31/2021 365 Days Settled

HAMILTON, OH 45011

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	527,006	Total Charges	2,526,652	Salary Expense	41.2%	
Fixed Assets	257,237	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	854,134	Operating Revenue	2,526,652	100.0%		
Total Assets	1,638,377	Operating Expense	2,295,350	90.8%	Current Ratio	0.3
Current Liabilities	1,638,376	Operating Margin	231,302	9.2%	Days to Collect	138.4
Long Term Liabilities	0	Other Income	11,885	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	1,638,376	Net Profit or Loss	243,187	9.6%	Return on Equity	0.0%

All Providers

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

362738 FRESENIUS MEDICAL CARE OF INDIAN HILLS

820 VETERANS DRIVE
 JACKSON, OH 45640
 JACKSON
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-606,665	Total Charges	1,224,033		Salary Expense	33.3%
Fixed Assets	57,929	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	253,496	Operating Revenue	1,224,033	100.0%		
Total Assets	-295,240	Operating Expense	1,395,766	114.0%	Current Ratio	2.1
Current Liabilities	-295,242	Operating Margin	-171,733	-14.0%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	63,173	5.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-295,242	Net Profit or Loss	(108,560)	-8.9%	Return on Equity	0.0%

362725 FRESENIUS MEDICAL CARE OF KINGS MILLS

1992 KING AVENUE
 KINGS MILLS, OH 45034
 WARREN
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,396,105	Total Charges	1,308,023		Salary Expense	38.4%
Fixed Assets	300,392	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	770,038	Operating Revenue	1,308,023	100.0%		
Total Assets	-325,675	Operating Expense	1,482,074	113.3%	Current Ratio	4.3
Current Liabilities	-325,675	Operating Margin	-174,051	-13.3%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-325,675	Net Profit or Loss	(174,050)	-13.3%	Return on Equity	0.0%

All Providers

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

362597 FRESENIUS MEDICAL CARE OF SIDNEY

1015 FAIR ROAD

12/31/2021 365 Days Settled

SIDNEY, OH 45365

SHELBY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,520,143	Total Charges	1,726,137		Salary Expense	35.7%
Fixed Assets	421,824	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	283,489	Operating Revenue	1,726,137	100.0%	Current Ratio	0.9
Total Assets	11,225,456	Operating Expense	1,667,860	96.6%	Days to Collect	127.3
Current Liabilities	11,225,455	Operating Margin	58,277	3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,225,455	Net Profit or Loss	58,276	3.4%		

362625 FRESENIUS MEDICAL CARE OSUIM KIDNEY CENTERS CAMPUS

1791 KENNY ROAD

12/31/2021 365 Days Settled

COLUMBUS, OH 43212

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,249,461	Total Charges	4,768,849		Salary Expense	31.7%
Fixed Assets	798,486	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	6,182,256	Operating Revenue	4,768,849	100.0%	Current Ratio	0.7
Total Assets	20,230,203	Operating Expense	3,675,066	77.1%	Days to Collect	86.6
Current Liabilities	20,230,202	Operating Margin	1,093,783	22.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,230,202	Net Profit or Loss	1,093,784	22.9%		

All Providers

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

362552 FRESENIUS MEDICAL CARE OSUIM KIDNEY CTR CLAYTON TA

730 TAYLOR AVENUE
 COLUMBUS, OH 43219
 FRANKLIN
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,430,157	Total Charges	4,500,527		Salary Expense	38.2%
Fixed Assets	260,339	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	707,361	Operating Revenue	4,500,527	100.0%		
Total Assets	10,397,857	Operating Expense	3,420,991	76.0%	Current Ratio	0.9
Current Liabilities	10,397,855	Operating Margin	1,079,536	24.0%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	10,397,855	Net Profit or Loss	1,079,535	24.0%	Return on Equity	0.0%

362827 FRESENIUS MEDICAL CARE PERRYSBURG

701 COMMERCE DRIVE
 PERRYSBURG, OH 43551
 WOOD
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	496,868	Total Charges	1,399,291		Salary Expense	33.0%
Fixed Assets	403,190	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	277,299	Operating Revenue	1,399,291	100.0%		
Total Assets	1,177,357	Operating Expense	1,479,593	105.7%	Current Ratio	0.4
Current Liabilities	1,177,357	Operating Margin	-80,302	-5.7%	Days to Collect	113.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,177,357	Net Profit or Loss	(80,302)	-5.7%	Return on Equity	0.0%

All Providers

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

362836 FRESENIUS MEDICAL CARE PICKERINGTON

1310 HILL ROAD NORTH SUITE 100 12/31/2021 365 Days Settled

PICKERINGTON, OH 43147

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,071,478	Total Charges	5,222,081		Salary Expense	34.0%
Fixed Assets	704,083	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	568,443	Operating Revenue	5,222,081	100.0%		
Total Assets	6,344,004	Operating Expense	3,229,269	61.8%	Current Ratio	0.8
Current Liabilities	6,344,003	Operating Margin	1,992,812	38.2%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	57,960	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	6,344,003	Net Profit or Loss	2,050,772	39.3%	Return on Equity	0.0%

362720 FRESENIUS MEDICAL CARE PREBLE COUNTY REGIONAL DIAL

450 D WASHINGTON JACKSON ROAD 12/31/2021 365 Days Settled

EATON, OH 45320

PREBLE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-222,502	Total Charges	1,097,532		Salary Expense	35.6%
Fixed Assets	273,710	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,546,514	Operating Revenue	1,097,532	100.0%		
Total Assets	1,597,722	Operating Expense	1,054,015	96.0%	Current Ratio	(0.1)
Current Liabilities	1,597,720	Operating Margin	43,517	4.0%	Days to Collect	88.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,597,720	Net Profit or Loss	43,518	4.0%	Return on Equity	0.0%

All Providers

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

362562 FRESENIUS MEDICAL CARE SALEM SOUTH

2345 EAST PERSHING STREET 12/31/2021 365 Days Settled

SALEM, OH 44460

COLUMBIANA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,599,101	Total Charges	4,003,920	Salary Expense	36.2%	
Fixed Assets	334,778	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	514,816	Operating Revenue	4,003,920	100.0%		
Total Assets	5,448,695	Operating Expense	3,003,999	75.0%	Current Ratio	0.8
Current Liabilities	5,448,695	Operating Margin	999,921	25.0%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	142,356	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	5,448,695	Net Profit or Loss	1,142,277	28.5%	Return on Equity	0.0%

362724 FRESENIUS MEDICAL CARE TALAWANDA

5148 COLLEGE CORNER PIKE 12/31/2021 365 Days Settled

OXFORD, OH 45056

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	162,367	Total Charges	995,430	Salary Expense	42.5%	
Fixed Assets	23,109	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	400,997	Operating Revenue	995,430	100.0%		
Total Assets	586,473	Operating Expense	813,242	81.7%	Current Ratio	0.3
Current Liabilities	586,473	Operating Margin	182,188	18.3%	Days to Collect	92.8
Long Term Liabilities	0	Other Income	1,477	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	586,473	Net Profit or Loss	183,665	18.5%	Return on Equity	0.0%

All Providers

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

362757 FRESENIUS MEDICAL CARE WADSWORTH

1160 WILLIAMS RESERVE BOULEVARD 12/31/2021 365 Days Settled

WADSWORTH, OH 44281

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	336,130	Total Charges	2,201,075	Salary Expense	37.4%	
Fixed Assets	233,524	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,844,050	Operating Revenue	2,201,075	100.0%		
Total Assets	2,413,704	Operating Expense	1,712,197	77.8%	Current Ratio	0.1
Current Liabilities	2,413,704	Operating Margin	488,878	22.2%	Days to Collect	91.6
Long Term Liabilities	0	Other Income	24,781	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,413,704	Net Profit or Loss	513,659	23.3%	Return on Equity	0.0%

362841 FRESENIUS MEDICAL CARE WHITE POND

690 WHITE POND DRIVE SUITE 101 12/31/2021 365 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	996,431	Total Charges	2,550,086	Salary Expense	34.0%	
Fixed Assets	506,406	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	735,125	Operating Revenue	2,550,086	100.0%		
Total Assets	2,237,962	Operating Expense	1,927,127	75.6%	Current Ratio	0.4
Current Liabilities	2,237,962	Operating Margin	622,959	24.4%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	35,057	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	2,237,962	Net Profit or Loss	658,016	25.8%	Return on Equity	0.0%

All Providers

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

362829 FRESENIUS MEDICAL CARE WILLARD

209 RAE COURT

12/31/2021 365 Days Settled

WILLARD, OH 44890

HURON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,602,167	Total Charges	779,135		Salary Expense	32.9%
Fixed Assets	325,338	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	274,859	Operating Revenue	779,135	100.0%		
Total Assets	-1,001,970	Operating Expense	1,135,639	145.8%	Current Ratio	1.6
Current Liabilities	-1,001,971	Operating Margin	-356,504	-45.8%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-1,001,971	Net Profit or Loss	(356,506)	-45.8%	Return on Equity	0.0%

362816 GALION DIALYSIS CENTER

865 HARDING WAY W

12/31/2021 365 Days Settled

GALION, OH 44833

CRAWFORD

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	527,067	Total Charges	1,768,237		Salary Expense	30.2%
Fixed Assets	549,088	Contract Allowance	-25,916	-1.5%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,794,153	101.5%		
Total Assets	1,076,155	Operating Expense	1,671,544	93.2%	Current Ratio	7.5
Current Liabilities	70,565	Operating Margin	122,609	6.8%	Days to Collect	18.3
Long Term Liabilities	166,469	Other Income	4,075	0.2%	Avg Payment Days	6.9
Total Equity	839,123	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,076,157	Net Profit or Loss	126,684	7.1%	Return on Equity	15.1%

All Providers

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

362503 GREATER AKRON DIALYSIS CENTER

345 BISHOP STREET

12/31/2021 365 Days Settled

AKRON, OH 44307

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,713,309	Total Charges	2,131,274		Salary Expense	37.1%
Fixed Assets	312,300	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,418,154	Operating Revenue	2,131,274	100.0%		
Total Assets	41,443,763	Operating Expense	2,141,133	100.5%	Current Ratio	1.0
Current Liabilities	41,443,761	Operating Margin	-9,859	-0.5%	Days to Collect	125.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	41,443,761	Net Profit or Loss	(9,857)	-0.5%	Return on Equity	0.0%

362716 GROVE CITY DIALYSIS

4155 KELNOR ROAD

12/31/2021 365 Days Settled

GROVE CITY, OH 43123

FRANKLIN

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,163,693	Total Charges	815,495		Salary Expense	41.5%
Fixed Assets	467,718	Contract Allowance	-485,339	-59.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,300,834	159.5%		
Total Assets	4,631,411	Operating Expense	1,219,904	93.8%	Current Ratio	39.8
Current Liabilities	104,724	Operating Margin	80,930	6.2%	Days to Collect	204.2
Long Term Liabilities	424,403	Other Income	2	0.0%	Avg Payment Days	9.7
Total Equity	4,102,283	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	4,631,410	Net Profit or Loss	80,932	6.2%	Return on Equity	2.0%

All Providers

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

362806 HARRISON DIALYSIS

10475 HARRISON AVENUE

12/31/2021 365 Days Settled

HARRISON, OH 45030

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-525,422	Total Charges	1,845,148	Salary Expense	33.0%	
Fixed Assets	367,399	Contract Allowance	1,436	0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,843,712	99.9%		
Total Assets	-158,023	Operating Expense	1,558,428	84.5%	Current Ratio	(8.2)
Current Liabilities	64,444	Operating Margin	285,284	15.5%	Days to Collect	127.7
Long Term Liabilities	115,764	Other Income	-126,469	-6.9%	Avg Payment Days	4.9
Total Equity	-338,233	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-158,025	Net Profit or Loss	158,815	8.6%	Return on Equity	-47.0%

362823 HEART OF MARION DIALYSIS

1221 DELAWARE AVENUE

12/31/2021 365 Days Settled

MARION, OH 43302

MARION

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,995,692	Total Charges	1,144,461	Salary Expense	35.3%	
Fixed Assets	732,943	Contract Allowance	5,145	0.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,139,316	99.6%		
Total Assets	-1,262,749	Operating Expense	1,358,605	119.2%	Current Ratio	(44.7)
Current Liabilities	44,607	Operating Margin	-219,289	-19.2%	Days to Collect	103.9
Long Term Liabilities	223,212	Other Income	3	0.0%	Avg Payment Days	7.1
Total Equity	-1,530,569	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-1,262,750	Net Profit or Loss	(219,286)	-19.2%	Return on Equity	14.3%

All Providers

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

362854 HEART OF NEW ALBANY DIALYSIS

6530 WEST CAMPUS OVAL SUITE 100 12/31/2021 365 Days Settled

NEW ALBANY, OH 43054

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-223,595	Total Charges	1,460,386	Salary Expense	31.1%	
Fixed Assets	998,325	Contract Allowance	10,474	0.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,449,912	99.3%		
Total Assets	774,730	Operating Expense	1,295,519	89.4%	Current Ratio	(4.3)
Current Liabilities	51,551	Operating Margin	154,393	10.6%	Days to Collect	96.4
Long Term Liabilities	334,589	Other Income	3	0.0%	Avg Payment Days	4.2
Total Equity	388,592	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	774,732	Net Profit or Loss	154,396	10.6%	Return on Equity	39.7%

362549 HEART OF OHIO DIALYSIS CENTER

1730 MARION-WALDO ROAD 12/31/2021 365 Days Settled

MARION, OH 43302

MARION

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,879,332	Total Charges	6,205,831	Salary Expense	38.0%	
Fixed Assets	461,378	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,067,496	Operating Revenue	6,205,831	100.0%		
Total Assets	33,408,206	Operating Expense	4,194,326	67.6%	Current Ratio	1.0
Current Liabilities	33,408,205	Operating Margin	2,011,505	32.4%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	33,408,205	Net Profit or Loss	2,011,504	32.4%	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.

362699 HILLIARD DIALYSIS

19133 HILLIARD BLVD 12/31/2021 365 Days Settled

ROCKY RIVER, OH 44116

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,758,487	Total Charges	3,634,985	Salary Expense	34.2%	
Fixed Assets	1,433,008	Contract Allowance	7,781	0.2%	Fringe Benefits	6.4%
Other Assets	14,778,017	Operating Revenue	3,627,204	99.8%		
Total Assets	13,452,538	Operating Expense	3,277,246	90.4%	Current Ratio	(4.8)
Current Liabilities	571,038	Operating Margin	349,958	9.6%	Days to Collect	94.7
Long Term Liabilities	737,491	Other Income	7	0.0%	Avg Payment Days	9.3
Total Equity	12,144,008	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	13,452,537	Net Profit or Loss	349,965	9.6%	Return on Equity	2.9%

362808 HILLIARD STATION DIALYSIS

2447 HILLIARD ROME ROAD 12/31/2021 365 Days Settled

HILLIARD, OH 43026

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	836,978	Total Charges	2,377,995	Salary Expense	36.3%	
Fixed Assets	378,718	Contract Allowance	-199,502	-8.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,577,497	108.4%		
Total Assets	1,215,696	Operating Expense	1,754,777	68.1%	Current Ratio	6.7
Current Liabilities	124,974	Operating Margin	822,720	31.9%	Days to Collect	77.3
Long Term Liabilities	119,133	Other Income	-410,126	-15.9%	Avg Payment Days	7.8
Total Equity	971,587	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,215,694	Net Profit or Loss	412,594	16.0%	Return on Equity	42.5%

All Providers

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

362741 HILLSBORO REGIONAL DIALYSIS

1487 NORTH HIGH STREET, UNIT 1A 12/31/2021 365 Days Settled

HILLSBORO, OH 45133

HIGHLAND

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,163,846	Total Charges	1,980,224	Salary Expense	32.2%
Fixed Assets	424,736	Contract Allowance	20,159	1.0%	Fringe Benefits 7.6%
Other Assets	2,499,995	Operating Revenue	1,960,065	99.0%	
Total Assets	760,885	Operating Expense	1,896,284	96.7%	Current Ratio (26.2)
Current Liabilities	82,536	Operating Margin	63,781	3.3%	Days to Collect 162.4
Long Term Liabilities	55,291	Other Income	-2,221	-0.1%	Avg Payment Days 6.1
Total Equity	623,055	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	760,882	Net Profit or Loss	61,560	3.1%	Return on Equity 9.9%

362542 HOME DIALYSIS OF DAYTON

455 TURNER ROAD, SUITE B 12/31/2021 365 Days Settled

DAYTON, OH 45415

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,275,878	Total Charges	1,440,981	Salary Expense	25.7%
Fixed Assets	9,662	Contract Allowance	-369,133	-25.6%	Fringe Benefits 3.4%
Other Assets	13,185,900	Operating Revenue	1,810,114	125.6%	
Total Assets	8,919,684	Operating Expense	1,257,390	69.5%	Current Ratio (41.1)
Current Liabilities	104,003	Operating Margin	552,724	30.5%	Days to Collect 97.7
Long Term Liabilities	0	Other Income	-7,457	-0.4%	Avg Payment Days 1.6
Total Equity	8,815,682	Other Expense	0	0.0%	Depreciation Rate 99.8%
Total Liab. and Equity	8,919,685	Net Profit or Loss	545,267	30.1%	Return on Equity 6.2%

