

ESRD Profile Report - 2021

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

672756 ACE DIALYSIS

14512 LEE RD

12/31/2021 365 Days Settled

HUMBLE, TX 77396

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,132,413	Total Charges	3,148,029	Salary Expense	30.8%	
Fixed Assets	1,437,454	Contract Allowance	31,714	1.0%	Fringe Benefits	6.5%
Other Assets	2,000	Operating Revenue	3,116,315	99.0%		
Total Assets	307,041	Operating Expense	2,561,600	82.2%	Current Ratio	(5.7)
Current Liabilities	197,427	Operating Margin	554,715	17.8%	Days to Collect	121.9
Long Term Liabilities	1,210,315	Other Income	44	0.0%	Avg Payment Days	2.5
Total Equity	-1,100,700	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	307,042	Net Profit or Loss	554,759	17.8%	Return on Equity	-50.4%

452537 ALICE RENAL CENTER

2345 ALICE REGIONAL BLVD

12/31/2021 365 Days Settled

ALICE, TX 78332

JIM WELLS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,739,800	Total Charges	3,732,642	Salary Expense	32.4%	
Fixed Assets	2,240,131	Contract Allowance	-71,415	-1.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,804,057	101.9%		
Total Assets	4,979,931	Operating Expense	3,112,123	81.8%	Current Ratio	14.9
Current Liabilities	184,111	Operating Margin	691,934	18.2%	Days to Collect	343.3
Long Term Liabilities	1,788,227	Other Income	7	0.0%	Avg Payment Days	6.9
Total Equity	3,007,593	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	4,979,931	Net Profit or Loss	691,941	18.2%	Return on Equity	23.0%

All Providers

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672728 ALLEN DIALYSIS

201 S JUPITER ROAD

12/31/2021 365 Days Settled

ALLEN, TX 75002

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	379,839	Total Charges	1,787,137		Salary Expense	35.6%
Fixed Assets	769,004	Contract Allowance	59,917	3.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,727,220	96.6%	Current Ratio	4.1
Total Assets	1,148,843	Operating Expense	2,104,986	121.9%	Days to Collect	308.2
Current Liabilities	92,500	Operating Margin	-377,766	-21.9%	Avg Payment Days	7.1
Long Term Liabilities	507,611	Other Income	21	0.0%	Depreciation Rate	8.8%
Total Equity	548,731	Other Expense	0	0.0%	Return on Equity	-68.8%
Total Liab. and Equity	1,148,842	Net Profit or Loss	(377,745)	-21.9%		

742537 ALVIN DIALYSIS RENAL

100 EAST HOUSE STREET

5/15/2021 365 Days Settled

ALVIN, TX 77511

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,021	Total Charges	659,435		Salary Expense	38.4%
Fixed Assets	576,157	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	59,003	Operating Revenue	659,435	100.0%	Current Ratio	0.1
Total Assets	677,181	Operating Expense	933,841	141.6%	Days to Collect	23.3
Current Liabilities	362,793	Operating Margin	-274,406	-41.6%	Avg Payment Days	38.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.9%
Total Equity	314,388	Other Expense	0	0.0%	Return on Equity	-87.3%
Total Liab. and Equity	677,181	Net Profit or Loss	(274,406)	-41.6%		

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452866 AMARILLO DIALYSIS

8604 SOUTH COULTER ST

12/31/2021 365 Days Settled

AMARILLO, TX 79119

RANDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,491,393	Total Charges	6,757,440	Salary Expense	35.0%	
Fixed Assets	2,904,377	Contract Allowance	47,982	0.7%	Fringe Benefits	5.9%
Other Assets	23,929,645	Operating Revenue	6,709,458	99.3%		
Total Assets	34,325,415	Operating Expense	5,951,122	88.7%	Current Ratio	19.9
Current Liabilities	376,994	Operating Margin	758,336	11.3%	Days to Collect	210.0
Long Term Liabilities	2,639,590	Other Income	20,119	0.3%	Avg Payment Days	6.2
Total Equity	31,308,830	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	34,325,414	Net Profit or Loss	778,455	11.6%	Return on Equity	2.5%

452618 AMERI-TECH KIDNEY CENTER- ARLINGTON LLC

1138 SOUTH BOWEN ROAD

12/31/2021 365 Days Settled

ARLINGTON, TX 76013

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	968,964	Total Charges	4,408,645	Salary Expense	37.0%	
Fixed Assets	372,985	Contract Allowance	278,500	6.3%	Fringe Benefits	13.0%
Other Assets	7,865,279	Operating Revenue	4,130,145	93.7%		
Total Assets	9,207,228	Operating Expense	4,047,495	98.0%	Current Ratio	1.1
Current Liabilities	885,629	Operating Margin	82,650	2.0%	Days to Collect	22.5
Long Term Liabilities	141,768	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	8,179,831	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	9,207,228	Net Profit or Loss	82,650	2.0%	Return on Equity	1.0%

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452655 AMERI-TECH KIDNEY CENTER-BEDFORD LLC

1600 CENTRAL DR STE 130

12/31/2021 365 Days Settled

BEDFORD, TX 76022

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	705,508	Total Charges	2,962,063		Salary Expense	44.5%
Fixed Assets	407,751	Contract Allowance	215,167	7.3%	Fringe Benefits	15.8%
Other Assets	7,636,248	Operating Revenue	2,746,896	92.7%		
Total Assets	8,749,507	Operating Expense	2,873,062	104.6%	Current Ratio	1.0
Current Liabilities	721,037	Operating Margin	-126,166	-4.6%	Days to Collect	30.6
Long Term Liabilities	1,277,767	Other Income	14,933	0.5%	Avg Payment Days	13.4
Total Equity	6,750,702	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	8,749,506	Net Profit or Loss	(111,233)	-4.0%	Return on Equity	-1.6%

672692 AMERICAS DIALYSIS

715 N AMERICAS AVE

12/31/2021 365 Days Settled

EL PASO, TX 79907

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,997,165	Total Charges	3,941,647		Salary Expense	35.7%
Fixed Assets	743,117	Contract Allowance	23,966	0.6%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,917,681	99.4%		
Total Assets	6,740,282	Operating Expense	2,972,836	75.9%	Current Ratio	25.1
Current Liabilities	239,074	Operating Margin	944,845	24.1%	Days to Collect	115.3
Long Term Liabilities	697,526	Other Income	-18	0.0%	Avg Payment Days	8.0
Total Equity	5,803,681	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	6,740,281	Net Profit or Loss	944,827	24.1%	Return on Equity	16.3%

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742570 ANGELO KIDNEY CONNECTION HOME THERAPIES PLLC

3626 SOTH ST
 LUBBOCK, TX 79413
 LUBBOCK
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	119,486	Total Charges	608,691		Salary Expense	16.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	608,691	100.0%	Current Ratio	(3.8)
Total Assets	119,486	Operating Expense	459,980	75.6%	Days to Collect	71.6
Current Liabilities	-31,619	Operating Margin	148,711	24.4%	Avg Payment Days	85.5
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	0.0%
Total Equity	151,105	Other Expense	0	0.0%	Return on Equity	98.4%
Total Liab. and Equity	119,486	Net Profit or Loss	148,712	24.4%		

672594 ANGELO KIDNEY CONNECTION, PLLC

2901 SHERWOOD WAY, SUITE 100
 SAN ANGELO, TX 76901
 TOM GREEN
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	333,068	Total Charges	2,290,167		Salary Expense	31.9%
Fixed Assets	12,747	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	52,994	Operating Revenue	2,290,167	100.0%	Current Ratio	1.0
Total Assets	398,809	Operating Expense	2,775,213	121.2%	Days to Collect	4.6
Current Liabilities	317,661	Operating Margin	-485,046	-21.2%	Avg Payment Days	22.5
Long Term Liabilities	-5,318	Other Income	5	0.0%	Depreciation Rate	16.9%
Total Equity	86,466	Other Expense	0	0.0%	Return on Equity	-561.0%
Total Liab. and Equity	398,809	Net Profit or Loss	(485,041)	-21.2%		

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672524 ANGLETON DIALYSIS

102 E HOSPITAL DRIVE 12/31/2021 365 Days Settled

ANGLETON, TX 77515

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,552,599	Total Charges	2,739,351	Salary Expense	30.0%
Fixed Assets	781,657	Contract Allowance	110,980	4.1%	Fringe Benefits 4.7%
Other Assets	4,451,590	Operating Revenue	2,628,371	95.9%	
Total Assets	2,680,648	Operating Expense	2,348,363	89.3%	Current Ratio (10.6)
Current Liabilities	241,489	Operating Margin	280,008	10.7%	Days to Collect 279.4
Long Term Liabilities	231,205	Other Income	-3,728	-0.1%	Avg Payment Days 8.2
Total Equity	2,207,953	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	2,680,647	Net Profit or Loss	276,280	10.5%	Return on Equity 12.5%

672885 APEX DIALYSIS CENTER

6514 HIGHWAY 90A, SUITE 103 Cost Report not filed.

SUGAR LAND, TX 77498

FORT BEND

NOVITAS (TEXAS)

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

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672643 AQUA DIALYSIS FORT BEND, LLC

12220 MURPHY ROAD, SUITE R

12/31/2021 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,396,318	Total Charges	1,642,848	Salary Expense	39.7%	
Fixed Assets	264,280	Contract Allowance	97,173	5.9%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,545,675	94.1%		
Total Assets	1,660,598	Operating Expense	1,339,200	86.6%	Current Ratio	14.1
Current Liabilities	99,124	Operating Margin	206,475	13.4%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	1,561,474	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	1,660,598	Net Profit or Loss	206,475	13.4%	Return on Equity	13.2%

452661 AQUA DIALYSIS LIVINGSTON LLC

209 WEST PARK DRIVE

12/31/2021 365 Days Settled

LIVINGSTON, TX 77351

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	545,643	Total Charges	1,998,808	Salary Expense	42.0%	
Fixed Assets	366,949	Contract Allowance	111,819	5.6%	Fringe Benefits	2.9%
Other Assets	605,100	Operating Revenue	1,886,989	94.4%		
Total Assets	1,517,692	Operating Expense	1,681,509	89.1%	Current Ratio	3.6
Current Liabilities	150,004	Operating Margin	205,480	10.9%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	1,367,688	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,517,692	Net Profit or Loss	205,480	10.9%	Return on Equity	15.0%

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452639 AQUA DIALYSIS LUFKIN LLC

700 S JOHN REDDITT

12/31/2021 365 Days Settled

LUFKIN, TX 75904

ANGELINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	708,676	Total Charges	3,610,179		Salary Expense	39.4%
Fixed Assets	980,737	Contract Allowance	1,412	0.0%	Fringe Benefits	3.1%
Other Assets	1,381,100	Operating Revenue	3,608,767	100.0%		
Total Assets	3,070,513	Operating Expense	3,583,727	99.3%	Current Ratio	3.7
Current Liabilities	190,203	Operating Margin	25,040	0.7%	Days to Collect	37.9
Long Term Liabilities	3,000	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	2,877,310	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,070,513	Net Profit or Loss	25,040	0.7%	Return on Equity	0.9%

742517 ARA EAST EL PASO DIALYSIS CENTER

1120 MCRAE BLVD BLDG D

12/31/2021 365 Days Settled

EL PASO, TX 79925

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	440,310	Total Charges	2,723,209		Salary Expense	29.6%
Fixed Assets	1,266,940	Contract Allowance	113,807	4.2%	Fringe Benefits	9.8%
Other Assets	762,144	Operating Revenue	2,609,402	95.8%		
Total Assets	2,469,394	Operating Expense	2,586,070	99.1%	Current Ratio	0.4
Current Liabilities	1,030,513	Operating Margin	23,332	0.9%	Days to Collect	11.2
Long Term Liabilities	1,702,097	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	-263,216	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,469,394	Net Profit or Loss	23,332	0.9%	Return on Equity	-8.9%

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672872 ASCARATE DIALYSIS

7281 ALAMEDA AVENUE
 EL PASO, TX 79915
 EL PASO
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	487,753	Total Charges	1,366,959		Salary Expense	29.3%
Fixed Assets	3,196,321	Contract Allowance	-237,381	-17.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,604,340	117.4%		
Total Assets	3,684,074	Operating Expense	1,988,335	123.9%	Current Ratio	8.6
Current Liabilities	56,566	Operating Margin	-383,995	-23.9%	Days to Collect	110.0
Long Term Liabilities	2,226,589	Other Income	149,058	9.3%	Avg Payment Days	4.2
Total Equity	1,400,919	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,684,074	Net Profit or Loss	(234,937)	-14.6%	Return on Equity	-16.8%

672895 ATASCOCITA DIALYSIS

5414 FM 1960 RD E
 HUMBLE, TX 77346
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,154,805	Total Charges	3,274,667		Salary Expense	27.8%
Fixed Assets	2,437,512	Contract Allowance	-101,955	-3.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,376,622	103.1%		
Total Assets	3,592,317	Operating Expense	2,484,799	73.6%	Current Ratio	9.9
Current Liabilities	116,619	Operating Margin	891,823	26.4%	Days to Collect	68.9
Long Term Liabilities	1,368,260	Other Income	-280,296	-8.3%	Avg Payment Days	5.7
Total Equity	2,107,437	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,592,316	Net Profit or Loss	611,527	18.1%	Return on Equity	29.0%

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

672841 AVIAN DIALYSIS

8486 BELLAIRE BLVD

12/31/2021 365 Days Settled

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	619,638	Total Charges	2,304,335		Salary Expense	30.3%
Fixed Assets	1,726,445	Contract Allowance	26,104	1.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,278,231	98.9%	Current Ratio	5.8
Total Assets	2,346,083	Operating Expense	2,058,872	90.4%	Days to Collect	110.1
Current Liabilities	107,614	Operating Margin	219,359	9.6%	Avg Payment Days	13.3
Long Term Liabilities	513,897	Other Income	-65,294	-2.9%	Depreciation Rate	10.4%
Total Equity	1,724,573	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	2,346,084	Net Profit or Loss	154,065	6.8%		

672726 BALCH SPRINGS DIALYSIS

12001 ELAM ROAD

12/31/2021 365 Days Settled

BALCH SPRINGS, TX 75180

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	977,825	Total Charges	3,517,687		Salary Expense	31.2%
Fixed Assets	1,184,801	Contract Allowance	-276,567	-7.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,794,254	107.9%	Current Ratio	2.9
Total Assets	2,162,626	Operating Expense	3,483,559	91.8%	Days to Collect	340.8
Current Liabilities	336,111	Operating Margin	310,695	8.2%	Avg Payment Days	7.1
Long Term Liabilities	823,181	Other Income	-47,395	-1.2%	Depreciation Rate	10.5%
Total Equity	1,003,333	Other Expense	0	0.0%	Return on Equity	26.2%
Total Liab. and Equity	2,162,625	Net Profit or Loss	263,300	6.9%		

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

672824 BALCONES DIALYSIS

11150 RESEARCH BOULEVARD

12/31/2021 365 Days Settled

AUSTIN, TX 78759

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	675,197	Total Charges	2,116,865	Salary Expense	25.4%	
Fixed Assets	1,177,895	Contract Allowance	18,552	0.9%	Fringe Benefits	3.8%
Other Assets	7,736	Operating Revenue	2,098,313	99.1%		
Total Assets	1,860,828	Operating Expense	2,018,723	96.2%	Current Ratio	6.3
Current Liabilities	107,793	Operating Margin	79,590	3.8%	Days to Collect	145.1
Long Term Liabilities	626,801	Other Income	-32,676	-1.6%	Avg Payment Days	10.3
Total Equity	1,126,236	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	1,860,830	Net Profit or Loss	46,914	2.2%	Return on Equity	4.2%

672896 BARKER CYPRESS DIALYSIS

18003 LONGENBAUGH DR

12/31/2021 365 Days Settled

CYPRESS, TX 77433

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,102,227	Total Charges	3,487,076	Salary Expense	28.6%	
Fixed Assets	3,952,358	Contract Allowance	-27,218	-0.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,514,294	100.8%		
Total Assets	5,054,585	Operating Expense	2,848,116	81.0%	Current Ratio	4.3
Current Liabilities	259,094	Operating Margin	666,178	19.0%	Days to Collect	79.8
Long Term Liabilities	2,592,676	Other Income	-270,188	-7.7%	Avg Payment Days	4.4
Total Equity	2,202,815	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	5,054,585	Net Profit or Loss	395,990	11.3%	Return on Equity	18.0%

All Providers

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

452620 BAY AREA DIALYSIS SERVICES AT KINGSVILLE

2213 SOUTH BRAHMA BOULEVARD 12/31/2021 365 Days Settled

KINGSVILLE, TX 78363

KLEBERG

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,792,738	Total Charges	4,665,160	Salary Expense	37.8%	
Fixed Assets	581,225	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	660,631	Operating Revenue	4,665,160	100.0%		
Total Assets	-21,550,882	Operating Expense	3,398,262	72.8%	Current Ratio	1.1
Current Liabilities	-21,550,882	Operating Margin	1,266,898	27.2%	Days to Collect	104.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-21,550,882	Net Profit or Loss	1,266,897	27.2%	Return on Equity	0.0%

452735 BAY AREA DIALYSIS SERVICES SOU

4112 SOUTH STAPLES SUITE AB 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-23,628,928	Total Charges	4,641,151	Salary Expense	41.4%	
Fixed Assets	219,973	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	232,279	Operating Revenue	4,641,151	100.0%		
Total Assets	-23,176,676	Operating Expense	3,442,823	74.2%	Current Ratio	1.0
Current Liabilities	-23,176,676	Operating Margin	1,198,328	25.8%	Days to Collect	160.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-23,176,676	Net Profit or Loss	1,198,327	25.8%	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.