All Providers

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

362541 HOME DIALYSIS OF DAYTON SOUTH

3030 SOUTH DIXIE DRIVE
 KETTERING, OH 45409
 MONTGOMERY
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-239,998	Total Charges	3,016,097		Salary Expense	26.7%
Fixed Assets	7,099	Contract Allowance	-70,889	-2.4%	Fringe Benefits	4.2%
Other Assets	7,922,936	Operating Revenue	3,086,986	102.4%		
Total Assets	7,690,037	Operating Expense	1,748,054	56.6%	Current Ratio	(1.3)
Current Liabilities	183,987	Operating Margin	1,338,932	43.4%	Days to Collect	76.6
Long Term Liabilities	0	Other Income	51	0.0%	Avg Payment Days	7.9
Total Equity	7,506,050	Other Expense	0	0.0%	Depreciation Rate	47.2%
Total Liab. and Equity	7,690,037	Net Profit or Loss	1,338,983	43.4%	Return on Equity	17.8%

362660 HOME DIALYSIS SERVICES OF SANDUSKY

2819 SOUTH HAYES AVENUE, SUITE 8
 SANDUSKY, OH 44870
 ERIE
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,291,780	Total Charges	4,110,708		Salary Expense	21.2%
Fixed Assets	115,358	Contract Allowance	1,504,286	36.6%	Fringe Benefits	3.7%
Other Assets	1,157,755	Operating Revenue	2,606,422	63.4%		
Total Assets	2,564,893	Operating Expense	1,221,846	46.9%	Current Ratio	12.3
Current Liabilities	105,160	Operating Margin	1,384,576	53.1%	Days to Collect	496.2
Long Term Liabilities	74,948	Other Income	-472,498	-18.1%	Avg Payment Days	4.1
Total Equity	2,384,785	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,564,893	Net Profit or Loss	912,078	35.0%	Return on Equity	38.2%

All Providers

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

362833 HUBER HEIGHTS DIALYSIS

7769 OLD COUNTRY COURT

12/31/2021 365 Days Settled

HUBER HEIGHTS, OH 45424

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,452,315	Total Charges	4,519,083	Salary Expense	29.3%	
Fixed Assets	813,866	Contract Allowance	408,043	9.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,111,040	91.0%		
Total Assets	2,266,181	Operating Expense	2,852,982	69.4%	Current Ratio	4.6
Current Liabilities	312,933	Operating Margin	1,258,058	30.6%	Days to Collect	307.9
Long Term Liabilities	254,249	Other Income	-632,617	-15.4%	Avg Payment Days	5.4
Total Equity	1,699,000	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,266,182	Net Profit or Loss	625,441	15.2%	Return on Equity	36.8%

362539 HURON COUNTY KIDNEY CENTER

290 BENEDICT AVE

12/31/2021 365 Days Settled

NORWALK, OH 44857

HURON

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,182,346	Total Charges	1,632,587	Salary Expense	36.9%	
Fixed Assets	274,783	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	402,039	Operating Revenue	1,632,587	100.0%		
Total Assets	12,859,168	Operating Expense	1,526,436	93.5%	Current Ratio	0.9
Current Liabilities	12,859,169	Operating Margin	106,151	6.5%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	12,859,169	Net Profit or Loss	106,151	6.5%	Return on Equity	0.0%

All Providers

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

362899 INDEPENDENT DIALYSIS GROUP NORTHEAST OHIO LLC

48444 BELL SCHOOL ROAD SUITE 4 12/31/2021 193 Days Settled

CALCUTTA, OH 43920

COLUMBIANA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,973	Total Charges	14,822		Salary Expense	42.1%
Fixed Assets	40,365	Contract Allowance	0	0.0%	Fringe Benefits	23.4%
Other Assets	13,247	Operating Revenue	14,822	100.0%		
Total Assets	82,585	Operating Expense	137,931	930.6%	Current Ratio	0.1
Current Liabilities	204,896	Operating Margin	-123,109	-830.6%	Days to Collect	180.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-122,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,585	Net Profit or Loss	(123,109)	-830.6%	Return on Equity	100.7%

362781 JACKSON REGIONAL DIALYSIS CENTER

3 ACY AVENUE 12/31/2021 365 Days Settled

JACKSON, OH 45640

JACKSON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	265,047	Total Charges	702,554		Salary Expense	40.0%
Fixed Assets	17,686	Contract Allowance	60,455	8.6%	Fringe Benefits	14.3%
Other Assets	279,870	Operating Revenue	642,099	91.4%		
Total Assets	562,603	Operating Expense	782,749	121.9%	Current Ratio	1.1
Current Liabilities	237,155	Operating Margin	-140,650	-21.9%	Days to Collect	87.4
Long Term Liabilities	222,855	Other Income	1,604	0.2%	Avg Payment Days	18.7
Total Equity	102,593	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	562,603	Net Profit or Loss	(139,046)	-21.7%	Return on Equity	-135.5%

All Providers

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

362805 KENTON DIALYSIS

1207 EAST COLUMBUS STREET

12/31/2021 365 Days Settled

KENTON, OH 43326

HARDIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,017,190	Total Charges	1,378,890	Salary Expense	33.0%	
Fixed Assets	314,843	Contract Allowance	-12,276	-0.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,391,166	100.9%		
Total Assets	-1,702,347	Operating Expense	1,230,100	88.4%	Current Ratio	(67.7)
Current Liabilities	29,776	Operating Margin	161,066	11.6%	Days to Collect	285.8
Long Term Liabilities	109,054	Other Income	-2,239	-0.2%	Avg Payment Days	6.4
Total Equity	-1,841,178	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-1,702,348	Net Profit or Loss	158,827	11.4%	Return on Equity	-8.6%

362690 KETTERING DIALYSIS

5721 BIGGER ROAD

12/31/2021 365 Days Settled

KETTERING, OH 45440

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,298,968	Total Charges	4,070,362	Salary Expense	34.6%	
Fixed Assets	522,011	Contract Allowance	-31,235	-0.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,101,597	100.8%		
Total Assets	6,820,979	Operating Expense	2,917,999	71.1%	Current Ratio	58.9
Current Liabilities	106,990	Operating Margin	1,183,598	28.9%	Days to Collect	169.8
Long Term Liabilities	432,841	Other Income	22	0.0%	Avg Payment Days	5.3
Total Equity	6,281,147	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	6,820,978	Net Profit or Loss	1,183,620	28.9%	Return on Equity	18.8%

All Providers

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

362790 KIDNEY CARE CENTERS OF CAMBRIDGE OHIO LLC

6901 GLENN HIGHWAY, SUITE A 12/31/2021 365 Days Settled

CAMBRIDGE, OH 43725

GUERNSEY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	937,396	Total Charges	2,199,651	Salary Expense	32.5%	
Fixed Assets	37,861	Contract Allowance	-66,245	-3.0%	Fringe Benefits	11.7%
Other Assets	1,355,426	Operating Revenue	2,265,896	103.0%		
Total Assets	2,330,683	Operating Expense	2,220,957	98.0%	Current Ratio	1.1
Current Liabilities	889,507	Operating Margin	44,939	2.0%	Days to Collect	13.4
Long Term Liabilities	1,220,768	Other Income	4,466	0.2%	Avg Payment Days	22.1
Total Equity	220,408	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,330,683	Net Profit or Loss	49,405	2.2%	Return on Equity	22.4%

362786 KIDNEY CARE CENTERS OF COSHOCTON OHIO LLC

23649 AIRPORT ROAD 12/31/2021 365 Days Settled

COSHOCTON, OH 43812

COSHOCTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	450,253	Total Charges	1,309,073	Salary Expense	35.3%	
Fixed Assets	68,902	Contract Allowance	85,383	6.5%	Fringe Benefits	13.8%
Other Assets	360,164	Operating Revenue	1,223,690	93.5%		
Total Assets	879,319	Operating Expense	1,198,613	98.0%	Current Ratio	1.2
Current Liabilities	389,203	Operating Margin	25,077	2.0%	Days to Collect	12.2
Long Term Liabilities	288,339	Other Income	43,858	3.6%	Avg Payment Days	22.4
Total Equity	201,777	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	879,319	Net Profit or Loss	68,935	5.6%	Return on Equity	34.2%

All Providers

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

362733 KIDNEY CARE CENTERS OF ZANESVILLE

3239 MAPLE AVENUE
 ZANESVILLE, OH 43701
 MUSKINGUM
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,261,357	Total Charges	5,044,738		Salary Expense	35.7%
Fixed Assets	200,930	Contract Allowance	-3,503	-0.1%	Fringe Benefits	14.3%
Other Assets	1,075,845	Operating Revenue	5,048,241	100.1%		
Total Assets	2,538,132	Operating Expense	4,015,098	79.5%	Current Ratio	1.4
Current Liabilities	925,773	Operating Margin	1,033,143	20.5%	Days to Collect	1.0
Long Term Liabilities	80,662	Other Income	54,962	1.1%	Avg Payment Days	19.8
Total Equity	1,531,698	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,538,133	Net Profit or Loss	1,088,105	21.6%	Return on Equity	71.0%

362778 KIDNEY CENTER OF BEXLEY LLC

1151 COLLEGE AVENUE
 COLUMBUS, OH 43209
 FRANKLIN
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	594,531	Total Charges	2,910,192		Salary Expense	40.6%
Fixed Assets	33,496	Contract Allowance	196,049	6.7%	Fringe Benefits	16.0%
Other Assets	459,902	Operating Revenue	2,714,143	93.3%		
Total Assets	1,087,929	Operating Expense	2,557,905	94.2%	Current Ratio	1.0
Current Liabilities	573,918	Operating Margin	156,238	5.8%	Days to Collect	7.8
Long Term Liabilities	361,941	Other Income	6,357	0.2%	Avg Payment Days	22.6
Total Equity	152,070	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,087,929	Net Profit or Loss	162,595	6.0%	Return on Equity	106.9%

All Providers

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

362809 KIDNEY CENTER OF BRUNSWICK

3812 CENTER ROAD

12/31/2021 365 Days Settled

BRUNSWICK, OH 44212

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,617,496	Total Charges	2,018,944		Salary Expense	31.8%
Fixed Assets	1,357,284	Contract Allowance	-17,896	-0.9%	Fringe Benefits	5.6%
Other Assets	17,150	Operating Revenue	2,036,840	100.9%		
Total Assets	-243,062	Operating Expense	2,077,914	102.0%	Current Ratio	(5.9)
Current Liabilities	272,831	Operating Margin	-41,074	-2.0%	Days to Collect	277.5
Long Term Liabilities	1,314,450	Other Income	12,546	0.6%	Avg Payment Days	3.2
Total Equity	-1,830,342	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-243,061	Net Profit or Loss	(28,528)	-1.4%	Return on Equity	1.6%

362653 KIDNEY CENTER OF COLUMBUS EAST

1805 EAST MAIN STREET

12/31/2021 365 Days Settled

COLUMBUS, OH 43205

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	339,672	Total Charges	3,010,337		Salary Expense	41.2%
Fixed Assets	80,758	Contract Allowance	18,320	0.6%	Fringe Benefits	18.4%
Other Assets	382,931	Operating Revenue	2,992,017	99.4%		
Total Assets	803,361	Operating Expense	3,024,108	101.1%	Current Ratio	0.0
Current Liabilities	22,236,962	Operating Margin	-32,091	-1.1%	Days to Collect	0.5
Long Term Liabilities	278,987	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	-21,712,588	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	803,361	Net Profit or Loss	(32,091)	-1.1%	Return on Equity	0.1%

All Providers

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

362652 KIDNEY CENTER OF COLUMBUS NORTH

5700 KARL ROAD

12/31/2021 365 Days Settled

COLUMBUS, OH 43229

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	209,490	Total Charges	1,308,520		Salary Expense	44.3%
Fixed Assets	37,147	Contract Allowance	220,999	16.9%	Fringe Benefits	14.0%
Other Assets	41,422	Operating Revenue	1,087,521	83.1%		
Total Assets	288,059	Operating Expense	1,336,226	122.9%	Current Ratio	0.0
Current Liabilities	-9,854,971	Operating Margin	-248,705	-22.9%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	10,143,031	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	288,060	Net Profit or Loss	(248,705)	-22.9%	Return on Equity	-2.5%

362661 KIDNEY CENTER OF COLUMBUS SOUTH

2046 LOCKBOURNE ROAD

12/31/2021 365 Days Settled

COLUMBUS, OH 43207

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	422,032	Total Charges	1,553,873		Salary Expense	41.2%
Fixed Assets	88,554	Contract Allowance	47,285	3.0%	Fringe Benefits	14.6%
Other Assets	198,805	Operating Revenue	1,506,588	97.0%		
Total Assets	709,391	Operating Expense	1,752,218	116.3%	Current Ratio	0.0
Current Liabilities	-10,899,495	Operating Margin	-245,630	-16.3%	Days to Collect	1.0
Long Term Liabilities	146,968	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	11,461,919	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	709,392	Net Profit or Loss	(245,630)	-16.3%	Return on Equity	-2.1%

All Providers

12:48 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.

362844 KIDNEY CENTER OF REYNOLDSBURG

6038 EAST MAIN STREET
 COLUMBUS, OH 43213
 FRANKLIN
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	676,710	Total Charges	2,466,349	Salary Expense	35.3%	
Fixed Assets	639,379	Contract Allowance	19,432	0.8%	Fringe Benefits	14.0%
Other Assets	379,484	Operating Revenue	2,446,917	99.2%		
Total Assets	1,695,573	Operating Expense	2,255,869	92.2%	Current Ratio	1.2
Current Liabilities	565,515	Operating Margin	191,048	7.8%	Days to Collect	24.1
Long Term Liabilities	438,884	Other Income	41,085	1.7%	Avg Payment Days	16.5
Total Equity	691,174	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,695,573	Net Profit or Loss	232,133	9.5%	Return on Equity	33.6%

362793 KINGSVILLE DIALYSIS

5740 DIBBLE ROAD
 KINGSVILLE, OH 44048
 ASHTABULA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	250,888	Total Charges	1,283,626	Salary Expense	41.1%	
Fixed Assets	185,610	Contract Allowance	8,234	0.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,275,392	99.4%		
Total Assets	436,498	Operating Expense	1,020,347	80.0%	Current Ratio	10.7
Current Liabilities	23,496	Operating Margin	255,045	20.0%	Days to Collect	70.5
Long Term Liabilities	107,422	Other Income	62	0.0%	Avg Payment Days	5.0
Total Equity	305,582	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	436,500	Net Profit or Loss	255,107	20.0%	Return on Equity	83.5%

All Providers

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

362599 KNOX COUNTY KIDNEY CENTER

14 WOODLAKE TRAIL
 MOUNT VERNON, OH 43050
 KNOX
 NOVITAS

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,949,840	Total Charges	1,534,588		Salary Expense	38.2%
Fixed Assets	285,105	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	416,483	Operating Revenue	1,534,588	100.0%		
Total Assets	12,651,428	Operating Expense	1,497,332	97.6%	Current Ratio	0.9
Current Liabilities	12,651,430	Operating Margin	37,256	2.4%	Days to Collect	86.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	12,651,430	Net Profit or Loss	37,254	2.4%	Return on Equity	0.0%

362788 LAKEWOOD OHIO DIALYSIS

13900 DETROIT ROAD
 LAKEWOOD, OH 44107
 CUYAHOGA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	167,271	Total Charges	769,772		Salary Expense	37.8%
Fixed Assets	437,039	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	256,415	Operating Revenue	769,772	100.0%		
Total Assets	860,725	Operating Expense	1,139,491	148.0%	Current Ratio	0.2
Current Liabilities	860,723	Operating Margin	-369,719	-48.0%	Days to Collect	116.5
Long Term Liabilities	0	Other Income	11,325	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	860,723	Net Profit or Loss	(358,394)	-46.6%	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.

362863 LAWRENCE COUNTY DIALYSIS

367 COUNTY ROAD 406 UNIT 11

12/31/2021 365 Days Settled

SOUTH POINT, OH 45680

LAWRENCE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	535,005	Total Charges	1,917,753	Salary Expense	28.3%	
Fixed Assets	1,149,149	Contract Allowance	2,047	0.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,915,706	99.9%		
Total Assets	1,684,154	Operating Expense	2,386,557	124.6%	Current Ratio	3.0
Current Liabilities	178,333	Operating Margin	-470,851	-24.6%	Days to Collect	196.3
Long Term Liabilities	279,508	Other Income	29,443	1.5%	Avg Payment Days	11.1
Total Equity	1,226,313	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,684,154	Net Profit or Loss	(441,408)	-23.0%	Return on Equity	-36.0%

362707 LEBANON DIALYSIS CENTER

918B COLUMBUS AVENUE

12/31/2021 365 Days Settled

LEBANON, OH 45036

WARREN

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,073,512	Total Charges	1,463,212	Salary Expense	38.7%	
Fixed Assets	102,619	Contract Allowance	3,792	0.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,459,420	99.7%		
Total Assets	1,176,131	Operating Expense	1,274,722	87.3%	Current Ratio	7.3
Current Liabilities	147,581	Operating Margin	184,698	12.7%	Days to Collect	68.3
Long Term Liabilities	62,716	Other Income	-92,441	-6.3%	Avg Payment Days	10.3
Total Equity	965,834	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	1,176,131	Net Profit or Loss	92,257	6.3%	Return on Equity	9.6%

All Providers

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ESRD Profile Report - 2021

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

362845 LIBERTY DIALYSIS- NORTH COLLEGE HILL

1555 GOODMAN AVENUE
 CINCINNATI, OH 45224
 HAMILTON
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	75	Total Charges	3,364,295		Salary Expense	31.7%
Fixed Assets	813,774	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,511,871	Operating Revenue	3,364,295	100.0%	Current Ratio	0.0
Total Assets	2,325,720	Operating Expense	2,591,417	77.0%	Days to Collect	59.0
Current Liabilities	2,325,719	Operating Margin	772,878	23.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	33,910	1.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,325,719	Net Profit or Loss	806,788	24.0%		

362746 LIBERTY DIALYSIS - KENWOOD

8251 PINE ROAD, SUITE 110
 CINCINNATI, OH 45242
 HAMILTON
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,553,035	Total Charges	5,195,033		Salary Expense	35.8%
Fixed Assets	79,289	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	657,379	Operating Revenue	5,195,033	100.0%	Current Ratio	1.0
Total Assets	21,289,703	Operating Expense	3,984,768	76.7%	Days to Collect	50.2
Current Liabilities	21,289,701	Operating Margin	1,210,265	23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,236	0.8%	Depreciation Rate	23.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,289,701	Net Profit or Loss	1,251,501	24.1%		

All Providers

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ESRD Profile Report - 2021

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

362747 LIBERTY DIALYSIS - NORWOOD

2071 SHERMAN AVENUE
 NORWOOD, OH 45212
 HAMILTON
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,132,774	Total Charges	5,473,945		Salary Expense	40.7%
Fixed Assets	86,931	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	777,424	Operating Revenue	5,473,945	100.0%	Current Ratio	0.9
Total Assets	13,997,129	Operating Expense	3,928,332	71.8%	Days to Collect	45.9
Current Liabilities	13,997,129	Operating Margin	1,545,613	28.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	85,391	1.6%	Depreciation Rate	34.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,997,129	Net Profit or Loss	1,631,004	29.8%		

362839 LIBERTY DIALYSIS - WEST COLUMBUS

4500 WEST BROAD STREET
 COLUMBUS, OH 43228
 FRANKLIN
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,541,444	Total Charges	4,971,643		Salary Expense	29.4%
Fixed Assets	752,483	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,652,242	Operating Revenue	4,971,643	100.0%	Current Ratio	0.7
Total Assets	6,946,169	Operating Expense	3,541,922	71.2%	Days to Collect	554.9
Current Liabilities	6,946,168	Operating Margin	1,429,721	28.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	33,450	0.7%	Depreciation Rate	20.2%
Total Equity	1,351	Other Expense	0	0.0%	Return on Equity	108,302.8%
Total Liab. and Equity	6,947,519	Net Profit or Loss	1,463,171	29.4%		

All Providers

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

362843 LIBERTY FOREST FAIR

1198 WEST KEMPER ROAD

12/31/2021 365 Days Settled

CINCINNATI, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-706,687	Total Charges	2,191,124	Salary Expense	33.3%	
Fixed Assets	805,709	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	620,968	Operating Revenue	2,191,124	100.0%		
Total Assets	719,990	Operating Expense	1,720,173	78.5%	Current Ratio	(1.0)
Current Liabilities	719,990	Operating Margin	470,951	21.5%	Days to Collect	69.7
Long Term Liabilities	0	Other Income	38,994	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	719,990	Net Profit or Loss	509,945	23.3%	Return on Equity	0.0%

362302 LIMA MEMORIAL HOSPITAL RENAL UNIT

1001 BELLEFONTAINE AVENUE

Cost Report not filed.

LIMA, OH 45804

ALLEN

CGS (OHIO)

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.

362732 LOGAN DIALYSIS

12880 GREY STREET

12/31/2021 365 Days Settled

LOGAN, OH 43138

HOCKING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,236,395	Total Charges	2,117,991	Salary Expense	31.9%	
Fixed Assets	295,219	Contract Allowance	64,963	3.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,053,028	96.9%		
Total Assets	3,531,614	Operating Expense	1,419,171	69.1%	Current Ratio	34.4
Current Liabilities	94,039	Operating Margin	633,857	30.9%	Days to Collect	232.4
Long Term Liabilities	96,607	Other Income	4,881	0.2%	Avg Payment Days	6.5
Total Equity	3,340,968	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	3,531,614	Net Profit or Loss	638,738	31.1%	Return on Equity	19.1%

362872 LOVELAND DIALYSIS

8944 COLUMBIA ROAD SUITE 6

12/31/2021 365 Days Settled

LOVELAND, OH 45140

WARREN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-871,830	Total Charges	1,695,770	Salary Expense	35.2%	
Fixed Assets	1,375,504	Contract Allowance	-52,704	-3.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,748,474	103.1%		
Total Assets	503,674	Operating Expense	1,300,150	74.4%	Current Ratio	(12.3)
Current Liabilities	70,962	Operating Margin	448,324	25.6%	Days to Collect	211.9
Long Term Liabilities	305,575	Other Income	-222,971	-12.8%	Avg Payment Days	5.5
Total Equity	127,137	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	503,674	Net Profit or Loss	225,353	12.9%	Return on Equity	177.3%

All Providers

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

362794 LUCAS COUNTY HOME TRAINING

2702 NAVARRE AVENUE, SUITE 203 12/31/2021 365 Days Settled

OREGON, OH 43616

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	74,351	Total Charges	2,175,069	Salary Expense	22.9%
Fixed Assets	95,010	Contract Allowance	-38,038	-1.7%	Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	2,213,107	101.7%	
Total Assets	169,361	Operating Expense	1,029,590	46.5%	Current Ratio 0.2
Current Liabilities	479,161	Operating Margin	1,183,517	53.5%	Days to Collect 44.2
Long Term Liabilities	75,624	Other Income	97,491	4.4%	Avg Payment Days 3.5
Total Equity	-385,423	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	169,362	Net Profit or Loss	1,281,008	57.9%	Return on Equity -332.4%

362566 MAD RIVER DIALYSIS CENTER

130 DOWELL AVENUE 12/31/2021 365 Days Settled

BELLEFONTAINE, OH 43311

LOGAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,441,720	Total Charges	1,576,580	Salary Expense	38.6%
Fixed Assets	305,212	Contract Allowance	0	0.0%	Fringe Benefits 7.2%
Other Assets	342,303	Operating Revenue	1,576,580	100.0%	
Total Assets	7,089,235	Operating Expense	1,394,923	88.5%	Current Ratio 0.9
Current Liabilities	7,089,235	Operating Margin	181,657	11.5%	Days to Collect 91.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	7,089,235	Net Profit or Loss	181,659	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.

362860 MALLORY PARK DIALYSIS

2808 GERMANTOWN STREET

12/31/2021 365 Days Settled

DAYTON, OH 45417

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,554,539	Total Charges	2,766,021	Salary Expense	31.5%	
Fixed Assets	1,884,148	Contract Allowance	-70,814	-2.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,836,835	102.6%		
Total Assets	329,609	Operating Expense	2,556,678	90.1%	Current Ratio	(7.0)
Current Liabilities	222,777	Operating Margin	280,157	9.9%	Days to Collect	97.4
Long Term Liabilities	439,780	Other Income	-9	0.0%	Avg Payment Days	12.3
Total Equity	-332,950	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	329,607	Net Profit or Loss	280,148	9.9%	Return on Equity	-84.1%

362508 MANSFIELD KIDNEY CENTER

647 BALLY ROW

12/31/2021 365 Days Settled

MANSFIELD, OH 44906

RICHLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,849,904	Total Charges	5,610,681	Salary Expense	38.7%	
Fixed Assets	209,489	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	877,942	Operating Revenue	5,610,681	100.0%		
Total Assets	32,937,335	Operating Expense	4,143,598	73.9%	Current Ratio	1.0
Current Liabilities	32,937,337	Operating Margin	1,467,083	26.1%	Days to Collect	90.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	32,937,337	Net Profit or Loss	1,467,083	26.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

362563 MARIETTA DIALYSIS

1019 PIKE STREET

12/31/2021 365 Days Settled

MARIETTA, OH 45750

WASHINGTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,629,189	Total Charges	1,232,859		Salary Expense	34.2%
Fixed Assets	318,174	Contract Allowance	-8,864	-0.7%	Fringe Benefits	5.7%
Other Assets	607,059	Operating Revenue	1,241,723	100.7%		
Total Assets	9,554,422	Operating Expense	1,214,382	97.8%	Current Ratio	90.0
Current Liabilities	95,883	Operating Margin	27,341	2.2%	Days to Collect	96.9
Long Term Liabilities	87,249	Other Income	4	0.0%	Avg Payment Days	8.9
Total Equity	9,371,289	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	9,554,421	Net Profit or Loss	27,345	2.2%	Return on Equity	0.3%

362789 MASSILLON COMMUNITY DIALYSIS

2112 LINCOLN WAY EAST

12/31/2021 365 Days Settled

MASSILLON, OH 44646

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,565,998	Total Charges	2,156,364		Salary Expense	32.3%
Fixed Assets	897,113	Contract Allowance	-105,625	-4.9%	Fringe Benefits	6.4%
Other Assets	93,046	Operating Revenue	2,261,989	104.9%		
Total Assets	3,556,157	Operating Expense	1,908,316	84.4%	Current Ratio	28.2
Current Liabilities	90,834	Operating Margin	353,673	15.6%	Days to Collect	136.6
Long Term Liabilities	744,437	Other Income	30	0.0%	Avg Payment Days	5.3
Total Equity	2,720,886	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,556,157	Net Profit or Loss	353,703	15.6%	Return on Equity	13.0%

All Providers

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ESRD Profile Report - 2021

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

362670 MASSILLON DIALYSIS CENTER

2474 LINCOLN WAY EAST

12/31/2021 365 Days Settled

MASSILLON, OH 44646

STARK

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,359,826	Total Charges	1,516,507		Salary Expense	38.7%
Fixed Assets	256,331	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	150,402	Operating Revenue	1,516,507	100.0%	Current Ratio	0.9
Total Assets	4,766,559	Operating Expense	1,353,503	89.3%	Days to Collect	73.0
Current Liabilities	4,766,561	Operating Margin	163,004	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,766,561	Net Profit or Loss	163,005	10.7%		

362547 MAUMEE BAY DIALYSIS

3310 DUSTIN ROAD

12/31/2021 365 Days Settled

OREGON, OH 43616

LUCAS

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,264,223	Total Charges	4,288,062		Salary Expense	29.4%
Fixed Assets	1,967,484	Contract Allowance	-188,551	-4.4%	Fringe Benefits	6.9%
Other Assets	5,178,973	Operating Revenue	4,476,613	104.4%	Current Ratio	5.4
Total Assets	8,410,680	Operating Expense	3,381,672	75.5%	Days to Collect	124.1
Current Liabilities	236,115	Operating Margin	1,094,941	24.5%	Avg Payment Days	7.5
Long Term Liabilities	1,327,901	Other Income	-493	0.0%	Depreciation Rate	10.3%
Total Equity	6,846,663	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	8,410,679	Net Profit or Loss	1,094,448	24.4%		

All Providers

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ESRD Profile Report - 2021

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

362701 MCCARTY LANE DIALYSIS

500 MCCARTY LANE
 JACKSON, OH 45640
 JACKSON
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,852,721	Total Charges	782,034	Salary Expense	30.8%	
Fixed Assets	968,777	Contract Allowance	3,231	0.4%	Fringe Benefits	4.7%
Other Assets	442,412	Operating Revenue	778,803	99.6%		
Total Assets	-441,532	Operating Expense	908,736	116.7%	Current Ratio	(75.0)
Current Liabilities	24,687	Operating Margin	-129,933	-16.7%	Days to Collect	97.2
Long Term Liabilities	784,838	Other Income	166	0.0%	Avg Payment Days	5.8
Total Equity	-1,251,058	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-441,533	Net Profit or Loss	(129,767)	-16.7%	Return on Equity	10.4%

362807 MEADOWHAWK DIALYSIS

491 COLEMAN XING
 MARYSVILLE, OH 43040
 UNION
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	654,048	Total Charges	2,142,899	Salary Expense	33.7%	
Fixed Assets	370,589	Contract Allowance	157,701	7.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,985,198	92.6%		
Total Assets	1,024,637	Operating Expense	1,453,875	73.2%	Current Ratio	12.7
Current Liabilities	51,326	Operating Margin	531,323	26.8%	Days to Collect	277.5
Long Term Liabilities	115,935	Other Income	-261,711	-13.2%	Avg Payment Days	5.4
Total Equity	857,375	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,024,636	Net Profit or Loss	269,612	13.6%	Return on Equity	31.4%

All Providers

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ESRD Profile Report - 2021

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

362873 MEDINA SQUARE DIALYSIS

740 NORTH COURT STREET

12/31/2021 365 Days Settled

MEDINA, OH 44256

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,087,907	Total Charges	-1,224,677		Salary Expense	30.4%
Fixed Assets	1,727,102	Contract Allowance	-2,046,790	167.1%	Fringe Benefits	4.9%
Other Assets	8,180	Operating Revenue	822,113	-67.1%	Current Ratio	(45.0)
Total Assets	-352,625	Operating Expense	1,142,435	139.0%	Days to Collect	430.9
Current Liabilities	46,366	Operating Margin	-320,322	-39.0%	Avg Payment Days	8.0
Long Term Liabilities	969,506	Other Income	1	0.0%	Depreciation Rate	8.5%
Total Equity	-1,368,498	Other Expense	0	0.0%	Return on Equity	23.4%
Total Liab. and Equity	-352,626	Net Profit or Loss	(320,321)	-39.0%		

362640 MERCY CANTON DIALYSIS

1320 MERCY DRIVE - MERCY HALL

12/31/2021 365 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,265,249	Total Charges	1,957,891		Salary Expense	33.6%
Fixed Assets	708,040	Contract Allowance	-90,228	-4.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,048,119	104.6%	Current Ratio	70.2
Total Assets	7,973,289	Operating Expense	2,030,869	99.2%	Days to Collect	89.9
Current Liabilities	103,542	Operating Margin	17,250	0.8%	Avg Payment Days	10.0
Long Term Liabilities	104,307	Other Income	-721	0.0%	Depreciation Rate	19.3%
Total Equity	7,765,440	Other Expense	0	0.0%	Return on Equity	0.2%
Total Liab. and Equity	7,973,289	Net Profit or Loss	16,529	0.8%		

All Providers

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ESRD Profile Report - 2021

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

362314 MERCY HEALTH ST VINCENT MEDICAL CENTER ESRD

2213 CHERRY STREET

Cost Report not filed.

TOLEDO, OH 43608

LUCAS

CGS (OHIO)

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%

362785 MIAMISBURG DIALYSIS

290 ALEXANDERSVILLE ROAD

12/31/2021 365 Days Settled

MIAMISBURG, OH 45342

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	924,535	Total Charges	4,750,083	Salary Expense	29.8%	
Fixed Assets	641,812	Contract Allowance	8,597	0.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,741,486	99.8%		
Total Assets	1,566,347	Operating Expense	2,788,559	58.8%	Current Ratio	8.5
Current Liabilities	109,181	Operating Margin	1,952,927	41.2%	Days to Collect	146.2
Long Term Liabilities	475,188	Other Income	-417,266	-8.8%	Avg Payment Days	5.9
Total Equity	981,979	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	1,566,348	Net Profit or Loss	1,535,661	32.4%	Return on Equity	156.4%

All Providers

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ESRD Profile Report - 2021

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

362649 MID-AMERICA DIALYSIS

2355 SOUTH HAMILTON ROAD

12/31/2021 365 Days Settled

COLUMBUS, OH 43232

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,553,153	Total Charges	5,505,452	Salary Expense	39.2%	
Fixed Assets	647,840	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	3,686,709	Operating Revenue	5,505,452	100.0%		
Total Assets	14,887,702	Operating Expense	3,233,447	58.7%	Current Ratio	0.7
Current Liabilities	14,887,702	Operating Margin	2,272,005	41.3%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	47,817	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	14,887,702	Net Profit or Loss	2,319,822	42.1%	Return on Equity	0.0%

362804 MID OHIO DIALYSIS

2148 WEST 4TH STREET

12/31/2021 365 Days Settled

ONTARIO, OH 44906

RICHLAND

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	693,954	Total Charges	1,905,232	Salary Expense	30.9%	
Fixed Assets	573,458	Contract Allowance	-61,645	-3.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,966,877	103.2%		
Total Assets	1,267,412	Operating Expense	1,529,788	77.8%	Current Ratio	10.6
Current Liabilities	65,754	Operating Margin	437,089	22.2%	Days to Collect	98.4
Long Term Liabilities	368,380	Other Income	-20,213	-1.0%	Avg Payment Days	4.7
Total Equity	833,278	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,267,412	Net Profit or Loss	416,876	21.2%	Return on Equity	50.0%

All Providers

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

362572 MIDDLEBERG HEIGHTS DIALYSIS

7360 ENGLE ROAD
MIDDLEBURG HEIGHTS, OH 44130
CUYAHOGA
CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,450,164	Total Charges	4,259,733	Salary Expense	33.6%	
Fixed Assets	2,081,831	Contract Allowance	9,793	0.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,249,940	99.8%		
Total Assets	14,531,995	Operating Expense	2,823,173	66.4%	Current Ratio	75.4
Current Liabilities	165,031	Operating Margin	1,426,767	33.6%	Days to Collect	117.7
Long Term Liabilities	1,471,339	Other Income	107	0.0%	Avg Payment Days	8.8
Total Equity	12,895,624	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	14,531,994	Net Profit or Loss	1,426,874	33.6%	Return on Equity	11.1%

362645 MIDWEST FAIRBORN DIALYSIS

1266 NORTH BROAD STREET
FAIRBORN, OH 45324
GREENE
CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,003,815	Total Charges	2,953,724	Salary Expense	32.7%	
Fixed Assets	498,116	Contract Allowance	-406,212	-13.8%	Fringe Benefits	6.6%
Other Assets	1,410,479	Operating Revenue	3,359,936	113.8%		
Total Assets	2,912,410	Operating Expense	2,520,199	75.0%	Current Ratio	6.1
Current Liabilities	165,065	Operating Margin	839,737	25.0%	Days to Collect	163.1
Long Term Liabilities	170,129	Other Income	-43,110	-1.3%	Avg Payment Days	8.8
Total Equity	2,577,216	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,912,410	Net Profit or Loss	796,627	23.7%	Return on Equity	30.9%