452692 BAY AREA DIALYSIS SVCS AT ALIC

901 MEDICAL CENTER BOULEVARD 12/31/2021 365 Days Settled

ALICE, TX 78332

JIM WELLS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-22,917,403	Total Charges	3,808,183		Salary Expense	38.4%
Fixed Assets	240,299	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	808,396	Operating Revenue	3,808,183	100.0%	Current Ratio	1.0
Total Assets	-21,868,708	Operating Expense	3,067,194	80.5%	Days to Collect	108.7
Current Liabilities	-21,868,708	Operating Margin	740,989	19.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-21,868,708	Net Profit or Loss	740,988	19.5%		

452645 BAY AREA DIALYSIS SVCS AT ARAN

709 SOUTH COMMERCIAL, SUITE C-1 12/31/2021 365 Days Settled

ARANSAS PASS, TX 78336

SAN PATRICIO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-24,400,901	Total Charges	2,747,668		Salary Expense	33.9%
Fixed Assets	1,903,113	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	268,766	Operating Revenue	2,747,668	100.0%	Current Ratio	1.1
Total Assets	-22,229,022	Operating Expense	2,236,345	81.4%	Days to Collect	68.6
Current Liabilities	-22,229,021	Operating Margin	511,323	18.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-22,229,021	Net Profit or Loss	511,323	18.6%		

All Providers

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ESRD Profile Report - 2021

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

452619 BAY AREA DIALYSIS SVCS AT CORP

1647 SOUTH ALAMEDA ST 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78404

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-43,082,716	Total Charges	4,988,073		Salary Expense	37.0%
Fixed Assets	209,163	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,742,604	Operating Revenue	4,988,073	100.0%	Current Ratio	1.0
Total Assets	-41,130,949	Operating Expense	3,766,736	75.5%	Days to Collect	100.0
Current Liabilities	-41,130,948	Operating Margin	1,221,337	24.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	47.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-41,130,948	Net Profit or Loss	1,221,339	24.5%		

452633 BAY AREA DIALYSIS SVCS AT SINT

222 E SINTON BLVD 12/31/2021 365 Days Settled

SINTON, TX 78387

SAN PATRICIO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,320,487	Total Charges	3,800,886		Salary Expense	40.0%
Fixed Assets	142,132	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	762,343	Operating Revenue	3,800,886	100.0%	Current Ratio	1.2
Total Assets	-5,416,012	Operating Expense	2,567,347	67.5%	Days to Collect	88.4
Current Liabilities	-5,416,011	Operating Margin	1,233,539	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-5,416,011	Net Profit or Loss	1,233,539	32.5%		

All Providers

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ESRD Profile Report - 2021

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

672666 BAY CITY REGIONAL DIALYSIS CENTER

200 MEDICAL CENTER COURT, STE 200 12/31/2021 365 Days Settled

BAY CITY, TX 77414

MATAGORDA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	333,223	Total Charges	1,940,274	Salary Expense	35.7%	
Fixed Assets	46,127	Contract Allowance	141,850	7.3%	Fringe Benefits	13.9%
Other Assets	671,898	Operating Revenue	1,798,424	92.7%		
Total Assets	1,051,248	Operating Expense	1,957,025	108.8%	Current Ratio	0.3
Current Liabilities	1,131,946	Operating Margin	-158,601	-8.8%	Days to Collect	4.8
Long Term Liabilities	542,088	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	-622,787	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,051,247	Net Profit or Loss	(158,601)	-8.8%	Return on Equity	25.5%

672605 BAYLOR COLLEGE OF MEDICINE-SCOTT STREET DIALYSIS

6120 SCOTT STREET, SUITE F 12/31/2021 365 Days Settled

HOUSTON, TX 77021

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	576,070	Total Charges	4,525,608	Salary Expense	40.5%	
Fixed Assets	2,434,352	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	11,500	Operating Revenue	4,525,608	100.0%		
Total Assets	3,021,922	Operating Expense	4,215,212	93.1%	Current Ratio	0.6
Current Liabilities	956,823	Operating Margin	310,396	6.9%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	25,740	0.6%	Avg Payment Days	14.4
Total Equity	2,065,099	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,021,922	Net Profit or Loss	336,136	7.4%	Return on Equity	16.3%

All Providers

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

672826 BAYMONT DIALYSIS

10424 I-10, SUITE 100

12/31/2021 365 Days Settled

BAYTOWN, TX 77523

CHAMBERS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-702,784	Total Charges	2,051,158	Salary Expense	29.0%	
Fixed Assets	1,489,894	Contract Allowance	14,679	0.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,036,479	99.3%		
Total Assets	787,110	Operating Expense	1,840,770	90.4%	Current Ratio	(19.3)
Current Liabilities	36,378	Operating Margin	195,709	9.6%	Days to Collect	104.4
Long Term Liabilities	731,700	Other Income	4,534	0.2%	Avg Payment Days	3.3
Total Equity	19,034	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	787,112	Net Profit or Loss	200,243	9.8%	Return on Equity	1,052.0%

672535 BAYOU CITY DIALYSIS

10655 EASTEX FREEWAY

12/31/2021 365 Days Settled

HOUSTON, TX 77093

HARRIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,742,060	Total Charges	3,204,881	Salary Expense	34.0%	
Fixed Assets	1,533,045	Contract Allowance	-66,471	-2.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,271,352	102.1%		
Total Assets	9,275,105	Operating Expense	3,136,792	95.9%	Current Ratio	48.0
Current Liabilities	161,281	Operating Margin	134,560	4.1%	Days to Collect	163.3
Long Term Liabilities	656,965	Other Income	35	0.0%	Avg Payment Days	7.8
Total Equity	8,456,857	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	9,275,103	Net Profit or Loss	134,595	4.1%	Return on Equity	1.6%

All Providers

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ESRD Profile Report - 2021

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

452745 BAYSHORE DIALYSIS CENTER

4901 E SAM HOUSTON PKWY S 12/31/2021 365 Days Settled

PASADENA, TX 77505

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,816,179	Total Charges	5,064,620	Salary Expense	38.7%	
Fixed Assets	897,409	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,489,757	Operating Revenue	5,064,620	100.0%		
Total Assets	26,203,345	Operating Expense	4,585,225	90.5%	Current Ratio	0.9
Current Liabilities	26,203,346	Operating Margin	479,395	9.5%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	26,203,346	Net Profit or Loss	479,392	9.5%	Return on Equity	0.0%

672641 BAYTOWN DIALYSIS

4665 GARTH RD 12/31/2021 365 Days Settled

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,429,675	Total Charges	3,190,796	Salary Expense	33.6%	
Fixed Assets	428,031	Contract Allowance	-12,403	-0.4%	Fringe Benefits	7.0%
Other Assets	217,845	Operating Revenue	3,203,199	100.4%		
Total Assets	7,075,551	Operating Expense	2,808,429	87.7%	Current Ratio	40.3
Current Liabilities	159,375	Operating Margin	394,770	12.3%	Days to Collect	92.8
Long Term Liabilities	208,951	Other Income	6,645	0.2%	Avg Payment Days	4.3
Total Equity	6,707,224	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	7,075,550	Net Profit or Loss	401,415	12.5%	Return on Equity	6.0%

All Providers

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ESRD Profile Report - 2021

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

672549 BEAR CREEK DIALYSIS

4978 NORTH HIGHWAY 6 SUITE I

12/31/2021 365 Days Settled

HOUSTON, TX 77084

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	725,072	Total Charges	2,416,928		Salary Expense	32.2%
Fixed Assets	915,498	Contract Allowance	-255,279	-10.6%	Fringe Benefits	7.2%
Other Assets	1,995	Operating Revenue	2,672,207	110.6%		
Total Assets	1,642,565	Operating Expense	2,502,145	93.6%	Current Ratio	5.3
Current Liabilities	137,151	Operating Margin	170,062	6.4%	Days to Collect	151.9
Long Term Liabilities	311,514	Other Income	-33,862	-1.3%	Avg Payment Days	9.0
Total Equity	1,193,899	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	1,642,564	Net Profit or Loss	136,200	5.1%	Return on Equity	11.4%

452835 BEAUMONT KIDNEY CENTER

1085 S 23RD STREET

12/31/2021 365 Days Settled

BEAUMONT, TX 77707

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,574,608	Total Charges	6,466,426		Salary Expense	39.6%
Fixed Assets	1,281,356	Contract Allowance	454,422	7.0%	Fringe Benefits	17.1%
Other Assets	21,962	Operating Revenue	6,012,004	93.0%		
Total Assets	2,877,926	Operating Expense	4,624,449	76.9%	Current Ratio	1.5
Current Liabilities	1,017,015	Operating Margin	1,387,555	23.1%	Days to Collect	14.3
Long Term Liabilities	0	Other Income	76,931	1.3%	Avg Payment Days	21.8
Total Equity	1,860,912	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	2,877,927	Net Profit or Loss	1,464,486	24.4%	Return on Equity	78.7%

All Providers

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ESRD Profile Report - 2021

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

452880 BEECHNUT DIALYSIS CENTER

8325 BEECHNUT

12/31/2021 365 Days Settled

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	341,447	Total Charges	1,112,341		Salary Expense	30.9%
Fixed Assets	534,896	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,112,341	100.0%	Current Ratio	6.1
Total Assets	876,343	Operating Expense	1,305,313	117.3%	Days to Collect	33.4
Current Liabilities	56,175	Operating Margin	-192,972	-17.3%	Avg Payment Days	15.7
Long Term Liabilities	1,393,644	Other Income	120,800	10.9%	Depreciation Rate	9.1%
Total Equity	-573,476	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	876,343	Net Profit or Loss	(72,172)	-6.5%		

452742 BEEVILLE RENAL CENTER

1905 NW FRONTAGE ROAD

12/31/2021 365 Days Settled

BEEVILLE, TX 78102

BEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,294,683	Total Charges	2,922,766		Salary Expense	32.8%
Fixed Assets	465,776	Contract Allowance	-64,919	-2.2%	Fringe Benefits	6.6%
Other Assets	1,650	Operating Revenue	2,987,685	102.2%	Current Ratio	(16.6)
Total Assets	-827,257	Operating Expense	2,884,214	96.5%	Days to Collect	108.3
Current Liabilities	78,012	Operating Margin	103,471	3.5%	Avg Payment Days	6.3
Long Term Liabilities	192,664	Other Income	40	0.0%	Depreciation Rate	18.2%
Total Equity	-1,097,933	Other Expense	0	0.0%	Return on Equity	-9.4%
Total Liab. and Equity	-827,257	Net Profit or Loss	103,511	3.5%		

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.

672806 BELLAIRE DIALYSIS

14412 BELLAIRE BLVD
 HOUSTON, TX 77083
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	638,867	Total Charges	2,555,127		Salary Expense	34.5%
Fixed Assets	25,688	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	208,626	Operating Revenue	2,555,127	100.0%		
Total Assets	873,181	Operating Expense	1,371,606	53.7%	Current Ratio	8.2
Current Liabilities	78,038	Operating Margin	1,183,521	46.3%	Days to Collect	91.3
Long Term Liabilities	-241,367	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,036,510	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	873,181	Net Profit or Loss	1,183,521	46.3%	Return on Equity	114.2%

672664 BINZ HOME TRAINING

1213 HERMANN DRIVE, STE 180
 HOUSTON, TX 77004
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,572,816	Total Charges	1,412,169		Salary Expense	20.5%
Fixed Assets	326,517	Contract Allowance	-358,943	-25.4%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,771,112	125.4%		
Total Assets	1,899,333	Operating Expense	1,164,171	65.7%	Current Ratio	20.7
Current Liabilities	75,824	Operating Margin	606,941	34.3%	Days to Collect	584.4
Long Term Liabilities	341,682	Other Income	-185,216	-10.5%	Avg Payment Days	2.8
Total Equity	1,481,826	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,899,332	Net Profit or Loss	421,725	23.8%	Return on Equity	28.5%

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.

672749 BLALOCK DIALYSIS CENTER, INC

1170 BLALOCK RD, SUITE 200

12/31/2021 365 Days Settled

HOUSTON, TX 77055

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	208,901	Total Charges	1,179,577	Salary Expense	32.0%	
Fixed Assets	359,069	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,179,577	100.0%		
Total Assets	567,970	Operating Expense	1,125,069	95.4%	Current Ratio	8.9
Current Liabilities	23,392	Operating Margin	54,508	4.6%	Days to Collect	18.0
Long Term Liabilities	1,146,450	Other Income	94,025	8.0%	Avg Payment Days	7.6
Total Equity	-601,872	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	567,970	Net Profit or Loss	148,533	12.6%	Return on Equity	-24.7%

672704 BLUEBONNET DIALYSIS

3601 MANOR ROAD

12/31/2021 365 Days Settled

AUSTIN, TX 78723

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,506,390	Total Charges	3,138,367	Salary Expense	34.6%	
Fixed Assets	1,588,158	Contract Allowance	87,746	2.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,050,621	97.2%		
Total Assets	81,768	Operating Expense	3,682,699	120.7%	Current Ratio	(10.0)
Current Liabilities	151,032	Operating Margin	-632,078	-20.7%	Days to Collect	106.9
Long Term Liabilities	1,451,668	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-1,520,933	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	81,767	Net Profit or Loss	(632,078)	-20.7%	Return on Equity	41.6%

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.

452777 BMA ALAMO CITY

805 CAMDEN STREET

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78215

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	811,946	Total Charges	5,657,616		Salary Expense	43.9%
Fixed Assets	449,918	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,204,497	Operating Revenue	5,657,616	100.0%		
Total Assets	2,466,361	Operating Expense	4,245,091	75.0%	Current Ratio	0.3
Current Liabilities	2,466,360	Operating Margin	1,412,525	25.0%	Days to Collect	91.0
Long Term Liabilities	0	Other Income	193,514	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,466,360	Net Profit or Loss	1,606,039	28.4%	Return on Equity	0.0%

452674 BMA CLIFFVIEW

1225 E CLIFF

12/31/2021 365 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,208,949	Total Charges	2,112,822		Salary Expense	33.4%
Fixed Assets	165,945	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,238,693	Operating Revenue	2,112,822	100.0%		
Total Assets	4,613,587	Operating Expense	1,957,733	92.7%	Current Ratio	0.7
Current Liabilities	4,613,588	Operating Margin	155,089	7.3%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	4,613,588	Net Profit or Loss	155,088	7.3%	Return on Equity	0.0%

All Providers

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

452553 BMA CORSICANA

1321 WEST 2ND AVE

12/31/2021 365 Days Settled

CORSICANA, TX 75110

NAVARRO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,238,253	Total Charges	4,419,856		Salary Expense	37.9%
Fixed Assets	263,261	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	626,539	Operating Revenue	4,419,856	100.0%		
Total Assets	8,128,053	Operating Expense	3,936,979	89.1%	Current Ratio	0.9
Current Liabilities	8,128,053	Operating Margin	482,877	10.9%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	8,128,053	Net Profit or Loss	482,877	10.9%	Return on Equity	0.0%

452679 BMA DALLAS SOUTH

1150 N BISHOP AVENUE SUITE 200

12/31/2021 365 Days Settled

DALLAS, TX 75208

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,174,330	Total Charges	7,283,658		Salary Expense	42.4%
Fixed Assets	845,299	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,640,532	Operating Revenue	7,283,658	100.0%		
Total Assets	15,660,161	Operating Expense	5,388,497	74.0%	Current Ratio	0.8
Current Liabilities	15,660,161	Operating Margin	1,895,161	26.0%	Days to Collect	77.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	15,660,161	Net Profit or Loss	1,895,159	26.0%	Return on Equity	0.0%

All Providers

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

452541 BMA EAGLE PASS

3065 MEGAN STREET
 12/31/2021 365 Days Settled
 EAGLE PASS, TX 78852
 MAVERICK
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,060,157	Total Charges	7,906,650		Salary Expense	50.7%
Fixed Assets	144,465	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,244,300	Operating Revenue	7,906,650	100.0%		
Total Assets	2,448,922	Operating Expense	5,805,256	73.4%	Current Ratio	0.4
Current Liabilities	2,448,922	Operating Margin	2,101,394	26.6%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	215,749	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	2,448,922	Net Profit or Loss	2,317,143	29.3%	Return on Equity	0.0%

452640 BMA EL PASO GATEWAY

10767 GATEWAY WEST SUITE 600
 12/31/2021 365 Days Settled
 EL PASO, TX 79935
 EL PASO
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,055,727	Total Charges	4,569,768		Salary Expense	39.2%
Fixed Assets	146,452	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	444,840	Operating Revenue	4,569,768	100.0%		
Total Assets	12,647,019	Operating Expense	2,454,903	53.7%	Current Ratio	1.0
Current Liabilities	12,647,019	Operating Margin	2,114,865	46.3%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	12,647,019	Net Profit or Loss	2,114,867	46.3%	Return on Equity	0.0%

All Providers

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

452722 BMA GUADALUPE

626 MERIDA ST

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	497,234	Total Charges	2,397,788		Salary Expense	45.5%
Fixed Assets	46,366	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	791,470	Operating Revenue	2,397,788	100.0%	Current Ratio	0.4
Total Assets	1,335,070	Operating Expense	2,132,018	88.9%	Days to Collect	131.8
Current Liabilities	1,335,070	Operating Margin	265,770	11.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	67,733	2.8%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,335,070	Net Profit or Loss	333,503	13.9%		

452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

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

All Providers

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

452684 BMA OF DALLAS CENTRAL

7610 MILITARY PARKWAY

12/31/2021 365 Days Settled

DALLAS, TX 75227

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,631,616	Total Charges	5,657,758		Salary Expense	42.0%
Fixed Assets	407,215	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	415,586	Operating Revenue	5,657,758	100.0%		
Total Assets	5,454,417	Operating Expense	4,189,386	74.0%	Current Ratio	0.8
Current Liabilities	5,454,418	Operating Margin	1,468,372	26.0%	Days to Collect	75.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	5,454,418	Net Profit or Loss	1,468,371	26.0%	Return on Equity	0.0%

452636 BMA OF MISSION

1615 E EXPRESSWAY 83

12/31/2021 365 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,995,786	Total Charges	7,019,201		Salary Expense	43.6%
Fixed Assets	503,332	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	961,353	Operating Revenue	7,019,201	100.0%		
Total Assets	12,460,471	Operating Expense	4,587,209	65.4%	Current Ratio	0.9
Current Liabilities	12,460,471	Operating Margin	2,431,992	34.6%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	12,460,471	Net Profit or Loss	2,431,992	34.6%	Return on Equity	0.0%

All Providers

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

452666 BMA RIO GRANDE CITY

2533 CENTRAL PALM DRIVE

12/31/2021 365 Days Settled

RIO GRANDE CITY, TX 78582

STARR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,012,156	Total Charges	4,083,621		Salary Expense	45.4%
Fixed Assets	479,266	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	356,915	Operating Revenue	4,083,621	100.0%		
Total Assets	1,848,337	Operating Expense	3,277,637	80.3%	Current Ratio	0.5
Current Liabilities	1,848,336	Operating Margin	805,984	19.7%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,848,336	Net Profit or Loss	805,985	19.7%	Return on Equity	0.0%

452542 BMA ROSENBERG

2510 BF TERRY BLVD

12/31/2021 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,922,680	Total Charges	5,979,496		Salary Expense	39.7%
Fixed Assets	552,456	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,630,796	Operating Revenue	5,979,496	100.0%		
Total Assets	24,105,932	Operating Expense	4,975,609	83.2%	Current Ratio	0.9
Current Liabilities	24,105,931	Operating Margin	1,003,887	16.8%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	24,105,931	Net Profit or Loss	1,003,887	16.8%	Return on Equity	0.0%

All Providers

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

452697 BMA SOUTH DALLAS COUNTY

1111 W LEDBETTER ST STE 800 12/31/2021 365 Days Settled

DALLAS, TX 75224

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,511,833	Total Charges	5,694,679		Salary Expense	42.3%
Fixed Assets	2,139,975	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,467,157	Operating Revenue	5,694,679	100.0%	Current Ratio	0.8
Total Assets	28,118,965	Operating Expense	4,663,127	81.9%	Days to Collect	100.1
Current Liabilities	28,118,965	Operating Margin	1,031,552	18.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,118,965	Net Profit or Loss	1,031,551	18.1%		