All Providers

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ESRD Profile Report - 2021

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

362592 MIDWEST SPRINGFIELD DIALYSIS

2200 NORTH LIMESTONE STREET, SUITE 104 12/31/2021 365 Days Settled

SPRINGFIELD, OH 45503

CLARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,521,403	Total Charges	4,566,086		Salary Expense	31.2%
Fixed Assets	1,187,607	Contract Allowance	-41,336	-0.9%	Fringe Benefits	5.4%
Other Assets	10,765,083	Operating Revenue	4,607,422	100.9%	Current Ratio	14.2
Total Assets	13,474,093	Operating Expense	3,307,355	71.8%	Days to Collect	90.6
Current Liabilities	107,278	Operating Margin	1,300,067	28.2%	Avg Payment Days	7.4
Long Term Liabilities	651,275	Other Income	-43,000	-0.9%	Depreciation Rate	8.4%
Total Equity	12,715,542	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	13,474,095	Net Profit or Loss	1,257,067	27.3%		

362729 MIDWEST URBANA DIALYSIS

1430 E US HIGHWAY 36, SUITE A 12/31/2021 365 Days Settled

URBANA, OH 43078

CHAMPAIGN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	422,455	Total Charges	971,363		Salary Expense	33.1%
Fixed Assets	475,573	Contract Allowance	-10,272	-1.1%	Fringe Benefits	5.6%
Other Assets	1,839,014	Operating Revenue	981,635	101.1%	Current Ratio	13.9
Total Assets	2,737,042	Operating Expense	1,002,606	102.1%	Days to Collect	155.2
Current Liabilities	30,445	Operating Margin	-20,971	-2.1%	Avg Payment Days	5.3
Long Term Liabilities	235,061	Other Income	42,420	4.3%	Depreciation Rate	8.8%
Total Equity	2,471,535	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	2,737,041	Net Profit or Loss	21,449	2.2%		

All Providers

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

362825 MILLERSBURG DIALYSIS

1649 SOUTH WASHINGTON STREET 12/31/2021 365 Days Settled

MILLERSBURG, OH 44654

HOLMES

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,424,549	Total Charges	977,958	Salary Expense	33.4%	
Fixed Assets	618,553	Contract Allowance	-44,298	-4.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,022,256	104.5%		
Total Assets	-805,996	Operating Expense	958,931	93.8%	Current Ratio	(37.9)
Current Liabilities	37,634	Operating Margin	63,325	6.2%	Days to Collect	70.4
Long Term Liabilities	173,624	Other Income	42	0.0%	Avg Payment Days	7.8
Total Equity	-1,017,256	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-805,998	Net Profit or Loss	63,367	6.2%	Return on Equity	-6.2%

362888 MINERVA PARK DIALYSIS

4401 CLEVELAND AVENUE UNIT A 12/31/2021 365 Days Settled

COLUMBUS, OH 43224

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	802,889	Total Charges	2,295,560	Salary Expense	31.7%	
Fixed Assets	2,081,474	Contract Allowance	31,086	1.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,264,474	98.6%		
Total Assets	2,884,363	Operating Expense	2,048,099	90.4%	Current Ratio	15.5
Current Liabilities	51,799	Operating Margin	216,375	9.6%	Days to Collect	155.2
Long Term Liabilities	792,972	Other Income	-108,846	-4.8%	Avg Payment Days	4.1
Total Equity	2,039,594	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	2,884,365	Net Profit or Loss	107,529	4.7%	Return on Equity	5.3%

All Providers

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

362859 MIRACLE MILE DIALYSIS

4925 JACKMAN ROAD UNIT 59

12/31/2021 365 Days Settled

TOLEDO, OH 43613

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,416,986	Total Charges	2,291,023	Salary Expense	25.7%	
Fixed Assets	2,706,045	Contract Allowance	221,607	9.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,069,416	90.3%		
Total Assets	1,289,059	Operating Expense	1,936,688	93.6%	Current Ratio	(11.4)
Current Liabilities	124,126	Operating Margin	132,728	6.4%	Days to Collect	188.1
Long Term Liabilities	1,940,372	Other Income	2,161	0.1%	Avg Payment Days	3.3
Total Equity	-775,439	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,289,059	Net Profit or Loss	134,889	6.5%	Return on Equity	-17.4%

362502 MT AUBURN DIALYSIS

2109 READING ROAD

12/31/2021 365 Days Settled

CINCINNATI, OH 45202

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,302,840	Total Charges	3,438,007	Salary Expense	29.0%	
Fixed Assets	4,748,317	Contract Allowance	-270,415	-7.9%	Fringe Benefits	5.4%
Other Assets	4,262,138	Operating Revenue	3,708,422	107.9%		
Total Assets	19,313,295	Operating Expense	3,226,993	87.0%	Current Ratio	87.6
Current Liabilities	117,552	Operating Margin	481,429	13.0%	Days to Collect	176.4
Long Term Liabilities	3,271,853	Other Income	-114,698	-3.1%	Avg Payment Days	6.2
Total Equity	15,923,891	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	19,313,296	Net Profit or Loss	366,731	9.9%	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.

362651 MUNROE FALLS DIALYSIS

265 NORTH MAIN STREET, SUITE 1

12/31/2021 365 Days Settled

MUNROE FALLS, OH 44262

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,034,659	Total Charges	2,360,148	Salary Expense	36.8%	
Fixed Assets	384,367	Contract Allowance	-39,712	-1.7%	Fringe Benefits	7.4%
Other Assets	9,451,010	Operating Revenue	2,399,860	101.7%		
Total Assets	8,800,718	Operating Expense	1,850,144	77.1%	Current Ratio	(7.7)
Current Liabilities	133,670	Operating Margin	549,716	22.9%	Days to Collect	442.2
Long Term Liabilities	337,877	Other Income	-122,317	-5.1%	Avg Payment Days	11.4
Total Equity	8,329,170	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	8,800,717	Net Profit or Loss	427,399	17.8%	Return on Equity	5.1%

362890 NATIONAL ROAD DIALYSIS

703 MAIN STREET

12/31/2021 365 Days Settled

BRIDGEPORT, OH 43912

BELMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,411,446	Total Charges	1,105,661	Salary Expense	28.8%	
Fixed Assets	2,940,302	Contract Allowance	-39,837	-3.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,145,498	103.6%		
Total Assets	528,856	Operating Expense	1,522,285	132.9%	Current Ratio	(40.4)
Current Liabilities	59,720	Operating Margin	-376,787	-32.9%	Days to Collect	102.6
Long Term Liabilities	1,698,938	Other Income	1	0.0%	Avg Payment Days	6.4
Total Equity	-1,229,803	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	528,855	Net Profit or Loss	(376,786)	-32.9%	Return on Equity	30.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

362780 NATIONAL TRAIL DIALYSIS

171 SOUTH TUTTLE ROAD

12/31/2021 365 Days Settled

SPRINGFIELD, OH 45505

CLARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,456	Total Charges	2,347,088		Salary Expense	34.3%
Fixed Assets	616,890	Contract Allowance	-22,401	-1.0%	Fringe Benefits	8.1%
Other Assets	10,349	Operating Revenue	2,369,489	101.0%		
Total Assets	1,241,695	Operating Expense	1,984,196	83.7%	Current Ratio	6.8
Current Liabilities	91,016	Operating Margin	385,293	16.3%	Days to Collect	98.8
Long Term Liabilities	346,338	Other Income	204,260	8.6%	Avg Payment Days	5.9
Total Equity	804,342	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	1,241,696	Net Profit or Loss	589,553	24.9%	Return on Equity	73.3%

362326 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDRENS DRIVE

Cost Report not filed.

COLUMBUS, OH 43205

FRANKLIN

CGS (OHIO)

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.

362884 NAVARRE DIALYSIS

517 PARK STREET NW SUITE A

12/31/2021 365 Days Settled

NAVARRE, OH 44662

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-712,806	Total Charges	1,079,192	Salary Expense	36.8%	
Fixed Assets	765,207	Contract Allowance	29,479	2.7%	Fringe Benefits	6.2%
Other Assets	1,180	Operating Revenue	1,049,713	97.3%		
Total Assets	53,581	Operating Expense	1,060,281	101.0%	Current Ratio	(10.6)
Current Liabilities	67,181	Operating Margin	-10,568	-1.0%	Days to Collect	137.0
Long Term Liabilities	629,541	Other Income	1	0.0%	Avg Payment Days	12.6
Total Equity	-643,141	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	53,581	Net Profit or Loss	(10,567)	-1.0%	Return on Equity	1.6%

362614 NORTH RIDGE DIALYSIS

6830 NORTH RIDGE ROAD

12/31/2021 365 Days Settled

MADISON, OH 44057

LAKE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,193,595	Total Charges	1,990,732	Salary Expense	30.7%	
Fixed Assets	1,177,868	Contract Allowance	-22,836	-1.1%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,013,568	101.1%		
Total Assets	5,371,463	Operating Expense	1,752,093	87.0%	Current Ratio	45.8
Current Liabilities	91,608	Operating Margin	261,475	13.0%	Days to Collect	111.1
Long Term Liabilities	1,023,754	Other Income	38	0.0%	Avg Payment Days	5.3
Total Equity	4,256,102	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	5,371,464	Net Profit or Loss	261,513	13.0%	Return on Equity	6.1%

All Providers

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ESRD Profile Report - 2021

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

362680 NORTHWOOD DIALYSIS

611 LEMOYNE ROAD
 NORTHWOOD, OH 43619
 WOOD
 CAHABA GBA (AL)
 12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,979,226	Total Charges	2,767,162		Salary Expense	38.3%
Fixed Assets	678,189	Contract Allowance	-105,175	-3.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,872,337	103.8%	Current Ratio	82.7
Total Assets	13,657,415	Operating Expense	2,815,574	98.0%	Days to Collect	185.0
Current Liabilities	156,889	Operating Margin	56,763	2.0%	Avg Payment Days	8.3
Long Term Liabilities	249,576	Other Income	214	0.0%	Depreciation Rate	7.4%
Total Equity	13,250,949	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	13,657,414	Net Profit or Loss	56,977	2.0%		

362742 NORWOOD DIALYSIS

2300 WALL STREET
 CINCINNATI, OH 45212
 HAMILTON
 CGS (OHIO)
 12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-930,336	Total Charges	4,377,161		Salary Expense	30.4%
Fixed Assets	823,428	Contract Allowance	-304,064	-6.9%	Fringe Benefits	5.6%
Other Assets	800	Operating Revenue	4,681,225	106.9%	Current Ratio	(7.6)
Total Assets	-106,108	Operating Expense	3,582,981	76.5%	Days to Collect	153.3
Current Liabilities	121,783	Operating Margin	1,098,244	23.5%	Avg Payment Days	8.0
Long Term Liabilities	267,603	Other Income	-211,536	-4.5%	Depreciation Rate	7.6%
Total Equity	-495,495	Other Expense	0	0.0%	Return on Equity	-179.0%
Total Liab. and Equity	-106,109	Net Profit or Loss	886,708	18.9%		

All Providers

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ESRD Profile Report - 2021

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

362851 NXSTAGE COLUMBUS LLC

5665 WOERNER TEMPLE ROAD

12/31/2021 365 Days Settled

DUBLIN, OH 43016

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,216,568	Total Charges	4,498,703	Salary Expense	25.0%	
Fixed Assets	234,490	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	734,704	Operating Revenue	4,498,703	100.0%		
Total Assets	3,185,762	Operating Expense	2,764,383	61.4%	Current Ratio	0.7
Current Liabilities	3,185,760	Operating Margin	1,734,320	38.6%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	24,547	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	3,185,760	Net Profit or Loss	1,758,867	39.1%	Return on Equity	0.0%

362739 OHIO PIKE DIALYSIS

1761 STATE ROUTE 125

12/31/2021 365 Days Settled

AMELIA, OH 45102

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,478,651	Total Charges	1,801,950	Salary Expense	35.7%	
Fixed Assets	827,315	Contract Allowance	3,251	0.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,798,699	99.8%		
Total Assets	5,305,966	Operating Expense	1,648,963	91.7%	Current Ratio	99.1
Current Liabilities	45,212	Operating Margin	149,736	8.3%	Days to Collect	102.3
Long Term Liabilities	684,491	Other Income	-1	0.0%	Avg Payment Days	5.3
Total Equity	4,576,263	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	5,305,966	Net Profit or Loss	149,735	8.3%	Return on Equity	3.3%

All Providers

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ESRD Profile Report - 2021

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

362784 OHIO RENAL CARE GROUP- HURON DIALYSIS CENTER

13944 EUCLID AVENUE
 EAST CLEVELAND, OH 44112
 CUYAHOGA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	814,191	Total Charges	4,237,936		Salary Expense	35.6%
Fixed Assets	744,883	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	242,496	Operating Revenue	4,237,936	100.0%	Current Ratio	0.5
Total Assets	1,801,570	Operating Expense	2,861,287	67.5%	Days to Collect	124.9
Current Liabilities	1,801,568	Operating Margin	1,376,649	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,602	1.1%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,801,568	Net Profit or Loss	1,425,251	33.6%		

362666 OHIO RENAL CARE GROUP - SOLON

6020 ENTERPRISE PARKWAY
 SOLON, OH 44139
 CUYAHOGA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	463,539	Total Charges	2,888,255		Salary Expense	32.7%
Fixed Assets	336,531	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	679,593	Operating Revenue	2,888,255	100.0%	Current Ratio	0.3
Total Assets	1,479,663	Operating Expense	2,266,357	78.5%	Days to Collect	92.8
Current Liabilities	1,479,660	Operating Margin	621,898	21.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	39,386	1.4%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,479,660	Net Profit or Loss	661,284	22.9%		

All Providers

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ESRD Profile Report - 2021

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

362568 OHIO RENAL CARE GROUP - WEST

14670 SNOW ROAD 12/31/2021 365 Days Settled

BROOKPARK, OH 44142

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	514,710	Total Charges	4,088,159		Salary Expense	36.2%
Fixed Assets	588,527	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	348,075	Operating Revenue	4,088,159	100.0%		
Total Assets	1,451,312	Operating Expense	3,525,176	86.2%	Current Ratio	0.4
Current Liabilities	1,451,312	Operating Margin	562,983	13.8%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	63,847	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,451,312	Net Profit or Loss	626,830	15.3%	Return on Equity	0.0%

362591 OHIO RENAL CARE GROUP AT FARNSWORTH

3280 WEST 25TH STREET 12/31/2021 365 Days Settled

CLEVELAND, OH 44109

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	640,623	Total Charges	3,745,619		Salary Expense	32.6%
Fixed Assets	853,903	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,378,842	Operating Revenue	3,745,619	100.0%		
Total Assets	3,873,368	Operating Expense	3,686,050	98.4%	Current Ratio	0.2
Current Liabilities	3,873,366	Operating Margin	59,569	1.6%	Days to Collect	99.2
Long Term Liabilities	0	Other Income	56,781	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	3,873,366	Net Profit or Loss	116,350	3.1%	Return on Equity	0.0%

All Providers

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

362569 OHIO RENAL CARE GROUP EAST

2429 MARTIN LUTHER KING JR BLVD 12/31/2021 365 Days Settled

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

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

362637 OHIO RENAL CARE GROUP EUCLID

26450 EUCLID AVENUE 12/31/2021 365 Days Settled

EUCLID, OH 44132

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	575,610	Total Charges	3,714,237	Salary Expense	37.8%	
Fixed Assets	344,609	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	324,983	Operating Revenue	3,714,237	100.0%		
Total Assets	1,245,202	Operating Expense	3,095,124	83.3%	Current Ratio	0.5
Current Liabilities	1,245,203	Operating Margin	619,113	16.7%	Days to Collect	99.6
Long Term Liabilities	0	Other Income	75,647	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,245,203	Net Profit or Loss	694,760	18.7%	Return on Equity	0.0%

All Providers

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

362570 OHIO RENAL CARE GROUP HOME DIALYSIS

2429 MARTIN LUTHER KING JR BLVD 12/31/2021 365 Days Settled

CLEVELAND, OH 44120

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	985,766	Total Charges	3,987,940	Salary Expense	26.4%	
Fixed Assets	911,999	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	76,215	Operating Revenue	3,987,940	100.0%		
Total Assets	1,973,980	Operating Expense	3,030,519	76.0%	Current Ratio	0.5
Current Liabilities	1,973,978	Operating Margin	957,421	24.0%	Days to Collect	161.8
Long Term Liabilities	0	Other Income	6,807	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	1,973,978	Net Profit or Loss	964,228	24.2%	Return on Equity	0.0%

362797 OHIO RENAL CARE GROUP MENTOR DIALYSIS

8840 TYLER BLVD 12/31/2021 365 Days Settled

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	526,494	Total Charges	2,904,077	Salary Expense	33.1%	
Fixed Assets	260,489	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	423,889	Operating Revenue	2,904,077	100.0%		
Total Assets	1,210,872	Operating Expense	2,084,810	71.8%	Current Ratio	0.4
Current Liabilities	1,210,872	Operating Margin	819,267	28.2%	Days to Collect	114.0
Long Term Liabilities	0	Other Income	41,584	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,210,872	Net Profit or Loss	860,851	29.6%	Return on Equity	0.0%

All Providers

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

362876 OHIO RENAL CARE GROUP SOUTHPOINTE

4200 WARRENSVILLE CENTER ROAD 12/31/2021 365 Days Settled
 SUITE 100
 WARRENSVILLE HEIGHTS, OH 44122
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	324,768	Total Charges	1,767,718	Salary Expense	33.4%	
Fixed Assets	1,232,788	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	882,421	Operating Revenue	1,767,718	100.0%	Current Ratio	0.1
Total Assets	2,439,977	Operating Expense	1,603,140	90.7%	Days to Collect	112.0
Current Liabilities	2,439,977	Operating Margin	164,578	9.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	117,926	6.7%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,439,977	Net Profit or Loss	282,504	16.0%		