452506 BMA SOUTH PLAINS

6630 QUAKER AVENUE SUITE 102 12/31/2021 365 Days Settled

LUBBOCK, TX 79413

LUBBOCK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,128,406	Total Charges	5,565,795		Salary Expense	38.3%
Fixed Assets	728,955	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	636,528	Operating Revenue	5,565,795	100.0%	Current Ratio	0.9
Total Assets	24,493,889	Operating Expense	4,671,213	83.9%	Days to Collect	49.4
Current Liabilities	24,493,888	Operating Margin	894,582	16.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,493,888	Net Profit or Loss	894,581	16.1%		

All Providers

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

452638 BMA SOUTHEAST SAN ANTONIO

4626 E SOUTHCROSS BLVD

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78222

BEXAR

BLUE CROSS (TEXAS)

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

452576 BMA SOUTHWEST HOUSTON DIALYSIS CENTER

8303 CREEKBEND

12/31/2021 365 Days Settled

HOUSTON, TX 77071

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,603,943	Total Charges	7,112,368	Salary Expense	44.1%	
Fixed Assets	608,860	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	447,901	Operating Revenue	7,112,368	100.0%		
Total Assets	36,660,704	Operating Expense	6,121,016	86.1%	Current Ratio	1.0
Current Liabilities	36,660,706	Operating Margin	991,352	13.9%	Days to Collect	88.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	36,660,706	Net Profit or Loss	991,350	13.9%	Return on Equity	0.0%

All Providers

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

452540 BMA UVALDE

1819 GARNER FIELD RD

12/31/2021 365 Days Settled

UVALDE, TX 78801

UVALDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	655,980	Total Charges	3,879,824		Salary Expense	49.2%
Fixed Assets	157,695	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	9,282	Operating Revenue	3,879,824	100.0%		
Total Assets	822,957	Operating Expense	2,877,271	74.2%	Current Ratio	0.8
Current Liabilities	822,957	Operating Margin	1,002,553	25.8%	Days to Collect	109.6
Long Term Liabilities	0	Other Income	115,201	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	822,957	Net Profit or Loss	1,117,754	28.8%	Return on Equity	0.0%

672578 BOERNE DIALYSIS CENTER

1369 MAIN STREET SUITE 101

12/31/2021 365 Days Settled

BOERNE, TX 78006

KENDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	336,152	Total Charges	2,235,048		Salary Expense	33.8%
Fixed Assets	368,100	Contract Allowance	146,310	6.5%	Fringe Benefits	6.2%
Other Assets	1,083	Operating Revenue	2,088,738	93.5%		
Total Assets	705,335	Operating Expense	1,680,655	80.5%	Current Ratio	6.4
Current Liabilities	52,692	Operating Margin	408,083	19.5%	Days to Collect	576.8
Long Term Liabilities	82,593	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	570,050	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	705,335	Net Profit or Loss	408,083	19.5%	Return on Equity	71.6%

All Providers

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

672680 BRAZORIA COUNTY DIALYSIS

405 THIS WAY

12/31/2021 365 Days Settled

LAKE JACKSON, TX 77566

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	419,760	Total Charges	2,636,477	Salary Expense	39.2%	
Fixed Assets	31,318	Contract Allowance	138,964	5.3%	Fringe Benefits	14.2%
Other Assets	352,735	Operating Revenue	2,497,513	94.7%		
Total Assets	803,813	Operating Expense	2,366,576	94.8%	Current Ratio	0.8
Current Liabilities	553,531	Operating Margin	130,937	5.2%	Days to Collect	2.6
Long Term Liabilities	262,907	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	-12,624	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	803,814	Net Profit or Loss	130,937	5.2%	Return on Equity	-
						1,037.2%

452526 BRAZOS KIDNEY DISEASE CENTER

2329 NORTH 39TH STREET

12/31/2021 365 Days Settled

WACO, TX 76708

MCLENNAN

BLUE CROSS (TEXAS)

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

All Providers

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

452641 BRENHAM DIALYSIS

2815 HIGHWAY 36 SOUTH

12/31/2021 365 Days Settled

BRENHAM, TX 77833

WASHINGTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,053,145	Total Charges	2,021,683	Salary Expense	34.9%	
Fixed Assets	616,482	Contract Allowance	15,313	0.8%	Fringe Benefits	6.3%
Other Assets	1,013,101	Operating Revenue	2,006,370	99.2%		
Total Assets	3,682,728	Operating Expense	1,943,537	96.9%	Current Ratio	32.6
Current Liabilities	63,003	Operating Margin	62,833	3.1%	Days to Collect	180.9
Long Term Liabilities	524,088	Other Income	80	0.0%	Avg Payment Days	5.6
Total Equity	3,095,638	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	3,682,729	Net Profit or Loss	62,913	3.1%	Return on Equity	2.0%

452550 BRIARCREST DIALYSIS

1640 BRIARCREST DRIVE SUITE 100

12/31/2021 365 Days Settled

BRYAN, TX 77802

BRAZOS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,244,058	Total Charges	5,644,215	Salary Expense	35.2%	
Fixed Assets	1,316,784	Contract Allowance	17,015	0.3%	Fringe Benefits	6.3%
Other Assets	2,040,750	Operating Revenue	5,627,200	99.7%		
Total Assets	24,601,592	Operating Expense	4,688,765	83.3%	Current Ratio	113.4
Current Liabilities	187,272	Operating Margin	938,435	16.7%	Days to Collect	77.7
Long Term Liabilities	534,215	Other Income	48,941	0.9%	Avg Payment Days	5.6
Total Equity	23,880,105	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	24,601,592	Net Profit or Loss	987,376	17.5%	Return on Equity	4.1%

All Providers

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

452816 BROADWAY KIDNEY DISEASE CENTER

8840 TRADEWAY

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78217

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	503,336	Total Charges	3,656,865		Salary Expense	48.2%
Fixed Assets	92,744	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	465,932	Operating Revenue	3,656,865	100.0%		
Total Assets	1,062,012	Operating Expense	2,907,648	79.5%	Current Ratio	0.5
Current Liabilities	1,062,013	Operating Margin	749,217	20.5%	Days to Collect	86.8
Long Term Liabilities	0	Other Income	104,088	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,062,013	Net Profit or Loss	853,305	23.3%	Return on Equity	0.0%

742555 BRODIE LANE DIALYSIS

9010 BRODIE LANE BLDG A

12/31/2021 365 Days Settled

AUSTIN, TX 78748

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,745	Total Charges	1,435,510		Salary Expense	23.8%
Fixed Assets	4,993,491	Contract Allowance	-620,928	-43.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,056,438	143.3%		
Total Assets	5,608,236	Operating Expense	2,313,166	112.5%	Current Ratio	6.7
Current Liabilities	92,370	Operating Margin	-256,728	-12.5%	Days to Collect	116.6
Long Term Liabilities	3,378,444	Other Income	11,844	0.6%	Avg Payment Days	2.9
Total Equity	2,137,422	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	5,608,236	Net Profit or Loss	(244,884)	-11.9%	Return on Equity	-11.5%

All Providers

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ESRD Profile Report - 2021

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

452868 BROOKHOLLOW DIALYSIS

4918 WEST 34TH STREET

12/31/2021 365 Days Settled

HOUSTON, TX 77092

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,785,162	Total Charges	3,332,043		Salary Expense	33.6%
Fixed Assets	387,559	Contract Allowance	-119,865	-3.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,451,908	103.6%	Current Ratio	72.1
Total Assets	18,172,721	Operating Expense	2,752,553	79.7%	Days to Collect	80.5
Current Liabilities	246,749	Operating Margin	699,355	20.3%	Avg Payment Days	4.7
Long Term Liabilities	295,364	Other Income	814	0.0%	Depreciation Rate	10.2%
Total Equity	17,630,608	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	18,172,721	Net Profit or Loss	700,169	20.3%		

452703 BROOKRIVER DIALYSIS

8101 BROOKRIVER DRIVE

12/31/2021 365 Days Settled

DALLAS, TX 75247

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,209,208	Total Charges	4,864,635		Salary Expense	32.0%
Fixed Assets	1,702,385	Contract Allowance	145,490	3.0%	Fringe Benefits	6.1%
Other Assets	249,990	Operating Revenue	4,719,145	97.0%	Current Ratio	51.1
Total Assets	14,161,583	Operating Expense	4,044,375	85.7%	Days to Collect	130.8
Current Liabilities	239,008	Operating Margin	674,770	14.3%	Avg Payment Days	8.4
Long Term Liabilities	1,083,646	Other Income	1,000	0.0%	Depreciation Rate	8.9%
Total Equity	12,838,930	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	14,161,584	Net Profit or Loss	675,770	14.3%		

All Providers

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ESRD Profile Report - 2021

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

672596 BROWNFIELD DIALYSIS

1407 TAHOKA RD

12/31/2021 365 Days Settled

BROWNFIELD, TX 79316

TERRY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,321,421	Total Charges	1,641,623		Salary Expense	38.1%
Fixed Assets	2,512,031	Contract Allowance	-26,591	-1.6%	Fringe Benefits	6.1%
Other Assets	8,644,845	Operating Revenue	1,668,214	101.6%		
Total Assets	12,478,297	Operating Expense	2,082,511	124.8%	Current Ratio	16.2
Current Liabilities	81,634	Operating Margin	-414,297	-24.8%	Days to Collect	417.4
Long Term Liabilities	727,101	Other Income	6,717	0.4%	Avg Payment Days	9.7
Total Equity	11,669,566	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	12,478,301	Net Profit or Loss	(407,580)	-24.4%	Return on Equity	-3.5%

742502 BROWNWOOD DIALYSIS

2511 CROCKETT DRIVE

Cost Report not filed.

BROWNWOOD, TX 76801

BROWN

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

742528 CANUTILLO DIALYSIS

7251 SOUTH DESERT BOULEVARD

12/31/2021 365 Days Settled

CANUTILLO, TX 79835

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	815,167	Total Charges	2,453,411		Salary Expense	27.6%
Fixed Assets	3,463,113	Contract Allowance	-770,479	-31.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,223,890	131.4%	Current Ratio	6.2
Total Assets	4,278,280	Operating Expense	2,821,403	87.5%	Days to Collect	154.0
Current Liabilities	132,013	Operating Margin	402,487	12.5%	Avg Payment Days	4.3
Long Term Liabilities	2,115,678	Other Income	-167,771	-5.2%	Depreciation Rate	9.1%
Total Equity	2,030,590	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	4,278,281	Net Profit or Loss	234,716	7.3%		

452782 CARRIZO SPRINGS KIDNEY DISEASE CENTER

409 SOUTH 7TH ST

12/31/2021 365 Days Settled

CARRIZO SPRINGS, TX 78834

DIMMIT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	508,747	Total Charges	2,860,390		Salary Expense	43.3%
Fixed Assets	862,521	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	671,304	Operating Revenue	2,860,390	100.0%	Current Ratio	0.2
Total Assets	2,042,572	Operating Expense	2,852,726	99.7%	Days to Collect	108.7
Current Liabilities	2,042,572	Operating Margin	7,664	0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	104,901	3.7%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,042,572	Net Profit or Loss	112,565	3.9%		

All Providers

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ESRD Profile Report - 2021

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

672548 CARROLLTON DIALYSIS

1544 VALWOOD PARKWAY SUITE 100 12/31/2021 365 Days Settled

CARROLLTON, TX 75006

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,573,634	Total Charges	2,309,716	Salary Expense	37.4%	
Fixed Assets	470,625	Contract Allowance	-173,045	-7.5%	Fringe Benefits	5.9%
Other Assets	4,010	Operating Revenue	2,482,761	107.5%	Current Ratio	31.8
Total Assets	3,048,269	Operating Expense	1,757,300	70.8%	Days to Collect	258.9
Current Liabilities	80,816	Operating Margin	725,461	29.2%	Avg Payment Days	9.1
Long Term Liabilities	322,820	Other Income	5,898	0.2%	Depreciation Rate	5.5%
Total Equity	2,644,632	Other Expense	0	0.0%	Return on Equity	27.7%
Total Liab. and Equity	3,048,268	Net Profit or Loss	731,359	29.5%		

672794 CARROLLTON REGIONAL DIALYSIS CENTER LLC

1128 NORTH I-35 EAST 12/31/2021 365 Days Settled

CARROLLTON, TX 75006

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	706,688	Total Charges	3,883,827	Salary Expense	33.8%	
Fixed Assets	473,143	Contract Allowance	260,969	6.7%	Fringe Benefits	14.5%
Other Assets	864,175	Operating Revenue	3,622,858	93.3%	Current Ratio	0.3
Total Assets	2,044,006	Operating Expense	3,691,187	101.9%	Days to Collect	11.8
Current Liabilities	2,623,332	Operating Margin	-68,329	-1.9%	Avg Payment Days	18.5
Long Term Liabilities	1,064,585	Other Income	2,729	0.1%	Depreciation Rate	20.5%
Total Equity	-1,643,912	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	2,044,005	Net Profit or Loss	(65,600)	-1.8%		

All Providers

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ESRD Profile Report - 2021

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

452556 CARTHAGE DIALYSIS CENTER

1614 SOUTH MARKET STREET

12/31/2021 365 Days Settled

CARTHAGE, TX 75633

PANOLA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,886,698	Total Charges	1,429,565	Salary Expense	36.0%	
Fixed Assets	107,383	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	194,410	Operating Revenue	1,429,565	100.0%		
Total Assets	<u>2,188,491</u>	Operating Expense	<u>1,366,343</u>	95.6%	Current Ratio	0.9
Current Liabilities	2,188,491	Operating Margin	63,222	4.4%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	<u>2,188,491</u>	Net Profit or Loss	<u>63,220</u>	4.4%	Return on Equity	0.0%

672861 CEDAR HILL DIALYSIS

439 E FM 1382

12/31/2021 365 Days Settled

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,992,062	Total Charges	2,086,987	Salary Expense	33.8%	
Fixed Assets	1,560,119	Contract Allowance	272,125	13.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,814,862	87.0%		
Total Assets	<u>-431,943</u>	Operating Expense	<u>2,062,001</u>	113.6%	Current Ratio	(35.6)
Current Liabilities	55,998	Operating Margin	-247,139	-13.6%	Days to Collect	445.5
Long Term Liabilities	517,667	Other Income	21	0.0%	Avg Payment Days	5.1
Total Equity	-1,005,608	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	<u>-431,943</u>	Net Profit or Loss	<u>(247,118)</u>	-13.6%	Return on Equity	24.6%

All Providers

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ESRD Profile Report - 2021

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

672591 CEDAR PARK DIALYSIS CENTER

1720 E WHITESTONE BLVD

12/31/2021 365 Days Settled

CEDAR PARK, TX 78613

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,677,009	Total Charges	3,544,269	Salary Expense	34.7%
Fixed Assets	2,091,603	Contract Allowance	217,429	6.1% Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,326,840	93.9%	
Total Assets	-5,585,406	Operating Expense	2,542,310	76.4%	Current Ratio (23.7)
Current Liabilities	323,719	Operating Margin	784,530	23.6%	Days to Collect 126.8
Long Term Liabilities	2,001,201	Other Income	2,993,051	90.0%	Avg Payment Days 23.5
Total Equity	-7,910,325	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	-5,585,405	Net Profit or Loss	3,777,581	113.5%	Return on Equity -47.8%

452651 CENTRAL CITY DIALYSIS CTR-SMAD

1310 MURCHISON DR SUITE 200

12/31/2021 365 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,668,638	Total Charges	2,969,449	Salary Expense	30.4%
Fixed Assets	2,114,244	Contract Allowance	50,087	1.7% Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,919,362	98.3%	
Total Assets	15,782,882	Operating Expense	2,578,022	88.3%	Current Ratio 154.0
Current Liabilities	88,764	Operating Margin	341,340	11.7%	Days to Collect 97.1
Long Term Liabilities	1,826,902	Other Income	48	0.0%	Avg Payment Days 7.8
Total Equity	13,867,216	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	15,782,882	Net Profit or Loss	341,388	11.7%	Return on Equity 2.5%

All Providers

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ESRD Profile Report - 2021

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

672723 CENTRAL FORT WORTH DIALYSIS

1000 SAINT LOUIS AVENUE SUITE 101 12/31/2021 365 Days Settled

FORT WORTH, TX 76104

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,873,829	Total Charges	6,067,560	Salary Expense	30.4%	
Fixed Assets	1,542,473	Contract Allowance	124,538	2.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,943,022	97.9%		
Total Assets	3,416,302	Operating Expense	5,396,776	90.8%	Current Ratio	7.0
Current Liabilities	267,317	Operating Margin	546,246	9.2%	Days to Collect	141.4
Long Term Liabilities	1,476,799	Other Income	-170,454	-2.9%	Avg Payment Days	5.7
Total Equity	1,672,188	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	3,416,304	Net Profit or Loss	375,792	6.3%	Return on Equity	22.5%

452677 CENTRAL HOUSTON DIALYSIS

610 SOUTH WAYSIDE 12/31/2021 365 Days Settled

HOUSTON, TX 77011

HARRIS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	838,484	Total Charges	3,457,932	Salary Expense	33.3%	
Fixed Assets	565,824	Contract Allowance	-56,140	-1.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,514,072	101.6%		
Total Assets	1,404,308	Operating Expense	2,874,857	81.8%	Current Ratio	6.2
Current Liabilities	134,354	Operating Margin	639,215	18.2%	Days to Collect	131.7
Long Term Liabilities	299,022	Other Income	138	0.0%	Avg Payment Days	9.8
Total Equity	970,932	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,404,308	Net Profit or Loss	639,353	18.2%	Return on Equity	65.8%

All Providers

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

672676 CHAMPIONS DIALYSIS

4427 CYPRESS CREEK PKWY

12/31/2021 365 Days Settled

HOUSTON, TX 77068

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	421,223	Total Charges	5,230,534		Salary Expense	31.8%
Fixed Assets	380,804	Contract Allowance	-146,611	-2.8%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,377,145	102.8%	Current Ratio	1.8
Total Assets	802,027	Operating Expense	3,705,345	68.9%	Days to Collect	227.2
Current Liabilities	229,405	Operating Margin	1,671,800	31.1%	Avg Payment Days	7.6
Long Term Liabilities	249,604	Other Income	-551,018	-10.2%	Depreciation Rate	5.4%
Total Equity	323,019	Other Expense	0	0.0%	Return on Equity	347.0%
Total Liab. and Equity	802,028	Net Profit or Loss	1,120,782	20.8%		

452647 CHANNELVIEW DIALYSIS

777 SHELDON ROAD, SUITE C

12/31/2021 365 Days Settled

CHANNELVIEW, TX 77530

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,445,400	Total Charges	4,074,252		Salary Expense	31.8%
Fixed Assets	542,314	Contract Allowance	58,724	1.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,015,528	98.6%	Current Ratio	35.0
Total Assets	5,987,714	Operating Expense	3,271,662	81.5%	Days to Collect	143.7
Current Liabilities	155,548	Operating Margin	743,866	18.5%	Avg Payment Days	6.2
Long Term Liabilities	175,074	Other Income	1,047	0.0%	Depreciation Rate	12.5%
Total Equity	5,657,094	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	5,987,716	Net Profit or Loss	744,913	18.6%		

All Providers

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ESRD Profile Report - 2021

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

452309 CHILDREN'S MEMORIAL HERMANN DIALYSIS CENTER

6411 FANNIN STREET

Cost Report not filed.

HOUSTON, TX 77030

HARRIS

BLUE CROSS (TEXAS)

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

452842 CHILDRENS DIALYSIS CLINIC OF CENTRAL TEXAS

1301 BARBARA JORDAN BLVD, SUITE 103

9/30/2021 365 Days Settled

AUSTIN, TX 78723

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,350,627	Total Charges	560,504	Salary Expense	37.9%	
Fixed Assets	5,560	Contract Allowance	142,643	25.4%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	417,861	74.6%		
Total Assets	-2,345,067	Operating Expense	1,037,310	248.2%	Current Ratio	(38.5)
Current Liabilities	60,997	Operating Margin	-619,449	-148.2%	Days to Collect	(2,114.1)
Long Term Liabilities	0	Other Income	2,783	0.7%	Avg Payment Days	20.3
Total Equity	-2,406,064	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	-2,345,067	Net Profit or Loss	(616,666)	-147.6%	Return on Equity	25.6%

All Providers

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ESRD Profile Report - 2021

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

452344 CHILDRENS MEDICAL CENTER OF DALLAS

1935 MEDICAL DISTRICT DRIVE

Cost Report not filed.

DALLAS, TX 75235

DALLAS

BLUE CROSS (TEXAS)

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

452385 CHILDRESS REGIONAL MEDICAL CENTER DIALYSIS

PO BOX 1030

Cost Report not filed.

CHILDRESS, TX 79201

CHILDRESS

BLUE CROSS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

452372 CHRISTUS CHILDREN'S KIDNEY CENTER

333 NORTH SANTA ROSA STREET

Cost Report not filed.

SAN ANTONIO, TX 78207

BEXAR

BLUE CROSS (TEXAS)

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

452707 CIELO VISTA DIALYSIS

7200 GATEWAY EAST SUITE B

12/31/2021 365 Days Settled

EL PASO, TX 79915

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,918,493	Total Charges	3,596,102	Salary Expense	36.2%	
Fixed Assets	685,386	Contract Allowance	23,055	0.6%	Fringe Benefits	5.3%
Other Assets	2,831,722	Operating Revenue	3,573,047	99.4%		
Total Assets	15,435,601	Operating Expense	3,005,772	84.1%	Current Ratio	68.0
Current Liabilities	175,190	Operating Margin	567,275	15.9%	Days to Collect	76.8
Long Term Liabilities	436,347	Other Income	757	0.0%	Avg Payment Days	7.5
Total Equity	14,824,063	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	15,435,600	Net Profit or Loss	568,032	15.9%	Return on Equity	3.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

672862 CITY CENTER DIALYSIS

10405 KATY FWY, STE 140

12/31/2021 365 Days Settled

HOUSTON, TX 77024

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,101	Total Charges	2,679,062		Salary Expense	24.7%
Fixed Assets	2,810,641	Contract Allowance	90,235	3.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,588,827	96.6%	Current Ratio	16.1
Total Assets	3,631,742	Operating Expense	2,283,860	88.2%	Days to Collect	327.6
Current Liabilities	51,046	Operating Margin	304,967	11.8%	Avg Payment Days	4.0
Long Term Liabilities	1,531,410	Other Income	-127,459	-4.9%	Depreciation Rate	13.6%
Total Equity	2,049,286	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	3,631,742	Net Profit or Loss	177,508	6.9%		

672808 CLEAR CREEK DIALYSIS

220 COTTONWOOD DR

12/31/2021 365 Days Settled

HEMPSTEAD, TX 77445

WALLER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	490,595	Total Charges	1,411,810		Salary Expense	28.3%
Fixed Assets	1,946,170	Contract Allowance	-112,240	-8.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,524,050	108.0%	Current Ratio	3.2
Total Assets	2,436,765	Operating Expense	1,643,217	107.8%	Days to Collect	380.5
Current Liabilities	155,738	Operating Margin	-119,167	-7.8%	Avg Payment Days	5.6
Long Term Liabilities	1,373,790	Other Income	48,491	3.2%	Depreciation Rate	10.0%
Total Equity	907,236	Other Expense	0	0.0%	Return on Equity	-7.8%
Total Liab. and Equity	2,436,764	Net Profit or Loss	(70,676)	-4.6%		

All Providers

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ESRD Profile Report - 2021

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

742589 CLEAR LAKE DIALYSIS CENTER

1050 GEMINI ST
 HOUSTON, TX 77058
 HARRIS
 NOVITAS (TEXAS)
 12/31/2021 165 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	121,997	Total Charges	126,857		Salary Expense	25.2%
Fixed Assets	1,634,248	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	16,223	Operating Revenue	126,857	100.0%		
Total Assets	1,772,468	Operating Expense	699,406	551.3%	Current Ratio	0.2
Current Liabilities	493,793	Operating Margin	-572,549	-451.3%	Days to Collect	67.3
Long Term Liabilities	1,882,165	Other Income	0	0.0%	Avg Payment Days	36.0
Total Equity	-603,490	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,772,468	Net Profit or Loss	(572,549)	-451.3%	Return on Equity	94.9%

452609 CLEAR LAKE KIDNEY CENTER

1550 LIVE OAK
 WEBSTER, TX 77598
 HARRIS
 NOVITAS (TEXAS)
 12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,713,832	Total Charges	4,004,516		Salary Expense	40.6%
Fixed Assets	345,933	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	221,828	Operating Revenue	4,004,516	100.0%		
Total Assets	23,281,593	Operating Expense	3,152,095	78.7%	Current Ratio	1.0
Current Liabilities	23,281,593	Operating Margin	852,421	21.3%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	23,281,593	Net Profit or Loss	852,419	21.3%	Return on Equity	0.0%

All Providers

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

452644 CLEBURNE DIALYSIS CENTER

160 JACK BURTON HWY

12/31/2021 365 Days Settled

CLEBURNE, TX 76031

JOHNSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,625,268	Total Charges	3,941,956		Salary Expense	42.7%
Fixed Assets	1,014,700	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	873,657	Operating Revenue	3,941,956	100.0%	Current Ratio	0.8
Total Assets	8,513,625	Operating Expense	3,123,851	79.2%	Days to Collect	82.7
Current Liabilities	8,513,624	Operating Margin	818,105	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,513,624	Net Profit or Loss	818,102	20.8%		

452731 CLEVELAND DIALYSIS CENTER

202 E FORT WORTH ST

12/31/2021 365 Days Settled

CLEVELAND, TX 77327

LIBERTY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,596,809	Total Charges	2,553,354		Salary Expense	33.3%
Fixed Assets	2,060,532	Contract Allowance	-19,775	-0.8%	Fringe Benefits	6.2%
Other Assets	800,690	Operating Revenue	2,573,129	100.8%	Current Ratio	20.2
Total Assets	5,458,031	Operating Expense	2,510,261	97.6%	Days to Collect	325.8
Current Liabilities	128,800	Operating Margin	62,868	2.4%	Avg Payment Days	5.7
Long Term Liabilities	1,489,418	Other Income	80	0.0%	Depreciation Rate	9.8%
Total Equity	3,839,812	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	5,458,030	Net Profit or Loss	62,948	2.4%		

All Providers

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ESRD Profile Report - 2021

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

672773 CLOVERLEAF DIALYSIS

13525 EAST FREEWAY, SUITE A

12/31/2021 365 Days Settled

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,005,301	Total Charges	3,060,246	Salary Expense	29.8%	
Fixed Assets	927,949	Contract Allowance	37,193	1.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,023,053	98.8%		
Total Assets	1,933,250	Operating Expense	2,517,255	83.3%	Current Ratio	7.7
Current Liabilities	131,213	Operating Margin	505,798	16.7%	Days to Collect	131.2
Long Term Liabilities	315,595	Other Income	-252,320	-8.3%	Avg Payment Days	5.7
Total Equity	1,486,442	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,933,250	Net Profit or Loss	253,478	8.4%	Return on Equity	17.1%

672716 CLUTCH CITY DIALYSIS CENTER

5910 SCOTT STREET, SUITE A

12/22/2021 356 Days Settled

HOUSTON, TX 77021

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,374,241	Total Charges	3,071,916	Salary Expense	38.7%	
Fixed Assets	353,794	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,071,916	100.0%		
Total Assets	1,728,035	Operating Expense	3,341,013	108.8%	Current Ratio	2.6
Current Liabilities	530,193	Operating Margin	-269,097	-8.8%	Days to Collect	176.6
Long Term Liabilities	0	Other Income	92,208	3.0%	Avg Payment Days	(5.3)
Total Equity	1,197,842	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	1,728,035	Net Profit or Loss	(176,889)	-5.8%	Return on Equity	-14.8%

All Providers

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ESRD Profile Report - 2021

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

452715 COASTAL DIALYSIS

4300 SOUTH PADRE ISLAND DRIVE, SUITE 12/31/2021 365 Days Settled
2-2

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,284,509	Total Charges	5,750,584	Salary Expense	36.6%	
Fixed Assets	645,804	Contract Allowance	-349,263	-6.1%	Fringe Benefits	6.9%
Other Assets	-23,374	Operating Revenue	6,099,847	106.1%		
Total Assets	26,906,939	Operating Expense	4,441,944	72.8%	Current Ratio	76.6
Current Liabilities	343,169	Operating Margin	1,657,903	27.2%	Days to Collect	274.3
Long Term Liabilities	512,057	Other Income	19,309	0.3%	Avg Payment Days	7.0
Total Equity	26,051,715	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	26,906,941	Net Profit or Loss	1,677,212	27.5%	Return on Equity	6.4%

672745 COLLEGE PARK DIALYSIS

17191 ST LUKE'S WAY, SUITE 100 12/31/2021 365 Days Settled

THE WOODLANDS, TX 77384

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,700,835	Total Charges	5,587,350	Salary Expense	27.1%	
Fixed Assets	4,137,437	Contract Allowance	-53,737	-1.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,641,087	101.0%		
Total Assets	5,838,272	Operating Expense	4,552,591	80.7%	Current Ratio	8.2
Current Liabilities	206,342	Operating Margin	1,088,496	19.3%	Days to Collect	91.7
Long Term Liabilities	3,727,200	Other Income	-530,682	-9.4%	Avg Payment Days	4.6
Total Equity	1,904,728	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	5,838,270	Net Profit or Loss	557,814	9.9%	Return on Equity	29.3%

All Providers

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ESRD Profile Report - 2021

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

452686 COLLIN COUNTY DIALYSIS CENTER

3420 K AVENUE SUITE150

12/31/2021 365 Days Settled

PLANO, TX 75074

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,572,735	Total Charges	7,881,461		Salary Expense	36.8%
Fixed Assets	583,279	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	808,375	Operating Revenue	7,881,461	100.0%	Current Ratio	1.0
Total Assets	39,964,389	Operating Expense	6,071,620	77.0%	Days to Collect	78.8
Current Liabilities	39,964,390	Operating Margin	1,809,841	23.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	12.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	39,964,390	Net Profit or Loss	1,809,839	23.0%		

672746 COMPLETE DIALYSIS CARE LLC

607 EAST 7TH STREET

12/31/2021 365 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	943,023	Total Charges	4,981,443		Salary Expense	41.3%
Fixed Assets	409,643	Contract Allowance	334,532	6.7%	Fringe Benefits	10.2%
Other Assets	472,494	Operating Revenue	4,646,911	93.3%	Current Ratio	0.9
Total Assets	1,825,160	Operating Expense	4,154,224	89.4%	Days to Collect	4.0
Current Liabilities	1,004,419	Operating Margin	492,687	10.6%	Avg Payment Days	18.9
Long Term Liabilities	377,055	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	443,686	Other Expense	0	0.0%	Return on Equity	111.0%
Total Liab. and Equity	1,825,160	Net Profit or Loss	492,687	10.6%		

All Providers

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

452951 CONROE

3/23/2021 37 Days *Settled

CONROE, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	61,460	Total Charges	18,366		Salary Expense	44.3%
Fixed Assets	1,648,022	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	12,884	Operating Revenue	18,366	100.0%	Current Ratio	0.1
Total Assets	1,722,366	Operating Expense	219,895	1,197.3%	Days to Collect	2.4
Current Liabilities	527,337	Operating Margin	-201,529	-1,097.3%	Avg Payment Days	5.7
Long Term Liabilities	-36,245	Other Income	0	0.0%	Depreciation Rate	3.4%
Total Equity	1,231,274	Other Expense	0	0.0%	Return on Equity	-16.4%
Total Liab. and Equity	1,722,366	Net Profit or Loss	(201,529)	-1,097.3%		

452708 CONROE DIALYSIS

233 I-45 NORTH

12/31/2021 365 Days Settled

CONROE, TX 77304

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,213,732	Total Charges	2,566,613		Salary Expense	33.1%
Fixed Assets	2,138,822	Contract Allowance	-24,542	-1.0%	Fringe Benefits	5.3%
Other Assets	4,767,766	Operating Revenue	2,591,155	101.0%	Current Ratio	75.2
Total Assets	14,120,320	Operating Expense	2,438,627	94.1%	Days to Collect	29.0
Current Liabilities	95,949	Operating Margin	152,528	5.9%	Avg Payment Days	6.9
Long Term Liabilities	1,507,044	Other Income	-18,281	-0.7%	Depreciation Rate	9.4%
Total Equity	12,517,329	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	14,120,322	Net Profit or Loss	134,247	5.2%		

All Providers

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

452358 COOK CHILDRENS DIALYSIS UNIT

1500 COOPER STREET
FORT WORTH, TX 76104
TARRANT
BLUE CROSS (TEXAS)

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%

452514 CORPUS CHRISTI DIALYSIS

2733 SWANTNER DR
CORPUS CHRISTI, TX 78404
NUECES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,538,280	Total Charges	5,274,601	Salary Expense	35.3%	
Fixed Assets	457,306	Contract Allowance	188,718	3.6%	Fringe Benefits	6.7%
Other Assets	104,560	Operating Revenue	5,085,883	96.4%		
Total Assets	15,100,146	Operating Expense	3,939,009	77.4%	Current Ratio	60.0
Current Liabilities	242,332	Operating Margin	1,146,874	22.6%	Days to Collect	408.2
Long Term Liabilities	0	Other Income	172	0.0%	Avg Payment Days	10.0
Total Equity	14,857,814	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	15,100,146	Net Profit or Loss	1,147,046	22.6%	Return on Equity	7.7%

All Providers

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ESRD Profile Report - 2021

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

672796 CORYELL DIALYSIS

224 MEMORIAL DRIVE
 GATESVILLE, TX 76528
 CORYELL
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	98,507	Total Charges	1,479,517		Salary Expense	32.7%
Fixed Assets	730,670	Contract Allowance	250,199	16.9%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,229,318	83.1%	Current Ratio	1.5
Total Assets	829,177	Operating Expense	1,725,715	140.4%	Days to Collect	398.0
Current Liabilities	65,849	Operating Margin	-496,397	-40.4%	Avg Payment Days	4.4
Long Term Liabilities	637,383	Other Income	44,723	3.6%	Depreciation Rate	16.9%
Total Equity	125,945	Other Expense	0	0.0%	Return on Equity	-358.6%
Total Liab. and Equity	829,177	Net Profit or Loss	(451,674)	-36.7%		

672783 COWTOWN WEST DIALYSIS

2400 LANDS END BLVD SUITE 131
 FORT WORTH, TX 76116
 TARRANT
 NOVITAS (TEXAS)

4/15/2021 105 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,421	Total Charges	241,171		Salary Expense	10.0%
Fixed Assets	449,960	Contract Allowance	17,544	7.3%	Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	223,627	92.7%	Current Ratio	11.9
Total Assets	612,381	Operating Expense	1,060,777	474.4%	Days to Collect	105.4
Current Liabilities	13,702	Operating Margin	-837,150	-374.4%	Avg Payment Days	0.2
Long Term Liabilities	398,759	Other Income	36,910	16.5%	Depreciation Rate	26.0%
Total Equity	199,921	Other Expense	0	0.0%	Return on Equity	-400.3%
Total Liab. and Equity	612,382	Net Profit or Loss	(800,240)	-357.8%		

All Providers

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ESRD Profile Report - 2021

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

452768 CROCKETT DIALYSIS CENTER

2001 EAST BOWIE AVE

12/31/2021 365 Days Settled

CROCKETT, TX 75835

HOUSTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,548,992	Total Charges	1,887,777		Salary Expense	33.2%
Fixed Assets	145,953	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,266,825	Operating Revenue	1,887,777	100.0%		
Total Assets	863,786	Operating Expense	2,488,174	131.8%	Current Ratio	(1.8)
Current Liabilities	863,786	Operating Margin	-600,397	-31.8%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.1%
Total Liab. and Equity	863,786	Net Profit or Loss	(600,399)	-31.8%	Return on Equity	0.0%

672509 CROSBY DIALYSIS FACILITY

6107 FM 2100

12/31/2021 365 Days Settled

CROSBY, TX 77532

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,400,153	Total Charges	2,605,774		Salary Expense	41.4%
Fixed Assets	169,380	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	368,384	Operating Revenue	2,605,774	100.0%		
Total Assets	1,937,917	Operating Expense	2,163,028	83.0%	Current Ratio	0.7
Current Liabilities	1,937,918	Operating Margin	442,746	17.0%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	1,937,918	Net Profit or Loss	442,744	17.0%	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.