362783 PARK SIDE DIALYSIS

241 WEST SCHROCK RD 12/31/2021 365 Days Settled
 WESTERVILLE, OH 43081
 FRANKLIN
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	565,814	Total Charges	5,850,614	Salary Expense	31.0%	
Fixed Assets	1,767,422	Contract Allowance	51,280	0.9%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,799,334	99.1%	Current Ratio	1.8
Total Assets	2,333,236	Operating Expense	3,811,685	65.7%	Days to Collect	201.3
Current Liabilities	315,078	Operating Margin	1,987,649	34.3%	Avg Payment Days	6.2
Long Term Liabilities	1,414,065	Other Income	-403,321	-7.0%	Depreciation Rate	9.0%
Total Equity	604,094	Other Expense	0	0.0%	Return on Equity	262.3%
Total Liab. and Equity	2,333,237	Net Profit or Loss	1,584,328	27.3%		

All Providers

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

362620 PARMA DIALYSIS CENTER

6735 AMES ROAD

12/31/2021 365 Days Settled

PARMA, OH 44129

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,867,308	Total Charges	1,461,974		Salary Expense	33.5%
Fixed Assets	1,024,715	Contract Allowance	-51,419	-3.5%	Fringe Benefits	5.0%
Other Assets	20,576,271	Operating Revenue	1,513,393	103.5%	Current Ratio	(58.1)
Total Assets	13,733,678	Operating Expense	1,634,228	108.0%	Days to Collect	124.8
Current Liabilities	135,481	Operating Margin	-120,835	-8.0%	Avg Payment Days	8.2
Long Term Liabilities	772,266	Other Income	-2,155	-0.1%	Depreciation Rate	6.1%
Total Equity	12,825,930	Other Expense	0	0.0%	Return on Equity	-1.0%
Total Liab. and Equity	13,733,677	Net Profit or Loss	(122,990)	-8.1%		

362704 PARMA HEIGHTS DIALYSIS

9050 NORTH CHURCH DRIVE

12/31/2021 365 Days Settled

PARMA HEIGHTS, OH 44130

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,178,540	Total Charges	3,877,246		Salary Expense	35.3%
Fixed Assets	1,421,939	Contract Allowance	-25,998	-0.7%	Fringe Benefits	6.4%
Other Assets	17,721,527	Operating Revenue	3,903,244	100.7%	Current Ratio	43.4
Total Assets	27,322,006	Operating Expense	3,369,479	86.3%	Days to Collect	85.8
Current Liabilities	188,487	Operating Margin	533,765	13.7%	Avg Payment Days	11.6
Long Term Liabilities	505,227	Other Income	16,982	0.4%	Depreciation Rate	9.9%
Total Equity	26,628,293	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	27,322,007	Net Profit or Loss	550,747	14.1%		

All Providers

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

362709 PATASKALA DIALYSIS CENTER

642 EAST BROAD STREET

12/31/2021 365 Days Settled

PATASKALA, OH 43062

LICKING

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,261,107	Total Charges	1,356,507	Salary Expense	40.4%	
Fixed Assets	375,041	Contract Allowance	11,566	0.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,344,941	99.1%		
Total Assets	1,636,148	Operating Expense	1,171,594	87.1%	Current Ratio	18.6
Current Liabilities	67,652	Operating Margin	173,347	12.9%	Days to Collect	103.6
Long Term Liabilities	334,210	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	1,234,288	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,636,150	Net Profit or Loss	173,347	12.9%	Return on Equity	14.0%

362697 PICKAWAY DIALYSIS CENTER, LLC

1180 NORTH COURT STREET

12/31/2021 365 Days Settled

CIRCLEVILLE, OH 43113

PICKAWAY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	346,954	Total Charges	1,424,084	Salary Expense	46.6%	
Fixed Assets	30,743	Contract Allowance	72,800	5.1%	Fringe Benefits	9.7%
Other Assets	166,016	Operating Revenue	1,351,284	94.9%		
Total Assets	543,713	Operating Expense	1,147,261	84.9%	Current Ratio	1.2
Current Liabilities	293,834	Operating Margin	204,023	15.1%	Days to Collect	33.1
Long Term Liabilities	107,870	Other Income	24,537	1.8%	Avg Payment Days	18.8
Total Equity	142,009	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	543,713	Net Profit or Loss	228,560	16.9%	Return on Equity	160.9%

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.

362817 PIKE COUNTY DIALYSIS

609 WEST EMMITT AVENUE

12/31/2021 365 Days Settled

WAVERLY, OH 45690

PIKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-684,596	Total Charges	1,858,411	Salary Expense	32.2%	
Fixed Assets	449,308	Contract Allowance	8,909	0.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,849,502	99.5%		
Total Assets	-235,288	Operating Expense	1,614,969	87.3%	Current Ratio	(9.2)
Current Liabilities	74,152	Operating Margin	234,533	12.7%	Days to Collect	190.6
Long Term Liabilities	65,464	Other Income	257	0.0%	Avg Payment Days	9.9
Total Equity	-374,904	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-235,288	Net Profit or Loss	234,790	12.7%	Return on Equity	-62.6%

362698 PIKETON REGIONAL DIALYSIS CENTER

7143 ROUTE 23 SOUTH

12/31/2021 365 Days Settled

PIKETON, OH 45661

PIKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	87,748	Total Charges	653,687	Salary Expense	42.0%	
Fixed Assets	16,881	Contract Allowance	21,569	3.3%	Fringe Benefits	13.7%
Other Assets	47,500	Operating Revenue	632,118	96.7%		
Total Assets	152,129	Operating Expense	840,288	132.9%	Current Ratio	0.2
Current Liabilities	396,661	Operating Margin	-208,170	-32.9%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	-244,533	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	152,128	Net Profit or Loss	(208,170)	-32.9%	Return on Equity	85.1%

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.

362712 POINT PLACE DIALYSIS

4747 SUDER AVENUE, SUITE 107

12/31/2021 365 Days Settled

TOLEDO, OH 43611

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	209,538	Total Charges	1,597,638	Salary Expense	33.3%	
Fixed Assets	520,018	Contract Allowance	-12,038	-0.8%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,609,676	100.8%	Current Ratio	3.9
Total Assets	729,556	Operating Expense	1,319,761	82.0%	Days to Collect	185.9
Current Liabilities	53,364	Operating Margin	289,915	18.0%	Avg Payment Days	8.4
Long Term Liabilities	427,936	Other Income	1,159	0.1%	Depreciation Rate	5.6%
Total Equity	248,255	Other Expense	0	0.0%	Return on Equity	117.2%
Total Liab. and Equity	729,555	Net Profit or Loss	291,074	18.1%		

362644 PREMIERE KIDNEY CENTER OF NEWARK

65 SOUTH TERRACE AVENUE

12/31/2021 365 Days Settled

NEWARK, OH 43055

LICKING

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	706,250	Total Charges	2,062,790	Salary Expense	32.3%	
Fixed Assets	963,042	Contract Allowance	-162,858	-7.9%	Fringe Benefits	6.0%
Other Assets	4,682,561	Operating Revenue	2,225,648	107.9%	Current Ratio	8.4
Total Assets	6,351,853	Operating Expense	1,748,932	78.6%	Days to Collect	114.4
Current Liabilities	84,201	Operating Margin	476,716	21.4%	Avg Payment Days	7.7
Long Term Liabilities	831,980	Other Income	-89,037	-4.0%	Depreciation Rate	10.0%
Total Equity	5,435,672	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	6,351,853	Net Profit or Loss	387,679	17.4%		

All Providers

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

362894 QUEEN CITY DIALYSIS

2290 FERGUSON ROAD
 CINCINNATI, OH 45238
 HAMILTON
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	788,166	Total Charges	1,547,066		Salary Expense	24.9%
Fixed Assets	4,092,439	Contract Allowance	69,286	4.5%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,477,780	95.5%		
Total Assets	4,880,605	Operating Expense	1,580,073	106.9%	Current Ratio	11.1
Current Liabilities	71,099	Operating Margin	-102,293	-6.9%	Days to Collect	699.3
Long Term Liabilities	2,713,533	Other Income	47,117	3.2%	Avg Payment Days	7.6
Total Equity	2,095,973	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	4,880,605	Net Profit or Loss	(55,176)	-3.7%	Return on Equity	-2.6%

362838 RAVENNA DIALYSIS

600 ENTERPRISE PKWY
 RAVENNA, OH 44266
 PORTAGE
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,230,855	Total Charges	1,208,477		Salary Expense	29.7%
Fixed Assets	1,714,019	Contract Allowance	-69,786	-5.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,278,263	105.8%		
Total Assets	483,164	Operating Expense	1,544,166	120.8%	Current Ratio	(12.5)
Current Liabilities	98,215	Operating Margin	-265,903	-20.8%	Days to Collect	202.0
Long Term Liabilities	1,232,852	Other Income	74	0.0%	Avg Payment Days	5.3
Total Equity	-847,904	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	483,163	Net Profit or Loss	(265,829)	-20.8%	Return on Equity	31.4%

All Providers

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

362607 RCG CENTRAL TOLEDO

3100 W CENTRAL AVE, SUITE 100

12/31/2021 365 Days Settled

TOLEDO, OH 43606

LUCAS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,075,229	Total Charges	2,776,438	Salary Expense	36.7%	
Fixed Assets	259,827	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,279,402	Operating Revenue	2,776,438	100.0%		
Total Assets	24,614,458	Operating Expense	2,374,600	85.5%	Current Ratio	0.9
Current Liabilities	24,614,460	Operating Margin	401,838	14.5%	Days to Collect	117.1
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	24,614,460	Net Profit or Loss	401,837	14.5%	Return on Equity	0.0%

362691 RCG TOLEDO WERNERT'S CORNERS

2532 WEST LASKEY ROAD

12/31/2021 365 Days Settled

TOLEDO, OH 43613

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,932,310	Total Charges	2,763,116	Salary Expense	35.9%	
Fixed Assets	453,367	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	831,876	Operating Revenue	2,763,116	100.0%		
Total Assets	14,217,553	Operating Expense	2,603,687	94.2%	Current Ratio	0.9
Current Liabilities	14,217,554	Operating Margin	159,429	5.8%	Days to Collect	93.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	14,217,554	Net Profit or Loss	159,429	5.8%	Return on Equity	0.0%

All Providers

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

362639 RCG VAN WERT

140 FOX ROAD, SUITE 405

12/31/2021 365 Days Settled

VAN WERT, OH 45891

VAN WERT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	396,975	Total Charges	1,199,082		Salary Expense	37.1%
Fixed Assets	159,541	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,077,335	Operating Revenue	1,199,082	100.0%	Current Ratio	0.2
Total Assets	1,633,851	Operating Expense	1,012,137	84.4%	Days to Collect	47.5
Current Liabilities	1,633,854	Operating Margin	186,945	15.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	19,256	1.6%	Depreciation Rate	8.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,633,854	Net Profit or Loss	206,201	17.2%		

362743 REDBANK VILLAGE DIALYSIS

3960 RED BANK ROAD, SUITE 160

12/3/2021 337 Days Settled

CINCINNATI, OH 45227

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-411,450	Total Charges	867,177		Salary Expense	40.1%
Fixed Assets	337,122	Contract Allowance	-100,118	-11.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	967,295	111.5%	Current Ratio	(7.3)
Total Assets	-74,328	Operating Expense	1,119,710	115.8%	Days to Collect	100.1
Current Liabilities	56,062	Operating Margin	-152,415	-15.8%	Avg Payment Days	4.5
Long Term Liabilities	222,905	Other Income	4	0.0%	Depreciation Rate	8.0%
Total Equity	-353,294	Other Expense	0	0.0%	Return on Equity	43.1%
Total Liab. and Equity	-74,327	Net Profit or Loss	(152,411)	-15.8%		

All Providers

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

362632 RENAL CARE GROUP - NORTH LIMA

9174 NORTH MARKET STREET 12/31/2021 365 Days Settled

NORTH LIMA, OH 44452

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	334,777	Total Charges	2,241,361	Salary Expense	44.2%	
Fixed Assets	95,251	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	94,573	Operating Revenue	2,241,361	100.0%		
Total Assets	524,601	Operating Expense	1,827,457	81.5%	Current Ratio	0.6
Current Liabilities	524,601	Operating Margin	413,904	18.5%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	41,531	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	524,601	Net Profit or Loss	455,435	20.3%	Return on Equity	0.0%

362558 RENAL CARE GROUP WARREN

2100 MILLENNIUM BLVD 12/31/2021 365 Days Settled

CORTLAND, OH 44410

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	613,716	Total Charges	4,161,616	Salary Expense	40.2%	
Fixed Assets	203,135	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	1,244,262	Operating Revenue	4,161,616	100.0%		
Total Assets	2,061,113	Operating Expense	3,259,428	78.3%	Current Ratio	0.3
Current Liabilities	2,061,114	Operating Margin	902,188	21.7%	Days to Collect	91.1
Long Term Liabilities	0	Other Income	94,815	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,061,114	Net Profit or Loss	997,003	24.0%	Return on Equity	0.0%

All Providers

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

362648 RENAL CARE GROUP AT MT CARMEL

745 WEST STATE STREET, BLDG 1, SUITE 660 12/31/2021 365 Days Settled

COLUMBUS, OH 43222

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,951,716	Total Charges	1,005,553		Salary Expense	41.1%
Fixed Assets	99,324	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	11,034,004	Operating Revenue	1,005,553	100.0%		
Total Assets	25,085,044	Operating Expense	1,531,888	152.3%	Current Ratio	0.6
Current Liabilities	25,085,045	Operating Margin	-526,335	-52.3%	Days to Collect	93.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	25,085,045	Net Profit or Loss	(526,333)	-52.3%	Return on Equity	0.0%

362657 RENAL CARE GROUP AT MT CARMEL EAST

85 MCNAUGHTEN ROAD, SUITE 140 12/31/2021 365 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,378,359	Total Charges	7,200,245		Salary Expense	38.8%
Fixed Assets	178,930	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	810,336	Operating Revenue	7,200,245	100.0%		
Total Assets	49,367,625	Operating Expense	3,943,511	54.8%	Current Ratio	1.0
Current Liabilities	49,367,625	Operating Margin	3,256,734	45.2%	Days to Collect	83.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	49,367,625	Net Profit or Loss	3,256,733	45.2%	Return on Equity	0.0%

All Providers

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

362675 RENAL CARE GROUP AT WASHINGTON COURT HOUSE

1280 RAWLING STREET
 WASHINGTON COURT HOU, OH 43160
 FAYETTE
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,850,198	Total Charges	2,376,157		Salary Expense	34.5%
Fixed Assets	156,929	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	545,501	Operating Revenue	2,376,157	100.0%		
Total Assets	5,552,628	Operating Expense	1,755,895	73.9%	Current Ratio	0.9
Current Liabilities	5,552,629	Operating Margin	620,262	26.1%	Days to Collect	97.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	5,552,629	Net Profit or Loss	620,262	26.1%	Return on Equity	0.0%

362523 RENAL CARE GROUP AUSTINTOWN

139 JAVIT COURT
 AUSTINTOWN, OH 44515
 MAHONING
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	548,273	Total Charges	3,165,126		Salary Expense	39.4%
Fixed Assets	197,788	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,469,957	Operating Revenue	3,165,126	100.0%		
Total Assets	2,216,018	Operating Expense	2,893,837	91.4%	Current Ratio	0.2
Current Liabilities	2,216,017	Operating Margin	271,289	8.6%	Days to Collect	113.8
Long Term Liabilities	0	Other Income	58,271	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	2,216,017	Net Profit or Loss	329,560	10.4%	Return on Equity	0.0%

All Providers

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

362618 RENAL CARE GROUP BOARDMAN

257 BOARDMAN CANFIELD ROAD 12/31/2021 365 Days Settled

BOARDMAN, OH 44512

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	462,599	Total Charges	2,975,021	Salary Expense	43.3%	
Fixed Assets	138,364	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	126,360	Operating Revenue	2,975,021	100.0%		
Total Assets	727,323	Operating Expense	2,199,980	73.9%	Current Ratio	0.6
Current Liabilities	727,323	Operating Margin	775,041	26.1%	Days to Collect	99.2
Long Term Liabilities	0	Other Income	55,500	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	727,323	Net Profit or Loss	830,541	27.9%	Return on Equity	0.0%

362529 RENAL CARE GROUP LORAIN COUNTY (DANO)

1050 NORTH ABBE ROAD 12/31/2021 365 Days Settled

ELYRIA, OH 44035

LORAIN

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-144,586	Total Charges	924,522	Salary Expense	26.1%	
Fixed Assets	20,184	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,102,753	Operating Revenue	924,522	100.0%		
Total Assets	978,351	Operating Expense	663,502	71.8%	Current Ratio	(0.1)
Current Liabilities	978,351	Operating Margin	261,020	28.2%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	31	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	160.6%
Total Liab. and Equity	978,351	Net Profit or Loss	261,051	28.2%	Return on Equity	0.0%

All Providers

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

362585 RENAL CARE GROUP LORAIN COUNTY (DSNEO)

1070 NORTH ABBE ROAD
 ELYRIA, OH 44035
 LORAIN
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,421,799	Total Charges	2,342,035		Salary Expense	33.8%
Fixed Assets	687,268	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	4,750,953	Operating Revenue	2,342,035	100.0%	Current Ratio	0.5
Total Assets	11,860,020	Operating Expense	2,288,928	97.7%	Days to Collect	56.1
Current Liabilities	11,860,019	Operating Margin	53,107	2.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	18,785	0.8%	Depreciation Rate	25.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,860,019	Net Profit or Loss	71,892	3.1%		