672739 CROSTIMBERS DIALYSIS

4400 NORTH FREEWAY, SUITE 100

12/31/2021 365 Days Settled

HOUSTON, TX 77022

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,711,194	Total Charges	4,061,783		Salary Expense	30.5%
Fixed Assets	521,344	Contract Allowance	-210,011	-5.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,271,794	105.2%	Current Ratio	7.2
Total Assets	2,232,538	Operating Expense	3,404,553	79.7%	Days to Collect	331.6
Current Liabilities	236,841	Operating Margin	867,241	20.3%	Avg Payment Days	7.2
Long Term Liabilities	206,171	Other Income	-292,544	-6.8%	Depreciation Rate	15.1%
Total Equity	1,789,524	Other Expense	0	0.0%	Return on Equity	32.1%
Total Liab. and Equity	2,232,536	Net Profit or Loss	574,697	13.5%		

452889 CUERO LAKEVIEW DIALYSIS

1105 E BROADWAY

12/31/2021 365 Days Settled

CUERO, TX 77954

DE WITT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,452,163	Total Charges	2,438,057		Salary Expense	36.3%
Fixed Assets	680,443	Contract Allowance	-23,825	-1.0%	Fringe Benefits	6.3%
Other Assets	85,321	Operating Revenue	2,461,882	101.0%	Current Ratio	21.4
Total Assets	2,217,927	Operating Expense	2,236,046	90.8%	Days to Collect	81.0
Current Liabilities	67,859	Operating Margin	225,836	9.2%	Avg Payment Days	7.9
Long Term Liabilities	547,673	Other Income	7	0.0%	Depreciation Rate	6.4%
Total Equity	1,602,396	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	2,217,928	Net Profit or Loss	225,843	9.2%		

All Providers

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ESRD Profile Report - 2021

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

452788 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

134 ELMHURST DRIVE
KYLE, TX 78640
HAYS
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	457,892	Total Charges	4,026,357	Salary Expense	33.2%	
Fixed Assets	190,157	Contract Allowance	66,943	1.7%	Fringe Benefits	7.0%
Other Assets	1,196,425	Operating Revenue	3,959,414	98.3%		
Total Assets	1,844,474	Operating Expense	3,908,168	98.7%	Current Ratio	1.1
Current Liabilities	425,893	Operating Margin	51,246	1.3%	Days to Collect	(30.3)
Long Term Liabilities	1,041,947	Other Income	38,701	1.0%	Avg Payment Days	12.3
Total Equity	376,634	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	1,844,474	Net Profit or Loss	89,947	2.3%	Return on Equity	23.9%

452789 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

1801 EAST 51ST STREET, BLDG G SUITE 100
AUSTIN, TX 78723
TRAVIS
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

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

All Providers

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ESRD Profile Report - 2021

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

452790 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

10000 METRIC BLVD STE 100

12/31/2021 365 Days Settled

AUSTIN, TX 78758

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-170,424	Total Charges	5,406,988	Salary Expense	30.3%	
Fixed Assets	513,374	Contract Allowance	92,479	1.7%	Fringe Benefits	7.0%
Other Assets	1,174,561	Operating Revenue	5,314,509	98.3%		
Total Assets	1,517,511	Operating Expense	5,384,750	101.3%	Current Ratio	(0.3)
Current Liabilities	636,194	Operating Margin	-70,241	-1.3%	Days to Collect	(89.1)
Long Term Liabilities	972,134	Other Income	33,646	0.6%	Avg Payment Days	20.2
Total Equity	-90,817	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	1,517,511	Net Profit or Loss	(36,595)	-0.7%	Return on Equity	40.3%

452797 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

1701 BEN WHITE BLVD WEST, SUITE 180

12/31/2021 365 Days Settled

AUSTIN, TX 78704

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	373,775	Total Charges	5,052,128	Salary Expense	36.6%	
Fixed Assets	266,273	Contract Allowance	80,987	1.6%	Fringe Benefits	9.2%
Other Assets	387,517	Operating Revenue	4,971,141	98.4%		
Total Assets	1,027,565	Operating Expense	5,106,058	102.7%	Current Ratio	0.5
Current Liabilities	728,836	Operating Margin	-134,917	-2.7%	Days to Collect	(17.1)
Long Term Liabilities	224,690	Other Income	39,994	0.8%	Avg Payment Days	22.4
Total Equity	74,039	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	1,027,565	Net Profit or Loss	(94,923)	-1.9%	Return on Equity	-128.2%

All Providers

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ESRD Profile Report - 2021

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

452881 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

16010 PARK VALLEY DRIVE, SUITE 100 12/31/2021 365 Days Settled

ROUND ROCK, TX 78681

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	586,892	Total Charges	4,403,791	Salary Expense	33.5%
Fixed Assets	304,086	Contract Allowance	72,921	1.7%	Fringe Benefits 7.9%
Other Assets	896,395	Operating Revenue	4,330,870	98.3%	
Total Assets	1,787,373	Operating Expense	4,307,407	99.5%	Current Ratio 0.8
Current Liabilities	709,946	Operating Margin	23,463	0.5%	Days to Collect (23.9)
Long Term Liabilities	730,275	Other Income	37,742	0.9%	Avg Payment Days 20.3
Total Equity	347,152	Other Expense	0	0.0%	Depreciation Rate 28.0%
Total Liab. and Equity	1,787,373	Net Profit or Loss	61,205	1.4%	Return on Equity 17.6%

672735 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

10001 SOUTH INTERSTATE HIGHWAY 35 BLDG 1, STE 100 12/31/2021 365 Days Settled

AUSTIN, TX 78747

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-711,209	Total Charges	3,239,621	Salary Expense	32.1%
Fixed Assets	416,037	Contract Allowance	54,523	1.7%	Fringe Benefits 8.2%
Other Assets	345,789	Operating Revenue	3,185,098	98.3%	
Total Assets	50,617	Operating Expense	3,577,592	112.3%	Current Ratio (1.2)
Current Liabilities	587,925	Operating Margin	-392,494	-12.3%	Days to Collect 16.2
Long Term Liabilities	99,911	Other Income	29,089	0.9%	Avg Payment Days 24.9
Total Equity	-637,219	Other Expense	0	0.0%	Depreciation Rate 57.8%
Total Liab. and Equity	50,617	Net Profit or Loss	(363,405)	-11.4%	Return on Equity 57.0%

All Providers

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

672651 CVS KIDNEY CARE HOME DIALYSIS | SATELLITE HEALTHCA

12176 N MOPAC 12/31/2021 365 Days Settled

AUSTIN, TX 78758

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-160,472	Total Charges	5,414,534	Salary Expense	22.4%	
Fixed Assets	880,673	Contract Allowance	85,865	1.6%	Fringe Benefits	4.9%
Other Assets	609,471	Operating Revenue	5,328,669	98.4%		
Total Assets	1,329,672	Operating Expense	5,207,331	97.7%	Current Ratio	(0.4)
Current Liabilities	409,679	Operating Margin	121,338	2.3%	Days to Collect	(67.0)
Long Term Liabilities	517,982	Other Income	141,149	2.6%	Avg Payment Days	10.6
Total Equity	402,011	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,329,672	Net Profit or Loss	262,487	4.9%	Return on Equity	65.3%

672772 CVS KIDNEY CARE HOME DIALYSIS | SATELLITE HEALTHCA

9811 SOUTH IH35 BUILDING 4,SUITE 100 12/31/2021 365 Days Settled

AUSTIN, TX 78744

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	165,636	Total Charges	3,296,237	Salary Expense	25.2%	
Fixed Assets	90,268	Contract Allowance	57,363	1.7%	Fringe Benefits	5.6%
Other Assets	223,659	Operating Revenue	3,238,874	98.3%		
Total Assets	479,563	Operating Expense	3,301,263	101.9%	Current Ratio	0.7
Current Liabilities	229,403	Operating Margin	-62,389	-1.9%	Days to Collect	(55.8)
Long Term Liabilities	148,982	Other Income	57	0.0%	Avg Payment Days	11.6
Total Equity	101,178	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	479,563	Net Profit or Loss	(62,332)	-1.9%	Return on Equity	-61.6%

All Providers

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ESRD Profile Report - 2021

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

452762 CYFAIR DIALYSIS CENTER

9110 JONES ROAD, SUITE 104

12/31/2021 365 Days Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,087,092	Total Charges	2,471,678	Salary Expense	32.8%	
Fixed Assets	2,786,717	Contract Allowance	-110,344	-4.5%	Fringe Benefits	7.4%
Other Assets	7,265,699	Operating Revenue	2,582,022	104.5%		
Total Assets	15,139,508	Operating Expense	2,639,695	102.2%	Current Ratio	60.9
Current Liabilities	83,543	Operating Margin	-57,673	-2.2%	Days to Collect	91.1
Long Term Liabilities	1,051,418	Other Income	-9,000	-0.3%	Avg Payment Days	6.9
Total Equity	14,004,548	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	15,139,509	Net Profit or Loss	(66,673)	-2.6%	Return on Equity	-0.5%

452539 CYPRESS CREEK DIALYSIS

9449 GROGANS MILL RD

12/31/2021 365 Days Settled

THE WOODLANDS, TX 77380

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,955,620	Total Charges	3,708,652	Salary Expense	42.5%	
Fixed Assets	96,992	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,778,247	Operating Revenue	3,708,652	100.0%		
Total Assets	16,830,859	Operating Expense	2,663,423	71.8%	Current Ratio	0.9
Current Liabilities	16,830,858	Operating Margin	1,045,229	28.2%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	16,830,858	Net Profit or Loss	1,045,229	28.2%	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.

672786 CYPRESS FAIRFIELD DIALYSIS

15103 MASON ROAD SUITE D5

12/31/2021 365 Days Settled

CYPRESS, TX 77433

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,022,420	Total Charges	5,833,001	Salary Expense	29.0%	
Fixed Assets	1,519,226	Contract Allowance	-2,052	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,835,053	100.0%		
Total Assets	3,541,646	Operating Expense	4,243,328	72.7%	Current Ratio	11.4
Current Liabilities	176,722	Operating Margin	1,591,725	27.3%	Days to Collect	79.2
Long Term Liabilities	880,998	Other Income	-640,401	-11.0%	Avg Payment Days	6.6
Total Equity	2,483,926	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	3,541,646	Net Profit or Loss	951,324	16.3%	Return on Equity	38.3%

672669 CYPRESS WOODS NORTHWEST DIALYSIS

20320 NORTHWEST FRWY, STE 100

12/31/2021 365 Days Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	700,450	Total Charges	3,601,081	Salary Expense	29.0%	
Fixed Assets	975,153	Contract Allowance	-167,555	-4.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,768,636	104.7%		
Total Assets	1,675,603	Operating Expense	3,109,562	82.5%	Current Ratio	6.7
Current Liabilities	104,780	Operating Margin	659,074	17.5%	Days to Collect	125.5
Long Term Liabilities	870,803	Other Income	-247,838	-6.6%	Avg Payment Days	6.2
Total Equity	700,020	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,675,603	Net Profit or Loss	411,236	10.9%	Return on Equity	58.7%

All Providers

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

672848 DAIRY ASHFORD DIALYSIS

12606 WEST PARK DRIVE

12/31/2021 365 Days Settled

HOUSTON, TX 77082

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	853,014	Total Charges	3,106,900		Salary Expense	27.1%
Fixed Assets	2,944,780	Contract Allowance	-250,230	-8.1%	Fringe Benefits	5.3%
Other Assets	1,700	Operating Revenue	3,357,130	108.1%	Current Ratio	5.5
Total Assets	3,799,494	Operating Expense	3,042,213	90.6%	Days to Collect	115.3
Current Liabilities	153,785	Operating Margin	314,917	9.4%	Avg Payment Days	4.4
Long Term Liabilities	1,708,898	Other Income	-137,614	-4.1%	Depreciation Rate	10.9%
Total Equity	1,936,811	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	3,799,494	Net Profit or Loss	177,303	5.3%		

452822 DALLAS EAST DIALYSIS

3402 NORTH BUCKNER STE 308

12/31/2021 365 Days Settled

DALLAS, TX 75228

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,441,559	Total Charges	3,758,652		Salary Expense	37.3%
Fixed Assets	2,407,779	Contract Allowance	-142,023	-3.8%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,900,675	103.8%	Current Ratio	57.9
Total Assets	9,849,338	Operating Expense	3,576,719	91.7%	Days to Collect	103.3
Current Liabilities	128,632	Operating Margin	323,956	8.3%	Avg Payment Days	7.4
Long Term Liabilities	922,912	Other Income	-4,036	-0.1%	Depreciation Rate	10.5%
Total Equity	8,797,795	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	9,849,339	Net Profit or Loss	319,920	8.2%		

All Providers

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ESRD Profile Report - 2021

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

452884 DALLAS NORTH DIALYSIS CENTER

11886 GREENVILLE AVE SUITE 100B 4/23/2021 113 Days Settled*

DALLAS, TX 75243

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,533,784	Total Charges	600,330		Salary Expense	36.2%
Fixed Assets	168,561	Contract Allowance	-58,387	-9.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	658,717	109.7%		
Total Assets	8,702,345	Operating Expense	731,608	111.1%	Current Ratio	61.4
Current Liabilities	138,909	Operating Margin	-72,891	-11.1%	Days to Collect	158.9
Long Term Liabilities	48,051	Other Income	7	0.0%	Avg Payment Days	4.5
Total Equity	8,515,385	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	8,702,345	Net Profit or Loss	(72,884)	-11.1%	Return on Equity	-0.9%

672632 DAVITA CENTRAL DALLAS DIALYSIS

9500 NORTH CENTRAL EXPRESSWAY SUITE 102 12/31/2021 365 Days Settled

DALLAS, TX 75231

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,048,131	Total Charges	2,493,843		Salary Expense	32.0%
Fixed Assets	567,921	Contract Allowance	-202,073	-8.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,695,916	108.1%		
Total Assets	6,616,052	Operating Expense	2,770,078	102.8%	Current Ratio	41.9
Current Liabilities	144,255	Operating Margin	-74,162	-2.8%	Days to Collect	190.0
Long Term Liabilities	287,903	Other Income	540	0.0%	Avg Payment Days	6.6
Total Equity	6,183,893	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	6,616,051	Net Profit or Loss	(73,622)	-2.7%	Return on Equity	-1.2%

All Providers

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ESRD Profile Report - 2021

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

672553 DAVITA DOWNTOWN DALLAS DIALYSIS

3515 SWISS AVENUE STE A 12/31/2021 365 Days Settled

DALLAS, TX 75204

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,192,172	Total Charges	1,822,865		Salary Expense	38.8%
Fixed Assets	1,251,040	Contract Allowance	-285,257	-15.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,108,122	115.6%		
Total Assets	3,443,212	Operating Expense	3,192,610	151.4%	Current Ratio	29.7
Current Liabilities	73,887	Operating Margin	-1,084,488	-51.4%	Days to Collect	599.9
Long Term Liabilities	893,472	Other Income	-2,877	-0.1%	Avg Payment Days	7.2
Total Equity	2,475,853	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	3,443,212	Net Profit or Loss	(1,087,365)	-51.6%	Return on Equity	-43.9%

672558 DAVITA EAST DIALYSIS

11989 PELLICANO DRIVE 12/31/2021 365 Days Settled

EL PASO, TX 79936

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,477,017	Total Charges	6,794,104		Salary Expense	29.9%
Fixed Assets	2,883,341	Contract Allowance	69,528	1.0%	Fringe Benefits	5.5%
Other Assets	3,800	Operating Revenue	6,724,576	99.0%		
Total Assets	4,364,158	Operating Expense	5,139,245	76.4%	Current Ratio	5.0
Current Liabilities	297,150	Operating Margin	1,585,331	23.6%	Days to Collect	114.0
Long Term Liabilities	1,824,638	Other Income	-628,453	-9.3%	Avg Payment Days	9.1
Total Equity	2,242,370	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	4,364,158	Net Profit or Loss	956,878	14.2%	Return on Equity	42.7%

All Providers

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ESRD Profile Report - 2021

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

742583 DCI SAN ANTONIO WURZBACH

6146 WURZBACH ROAD
 SAN ANTONIO, TX 78238
 BEXAR
 NOVITAS (TEXAS)

9/30/2021 161 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,867,289	Total Charges	128,433		Salary Expense	26.4%
Fixed Assets	2,915,128	Contract Allowance	10,296	8.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	118,137	92.0%		
Total Assets	-952,161	Operating Expense	479,571	405.9%	Current Ratio	(62.7)
Current Liabilities	61,672	Operating Margin	-361,434	-305.9%	Days to Collect	(5,496.1)
Long Term Liabilities	0	Other Income	501	0.4%	Avg Payment Days	20.7
Total Equity	-1,013,833	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-952,161	Net Profit or Loss	(360,933)	-305.5%	Return on Equity	35.6%

742523 DECATUR HOME DIALYSIS LLC

2301 S FM 51 SUITE 600
 DECATUR, TX 76234
 WISE
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	157,261	Total Charges	686,806		Salary Expense	19.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	686,806	100.0%		
Total Assets	157,261	Operating Expense	761,879	110.9%	Current Ratio	16.1
Current Liabilities	9,780	Operating Margin	-75,073	-10.9%	Days to Collect	83.5
Long Term Liabilities	0	Other Income	849,192	123.6%	Avg Payment Days	0.0
Total Equity	147,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,261	Net Profit or Loss	774,119	112.7%	Return on Equity	524.9%

All Providers

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ESRD Profile Report - 2021

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

672560 DEERBROOK DIALYSIS

9660 FM1960 BYPASS

12/31/2021 365 Days Settled

HUMBLE, TX 77338

HARRIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,067,767	Total Charges	4,960,079	Salary Expense	32.9%	
Fixed Assets	1,807,059	Contract Allowance	200,579	4.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,759,500	96.0%		
Total Assets	10,874,826	Operating Expense	3,991,862	83.9%	Current Ratio	32.2
Current Liabilities	281,643	Operating Margin	767,638	16.1%	Days to Collect	216.2
Long Term Liabilities	1,022,750	Other Income	39	0.0%	Avg Payment Days	18.3
Total Equity	9,570,434	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	10,874,827	Net Profit or Loss	767,677	16.1%	Return on Equity	8.0%

452665 DENISON DIALYSIS CENTER

123 N US HIGHWAY 75

12/31/2021 365 Days Settled

DENISON, TX 75020

GRAYSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,279,450	Total Charges	4,785,578	Salary Expense	32.2%	
Fixed Assets	2,795,085	Contract Allowance	-195,990	-4.1%	Fringe Benefits	6.2%
Other Assets	3,444,250	Operating Revenue	4,981,568	104.1%		
Total Assets	15,518,785	Operating Expense	4,341,509	87.2%	Current Ratio	50.4
Current Liabilities	184,149	Operating Margin	640,059	12.8%	Days to Collect	84.6
Long Term Liabilities	1,924,729	Other Income	45	0.0%	Avg Payment Days	8.3
Total Equity	13,409,908	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	15,518,786	Net Profit or Loss	640,104	12.8%	Return on Equity	4.8%

All Providers

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

672782 DENVER HARBOR DIALYSIS

7065 EAST FREEWAY
 HOUSTON, TX 77020
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	625,377	Total Charges	2,092,784		Salary Expense	31.5%
Fixed Assets	2,234,390	Contract Allowance	-21,285	-1.0%	Fringe Benefits	5.9%
Other Assets	1,350	Operating Revenue	2,114,069	101.0%		
Total Assets	2,861,117	Operating Expense	2,193,180	103.7%	Current Ratio	6.3
Current Liabilities	99,657	Operating Margin	-79,111	-3.7%	Days to Collect	297.6
Long Term Liabilities	1,597,717	Other Income	34,682	1.6%	Avg Payment Days	6.6
Total Equity	1,163,745	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,861,119	Net Profit or Loss	(44,429)	-2.1%	Return on Equity	-3.8%

672791 DESOTO REGIONAL DIALYSIS CENTER LLC

2651 BOLTON BOONE DRIVE BLDG B
 DE SOTO, TX 75115
 DALLAS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

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

All Providers

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

672789 DIALYSIS CARE OF GRAND PRAIRIE

402 N CARRIER PARKWAY SUITE 102 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75050

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	359,797	Total Charges	1,408,484		Salary Expense	31.5%
Fixed Assets	825,576	Contract Allowance	-4,457	-0.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,412,941	100.3%	Current Ratio	3.7
Total Assets	1,185,373	Operating Expense	1,586,430	112.3%	Days to Collect	91.9
Current Liabilities	97,816	Operating Margin	-173,489	-12.3%	Avg Payment Days	6.3
Long Term Liabilities	288,643	Other Income	10,162	0.7%	Depreciation Rate	14.1%
Total Equity	798,915	Other Expense	0	0.0%	Return on Equity	-20.4%
Total Liab. and Equity	1,185,374	Net Profit or Loss	(163,327)	-11.6%		