362609 RENAL CARE GROUP WESTLAKE

26024 DETROIT ROAD
 WESTLAKE, OH 44145
 CUYAHOGA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,102,973	Total Charges	6,550,210		Salary Expense	33.9%
Fixed Assets	1,174,020	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,698,119	Operating Revenue	6,550,210	100.0%	Current Ratio	0.3
Total Assets	3,975,112	Operating Expense	4,267,942	65.2%	Days to Collect	106.8
Current Liabilities	3,975,114	Operating Margin	2,282,268	34.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	49,091	0.7%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,975,114	Net Profit or Loss	2,331,359	35.6%		

All Providers

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

362559 RENAL CARE GROUP YOUNGSTOWN

1340 BELMONT AVENUE
 YOUNGSTOWN, OH 44504
 MAHONING
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	386,828	Total Charges	3,016,750		Salary Expense	43.5%
Fixed Assets	142,348	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	466,370	Operating Revenue	3,016,750	100.0%		
Total Assets	995,546	Operating Expense	2,651,921	87.9%	Current Ratio	0.4
Current Liabilities	995,546	Operating Margin	364,829	12.1%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	57,889	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	995,546	Net Profit or Loss	422,718	14.0%	Return on Equity	0.0%

362883 RENEW DIALYSIS

3609 PARK EAST DRIVE SUITE 106 NORTH
 BEACHWOOD, OH 44122
 CUYAHOGA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,019,790	Total Charges	1,980,057		Salary Expense	44.4%
Fixed Assets	0	Contract Allowance	97,889	4.9%	Fringe Benefits	7.0%
Other Assets	6,606	Operating Revenue	1,882,168	95.1%		
Total Assets	1,026,396	Operating Expense	4,286,943	227.8%	Current Ratio	1.5
Current Liabilities	667,044	Operating Margin	-2,404,775	-127.8%	Days to Collect	7.5
Long Term Liabilities	0	Other Income	6,290,239	334.2%	Avg Payment Days	56.8
Total Equity	359,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,026,396	Net Profit or Loss	3,885,464	206.4%	Return on Equity	1,081.2%

All Providers

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

362619 RICHLAND COUNTY KIDNEY CENTER

680 BALLY ROW

12/31/2021 365 Days Settled

MANSFIELD, OH 44906

RICHLAND

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,109,962	Total Charges	4,334,414		Salary Expense	38.6%
Fixed Assets	269,967	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,116,247	Operating Revenue	4,334,414	100.0%		
Total Assets	30,496,176	Operating Expense	3,470,390	80.1%	Current Ratio	1.0
Current Liabilities	30,496,178	Operating Margin	864,024	19.9%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	30,496,178	Net Profit or Loss	864,022	19.9%	Return on Equity	0.0%

362828 RIDGE PARK DIALYSIS

4805 PEARL ROAD

12/31/2021 365 Days Settled

CLEVELAND, OH 44109

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,449,846	Total Charges	3,042,531		Salary Expense	34.5%
Fixed Assets	1,376,273	Contract Allowance	-52,457	-1.7%	Fringe Benefits	6.4%
Other Assets	10,228	Operating Revenue	3,094,988	101.7%		
Total Assets	4,836,347	Operating Expense	2,748,775	88.8%	Current Ratio	27.2
Current Liabilities	126,644	Operating Margin	346,213	11.2%	Days to Collect	106.5
Long Term Liabilities	982,437	Other Income	-163,130	-5.3%	Avg Payment Days	4.3
Total Equity	3,727,267	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	4,836,348	Net Profit or Loss	183,083	5.9%	Return on Equity	4.9%

All Providers

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

362748 RIVERS EDGE DIALYSIS

1006 EAST STATE STREET, SUITE B 12/31/2021 365 Days Settled

ATHENS, OH 45701

ATHENS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,829,081	Total Charges	1,427,660	Salary Expense	34.7%	
Fixed Assets	395,501	Contract Allowance	16,106	1.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,411,554	98.9%		
Total Assets	3,224,582	Operating Expense	1,414,639	100.2%	Current Ratio	50.3
Current Liabilities	56,247	Operating Margin	-3,085	-0.2%	Days to Collect	213.5
Long Term Liabilities	166,844	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	3,001,492	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	3,224,583	Net Profit or Loss	(3,085)	-0.2%	Return on Equity	-0.1%

362731 ROCKSIDE DIALYSIS

4801 ACORN DRIVE 12/31/2021 365 Days Settled

INDEPENDENCE, OH 44131

CUYAHOGA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,456,436	Total Charges	3,006,898	Salary Expense	31.8%	
Fixed Assets	1,121,487	Contract Allowance	16,700	0.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,990,198	99.4%		
Total Assets	3,577,923	Operating Expense	2,364,077	79.1%	Current Ratio	19.3
Current Liabilities	127,203	Operating Margin	626,121	20.9%	Days to Collect	96.2
Long Term Liabilities	946,277	Other Income	4	0.0%	Avg Payment Days	6.3
Total Equity	2,504,443	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	3,577,923	Net Profit or Loss	626,125	20.9%	Return on Equity	25.0%

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.

362819 ROSS DIALYSIS

3825 KRAUS LN SUITE S

12/31/2021 365 Days Settled

FAIRFIELD, OH 45014

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	179,758	Total Charges	1,069,889		Salary Expense	27.3%
Fixed Assets	360,539	Contract Allowance	-3,814	-0.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,073,703	100.4%		
Total Assets	540,297	Operating Expense	1,309,415	122.0%	Current Ratio	2.0
Current Liabilities	88,145	Operating Margin	-235,712	-22.0%	Days to Collect	152.5
Long Term Liabilities	188,623	Other Income	114,989	10.7%	Avg Payment Days	4.9
Total Equity	263,529	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	540,297	Net Profit or Loss	(120,723)	-11.2%	Return on Equity	-45.8%

362700 SANDUSKY DIALYSIS CENTER

211 LAKESIDE PARK

12/31/2021 365 Days Settled

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,598,638	Total Charges	2,845,651		Salary Expense	31.4%
Fixed Assets	714,705	Contract Allowance	534,905	18.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,310,746	81.2%		
Total Assets	2,313,343	Operating Expense	2,214,107	95.8%	Current Ratio	13.3
Current Liabilities	119,767	Operating Margin	96,639	4.2%	Days to Collect	227.3
Long Term Liabilities	565,873	Other Income	-33,556	-1.5%	Avg Payment Days	5.7
Total Equity	1,627,701	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,313,341	Net Profit or Loss	63,083	2.7%	Return on Equity	3.9%

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.

362622 SENECA DIALYSIS

10 ST LAWRENCE DRIVE
 TIFFIN, OH 44883
 SENECA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	643,892	Total Charges	1,699,619		Salary Expense	33.1%
Fixed Assets	659,857	Contract Allowance	-73,934	-4.4%	Fringe Benefits	6.2%
Other Assets	1,886,812	Operating Revenue	1,773,553	104.4%		
Total Assets	3,190,561	Operating Expense	1,692,221	95.4%	Current Ratio	7.7
Current Liabilities	83,462	Operating Margin	81,332	4.6%	Days to Collect	79.4
Long Term Liabilities	746,735	Other Income	26,247	1.5%	Avg Payment Days	11.1
Total Equity	2,360,363	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,190,560	Net Profit or Loss	107,579	6.1%	Return on Equity	4.6%

362560 SHAKER SQUARE DIALYSIS

12800 SHAKER BLVD
 CLEVELAND, OH 44104
 CUYAHOGA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,762,659	Total Charges	4,500,744		Salary Expense	32.5%
Fixed Assets	1,215,144	Contract Allowance	-58,318	-1.3%	Fringe Benefits	5.5%
Other Assets	1,891,732	Operating Revenue	4,559,062	101.3%		
Total Assets	5,869,535	Operating Expense	3,575,325	78.4%	Current Ratio	11.7
Current Liabilities	236,033	Operating Margin	983,737	21.6%	Days to Collect	114.2
Long Term Liabilities	1,054,827	Other Income	6	0.0%	Avg Payment Days	6.1
Total Equity	4,578,676	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	5,869,536	Net Profit or Loss	983,743	21.6%	Return on Equity	21.5%

All Providers

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ESRD Profile Report - 2021

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

362633 SILVERTON DIALYSIS

6929 SILVERTON AVENUE
 CINCINNATI, OH 45236
 HAMILTON
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,765,380	Total Charges	1,640,671		Salary Expense	34.3%
Fixed Assets	1,285,644	Contract Allowance	-144,269	-8.8%	Fringe Benefits	5.1%
Other Assets	2,609,961	Operating Revenue	1,784,940	108.8%	Current Ratio	52.6
Total Assets	7,660,985	Operating Expense	1,772,602	99.3%	Days to Collect	141.4
Current Liabilities	71,533	Operating Margin	12,338	0.7%	Avg Payment Days	6.5
Long Term Liabilities	607,387	Other Income	-10,046	-0.6%	Depreciation Rate	11.4%
Total Equity	6,982,064	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,660,984	Net Profit or Loss	2,292	0.1%		

362634 SILVERTON HOME TRAINING DIALYSIS

6929 SILVERTON AVENUE
 CINCINNATI, OH 45236
 HAMILTON
 CAHABA GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,352,643	Total Charges	2,382,738		Salary Expense	21.0%
Fixed Assets	1,141,808	Contract Allowance	-12,972	-0.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,395,710	100.5%	Current Ratio	141.7
Total Assets	10,494,451	Operating Expense	1,433,258	59.8%	Days to Collect	79.1
Current Liabilities	65,984	Operating Margin	962,452	40.2%	Avg Payment Days	3.0
Long Term Liabilities	409,687	Other Income	-433,038	-18.1%	Depreciation Rate	11.6%
Total Equity	10,018,781	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	10,494,452	Net Profit or Loss	529,414	22.1%		

All Providers

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ESRD Profile Report - 2021

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

362509 SOUTHLAND DIALYSIS

3401 GLENDALE AVENUE, SUITE 110 12/31/2021 365 Days Settled

TOLEDO, OH 43614

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,512,752	Total Charges	4,913,433	Salary Expense	30.8%	
Fixed Assets	1,001,585	Contract Allowance	-6,673	-0.1%	Fringe Benefits	6.7%
Other Assets	14,421,493	Operating Revenue	4,920,106	100.1%		
Total Assets	7,910,326	Operating Expense	3,837,820	78.0%	Current Ratio	(29.6)
Current Liabilities	254,057	Operating Margin	1,082,286	22.0%	Days to Collect	171.2
Long Term Liabilities	205,079	Other Income	192	0.0%	Avg Payment Days	7.0
Total Equity	7,451,191	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	7,910,327	Net Profit or Loss	1,082,478	22.0%	Return on Equity	14.5%

362594 SOUTHWEST OHIO DIALYSIS

215B SOUTH ALLISON AVENUE 12/31/2021 365 Days Settled

XENIA, OH 45385

GREENE

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,071,771	Total Charges	2,652,050	Salary Expense	35.3%	
Fixed Assets	1,480,009	Contract Allowance	17,910	0.7%	Fringe Benefits	6.3%
Other Assets	2,290,805	Operating Revenue	2,634,140	99.3%		
Total Assets	14,842,585	Operating Expense	2,444,543	92.8%	Current Ratio	79.4
Current Liabilities	139,520	Operating Margin	189,597	7.2%	Days to Collect	111.8
Long Term Liabilities	679,388	Other Income	-3,825	-0.1%	Avg Payment Days	5.6
Total Equity	14,023,677	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	14,842,585	Net Profit or Loss	185,772	7.1%	Return on Equity	1.3%

All Providers

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ESRD Profile Report - 2021

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

362756 ST V QUADRANGLE DIALYSIS

2302 COMMUNITY COLLEGE AVENUE 12/31/2021 365 Days Settled

CLEVELAND, OH 44115

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-389,454	Total Charges	1,209,917	Salary Expense	35.6%	
Fixed Assets	862,318	Contract Allowance	-82,260	-6.8%	Fringe Benefits	5.4%
Other Assets	20,475	Operating Revenue	1,292,177	106.8%		
Total Assets	493,339	Operating Expense	1,375,714	106.5%	Current Ratio	(4.4)
Current Liabilities	87,970	Operating Margin	-83,537	-6.5%	Days to Collect	124.7
Long Term Liabilities	805,616	Other Income	1	0.0%	Avg Payment Days	6.4
Total Equity	-400,247	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	493,339	Net Profit or Loss	(83,536)	-6.5%	Return on Equity	20.9%

362885 STARR DIALYSIS

403 EAST BROADWAY STREET 12/31/2021 365 Days Settled

TOLEDO, OH 43605

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	347,633	Total Charges	1,119,903	Salary Expense	27.2%	
Fixed Assets	2,235,815	Contract Allowance	39,903	3.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,080,000	96.4%		
Total Assets	2,583,448	Operating Expense	1,463,352	135.5%	Current Ratio	10.5
Current Liabilities	33,068	Operating Margin	-383,352	-35.5%	Days to Collect	164.2
Long Term Liabilities	907,659	Other Income	37,982	3.5%	Avg Payment Days	2.9
Total Equity	1,642,722	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,583,449	Net Profit or Loss	(345,370)	-32.0%	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.

362772 STEUBENVILLE DIALYSIS

1799 SINCLAIR AVENUE, SUITE 1

12/31/2021 365 Days Settled

STEUBENVILLE, OH 43953

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,511	Total Charges	3,760,102	Salary Expense	31.1%	
Fixed Assets	1,659,555	Contract Allowance	329,149	8.8%	Fringe Benefits	6.3%
Other Assets	4,262,800	Operating Revenue	3,430,953	91.2%		
Total Assets	5,910,844	Operating Expense	2,942,873	85.8%	Current Ratio	(0.1)
Current Liabilities	136,057	Operating Margin	488,080	14.2%	Days to Collect	127.6
Long Term Liabilities	1,291,961	Other Income	137	0.0%	Avg Payment Days	8.3
Total Equity	4,482,825	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	5,910,843	Net Profit or Loss	488,217	14.2%	Return on Equity	10.9%

362801 STEUBENVILLE HOME TRAINING

1799 SINCLAIR AVENUE SUITE 2

12/31/2021 365 Days Settled

STEUBENVILLE, OH 43953

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-200,165	Total Charges	938,804	Salary Expense	24.4%	
Fixed Assets	134,596	Contract Allowance	21,782	2.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	917,022	97.7%		
Total Assets	-65,569	Operating Expense	774,094	84.4%	Current Ratio	(4.9)
Current Liabilities	40,586	Operating Margin	142,928	15.6%	Days to Collect	130.9
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	5.9
Total Equity	-106,155	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-65,569	Net Profit or Loss	142,931	15.6%	Return on Equity	-134.6%

All Providers

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ESRD Profile Report - 2021

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

362684 STRONGSVILLE DIALYSIS

17792 PEARL ROAD

12/31/2021 365 Days Settled

STRONGSVILLE, OH 44136

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,137,059	Total Charges	1,439,950	Salary Expense	36.2%	
Fixed Assets	375,603	Contract Allowance	-53,716	-3.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,493,666	103.7%		
Total Assets	-761,456	Operating Expense	1,431,318	95.8%	Current Ratio	(7.5)
Current Liabilities	151,120	Operating Margin	62,348	4.2%	Days to Collect	578.6
Long Term Liabilities	362,221	Other Income	5,256	0.4%	Avg Payment Days	25.3
Total Equity	-1,274,797	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-761,456	Net Profit or Loss	67,604	4.5%	Return on Equity	-5.3%

362556 SUBURBAN HOME DIALYSIS

20050 HARVARD AVENUE, SUITE 103

12/31/2021 365 Days Settled

WARRENSVILLE HEIGHTS, OH 44128

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	351,882	Total Charges	976,480	Salary Expense	34.3%	
Fixed Assets	152,096	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	368,687	Operating Revenue	976,480	100.0%		
Total Assets	872,665	Operating Expense	749,704	76.8%	Current Ratio	0.4
Current Liabilities	953,599	Operating Margin	226,776	23.2%	Days to Collect	71.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	5,323	Other Expense	0	0.0%	Depreciation Rate	63.4%
Total Liab. and Equity	958,922	Net Profit or Loss	226,775	23.2%	Return on Equity	4,260.3%

All Providers

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ESRD Profile Report - 2021

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

362613 SUMMIT RENAL CENTER

73 MASSILLON ROAD

12/31/2021 365 Days Settled

AKRON, OH 44312

SUMMIT

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-53,390,271	Total Charges	4,327,038		Salary Expense	36.6%
Fixed Assets	390,413	Contract Allowance	7,124	0.2%	Fringe Benefits	6.3%
Other Assets	15,700,474	Operating Revenue	4,319,914	99.8%		
Total Assets	-37,299,384	Operating Expense	3,515,154	81.4%	Current Ratio	(153.0)
Current Liabilities	349,060	Operating Margin	804,760	18.6%	Days to Collect	100.0
Long Term Liabilities	385,508	Other Income	-40,185	-0.9%	Avg Payment Days	9.6
Total Equity	-38,033,952	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-37,299,384	Net Profit or Loss	764,575	17.7%	Return on Equity	-2.0%

362587 SWAN CREEK DIALYSIS

5201 AIRPORT HIGHWAY

12/31/2021 365 Days Settled

TOLEDO, OH 43614

LUCAS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,751,128	Total Charges	1,864,867		Salary Expense	33.6%
Fixed Assets	756,818	Contract Allowance	-307,029	-16.5%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,171,896	116.5%		
Total Assets	11,507,946	Operating Expense	2,059,321	94.8%	Current Ratio	85.7
Current Liabilities	125,492	Operating Margin	112,575	5.2%	Days to Collect	337.2
Long Term Liabilities	218,504	Other Income	233	0.0%	Avg Payment Days	6.7
Total Equity	11,163,949	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	11,507,945	Net Profit or Loss	112,808	5.2%	Return on Equity	1.0%

All Providers

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ESRD Profile Report - 2021

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

362822 THE CHRIST HOSPITAL DIALYSIS

2139 AUBURN AVENUE
 CINCINNATI, OH 45219
 HAMILTON
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,070,515	Total Charges	1,727,606		Salary Expense	35.7%
Fixed Assets	519,598	Contract Allowance	-1,762	-0.1%	Fringe Benefits	5.7%
Other Assets	2,914,491	Operating Revenue	1,729,368	100.1%		
Total Assets	-1,636,426	Operating Expense	1,822,961	105.4%	Current Ratio	(65.5)
Current Liabilities	77,422	Operating Margin	-93,593	-5.4%	Days to Collect	140.8
Long Term Liabilities	319,567	Other Income	8	0.0%	Avg Payment Days	5.5
Total Equity	-2,033,414	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-1,636,425	Net Profit or Loss	(93,585)	-5.4%	Return on Equity	4.6%

362323 TOLEDO HOSPITAL

2142 NORTH COVE BOULEVARD
 TOLEDO, OH 43606
 LUCAS
 CGS (OHIO)

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%

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.

362861 TROTWOOD DIALYSIS

5680 SALEM BEND DRIVE

12/31/2021 365 Days Settled

DAYTON, OH 45426

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,183,488	Total Charges	2,163,379		Salary Expense	34.1%
Fixed Assets	1,394,803	Contract Allowance	-676	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,164,055	100.0%		
Total Assets	211,315	Operating Expense	1,870,929	86.5%	Current Ratio	(14.4)
Current Liabilities	82,370	Operating Margin	293,126	13.5%	Days to Collect	(154.6)
Long Term Liabilities	252,401	Other Income	292	0.0%	Avg Payment Days	6.5
Total Equity	-123,458	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	211,313	Net Profit or Loss	293,418	13.6%	Return on Equity	-237.7%

362580 TUSCARAWAS COUNTY KIDNEY CENTER

1260 MONROE AVENUE NW, SUITE 41 T

12/31/2021 365 Days Settled

NEW PHILADELPHIA, OH 44663

TUSCARAWAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,939,006	Total Charges	1,219,943		Salary Expense	36.9%
Fixed Assets	349,800	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	314,717	Operating Revenue	1,219,943	100.0%		
Total Assets	11,603,523	Operating Expense	1,215,640	99.6%	Current Ratio	0.9
Current Liabilities	11,603,525	Operating Margin	4,303	0.4%	Days to Collect	88.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	11,603,525	Net Profit or Loss	4,303	0.4%	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.

362837 TWINSBURG DIALYSIS

2592 EAST AURORA ROAD SUITE 100 12/31/2021 365 Days Settled

TWINSBURG, OH 44087

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,911,053	Total Charges	3,112,518	Salary Expense	31.6%	
Fixed Assets	1,338,918	Contract Allowance	10,432	0.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,102,086	99.7%		
Total Assets	5,249,971	Operating Expense	2,277,499	73.4%	Current Ratio	24.0
Current Liabilities	163,204	Operating Margin	824,587	26.6%	Days to Collect	67.9
Long Term Liabilities	939,722	Other Income	-200,106	-6.5%	Avg Payment Days	7.4
Total Equity	4,147,045	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	5,249,971	Net Profit or Loss	624,481	20.1%	Return on Equity	15.1%

362892 U S RENAL CARE AKRON DIALYSIS

632 EAST MARKET STREET 12/31/2021 365 Days Settled

AKRON, OH 44304

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	280,214	Total Charges	1,325,096	Salary Expense	36.8%	
Fixed Assets	1,564,418	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	575	Operating Revenue	1,325,096	100.0%		
Total Assets	1,845,207	Operating Expense	1,403,073	105.9%	Current Ratio	1.3
Current Liabilities	219,129	Operating Margin	-77,977	-5.9%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	40	0.0%	Avg Payment Days	16.8
Total Equity	1,626,078	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,845,207	Net Profit or Loss	(77,937)	-5.9%	Return on Equity	-4.8%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2021

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

362891 U S RENAL CARE FINDLAY HOME DIALYSIS

7527 PATRIOT DRIVE
 FINDLAY, OH 45840
 HANCOCK
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	222,049	Total Charges	1,625,955		Salary Expense	23.8%
Fixed Assets	983,535	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,365	Operating Revenue	1,625,955	100.0%		
Total Assets	1,207,949	Operating Expense	1,527,870	94.0%	Current Ratio	0.8
Current Liabilities	281,322	Operating Margin	98,085	6.0%	Days to Collect	43.4
Long Term Liabilities	718,153	Other Income	2	0.0%	Avg Payment Days	16.3
Total Equity	208,474	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,207,949	Net Profit or Loss	98,087	6.0%	Return on Equity	47.0%

362893 U S RENAL CARE TIFFIN DIALYSIS

100 SHAFFER PARK DRIVE SUITE A
 TIFFIN, OH 44883
 SENECA
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	128,475	Total Charges	1,012,322		Salary Expense	34.9%
Fixed Assets	1,707,037	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,019	Operating Revenue	1,012,322	100.0%		
Total Assets	1,836,531	Operating Expense	1,202,244	118.8%	Current Ratio	0.1
Current Liabilities	1,062,636	Operating Margin	-189,922	-18.8%	Days to Collect	31.3
Long Term Liabilities	1,273,527	Other Income	2	0.0%	Avg Payment Days	18.0
Total Equity	-499,632	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	1,836,531	Net Profit or Loss	(189,920)	-18.8%	Return on Equity	38.0%

All Providers

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Healthcare Almanac 561-594-7551

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

362316 UNIVERSITY HOSPITALS OF CLEVELAND

11100 EUCLID AVENUE, LAKESIDE BLDG, Cost Report not filed.
ROOM 2100

CLEVELAND, OH 44106

CUYAHOGA

CGS (OHIO)

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%

362306 UNIVERSITY OF TOLEDO MEDICAL CENTER

3000 ARLINGTON AVE Cost Report not filed.

TOLEDO, OH 43614

LUCAS

CGS (OHIO)

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.

362864 UPPER SANDUSKY DIALYSIS

111 TARHE TRAIL

12/31/2021 365 Days Settled

UPPER SANDUSKY, OH 43351

WYANDOT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,990,202	Total Charges	802,186		Salary Expense	22.3%
Fixed Assets	1,866,431	Contract Allowance	-365,595	-45.6%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,167,781	145.6%		
Total Assets	-1,123,771	Operating Expense	1,467,861	125.7%	Current Ratio	(43.1)
Current Liabilities	69,457	Operating Margin	-300,080	-25.7%	Days to Collect	49.6
Long Term Liabilities	1,217,532	Other Income	1	0.0%	Avg Payment Days	14.0
Total Equity	-2,410,759	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-1,123,770	Net Profit or Loss	(300,079)	-25.7%	Return on Equity	12.4%

362796 UPPER VALLEY KIDNEY CENTER

3190 NORTH COUNTY ROAD, SUITE 25A

12/31/2021 365 Days Settled

TROY, OH 45373

MIAMI

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-908,279	Total Charges	4,068,908		Salary Expense	29.1%
Fixed Assets	1,183,701	Contract Allowance	117,477	2.9%	Fringe Benefits	4.9%
Other Assets	6,338,837	Operating Revenue	3,951,431	97.1%		
Total Assets	6,614,259	Operating Expense	3,143,921	79.6%	Current Ratio	(7.0)
Current Liabilities	130,012	Operating Margin	807,510	20.4%	Days to Collect	139.4
Long Term Liabilities	232,367	Other Income	3	0.0%	Avg Payment Days	6.9
Total Equity	6,251,880	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	6,614,259	Net Profit or Loss	807,513	20.4%	Return on Equity	12.9%

All Providers

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ESRD Profile Report - 2021

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

362735 US GRANT DIALYSIS

458 HOME STREET

12/31/2021 365 Days Settled

GEORGETOWN, OH 45121

BROWN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,741,227	Total Charges	1,578,633		Salary Expense	38.4%
Fixed Assets	284,355	Contract Allowance	-101,414	-6.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,680,047	106.4%	Current Ratio	21.1
Total Assets	2,025,582	Operating Expense	1,504,845	89.6%	Days to Collect	79.4
Current Liabilities	82,380	Operating Margin	175,202	10.4%	Avg Payment Days	3.7
Long Term Liabilities	211,358	Other Income	181	0.0%	Depreciation Rate	9.6%
Total Equity	1,731,845	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	2,025,583	Net Profit or Loss	175,383	10.4%		

362641 US RENAL CARE ALEXIS DIALYSIS

5719 JACKMAN ROAD

12/31/2021 365 Days Settled

TOLEDO, OH 43613

LUCAS

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	280,811	Total Charges	2,573,802		Salary Expense	38.1%
Fixed Assets	1,080,333	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	13,024,493	Operating Revenue	2,573,802	100.0%	Current Ratio	0.0
Total Assets	14,385,637	Operating Expense	2,223,468	86.4%	Days to Collect	34.6
Current Liabilities	23,033,514	Operating Margin	350,334	13.6%	Avg Payment Days	17.9
Long Term Liabilities	0	Other Income	25	0.0%	Depreciation Rate	17.1%
Total Equity	-8,647,877	Other Expense	0	0.0%	Return on Equity	-4.1%
Total Liab. and Equity	14,385,637	Net Profit or Loss	350,359	13.6%		

All Providers

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

362798 US RENAL CARE BARBERTON DIALYSIS

33 3RD STREET SE, SUITE 100

12/31/2021 365 Days Settled

BARBERTON, OH 44203

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	301,865	Total Charges	2,122,725	Salary Expense	37.9%	
Fixed Assets	1,473,878	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,122,725	100.0%		
Total Assets	1,775,743	Operating Expense	2,032,073	95.7%	Current Ratio	0.9
Current Liabilities	320,964	Operating Margin	90,652	4.3%	Days to Collect	44.1
Long Term Liabilities	24,762	Other Income	3	0.0%	Avg Payment Days	19.3
Total Equity	1,430,017	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,775,743	Net Profit or Loss	90,655	4.3%	Return on Equity	6.3%

362870 US RENAL CARE BRIARFIELD HOME DIALYSIS

3214 BRIARFIELD BLVD

12/31/2021 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	489,971	Total Charges	3,181,712	Salary Expense	17.3%	
Fixed Assets	1,319,274	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	13,692	Operating Revenue	3,181,712	100.0%		
Total Assets	1,822,937	Operating Expense	2,572,952	80.9%	Current Ratio	2.3
Current Liabilities	215,711	Operating Margin	608,760	19.1%	Days to Collect	50.7
Long Term Liabilities	267,241	Other Income	78	0.0%	Avg Payment Days	15.4
Total Equity	1,339,985	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,822,937	Net Profit or Loss	608,838	19.1%	Return on Equity	45.4%

All Providers

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

362832 US RENAL CARE CUYAHOGA FALLS DIALYSIS

421 PORTAGE TRAIL SUITE B

12/31/2021 365 Days Settled

CUYAHOGA FALLS, OH 44221

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	218,298	Total Charges	1,673,033	Salary Expense	38.6%	
Fixed Assets	1,457,558	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	475	Operating Revenue	1,673,033	100.0%		
Total Assets	1,676,331	Operating Expense	1,625,854	97.2%	Current Ratio	0.7
Current Liabilities	320,520	Operating Margin	47,179	2.8%	Days to Collect	13.9
Long Term Liabilities	63,777	Other Income	20	0.0%	Avg Payment Days	20.1
Total Equity	1,292,034	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,676,331	Net Profit or Loss	47,199	2.8%	Return on Equity	3.7%

362654 US RENAL CARE DEFIANCE DIALYSIS

220 STADIUM DRIVE

12/31/2021 365 Days Settled

DEFIANCE, OH 43512

DEFIANCE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	303,216	Total Charges	1,873,426	Salary Expense	43.5%	
Fixed Assets	670,421	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	986,844	Operating Revenue	1,873,426	100.0%		
Total Assets	1,960,481	Operating Expense	1,724,643	92.1%	Current Ratio	1.6
Current Liabilities	193,218	Operating Margin	148,783	7.9%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	19	0.0%	Avg Payment Days	17.8
Total Equity	1,767,263	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	1,960,481	Net Profit or Loss	148,802	7.9%	Return on Equity	8.4%

All Providers

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

362631 US RENAL CARE FREMONT DIALYSIS

2400 ENTERPRISE STREET

12/31/2021 365 Days Settled

FREMONT, OH 43420

SANDUSKY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	252,453	Total Charges	1,925,645		Salary Expense	42.5%
Fixed Assets	831,651	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,925,645	100.0%	Current Ratio	0.0
Total Assets	1,084,104	Operating Expense	1,746,296	90.7%	Days to Collect	40.8
Current Liabilities	-7,439,550	Operating Margin	179,349	9.3%	Avg Payment Days	20.8
Long Term Liabilities	0	Other Income	21	0.0%	Depreciation Rate	14.2%
Total Equity	8,523,654	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	1,084,104	Net Profit or Loss	179,370	9.3%		

362853 US RENAL CARE KENT DIALYSIS

1720 EAST MAIN STREET

12/31/2021 365 Days Settled

KENT, OH 44240

PORTAGE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	234,371	Total Charges	1,522,063		Salary Expense	31.8%
Fixed Assets	2,271,788	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	14,895	Operating Revenue	1,522,063	100.0%	Current Ratio	1.6
Total Assets	2,521,054	Operating Expense	1,567,366	103.0%	Days to Collect	45.7
Current Liabilities	147,076	Operating Margin	-45,303	-3.0%	Avg Payment Days	15.8
Long Term Liabilities	50,226	Other Income	5	0.0%	Depreciation Rate	11.5%
Total Equity	2,323,752	Other Expense	0	0.0%	Return on Equity	-1.9%
Total Liab. and Equity	2,521,054	Net Profit or Loss	(45,298)	-3.0%		

All Providers

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Healthcare Almanac 561-594-7551

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

362759 US RENAL CARE KENWOOD DIALYSIS

5150 EAST GALBRAITH ROAD

12/31/2021 365 Days Settled

CINCINNATI, OH 45236

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	201,086	Total Charges	1,695,344		Salary Expense	44.9%
Fixed Assets	1,302,163	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	107,942	Operating Revenue	1,695,344	100.0%	Current Ratio	0.6
Total Assets	1,611,191	Operating Expense	1,726,209	101.8%	Days to Collect	34.1
Current Liabilities	329,133	Operating Margin	-30,865	-1.8%	Avg Payment Days	18.1
Long Term Liabilities	36	Other Income	8	0.0%	Depreciation Rate	14.1%
Total Equity	1,282,022	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	1,611,191	Net Profit or Loss	(30,857)	-1.8%		

362850 US RENAL CARE MAUMEE DIALYSIS

1787 INDIAN WOOD CIRCLE

12/31/2021 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	261,238	Total Charges	1,332,979		Salary Expense	33.1%
Fixed Assets	1,914,137	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	5,474	Operating Revenue	1,332,979	100.0%	Current Ratio	1.0
Total Assets	2,180,849	Operating Expense	1,347,930	101.1%	Days to Collect	57.8
Current Liabilities	264,108	Operating Margin	-14,951	-1.1%	Avg Payment Days	15.0
Long Term Liabilities	0	Other Income	43	0.0%	Depreciation Rate	12.4%
Total Equity	1,916,741	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	2,180,849	Net Profit or Loss	(14,908)	-1.1%		

All Providers

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ESRD Profile Report - 2021

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

362584 US RENAL CARE NORTHWEST OHIO DIALYSIS

3829 WOODLEY ROAD, SUITE C12

12/31/2021 365 Days Settled

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	209,009	Total Charges	1,796,684	Salary Expense	42.5%	
Fixed Assets	1,160,682	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	9,674,454	Operating Revenue	1,796,684	100.0%		
Total Assets	11,044,145	Operating Expense	1,245,382	69.3%	Current Ratio	0.1
Current Liabilities	2,358,538	Operating Margin	551,302	30.7%	Days to Collect	34.1
Long Term Liabilities	-16,942	Other Income	110	0.0%	Avg Payment Days	18.6
Total Equity	8,702,549	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	11,044,145	Net Profit or Loss	551,412	30.7%	Return on Equity	6.3%

362800 US RENAL CARE NORTON HOME THERAPIES

3300 GREENWICH ROAD SUITE 13

12/31/2021 365 Days Settled

NORTON, OH 44203

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	200,520	Total Charges	2,133,989	Salary Expense	16.6%	
Fixed Assets	778,408	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	64	Operating Revenue	2,133,989	100.0%		
Total Assets	978,992	Operating Expense	2,055,862	96.3%	Current Ratio	1.6
Current Liabilities	126,393	Operating Margin	78,127	3.7%	Days to Collect	28.8
Long Term Liabilities	195,396	Other Income	61	0.0%	Avg Payment Days	10.6
Total Equity	657,203	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	978,992	Net Profit or Loss	78,188	3.7%	Return on Equity	11.9%

All Providers

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ESRD Profile Report - 2021

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

362681 US RENAL CARE NORWOOD DIALYSIS

1721 TENNESSEE AVENUE

12/31/2021 365 Days Settled

CINCINNATI, OH 45229

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	229,480	Total Charges	1,606,796	Salary Expense	38.9%	
Fixed Assets	709,776	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	3,546,964	Operating Revenue	1,606,796	100.0%		
Total Assets	4,486,220	Operating Expense	1,555,682	96.8%	Current Ratio	0.2
Current Liabilities	1,164,437	Operating Margin	51,114	3.2%	Days to Collect	40.1
Long Term Liabilities	3,484	Other Income	18	0.0%	Avg Payment Days	13.1
Total Equity	3,318,299	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	4,486,220	Net Profit or Loss	51,132	3.2%	Return on Equity	1.5%