452694 DIALYSIS CARE OF GREENVILLE

7215 INTERSTATE HIGHWAY 30 STE N 12/31/2021 365 Days Settled

GREENVILLE, TX 75402

HUNT

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,814,147	Total Charges	3,754,913		Salary Expense	33.8%
Fixed Assets	1,983,202	Contract Allowance	-95,460	-2.5%	Fringe Benefits	7.1%
Other Assets	6,160	Operating Revenue	3,850,373	102.5%	Current Ratio	41.6
Total Assets	5,803,509	Operating Expense	3,164,439	82.2%	Days to Collect	201.7
Current Liabilities	91,705	Operating Margin	685,934	17.8%	Avg Payment Days	6.8
Long Term Liabilities	807,010	Other Income	5	0.0%	Depreciation Rate	10.8%
Total Equity	4,904,794	Other Expense	0	0.0%	Return on Equity	14.0%
Total Liab. and Equity	5,803,509	Net Profit or Loss	685,939	17.8%		

All Providers

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

452654 DIALYSIS CARE OF MCALLEN

411 LINDBERG AVENUE
 MCALLEN, TX 78501
 HIDALGO
 BLUE CROSS (FLORIDA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,494,712	Total Charges	4,520,752		Salary Expense	37.1%
Fixed Assets	1,610,695	Contract Allowance	-181,661	-4.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,702,413	104.0%	Current Ratio	30.0
Total Assets	8,105,407	Operating Expense	3,657,326	77.8%	Days to Collect	119.1
Current Liabilities	216,630	Operating Margin	1,045,087	22.2%	Avg Payment Days	8.6
Long Term Liabilities	1,169,154	Other Income	-9,695	-0.2%	Depreciation Rate	7.5%
Total Equity	6,719,624	Other Expense	0	0.0%	Return on Equity	15.4%
Total Liab. and Equity	8,105,408	Net Profit or Loss	1,035,392	22.0%		

742515 DIALYSIS CARE OF MESQUITE

2110 NORTH GALLOWAY AVENUE SUITE 102
 MESQUITE, TX 75150
 DALLAS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,340,201	Total Charges	1,228,320		Salary Expense	26.1%
Fixed Assets	2,462,427	Contract Allowance	16,135	1.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,212,185	98.7%	Current Ratio	(111.8)
Total Assets	-877,774	Operating Expense	1,617,815	133.5%	Days to Collect	162.8
Current Liabilities	29,887	Operating Margin	-405,630	-33.5%	Avg Payment Days	6.2
Long Term Liabilities	962,254	Other Income	10	0.0%	Depreciation Rate	10.6%
Total Equity	-1,869,915	Other Expense	0	0.0%	Return on Equity	21.7%
Total Liab. and Equity	-877,774	Net Profit or Loss	(405,620)	-33.5%		

All Providers

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

672770 DIALYSIS CARE OF WEATHERFORD

2107 FORT WORTH HWY
 WEATHERFORD, TX 76086
 PARKER
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,903,085	Total Charges	2,695,668	Salary Expense	36.8%	
Fixed Assets	1,019,397	Contract Allowance	23,060	0.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,672,608	99.1%		
Total Assets	-883,688	Operating Expense	3,001,439	112.3%	Current Ratio	(10.9)
Current Liabilities	174,051	Operating Margin	-328,831	-12.3%	Days to Collect	112.0
Long Term Liabilities	419,958	Other Income	33	0.0%	Avg Payment Days	4.2
Total Equity	-1,477,696	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-883,687	Net Profit or Loss	(328,798)	-12.3%	Return on Equity	22.3%

452791 DIALYSIS CLINIC INC

4731 N E STALLINGS
 NACOGDOCHES, TX 75961
 NACOGDOCHES
 BLUE CROSS (TEXAS)

9/30/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,643,787	Total Charges	3,051,044	Salary Expense	44.6%	
Fixed Assets	624,995	Contract Allowance	44,913	1.5%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	3,006,131	98.5%		
Total Assets	-2,018,792	Operating Expense	3,074,126	102.3%	Current Ratio	(12.1)
Current Liabilities	217,597	Operating Margin	-67,995	-2.3%	Days to Collect	(367.8)
Long Term Liabilities	0	Other Income	25,938	0.9%	Avg Payment Days	25.5
Total Equity	-2,236,388	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	-2,018,791	Net Profit or Loss	(42,057)	-1.4%	Return on Equity	1.9%

All Providers

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

452841 DIALYSIS CLINIC INC

171 LOOP 500 N

9/30/2021 365 Days Settled

CENTER, TX 75935

SHELBY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	434,641	Total Charges	1,918,649	Salary Expense	37.0%	
Fixed Assets	143,104	Contract Allowance	94,229	4.9%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	1,824,420	95.1%		
Total Assets	577,745	Operating Expense	1,544,770	84.7%	Current Ratio	5.3
Current Liabilities	82,231	Operating Margin	279,650	15.3%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	16,033	0.9%	Avg Payment Days	18.3
Total Equity	495,514	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	577,745	Net Profit or Loss	295,683	16.2%	Return on Equity	59.7%

672585 DIALYSIS COTTAGE

1902 HOSPITAL BLVD SUITE D

12/31/2021 365 Days Settled

GAINESVILLE, TX 76240

COOKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	636,547	Total Charges	1,846,290	Salary Expense	44.0%	
Fixed Assets	192,821	Contract Allowance	-7,233	-0.4%	Fringe Benefits	7.2%
Other Assets	985,487	Operating Revenue	1,853,523	100.4%		
Total Assets	1,814,855	Operating Expense	1,770,543	95.5%	Current Ratio	6.0
Current Liabilities	105,340	Operating Margin	82,980	4.5%	Days to Collect	134.5
Long Term Liabilities	77,112	Other Income	3,620	0.2%	Avg Payment Days	7.3
Total Equity	1,632,403	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,814,855	Net Profit or Loss	86,600	4.7%	Return on Equity	5.3%

All Providers

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

672588 DIALYSIS SERVICES OF WEST TEXAS

500 WEST 5TH STREET
 DENVER CITY, TX 79323
 YOAKUM
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	697,053	Total Charges	10,856,117	Salary Expense	38.4%	
Fixed Assets	0	Contract Allowance	10,043,145	92.5%	Fringe Benefits	19.6%
Other Assets	0	Operating Revenue	812,972	7.5%		
Total Assets	697,053	Operating Expense	1,175,021	144.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-362,049	-44.5%	Days to Collect	281.3
Long Term Liabilities	0	Other Income	156,949	19.3%	Avg Payment Days	0.0
Total Equity	697,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	697,053	Net Profit or Loss	(205,100)	-25.2%	Return on Equity	-29.4%

672884 DIALYSPA BELLAIRE HOME

6800 WEST LOOP S, STE 190
 BELLAIRE, TX 77401
 HARRIS
 NOVITAS (TEXAS)

5/31/2021 365 Days Settled

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

All Providers

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ESRD Profile Report - 2021

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

672678 DIALYSPA MEDICAL CENTER

2453 SOUTH BRAESWOOD, SUITE 100 12/31/2021 365 Days Settled

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,164,458	Total Charges	3,842,008	Salary Expense	40.8%	
Fixed Assets	646,223	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	9,909	Operating Revenue	3,842,008	100.0%		
Total Assets	1,820,590	Operating Expense	3,638,687	94.7%	Current Ratio	2.7
Current Liabilities	438,077	Operating Margin	203,321	5.3%	Days to Collect	(11.4)
Long Term Liabilities	23,265	Other Income	271,483	7.1%	Avg Payment Days	43.4
Total Equity	1,359,248	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	1,820,590	Net Profit or Loss	474,804	12.4%	Return on Equity	34.9%

672880 DIALYSPA PEARLAND

9223 W BROADWAY STREET, #109 5/31/2021 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	63,019	Total Charges	629,849	Salary Expense	31.7%	
Fixed Assets	987,879	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	14,284	Operating Revenue	629,849	100.0%		
Total Assets	1,065,182	Operating Expense	1,229,249	195.2%	Current Ratio	0.1
Current Liabilities	427,806	Operating Margin	-599,400	-95.2%	Days to Collect	0.0
Long Term Liabilities	3,498,914	Other Income	0	0.0%	Avg Payment Days	125.2
Total Equity	-2,861,538	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	1,065,182	Net Profit or Loss	(599,400)	-95.2%	Return on Equity	20.9%

All Providers

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

672879 DIALYSPA SUGAR LAND

13444 SOUTHWEST FWY, STE 1B

5/31/2021 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	132,624	Total Charges	904,010		Salary Expense	31.6%
Fixed Assets	1,504,622	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	401,171	Operating Revenue	904,010	100.0%	Current Ratio	0.4
Total Assets	2,038,417	Operating Expense	1,515,664	167.7%	Days to Collect	0.3
Current Liabilities	317,198	Operating Margin	-611,654	-67.7%	Avg Payment Days	75.9
Long Term Liabilities	4,636,934	Other Income	0	0.0%	Depreciation Rate	5.9%
Total Equity	-2,915,715	Other Expense	0	0.0%	Return on Equity	21.0%
Total Liab. and Equity	2,038,417	Net Profit or Loss	(611,654)	-67.7%		

742544 DIALYSPA THE HEIGHTS

1411 BONNER ST

5/31/2021 365 Days Settled

HOUSTON, TX 77007

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	116,548	Total Charges	583,257		Salary Expense	18.6%
Fixed Assets	1,186,632	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	329,279	Operating Revenue	583,257	100.0%	Current Ratio	0.4
Total Assets	1,632,459	Operating Expense	1,297,008	222.4%	Days to Collect	(2.0)
Current Liabilities	280,271	Operating Margin	-713,751	-122.4%	Avg Payment Days	79.0
Long Term Liabilities	2,228,587	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	-876,399	Other Expense	0	0.0%	Return on Equity	81.4%
Total Liab. and Equity	1,632,459	Net Profit or Loss	(713,751)	-122.4%		

All Providers

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ESRD Profile Report - 2021

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

672765 DIALYSPA THE WOODLANDS

27172 I-45 NORTH 12/31/2021 365 Days Settled

OAK RIDGE, TX 77385

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	883,951	Total Charges	2,440,110		Salary Expense	31.4%
Fixed Assets	471,711	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	24,080	Operating Revenue	2,440,110	100.0%	Current Ratio	2.2
Total Assets	1,379,742	Operating Expense	2,626,461	107.6%	Days to Collect	0.6
Current Liabilities	401,851	Operating Margin	-186,351	-7.6%	Avg Payment Days	55.4
Long Term Liabilities	1,096,699	Other Income	182,591	7.5%	Depreciation Rate	4.1%
Total Equity	-118,808	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	1,379,742	Net Profit or Loss	(3,760)	-0.2%		

672763 DIALYSPA VINTAGE PARK

102 VINTAGE PARK BLVD, BLDG L, STE A 12/31/2021 365 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	525,617	Total Charges	2,430,296		Salary Expense	35.7%
Fixed Assets	487,340	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	2,430,296	100.0%	Current Ratio	1.9
Total Assets	1,012,957	Operating Expense	2,480,755	102.1%	Days to Collect	0.0
Current Liabilities	273,482	Operating Margin	-50,459	-2.1%	Avg Payment Days	39.6
Long Term Liabilities	-974,425	Other Income	220,940	9.1%	Depreciation Rate	3.9%
Total Equity	1,713,900	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	1,012,957	Net Profit or Loss	170,481	7.0%		

All Providers

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ESRD Profile Report - 2021

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

672800 DIALYZE DIRECT SUGARLAND

16545 SW FREEWAY
 12/31/2021 365 Days Settled
 SUGAR LAND, TX 77479
 FORT BEND
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,697,886	Total Charges	18,404,744		Salary Expense	29.8%
Fixed Assets	1,188,182	Contract Allowance	13,620,318	74.0%	Fringe Benefits	7.4%
Other Assets	70,464	Operating Revenue	4,784,426	26.0%		
Total Assets	2,956,532	Operating Expense	13,148,138	274.8%	Current Ratio	0.0
Current Liabilities	37,619,870	Operating Margin	-8,363,712	-174.8%	Days to Collect	101.7
Long Term Liabilities	583,965	Other Income	1,145,743	23.9%	Avg Payment Days	22.2
Total Equity	-35,247,303	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	2,956,532	Net Profit or Loss	(7,217,969)	-150.9%	Return on Equity	20.5%

672828 DIAMOND DIALYSIS

5603 HIGHWAY 6
 12/31/2021 365 Days Settled
 MISSOURI CITY, TX 77459
 FORT BEND
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	454,715	Total Charges	2,899,687		Salary Expense	35.5%
Fixed Assets	497,457	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,899,687	100.0%		
Total Assets	952,172	Operating Expense	2,622,441	90.4%	Current Ratio	(18.1)
Current Liabilities	-25,169	Operating Margin	277,246	9.6%	Days to Collect	56.6
Long Term Liabilities	622,509	Other Income	0	0.0%	Avg Payment Days	(3.5)
Total Equity	354,832	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	952,172	Net Profit or Loss	277,246	9.6%	Return on Equity	78.1%

All Providers

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Healthcare Almanac 561-594-7551

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

672886 DIAMOND DIALYSIS-STAFFORD, TEXAS LLC

3623 SOUTH MAIN ST, SUITE 100

12/31/2021 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	113,096	Total Charges	1,516,045		Salary Expense	36.8%
Fixed Assets	481,269	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	1,461,997	Operating Revenue	1,516,045	100.0%	Current Ratio	0.8
Total Assets	2,056,362	Operating Expense	1,782,042	117.5%	Days to Collect	26.2
Current Liabilities	138,115	Operating Margin	-265,997	-17.5%	Avg Payment Days	2.1
Long Term Liabilities	188,717	Other Income	0	0.0%	Depreciation Rate	21.5%
Total Equity	1,729,530	Other Expense	0	0.0%	Return on Equity	-15.4%
Total Liab. and Equity	2,056,362	Net Profit or Loss	(265,997)	-17.5%		

672843 DONNA DIALYSIS

1006 E INTERSTATE HIGHWAY 2

12/31/2021 365 Days Settled

DONNA, TX 78537

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-853,504	Total Charges	3,968,670		Salary Expense	32.3%
Fixed Assets	3,036,721	Contract Allowance	-70,963	-1.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,039,633	101.8%	Current Ratio	(6.6)
Total Assets	2,183,217	Operating Expense	3,481,939	86.2%	Days to Collect	92.2
Current Liabilities	128,724	Operating Margin	557,694	13.8%	Avg Payment Days	7.3
Long Term Liabilities	2,079,152	Other Income	-241	0.0%	Depreciation Rate	9.7%
Total Equity	-24,660	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	2,183,216	Net Profit or Loss	557,453	13.8%		2,260.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

452899 DOWNTOWN HOUSTON DIALYSIS CENTER

2207 CRAWFORD STREET

12/31/2021 365 Days Settled

HOUSTON, TX 77002

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	844,171	Total Charges	3,343,308		Salary Expense	32.6%
Fixed Assets	884,894	Contract Allowance	-4,550	-0.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,347,858	100.1%	Current Ratio	5.4
Total Assets	1,729,065	Operating Expense	3,222,317	96.3%	Days to Collect	93.1
Current Liabilities	155,068	Operating Margin	125,541	3.7%	Avg Payment Days	6.7
Long Term Liabilities	518,366	Other Income	-24,590	-0.7%	Depreciation Rate	15.5%
Total Equity	1,055,629	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	1,729,063	Net Profit or Loss	100,951	3.0%		

742522 DOWNTOWN MIDLAND DIALYSIS

511 W MISSOURI AVE

12/31/2021 365 Days Settled

MIDLAND, TX 79701

MIDLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,801,694	Total Charges	904,432		Salary Expense	30.2%
Fixed Assets	3,395,312	Contract Allowance	-21,320	-2.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	925,752	102.4%	Current Ratio	(67.5)
Total Assets	-406,382	Operating Expense	1,597,068	172.5%	Days to Collect	102.4
Current Liabilities	56,281	Operating Margin	-671,316	-72.5%	Avg Payment Days	11.6
Long Term Liabilities	1,857,244	Other Income	2	0.0%	Depreciation Rate	7.0%
Total Equity	-2,319,907	Other Expense	0	0.0%	Return on Equity	28.9%
Total Liab. and Equity	-406,382	Net Profit or Loss	(671,314)	-72.5%		

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.

672556 DOWNTOWN SAN ANTONIO DIALYSIS

615 EAST QUINCY

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78212

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,619,433	Total Charges	6,054,222	Salary Expense	31.7%	
Fixed Assets	1,312,730	Contract Allowance	16,840	0.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,037,382	99.7%		
Total Assets	23,932,163	Operating Expense	4,977,003	82.4%	Current Ratio	220.9
Current Liabilities	102,408	Operating Margin	1,060,379	17.6%	Days to Collect	109.7
Long Term Liabilities	1,015,152	Other Income	3,069	0.1%	Avg Payment Days	4.3
Total Equity	22,814,604	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	23,932,164	Net Profit or Loss	1,063,448	17.6%	Return on Equity	4.7%

453516 DRISCOLL CHILDREN'S VALLEY DIALYSIS CENTER

1120 EAST RIDGE ROAD,

Cost Report not filed.

MC ALLEN, TX 78503

HIDALGO

NOVITAS (TEXAS)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

452380 DRISCOLL CHILDRENS HOSPITAL DIALYSIS UNIT

3533 S ALAMEDA

Cost Report not filed.

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

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

452737 DSI-BROWNSVILLE RENAL CENTER

2945 CENTRAL BOULEVARD

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78520

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,807,601	Total Charges	5,440,607	Salary Expense	37.0%	
Fixed Assets	1,417,676	Contract Allowance	-20,359	-0.4%	Fringe Benefits	6.9%
Other Assets	9,821,641	Operating Revenue	5,460,966	100.4%		
Total Assets	3,431,716	Operating Expense	3,743,295	68.5%	Current Ratio	(48.6)
Current Liabilities	160,568	Operating Margin	1,717,671	31.5%	Days to Collect	117.6
Long Term Liabilities	1,115,700	Other Income	-181,610	-3.3%	Avg Payment Days	7.3
Total Equity	2,155,451	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	3,431,719	Net Profit or Loss	1,536,061	28.1%	Return on Equity	71.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

672656 DSI BRYAN DIALYSIS

1612 N TEXAS AVENUE

12/31/2021 365 Days Settled

BRYAN, TX 77803

BRAZOS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	425,523	Total Charges	3,988,536		Salary Expense	34.6%
Fixed Assets	634,091	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	656,242	Operating Revenue	3,988,536	100.0%	Current Ratio	0.4
Total Assets	1,715,856	Operating Expense	3,105,480	77.9%	Days to Collect	284.2
Current Liabilities	977,689	Operating Margin	883,056	22.1%	Avg Payment Days	12.6
Long Term Liabilities	658,013	Other Income	3	0.0%	Depreciation Rate	30.5%
Total Equity	80,154	Other Expense	0	0.0%	Return on Equity	1,101.7%
Total Liab. and Equity	1,715,856	Net Profit or Loss	883,059	22.1%		

452749 DSI EL PASO EAST RENAL CENTER

10737 GATEWAY WEST, SUITE 100

12/31/2021 365 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	576,191	Total Charges	4,770,412		Salary Expense	38.9%
Fixed Assets	1,227,145	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	108,382	Operating Revenue	4,770,412	100.0%	Current Ratio	0.9
Total Assets	1,911,718	Operating Expense	3,656,734	76.7%	Days to Collect	36.2
Current Liabilities	638,186	Operating Margin	1,113,678	23.3%	Avg Payment Days	24.8
Long Term Liabilities	126,600	Other Income	45,911	1.0%	Depreciation Rate	15.9%
Total Equity	1,146,932	Other Expense	0	0.0%	Return on Equity	101.1%
Total Liab. and Equity	1,911,718	Net Profit or Loss	1,159,589	24.3%		

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.

452809 DSI EL PASO WEST RENAL CENTER

3100 NORTH STANTON
 EL PASO, TX 79902
 EL PASO
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	251,938	Total Charges	1,708,792		Salary Expense	43.6%
Fixed Assets	728,309	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,708,792	100.0%	Current Ratio	(0.1)
Total Assets	980,247	Operating Expense	1,320,536	77.3%	Days to Collect	46.6
Current Liabilities	-3,416,788	Operating Margin	388,256	22.7%	Avg Payment Days	23.8
Long Term Liabilities	-1,064,409	Other Income	22,933	1.3%	Depreciation Rate	18.9%
Total Equity	5,461,444	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	980,247	Net Profit or Loss	411,189	24.1%		

672682 DUMAS DIALYSIS

109 BINKLEY
 DUMAS, TX 79029
 MOORE
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-798,799	Total Charges	1,528,371		Salary Expense	39.7%
Fixed Assets	106,509	Contract Allowance	12,925	0.8%	Fringe Benefits	6.6%
Other Assets	4,494	Operating Revenue	1,515,446	99.2%	Current Ratio	(16.1)
Total Assets	-687,796	Operating Expense	1,555,652	102.7%	Days to Collect	908.8
Current Liabilities	49,665	Operating Margin	-40,206	-2.7%	Avg Payment Days	8.3
Long Term Liabilities	87,320	Other Income	0	0.0%	Depreciation Rate	10.7%
Total Equity	-824,781	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	-687,796	Net Profit or Loss	(40,206)	-2.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

672635 DUNCANVILLE DIALYSIS

270 E HWY 67 SUITE 100

12/31/2021 365 Days Settled

DUNCANVILLE, TX 75137

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,200,911	Total Charges	2,115,421		Salary Expense	33.3%
Fixed Assets	1,559,351	Contract Allowance	-8,562	-0.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,123,983	100.4%		
Total Assets	6,760,262	Operating Expense	2,376,550	111.9%	Current Ratio	34.1
Current Liabilities	152,527	Operating Margin	-252,567	-11.9%	Days to Collect	143.5
Long Term Liabilities	904,995	Other Income	1	0.0%	Avg Payment Days	8.5
Total Equity	5,702,741	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	6,760,263	Net Profit or Loss	(252,566)	-11.9%	Return on Equity	-4.4%

672747 EASTCHASE DIALYSIS CENTER

1451 EASTCHASE PARKWAY

12/31/2021 365 Days Settled

FORT WORTH, TX 76120

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	251,109	Total Charges	1,535,093		Salary Expense	39.9%
Fixed Assets	190,815	Contract Allowance	95,161	6.2%	Fringe Benefits	14.2%
Other Assets	196,461	Operating Revenue	1,439,932	93.8%		
Total Assets	638,385	Operating Expense	1,713,714	119.0%	Current Ratio	0.4
Current Liabilities	658,449	Operating Margin	-273,782	-19.0%	Days to Collect	6.4
Long Term Liabilities	81,642	Other Income	753	0.1%	Avg Payment Days	15.0
Total Equity	-101,705	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	638,386	Net Profit or Loss	(273,029)	-19.0%	Return on Equity	268.5%

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.

453517 EASTLAND DIALYSIS CENTER

2300 WEST COMMERCE STREET

Cost Report not filed.

EASTLAND, TX 76448

EASTLAND

NOVITAS (TEXAS)

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

672852 EDINBURG CITRUS GROVE DIALYSIS

404 S VETERANS BLVD. SUITE D

10/29/2021 302 Days Submitted

EDINBURG, TX 78539

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,310,395	Total Charges	995,116	Salary Expense	17.5%	
Fixed Assets	619,055	Contract Allowance	-14,897	-1.5%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,010,013	101.5%		
Total Assets	-2,691,340	Operating Expense	2,449,732	242.5%	Current Ratio	(131.8)
Current Liabilities	25,111	Operating Margin	-1,439,719	-142.5%	Days to Collect	332.2
Long Term Liabilities	569,430	Other Income	20	0.0%	Avg Payment Days	2.1
Total Equity	-3,285,880	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	-2,691,339	Net Profit or Loss	(1,439,699)	-142.5%	Return on Equity	43.8%

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.

452767 EDINBURG KIDNEY CENTER

5406 SOUTH JACKSON ROAD

12/31/2021 365 Days Settled

EDINBURG, TX 78539

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,887,307	Total Charges	7,066,221	Salary Expense	44.7%	
Fixed Assets	460,403	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	508,451	Operating Revenue	7,066,221	100.0%		
Total Assets	-7,918,453	Operating Expense	4,963,774	70.2%	Current Ratio	1.1
Current Liabilities	-7,918,454	Operating Margin	2,102,447	29.8%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-7,918,454	Net Profit or Loss	2,102,447	29.8%	Return on Equity	0.0%

452764 EDINBURG RENAL CENTER

3902 S JACKSON ROAD

12/31/2021 365 Days Settled

EDINBURG, TX 78539

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,143,957	Total Charges	5,925,816	Salary Expense	36.6%	
Fixed Assets	1,327,611	Contract Allowance	4,766	0.1%	Fringe Benefits	6.3%
Other Assets	4,498	Operating Revenue	5,921,050	99.9%		
Total Assets	9,476,066	Operating Expense	4,746,537	80.2%	Current Ratio	31.3
Current Liabilities	260,354	Operating Margin	1,174,513	19.8%	Days to Collect	101.5
Long Term Liabilities	996,123	Other Income	3,973	0.1%	Avg Payment Days	9.5
Total Equity	8,219,590	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	9,476,067	Net Profit or Loss	1,178,486	19.9%	Return on Equity	14.3%

All Providers

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ESRD Profile Report - 2021

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

672645 EL CAMPO DIALYSIS

307 SANDY CORNER ROAD

12/31/2021 365 Days Settled

EL CAMPO, TX 77437

WHARTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,443,513	Total Charges	2,731,054	Salary Expense	32.4%	
Fixed Assets	1,031,084	Contract Allowance	-134,675	-4.9%	Fringe Benefits	6.4%
Other Assets	4,122,271	Operating Revenue	2,865,729	104.9%	Current Ratio	(32.5)
Total Assets	1,709,842	Operating Expense	2,737,400	95.5%	Days to Collect	85.5
Current Liabilities	106,038	Operating Margin	128,329	4.5%	Avg Payment Days	9.8
Long Term Liabilities	309,815	Other Income	1	0.0%	Depreciation Rate	17.6%
Total Equity	1,293,991	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	1,709,844	Net Profit or Loss	128,330	4.5%		

452727 EL MILAGRO DIALYSIS UNIT

2800 SO IH 35 III FOUNTAIN PARK PL

12/31/2021 365 Days Settled

AUSTIN, TX 78704

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,537,678	Total Charges	5,739,484	Salary Expense	33.3%	
Fixed Assets	646,039	Contract Allowance	11,038	0.2%	Fringe Benefits	6.6%
Other Assets	6,602	Operating Revenue	5,728,446	99.8%	Current Ratio	95.2
Total Assets	30,190,319	Operating Expense	4,535,429	79.2%	Days to Collect	111.3
Current Liabilities	310,209	Operating Margin	1,193,017	20.8%	Avg Payment Days	7.5
Long Term Liabilities	407,760	Other Income	-61,218	-1.1%	Depreciation Rate	16.2%
Total Equity	29,472,352	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	30,190,321	Net Profit or Loss	1,131,799	19.8%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

672887 EL PASO ARA DIALYSIS CENTER

2400 NORTH OREGON STREET SUITE C 12/31/2021 365 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	565,957	Total Charges	3,540,533	Salary Expense	35.7%	
Fixed Assets	1,070,679	Contract Allowance	214,036	6.0%	Fringe Benefits	11.4%
Other Assets	875,281	Operating Revenue	3,326,497	94.0%		
Total Assets	2,511,917	Operating Expense	3,455,671	103.9%	Current Ratio	0.5
Current Liabilities	1,212,370	Operating Margin	-129,174	-3.9%	Days to Collect	9.1
Long Term Liabilities	1,715,148	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	-415,600	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,511,918	Net Profit or Loss	(129,174)	-3.9%	Return on Equity	31.1%

672768 EL PASO PERITONEAL DIALYSIS, LLC

1310 MURCHINSON DR. SUITE C 12/31/2021 365 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	939,854	Total Charges	2,538,264	Salary Expense	20.7%	
Fixed Assets	303,830	Contract Allowance	-78,509	-3.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,616,773	103.1%		
Total Assets	1,243,684	Operating Expense	1,840,522	70.3%	Current Ratio	9.8
Current Liabilities	95,871	Operating Margin	776,251	29.7%	Days to Collect	199.2
Long Term Liabilities	135,944	Other Income	-314,565	-12.0%	Avg Payment Days	2.3
Total Equity	1,011,869	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,243,684	Net Profit or Loss	461,686	17.6%	Return on Equity	45.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

672626 ELIK DIALYSIS HOME THERAPY MEMORIAL, INC

1445 NORTH LOOP WEST, SUITE 720 12/31/2021 365 Days Settled

HOUSTON, TX 77008

HARRIS

BLUE CROSS (TEXAS)

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

742552 FALLBROOK DIALYSIS

11321 FALLBROOK DRIVE 12/31/2021 365 Days Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,008,951	Total Charges	2,436,914	Salary Expense	33.7%	
Fixed Assets	2,952,251	Contract Allowance	-107,165	-4.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,544,079	104.4%		
Total Assets	3,961,202	Operating Expense	2,454,845	96.5%	Current Ratio	16.4
Current Liabilities	61,561	Operating Margin	89,234	3.5%	Days to Collect	386.0
Long Term Liabilities	1,197,941	Other Income	-31,518	-1.2%	Avg Payment Days	5.3
Total Equity	2,701,700	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,961,202	Net Profit or Loss	57,716	2.3%	Return on Equity	2.1%

All Providers

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

452753 FALLS COUNTY KIDNEY CENTER

602 HWY 6 SOUTH

12/31/2021 365 Days Settled

MARLIN, TX 76661

FALLS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-634,063	Total Charges	1,979,452		Salary Expense	37.3%
Fixed Assets	280,598	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	361,534	Operating Revenue	1,979,452	100.0%	Current Ratio	(78.6)
Total Assets	8,069	Operating Expense	1,745,635	88.2%	Days to Collect	67.2
Current Liabilities	8,069	Operating Margin	233,817	11.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,069	Net Profit or Loss	233,817	11.8%		

452682 FARMERS BRANCH DIALYSIS CENTER

2280 SPRINGLAKE RD STE 110

12/31/2021 365 Days Settled

FARMERS BRANCH, TX 75234

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,930,236	Total Charges	6,971,709		Salary Expense	43.9%
Fixed Assets	804,033	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	315,543	Operating Revenue	6,971,709	100.0%	Current Ratio	1.0
Total Assets	25,049,812	Operating Expense	4,290,753	61.5%	Days to Collect	66.3
Current Liabilities	25,049,811	Operating Margin	2,680,956	38.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,049,811	Net Profit or Loss	2,680,957	38.5%		

All Providers

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ESRD Profile Report - 2021

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

672592 FIRST COLONY DIALYSIS

1447 HWY 6 SUITE #140

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,043,255	Total Charges	4,126,806		Salary Expense	33.7%
Fixed Assets	1,013,857	Contract Allowance	-128,097	-3.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,254,903	103.1%	Current Ratio	103.7
Total Assets	14,057,112	Operating Expense	2,844,922	66.9%	Days to Collect	68.0
Current Liabilities	125,809	Operating Margin	1,409,981	33.1%	Avg Payment Days	10.8
Long Term Liabilities	860,089	Other Income	82	0.0%	Depreciation Rate	9.7%
Total Equity	13,071,216	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	14,057,114	Net Profit or Loss	1,410,063	33.1%		

742547 FIVE POINTS DIALYSIS

2929 MONTANA AVE

12/31/2021 365 Days Settled

EL PASO, TX 79903

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,202	Total Charges	2,542,620		Salary Expense	34.2%
Fixed Assets	3,061,205	Contract Allowance	17,969	0.7%	Fringe Benefits	6.9%
Other Assets	2,141	Operating Revenue	2,524,651	99.3%	Current Ratio	6.7
Total Assets	3,669,548	Operating Expense	2,784,656	110.3%	Days to Collect	131.1
Current Liabilities	89,876	Operating Margin	-260,005	-10.3%	Avg Payment Days	8.4
Long Term Liabilities	2,581,017	Other Income	35,842	1.4%	Depreciation Rate	10.4%
Total Equity	998,656	Other Expense	0	0.0%	Return on Equity	-22.4%
Total Liab. and Equity	3,669,549	Net Profit or Loss	(224,163)	-8.9%		

All Providers

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

452733 FLORESVILLE DIALYSIS

543 10TH STREET

12/31/2021 365 Days Settled

FLORESVILLE, TX 78114

WILSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,226,611	Total Charges	3,017,820		Salary Expense	37.1%
Fixed Assets	292,894	Contract Allowance	-3,561	-0.1%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,021,381	100.1%	Current Ratio	50.0
Total Assets	5,519,505	Operating Expense	2,375,389	78.6%	Days to Collect	72.2
Current Liabilities	104,538	Operating Margin	645,992	21.4%	Avg Payment Days	7.9
Long Term Liabilities	206,414	Other Income	5	0.0%	Depreciation Rate	15.3%
Total Equity	5,208,553	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	5,519,505	Net Profit or Loss	645,997	21.4%		

672653 FLOYD CURL DIALYSIS

9238 FLOYD CURL DRIVE SUITE 102

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78240

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,337,501	Total Charges	5,140,874		Salary Expense	33.2%
Fixed Assets	467,038	Contract Allowance	-116,449	-2.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,257,323	102.3%	Current Ratio	76.3
Total Assets	14,804,539	Operating Expense	3,665,629	69.7%	Days to Collect	74.6
Current Liabilities	188,015	Operating Margin	1,591,694	30.3%	Avg Payment Days	10.8
Long Term Liabilities	351,043	Other Income	13	0.0%	Depreciation Rate	11.5%
Total Equity	14,265,482	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	14,804,540	Net Profit or Loss	1,591,707	30.3%		

All Providers

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

452772 FMC ALVIN DIALYSIS

2625 SOUTH LOOP 35 STE 154

12/31/2021 365 Days Settled

ALVIN, TX 77511

BRAZORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,765,550	Total Charges	3,828,988		Salary Expense	44.2%
Fixed Assets	72,965	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	689,321	Operating Revenue	3,828,988	100.0%	Current Ratio	0.7
Total Assets	2,527,836	Operating Expense	3,092,814	80.8%	Days to Collect	122.4
Current Liabilities	2,527,835	Operating Margin	736,174	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	6.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,527,835	Net Profit or Loss	736,175	19.2%		

452718 FMC CROWN OF TEXAS

1805 POINT WEST PARKWAY SUITE 200

12/31/2021 365 Days Settled

AMARILLO, TX 79124

POTTER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,455,778	Total Charges	4,353,721		Salary Expense	38.0%
Fixed Assets	411,472	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	658,026	Operating Revenue	4,353,721	100.0%	Current Ratio	0.9
Total Assets	7,525,276	Operating Expense	2,904,420	66.7%	Days to Collect	94.3
Current Liabilities	7,525,275	Operating Margin	1,449,301	33.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,525,275	Net Profit or Loss	1,449,301	33.3%		

All Providers

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ESRD Profile Report - 2021

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

452848 FMC DIALYSIS OF PLAINVIEW

3304 OLTON ROAD

12/31/2021 365 Days Settled

PLAINVIEW, TX 79072

HALE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,474,323	Total Charges	3,984,517		Salary Expense	43.5%
Fixed Assets	352,266	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,057,140	Operating Revenue	3,984,517	100.0%		
Total Assets	3,883,729	Operating Expense	3,212,584	80.6%	Current Ratio	0.6
Current Liabilities	3,883,730	Operating Margin	771,933	19.4%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	3,883,730	Net Profit or Loss	771,934	19.4%	Return on Equity	0.0%

452850 FMC DIALYSIS SERVICE PEARLAND

1830 BROADWAY

12/31/2021 365 Days Settled

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,924,990	Total Charges	2,015,275		Salary Expense	40.4%
Fixed Assets	41,897	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,031,647	Operating Revenue	2,015,275	100.0%		
Total Assets	3,998,534	Operating Expense	2,151,737	106.8%	Current Ratio	0.7
Current Liabilities	3,998,534	Operating Margin	-136,462	-6.8%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.6%
Total Liab. and Equity	3,998,534	Net Profit or Loss	(136,462)	-6.8%	Return on Equity	0.0%

All Providers

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

452814 FMC DIALYSIS SERVICES MCKINNEY

1831 HARROUN

12/31/2021 365 Days Settled

MCKINNEY, TX 75069

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,311,543	Total Charges	5,046,562		Salary Expense	39.3%
Fixed Assets	522,522	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	345,096	Operating Revenue	5,046,562	100.0%		
Total Assets	17,179,161	Operating Expense	3,738,090	74.1%	Current Ratio	0.9
Current Liabilities	17,179,161	Operating Margin	1,308,472	25.9%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	17,179,161	Net Profit or Loss	1,308,472	25.9%	Return on Equity	0.0%

452786 FMC DIALYSIS SERVICES MISSOURI CITY

1673 CARTWRIGHT ROAD

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,036,826	Total Charges	4,458,205		Salary Expense	44.3%
Fixed Assets	453,319	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	404,630	Operating Revenue	4,458,205	100.0%		
Total Assets	19,894,775	Operating Expense	3,504,353	78.6%	Current Ratio	1.0
Current Liabilities	19,894,776	Operating Margin	953,852	21.4%	Days to Collect	95.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	19,894,776	Net Profit or Loss	953,852	21.4%	Return on Equity	0.0%

All Providers

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

452861 FMC DIALYSIS SERVICES OF ABILENE SOUTH

2009 HOSPITAL PLACE 12/31/2021 365 Days Settled

ABILENE, TX 79606

TAYLOR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,090,000	Total Charges	3,371,911		Salary Expense	40.5%
Fixed Assets	305,367	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	706,647	Operating Revenue	3,371,911	100.0%		
Total Assets	10,102,014	Operating Expense	2,959,970	87.8%	Current Ratio	0.9
Current Liabilities	10,102,015	Operating Margin	411,941	12.2%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	10,102,015	Net Profit or Loss	411,941	12.2%	Return on Equity	0.0%