362782 US RENAL CARE SYLVANIA DIALYSIS

7635 SYLVANIA AVENUE

12/31/2021 365 Days Settled

SYLVANIA, OH 43560

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	294,936	Total Charges	1,944,454	Salary Expense	31.9%	
Fixed Assets	1,410,042	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	449	Operating Revenue	1,944,454	100.0%		
Total Assets	1,705,427	Operating Expense	1,726,152	88.8%	Current Ratio	1.2
Current Liabilities	239,896	Operating Margin	218,302	11.2%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	85	0.0%	Avg Payment Days	21.1
Total Equity	1,465,531	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,705,427	Net Profit or Loss	218,387	11.2%	Return on Equity	14.9%

All Providers

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Healthcare Almanac 561-594-7551

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

362624 US RENAL CARE WILDWOOD DIALYSIS

2249 NORTH REYNOLDS ROAD 12/31/2021 365 Days Settled

TOLEDO, OH 43615

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	351,847	Total Charges	3,460,728	Salary Expense	38.9%	
Fixed Assets	939,277	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,460,728	100.0%		
Total Assets	1,291,124	Operating Expense	2,612,907	75.5%	Current Ratio	0.0
Current Liabilities	-14,422,450	Operating Margin	847,821	24.5%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	1,097	0.0%	Avg Payment Days	19.3
Total Equity	15,713,574	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	1,291,124	Net Profit or Loss	848,918	24.5%	Return on Equity	5.4%

362749 VILLA OF GREAT NORTHERN

22710 FAIRVIEW CENTER DRIVE, SUITE 100 12/31/2021 365 Days Settled

FAIRVIEW PARK, OH 44126

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	692,314	Total Charges	1,938,532	Salary Expense	41.1%	
Fixed Assets	187,503	Contract Allowance	-300,980	-15.5%	Fringe Benefits	6.7%
Other Assets	850	Operating Revenue	2,239,512	115.5%		
Total Assets	880,667	Operating Expense	1,602,998	71.6%	Current Ratio	10.9
Current Liabilities	63,574	Operating Margin	636,514	28.4%	Days to Collect	106.2
Long Term Liabilities	126,145	Other Income	15	0.0%	Avg Payment Days	3.9
Total Equity	690,948	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	880,667	Net Profit or Loss	636,529	28.4%	Return on Equity	92.1%

All Providers

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ESRD Profile Report - 2021

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

362752 WARREN DIALYSIS CENTER, LLC

8720 EAST MARKET STREET, SUITE 1A 12/31/2021 365 Days Settled

WARREN, OH 44484

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	511,213	Total Charges	3,242,602	Salary Expense	37.9%	
Fixed Assets	166,952	Contract Allowance	68,292	2.1%	Fringe Benefits	14.4%
Other Assets	286,086	Operating Revenue	3,174,310	97.9%		
Total Assets	964,251	Operating Expense	2,801,495	88.3%	Current Ratio	0.8
Current Liabilities	632,447	Operating Margin	372,815	11.7%	Days to Collect	43.1
Long Term Liabilities	254,275	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	77,530	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	964,252	Net Profit or Loss	372,815	11.7%	Return on Equity	480.9%

362706 WAUSEON DIALYSIS CENTER

721 SOUTH SHOOP AVENUE 12/31/2021 365 Days Settled

WAUSEON, OH 43567

FULTON

NORDIAN (NORTH DAKOTA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,708,330	Total Charges	2,184,356	Salary Expense	36.4%	
Fixed Assets	882,677	Contract Allowance	-52,253	-2.4%	Fringe Benefits	6.9%
Other Assets	249,990	Operating Revenue	2,236,609	102.4%		
Total Assets	2,840,997	Operating Expense	1,908,640	85.3%	Current Ratio	22.6
Current Liabilities	75,710	Operating Margin	327,969	14.7%	Days to Collect	95.5
Long Term Liabilities	53,320	Other Income	299	0.0%	Avg Payment Days	10.2
Total Equity	2,711,965	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,840,995	Net Profit or Loss	328,268	14.7%	Return on Equity	12.1%

All Providers

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ESRD Profile Report - 2021

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

362531 WAYNE COUNTY KIDNEY CENTER

387 WEST MILLTOWN ROAD

12/31/2021 365 Days Settled

WOOSTER, OH 44691

WAYNE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,226,342	Total Charges	4,089,294	Salary Expense	38.5%	
Fixed Assets	261,039	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	713,422	Operating Revenue	4,089,294	100.0%		
Total Assets	25,200,803	Operating Expense	2,943,928	72.0%	Current Ratio	1.0
Current Liabilities	25,200,802	Operating Margin	1,145,366	28.0%	Days to Collect	122.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	25,200,802	Net Profit or Loss	1,145,366	28.0%	Return on Equity	0.0%

362824 WEST CHESTER DIALYSIS

7760 W VOICE OF AMERICA DR SUITE E

12/31/2021 365 Days Settled

WEST CHESTER, OH 45069

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,809,677	Total Charges	3,038,507	Salary Expense	28.6%	
Fixed Assets	739,713	Contract Allowance	-436,870	-14.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,475,377	114.4%		
Total Assets	-3,069,964	Operating Expense	2,700,822	77.7%	Current Ratio	(16.9)
Current Liabilities	224,769	Operating Margin	774,555	22.3%	Days to Collect	99.4
Long Term Liabilities	292,434	Other Income	-381,717	-11.0%	Avg Payment Days	5.3
Total Equity	-3,587,168	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-3,069,965	Net Profit or Loss	392,838	11.3%	Return on Equity	-11.0%

All Providers

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

362826 WEST HAMILTON DIALYSIS

1532 MAIN STREET
HAMILTON, OH 45013
BUTLER
CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,442,239	Total Charges	1,405,615		Salary Expense	31.9%
Fixed Assets	1,640,601	Contract Allowance	-16,044	-1.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,421,659	101.1%		
Total Assets	3,082,840	Operating Expense	1,346,826	94.7%	Current Ratio	15.3
Current Liabilities	94,253	Operating Margin	74,833	5.3%	Days to Collect	79.4
Long Term Liabilities	1,336,615	Other Income	-40,333	-2.8%	Avg Payment Days	9.7
Total Equity	1,651,973	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	3,082,841	Net Profit or Loss	34,500	2.4%	Return on Equity	2.1%

362886 WEST HAMILTON HOME TRAINING

1532 MAIN STREET SUITE B
HAMILTON, OH 45013
BUTLER
CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	139,592	Total Charges	490,831		Salary Expense	23.4%
Fixed Assets	171,590	Contract Allowance	7,851	1.6%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	482,980	98.4%		
Total Assets	311,182	Operating Expense	393,894	81.6%	Current Ratio	23.5
Current Liabilities	5,944	Operating Margin	89,086	18.4%	Days to Collect	78.8
Long Term Liabilities	163	Other Income	-44,160	-9.1%	Avg Payment Days	4.2
Total Equity	305,077	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	311,184	Net Profit or Loss	44,926	9.3%	Return on Equity	14.7%

All Providers

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

362818 WEST TOLEDO DIALYSIS

2900 CARSKADDON AVENUE

10/15/2021 288 Days Settled

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,212,284	Total Charges	713,705	Salary Expense	23.0%	
Fixed Assets	194,940	Contract Allowance	-62,812	-8.8%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	776,517	108.8%		
Total Assets	-2,017,344	Operating Expense	1,400,265	180.3%	Current Ratio	(26.3)
Current Liabilities	84,151	Operating Margin	-623,748	-80.3%	Days to Collect	180.9
Long Term Liabilities	137,269	Other Income	199	0.0%	Avg Payment Days	5.3
Total Equity	-2,238,765	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	-2,017,345	Net Profit or Loss	(623,549)	-80.3%	Return on Equity	27.9%

362628 WESTERN HILLS DIALYSIS

3267 WESTBORNE DRIVE

12/31/2021 365 Days Settled

CINCINNATI, OH 45248

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,653,519	Total Charges	3,282,784	Salary Expense	31.8%	
Fixed Assets	710,557	Contract Allowance	-46,902	-1.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,329,686	101.4%		
Total Assets	21,364,076	Operating Expense	2,312,598	69.5%	Current Ratio	75.9
Current Liabilities	272,226	Operating Margin	1,017,088	30.5%	Days to Collect	104.7
Long Term Liabilities	275,078	Other Income	-198,407	-6.0%	Avg Payment Days	5.9
Total Equity	20,816,772	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	21,364,076	Net Profit or Loss	818,681	24.6%	Return on Equity	3.9%

All Providers

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

362849 WESTERN RIDGE DIALYSIS

6909 GOOD SAMARITAN DRIVE SUITE C 12/31/2021 365 Days Settled

CINCINNATI, OH 45247

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	177,536	Total Charges	1,158,527		Salary Expense	25.1%
Fixed Assets	658,387	Contract Allowance	-37,580	-3.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,196,107	103.2%	Current Ratio	3.8
Total Assets	835,923	Operating Expense	1,768,490	147.9%	Days to Collect	99.0
Current Liabilities	46,339	Operating Margin	-572,383	-47.9%	Avg Payment Days	5.0
Long Term Liabilities	356,343	Other Income	269,285	22.5%	Depreciation Rate	27.6%
Total Equity	433,243	Other Expense	0	0.0%	Return on Equity	-70.0%
Total Liab. and Equity	835,925	Net Profit or Loss	(303,098)	-25.3%		

362688 WHITE OAK DIALYSIS

5520 CHEVIOT ROAD 12/31/2021 365 Days Settled

CINCINNATI, OH 45246

HAMILTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,409,645	Total Charges	3,975,078		Salary Expense	32.7%
Fixed Assets	910,429	Contract Allowance	-65,824	-1.7%	Fringe Benefits	7.1%
Other Assets	231,860	Operating Revenue	4,040,902	101.7%	Current Ratio	59.2
Total Assets	13,551,934	Operating Expense	2,679,871	66.3%	Days to Collect	140.6
Current Liabilities	209,501	Operating Margin	1,361,031	33.7%	Avg Payment Days	6.8
Long Term Liabilities	424,376	Other Income	-667,017	-16.5%	Depreciation Rate	2.5%
Total Equity	12,918,057	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	13,551,934	Net Profit or Loss	694,014	17.2%		

All Providers

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

362687 WHITE OAK HOME TRAINING DIALYSIS

5520 CHEVIOT ROAD
 CINCINNATI, OH 45246
 HAMILTON
 PALMETTO GBA (NC)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,485,110	Total Charges	5,209,804		Salary Expense	22.1%
Fixed Assets	211,261	Contract Allowance	-67,826	-1.3%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	5,277,630	101.3%		
Total Assets	29,696,371	Operating Expense	3,610,778	68.4%	Current Ratio	82.3
Current Liabilities	358,186	Operating Margin	1,666,852	31.6%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	-702,360	-13.3%	Avg Payment Days	7.1
Total Equity	29,338,185	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	29,696,371	Net Profit or Loss	964,492	18.3%	Return on Equity	3.3%

362623 WHITE PONDS DIALYSIS

791 WHITE POND DRIVE
 AKRON, OH 44320
 SUMMIT
 CGS (OHIO)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,503,567	Total Charges	3,655,190		Salary Expense	33.8%
Fixed Assets	1,811,740	Contract Allowance	-70,635	-1.9%	Fringe Benefits	7.1%
Other Assets	3,016,876	Operating Revenue	3,725,825	101.9%		
Total Assets	14,332,183	Operating Expense	3,063,687	82.2%	Current Ratio	35.4
Current Liabilities	268,390	Operating Margin	662,138	17.8%	Days to Collect	74.7
Long Term Liabilities	993,587	Other Income	15,136	0.4%	Avg Payment Days	8.3
Total Equity	13,070,206	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	14,332,183	Net Profit or Loss	677,274	18.2%	Return on Equity	5.2%

All Providers

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ESRD Profile Report - 2021

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

362551 WILLOW DIALYSIS CENTER

1675 ALEX DRIVE

12/31/2021 365 Days Settled

WILMINGTON, OH 45177

CLINTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,887,715	Total Charges	808,819		Salary Expense	34.2%
Fixed Assets	415,195	Contract Allowance	-197,267	-24.4%	Fringe Benefits	4.3%
Other Assets	3,892,393	Operating Revenue	1,006,086	124.4%		
Total Assets	8,195,303	Operating Expense	1,163,076	115.6%	Current Ratio	35.3
Current Liabilities	110,117	Operating Margin	-156,990	-15.6%	Days to Collect	110.4
Long Term Liabilities	165,342	Other Income	-3,196	-0.3%	Avg Payment Days	8.0
Total Equity	7,919,842	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	8,195,301	Net Profit or Loss	(160,186)	-15.9%	Return on Equity	-2.0%

362611 WINTON ROAD DIALYSIS

6550 WINTON ROAD

12/31/2021 365 Days Settled

CINCINNATI, OH 45224

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,813,869	Total Charges	4,894,467		Salary Expense	35.0%
Fixed Assets	730,488	Contract Allowance	-109,321	-2.2%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,003,788	102.2%		
Total Assets	38,544,357	Operating Expense	3,456,664	69.1%	Current Ratio	193.5
Current Liabilities	195,395	Operating Margin	1,547,124	30.9%	Days to Collect	114.0
Long Term Liabilities	449,575	Other Income	-227,118	-4.5%	Avg Payment Days	4.3
Total Equity	37,899,387	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	38,544,357	Net Profit or Loss	1,320,006	26.4%	Return on Equity	3.5%

All Providers

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ESRD Profile Report - 2021

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

362840 WOOSTER DIALYSIS

4190 BURBANK ROAD

12/31/2021 365 Days Settled

WOOSTER, OH 44691

WAYNE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,187,302	Total Charges	1,140,738		Salary Expense	31.0%
Fixed Assets	924,230	Contract Allowance	-82,615	-7.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,223,353	107.2%		
Total Assets	-1,263,072	Operating Expense	1,291,685	105.6%	Current Ratio	(39.9)
Current Liabilities	54,773	Operating Margin	-68,332	-5.6%	Days to Collect	114.4
Long Term Liabilities	265,486	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	-1,583,330	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-1,263,071	Net Profit or Loss	(68,332)	-5.6%	Return on Equity	4.3%

362524 WRIGHT FIELD DIALYSIS

1431 BUSINESS CENTER COURT

12/31/2021 365 Days Settled

DAYTON, OH 45410

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,609,712	Total Charges	2,421,463		Salary Expense	29.0%
Fixed Assets	421,701	Contract Allowance	-179,495	-7.4%	Fringe Benefits	4.9%
Other Assets	13,738,264	Operating Revenue	2,600,958	107.4%		
Total Assets	-449,747	Operating Expense	2,470,343	95.0%	Current Ratio	(98.2)
Current Liabilities	148,804	Operating Margin	130,615	5.0%	Days to Collect	133.5
Long Term Liabilities	311,322	Other Income	-3,506,008	-134.8%	Avg Payment Days	6.4
Total Equity	-909,872	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	-449,746	Net Profit or Loss	(3,375,393)	-129.8%	Return on Equity	371.0%

All Providers

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ESRD Profile Report - 2021

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

362896 WYANDOT DIALYSIS CLINIC LLC

1207 EAST WYANDOT AVENUE

12/31/2021 390 Days Settled

UPPER SANDUSKY, OH 43351

WYANDOT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	115,074	Total Charges	392,505		Salary Expense	36.7%
Fixed Assets	915,497	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	392,505	100.0%		
Total Assets	1,030,571	Operating Expense	910,437	232.0%	Current Ratio	0.9
Current Liabilities	121,515	Operating Margin	-517,932	-132.0%	Days to Collect	4.2
Long Term Liabilities	124,449	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	784,607	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	1,030,571	Net Profit or Loss	(517,932)	-132.0%	Return on Equity	-66.0%

362767 YOUNGSTOWN-WARREN HOME DIALYSIS, LLC

4531 BELMONT AVENUE

12/31/2021 365 Days Settled

YOUNGSTOWN, OH 44505

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,541	Total Charges	1,624,166		Salary Expense	23.6%
Fixed Assets	8,129	Contract Allowance	816	0.1%	Fringe Benefits	7.2%
Other Assets	176,834	Operating Revenue	1,623,350	99.9%		
Total Assets	503,504	Operating Expense	1,629,793	100.4%	Current Ratio	(1.4)
Current Liabilities	-231,559	Operating Margin	-6,443	-0.4%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	735,062	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	503,503	Net Profit or Loss	(6,443)	-0.4%	Return on Equity	-0.9%

All Providers

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

362518 ZANESVILLE DIALYSIS

3120 NEWARK ROAD

12/31/2021 365 Days Settled

ZANESVILLE, OH 43701

MUSKINGUM

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,259,414	Total Charges	2,216,706	Salary Expense	37.1%
Fixed Assets	387,389	Contract Allowance	-13,756	Fringe Benefits	6.7%
Other Assets	1,623,647	Operating Revenue	2,230,462		100.6%
Total Assets	20,270,450	Operating Expense	1,921,224	Current Ratio	166.5
Current Liabilities	109,654	Operating Margin	309,238	Days to Collect	104.6
Long Term Liabilities	165,487	Other Income	1	Avg Payment Days	12.4
Total Equity	19,995,310	Other Expense	0	Depreciation Rate	10.3%
Total Liab. and Equity	20,270,451	Net Profit or Loss	309,239	Return on Equity	1.5%

All Providers

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