452837 FMC DIALYSIS SERVICES OF DEER PARK

4625 CENTER 12/31/2021 365 Days Settled

DEER PARK, TX 77536

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,922,955	Total Charges	4,487,535		Salary Expense	40.2%
Fixed Assets	844,000	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,716,179	Operating Revenue	4,487,535	100.0%		
Total Assets	4,483,134	Operating Expense	3,519,059	78.4%	Current Ratio	0.4
Current Liabilities	4,483,134	Operating Margin	968,476	21.6%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	4,483,134	Net Profit or Loss	968,474	21.6%	Return on Equity	0.0%

All Providers

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

452844 FMC DIALYSIS SERVICES OF DICKI

3800 HUGHES COURT
 DICKINSON, TX 77539
 GALVESTON
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,736,903	Total Charges	3,109,736		Salary Expense	36.8%
Fixed Assets	456,203	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	764,267	Operating Revenue	3,109,736	100.0%	Current Ratio	0.7
Total Assets	3,957,373	Operating Expense	2,621,423	84.3%	Days to Collect	84.3
Current Liabilities	3,957,374	Operating Margin	488,313	15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,957,374	Net Profit or Loss	488,313	15.7%		

452832 FMC DIALYSIS SERVICES OF GRAPEVINE

1601 HART COURT
 SOUTHLAKE, TX 76092
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,989,439	Total Charges	783,513		Salary Expense	34.8%
Fixed Assets	150,718	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	46,796	Operating Revenue	783,513	100.0%	Current Ratio	0.9
Total Assets	2,186,953	Operating Expense	848,266	108.3%	Days to Collect	97.8
Current Liabilities	2,186,951	Operating Margin	-64,753	-8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,186,951	Net Profit or Loss	(64,752)	-8.3%		

All Providers

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

452865 FMC DIALYSIS SERVICES OF INGRAM

6945 ALAMO DOWNS PARKWAY 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78238

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	563,334	Total Charges	3,306,157		Salary Expense	45.0%
Fixed Assets	105,290	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	277,986	Operating Revenue	3,306,157	100.0%	Current Ratio	0.6
Total Assets	946,610	Operating Expense	2,639,131	79.8%	Days to Collect	109.5
Current Liabilities	946,609	Operating Margin	667,026	20.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	126,997	3.8%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	946,609	Net Profit or Loss	794,023	24.0%		

452862 FMC DIALYSIS SERVICES OF MEYERLAND

4740 W BELLFORT STREET, SUITE A 12/31/2021 365 Days Settled

HOUSTON, TX 77035

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,543,011	Total Charges	4,268,016		Salary Expense	40.7%
Fixed Assets	1,490,798	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	2,845,413	Operating Revenue	4,268,016	100.0%	Current Ratio	0.3
Total Assets	5,879,222	Operating Expense	3,683,208	86.3%	Days to Collect	85.3
Current Liabilities	5,879,221	Operating Margin	584,808	13.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,879,221	Net Profit or Loss	584,807	13.7%		

All Providers

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ESRD Profile Report - 2021

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

452864 FMC DIALYSIS SERVICES OF SOUTHWEST SAN ANTONIO

134 CAMINO DE ORO 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78224

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	687,755	Total Charges	4,082,940		Salary Expense	45.4%
Fixed Assets	315,793	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,631,652	Operating Revenue	4,082,940	100.0%		
Total Assets	2,635,200	Operating Expense	3,243,823	79.4%	Current Ratio	0.3
Current Liabilities	2,635,200	Operating Margin	839,117	20.6%	Days to Collect	111.4
Long Term Liabilities	0	Other Income	113,935	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	2,635,200	Net Profit or Loss	953,052	23.3%	Return on Equity	0.0%

452828 FMC DIALYSIS SERVICES SOUTHWESTERN

8700 N STEMMONS FREEWAY SUITE 135 12/31/2021 365 Days Settled

DALLAS, TX 75247

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,920,010	Total Charges	1,417,005		Salary Expense	35.7%
Fixed Assets	107,018	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	55,731	Operating Revenue	1,417,005	100.0%		
Total Assets	-3,757,261	Operating Expense	1,285,537	90.7%	Current Ratio	1.0
Current Liabilities	-3,757,261	Operating Margin	131,468	9.3%	Days to Collect	107.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-3,757,261	Net Profit or Loss	131,468	9.3%	Return on Equity	0.0%

All Providers

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

452793 FMC DIALYSIS SERVICES TERRELL

351 SOUTH VIRGINIA AVE STE 300

12/31/2021 365 Days Settled

TERRELL, TX 75160

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,311,540	Total Charges	4,287,043		Salary Expense	42.6%
Fixed Assets	441,554	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	470,191	Operating Revenue	4,287,043	100.0%	Current Ratio	0.9
Total Assets	7,223,285	Operating Expense	3,374,670	78.7%	Days to Collect	63.6
Current Liabilities	7,223,284	Operating Margin	912,373	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,223,284	Net Profit or Loss	912,373	21.3%		

452813 FMC DIALYSIS SERVICES VISTA DEL SOL

10501 GATEWAY BLVD W,STE 610

12/31/2021 365 Days Settled

EL PASO, TX 79925

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,809,163	Total Charges	3,723,643		Salary Expense	31.8%
Fixed Assets	1,937,343	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,607,561	Operating Revenue	3,723,643	100.0%	Current Ratio	0.6
Total Assets	13,354,067	Operating Expense	3,088,859	83.0%	Days to Collect	82.9
Current Liabilities	13,354,069	Operating Margin	634,784	17.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,354,069	Net Profit or Loss	634,782	17.0%		

All Providers

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

452831 FMC DIALYSIS SERVICES WACO WEST

730 W HIGHWAY 6

12/31/2021 365 Days Settled

WACO, TX 76712

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,111,385	Total Charges	4,457,496		Salary Expense	35.7%
Fixed Assets	929,509	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,733,946	Operating Revenue	4,457,496	100.0%	Current Ratio	0.7
Total Assets	7,774,840	Operating Expense	3,835,496	86.0%	Days to Collect	91.4
Current Liabilities	7,774,840	Operating Margin	622,000	14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,774,840	Net Profit or Loss	622,000	14.0%		

452826 FMC DIALYSIS SERVICES WAXAHACH

1300 SOUTH ROGERS STREET

12/31/2021 365 Days Settled

WAXAHACHIE, TX 75165

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,994,958	Total Charges	2,870,943		Salary Expense	37.6%
Fixed Assets	264,937	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	545,285	Operating Revenue	2,870,943	100.0%	Current Ratio	0.9
Total Assets	6,805,180	Operating Expense	2,602,449	90.6%	Days to Collect	96.7
Current Liabilities	6,805,182	Operating Margin	268,494	9.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,805,182	Net Profit or Loss	268,493	9.4%		

All Providers

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

452738 FMC DIALYSIS SVCS OF EAST CENT

6830 CAPITOL STREET
 HOUSTON, TX 77011
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,676,584	Total Charges	4,664,804		Salary Expense	41.6%
Fixed Assets	486,390	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	642,779	Operating Revenue	4,664,804	100.0%		
Total Assets	6,805,753	Operating Expense	3,347,855	71.8%	Current Ratio	0.8
Current Liabilities	6,805,753	Operating Margin	1,316,949	28.2%	Days to Collect	87.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	6,805,753	Net Profit or Loss	1,316,947	28.2%	Return on Equity	0.0%

452846 FMC DIALYSIS SVCS OF N BROWNSVILLE

1900 N EXPRESSWAY SUITE E
 BROWNSVILLE, TX 78521
 CAMERON
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,024,543	Total Charges	4,588,507		Salary Expense	42.6%
Fixed Assets	380,562	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	467,837	Operating Revenue	4,588,507	100.0%		
Total Assets	10,872,942	Operating Expense	3,879,222	84.5%	Current Ratio	0.9
Current Liabilities	10,872,941	Operating Margin	709,285	15.5%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	10,872,941	Net Profit or Loss	709,285	15.5%	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.

672611 FMC FIFTH WARD

2133 LOCKWOOD

12/31/2021 365 Days Settled

HOUSTON, TX 77020

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,211,961	Total Charges	2,800,680		Salary Expense	38.7%
Fixed Assets	402,230	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	760,601	Operating Revenue	2,800,680	100.0%	Current Ratio	1.6
Total Assets	-2,049,130	Operating Expense	3,159,556	112.8%	Days to Collect	89.5
Current Liabilities	-2,049,130	Operating Margin	-358,876	-12.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,049,130	Net Profit or Loss	(358,877)	-12.8%		

672629 FMC MOODY PARK DIALYSIS

2920 FULTON ST

12/31/2021 365 Days Settled

HOUSTON, TX 77009

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,544,059	Total Charges	3,938,296		Salary Expense	41.1%
Fixed Assets	72,411	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	587,393	Operating Revenue	3,938,296	100.0%	Current Ratio	0.8
Total Assets	3,203,863	Operating Expense	2,908,384	73.8%	Days to Collect	65.4
Current Liabilities	3,203,863	Operating Margin	1,029,912	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,203,863	Net Profit or Loss	1,029,911	26.2%		

All Providers

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

672571 FMC SUNNYSIDE

8340 COFFEE

12/31/2021 365 Days Settled

HOUSTON, TX 77033

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-444,162	Total Charges	3,523,427		Salary Expense	40.6%
Fixed Assets	513,888	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,188,436	Operating Revenue	3,523,427	100.0%	Current Ratio	(0.4)
Total Assets	1,258,162	Operating Expense	2,603,453	73.9%	Days to Collect	116.7
Current Liabilities	1,258,162	Operating Margin	919,974	26.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,258,162	Net Profit or Loss	919,975	26.1%		

452778 FORT BEND DIALYSIS CENTER

3819 CARTWRIGHT

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,451,296	Total Charges	3,508,999		Salary Expense	41.5%
Fixed Assets	102,813	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	460,168	Operating Revenue	3,508,999	100.0%	Current Ratio	1.0
Total Assets	-12,888,315	Operating Expense	2,823,514	80.5%	Days to Collect	118.0
Current Liabilities	-12,888,315	Operating Margin	685,485	19.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-12,888,315	Net Profit or Loss	685,483	19.5%		

All Providers

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

672777 FORT BROWN DIALYSIS

2000 BOCA CHICA

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,899,671	Total Charges	1,663,883		Salary Expense	33.0%
Fixed Assets	896,969	Contract Allowance	-26,340	-1.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,690,223	101.6%		
Total Assets	-1,002,702	Operating Expense	1,679,332	99.4%	Current Ratio	(51.4)
Current Liabilities	36,944	Operating Margin	10,891	0.6%	Days to Collect	114.3
Long Term Liabilities	328,089	Other Income	47	0.0%	Avg Payment Days	5.4
Total Equity	-1,367,735	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-1,002,702	Net Profit or Loss	10,938	0.6%	Return on Equity	-0.8%

672761 FORT WORTH SAGINAW DIALYSIS

900 NORTH BLUE MOUND ROAD SUITE
192

12/31/2021 365 Days Settled

SAGINAW, TX 76131

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	385,449	Total Charges	1,471,110		Salary Expense	32.1%
Fixed Assets	682,064	Contract Allowance	-29,222	-2.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,500,332	102.0%		
Total Assets	1,067,513	Operating Expense	1,667,743	111.2%	Current Ratio	7.2
Current Liabilities	53,900	Operating Margin	-167,411	-11.2%	Days to Collect	180.5
Long Term Liabilities	208,807	Other Income	18,647	1.2%	Avg Payment Days	4.0
Total Equity	804,806	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,067,513	Net Profit or Loss	(148,764)	-9.9%	Return on Equity	-18.5%

All Providers

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

452776 FOURTH STREET DIALYSIS

3101 N 4TH STREET STE B

12/31/2021 365 Days Settled

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,521,870	Total Charges	2,566,821		Salary Expense	32.5%
Fixed Assets	967,160	Contract Allowance	-188,088	-7.3%	Fringe Benefits	6.5%
Other Assets	2,431,660	Operating Revenue	2,754,909	107.3%		
Total Assets	6,920,690	Operating Expense	2,265,918	82.3%	Current Ratio	51.3
Current Liabilities	68,717	Operating Margin	488,991	17.7%	Days to Collect	100.9
Long Term Liabilities	369,432	Other Income	24	0.0%	Avg Payment Days	6.7
Total Equity	6,482,539	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	6,920,688	Net Profit or Loss	489,015	17.8%	Return on Equity	7.5%

672898 FREEDOM DIALYSIS INC

7746 HIGHWAY 6, STE C

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	331,002	Total Charges	1,624,977		Salary Expense	20.0%
Fixed Assets	209,103	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	1,624,977	100.0%		
Total Assets	540,105	Operating Expense	1,507,509	92.8%	Current Ratio	5.1
Current Liabilities	65,065	Operating Margin	117,468	7.2%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	232,407	14.3%	Avg Payment Days	0.8
Total Equity	475,040	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	540,105	Net Profit or Loss	349,875	21.5%	Return on Equity	73.7%

All Providers

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ESRD Profile Report - 2021

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

452559 FRESENIUS MEDICAL CARE BROWNWOOD

110 SOUTH PARK DRIVE 12/31/2021 365 Days Settled

BROWNWOOD, TX 76801

BROWN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-802,343	Total Charges	4,542,309		Salary Expense	30.9%
Fixed Assets	176,678	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,313,289	Operating Revenue	4,542,309	100.0%	Current Ratio	(0.5)
Total Assets	1,687,624	Operating Expense	3,573,307	78.7%	Days to Collect	75.4
Current Liabilities	1,687,623	Operating Margin	969,002	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	56.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,687,623	Net Profit or Loss	969,002	21.3%		

672875 FRESENIUS KIDNEY CARE-ALAMO RANCH

5620 LONE STAR PARKWAY STE 1 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78253

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,142	Total Charges	5,041,415		Salary Expense	36.0%
Fixed Assets	1,296,904	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,129,887	Operating Revenue	5,041,415	100.0%	Current Ratio	0.3
Total Assets	3,247,933	Operating Expense	3,682,645	73.0%	Days to Collect	104.2
Current Liabilities	3,247,934	Operating Margin	1,358,770	27.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	123,832	2.5%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,247,934	Net Profit or Loss	1,482,602	29.4%		

All Providers

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

452563 FRESENIUS KIDNEY CARE EAST FORT WORTH

1032 SANDY LANE 12/31/2021 365 Days Settled

FORT WORTH, TX 76120

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,129,849	Total Charges	2,633,077		Salary Expense	33.1%
Fixed Assets	1,974,958	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,035,444	Operating Revenue	2,633,077	100.0%		
Total Assets	-1,119,447	Operating Expense	2,172,276	82.5%	Current Ratio	3.7
Current Liabilities	-1,119,448	Operating Margin	460,801	17.5%	Days to Collect	61.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-1,119,448	Net Profit or Loss	460,800	17.5%	Return on Equity	0.0%

742530 FRESENIUS KIDNEY CARE BALCH SPRINGS

2429 HICKORY TREE RAOD 12/31/2021 365 Days Settled

BALCH SPRINGS, TX 75180

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,205,483	Total Charges	3,816,734		Salary Expense	35.0%
Fixed Assets	1,069,399	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,988,725	Operating Revenue	3,816,734	100.0%		
Total Assets	5,263,607	Operating Expense	2,997,269	78.5%	Current Ratio	0.4
Current Liabilities	5,288,848	Operating Margin	819,465	21.5%	Days to Collect	50.0
Long Term Liabilities	-415,905	Other Income	76,301	2.0%	Avg Payment Days	0.0
Total Equity	-1,920,914	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	2,952,029	Net Profit or Loss	895,766	23.5%	Return on Equity	-46.6%

All Providers

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

742524 FRESENIUS KIDNEY CARE BAYTOWN HOME

1671 ROLLINGBROOK DR 12/31/2021 365 Days Settled

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,213	Total Charges	2,196,836		Salary Expense	22.4%
Fixed Assets	813,260	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,438,021	Operating Revenue	2,196,836	100.0%		
Total Assets	2,413,494	Operating Expense	2,074,564	94.4%	Current Ratio	0.1
Current Liabilities	2,413,494	Operating Margin	122,272	5.6%	Days to Collect	123.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	2,413,494	Net Profit or Loss	122,271	5.6%	Return on Equity	0.0%

672683 FRESENIUS KIDNEY CARE BEAUMONT

50 NORTH 11TH STREET 12/31/2021 365 Days Settled

BEAUMONT, TX 77702

JEFFERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,490,928	Total Charges	6,991,553		Salary Expense	36.2%
Fixed Assets	2,264,463	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	12,663,703	Operating Revenue	6,991,553	100.0%		
Total Assets	5,437,238	Operating Expense	5,181,494	74.1%	Current Ratio	(1.7)
Current Liabilities	5,437,238	Operating Margin	1,810,059	25.9%	Days to Collect	102.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	5,437,238	Net Profit or Loss	1,810,060	25.9%	Return on Equity	0.0%

All Providers

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

452610 FRESINIUS KIDNEY CARE BELLMEAD

1803 DEVELOPMENT BLVD

12/31/2021 365 Days Settled

BELLMEAD, TX 76705

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,031,448	Total Charges	4,335,326	Salary Expense	32.9%	
Fixed Assets	2,323,250	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,806,249	Operating Revenue	4,335,326	100.0%		
Total Assets	19,160,947	Operating Expense	4,055,728	93.6%	Current Ratio	0.7
Current Liabilities	19,160,946	Operating Margin	279,598	6.4%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	19,160,946	Net Profit or Loss	279,597	6.4%	Return on Equity	0.0%

672811 FRESINIUS KIDNEY CARE CAPROCK

8704 UNIVERSITY AVENUE

12/31/2021 365 Days Settled

LUBBOCK, TX 79423

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,366,304	Total Charges	3,882,611	Salary Expense	33.8%	
Fixed Assets	246,253	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,767,520	Operating Revenue	3,882,611	100.0%		
Total Assets	4,380,077	Operating Expense	3,596,394	92.6%	Current Ratio	0.3
Current Liabilities	4,380,077	Operating Margin	286,217	7.4%	Days to Collect	84.2
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.3%
Total Liab. and Equity	4,380,077	Net Profit or Loss	286,220	7.4%	Return on Equity	0.0%

All Providers

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

742529 FRESENIUS KIDNEY CARE CEDAR HILL

120 WEST BELT LINE ROAD
CEDAR HILL, TX 75104
DALLAS
NOVITAS (TEXAS)
12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	843,754	Total Charges	4,007,738		Salary Expense	33.7%
Fixed Assets	1,644,392	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,259,524	Operating Revenue	4,007,738	100.0%	Current Ratio	0.2
Total Assets	3,747,670	Operating Expense	3,269,368	81.6%	Days to Collect	58.9
Current Liabilities	3,762,179	Operating Margin	738,370	18.4%	Avg Payment Days	0.0
Long Term Liabilities	-244,976	Other Income	69,274	1.7%	Depreciation Rate	15.1%
Total Equity	-1,142,191	Other Expense	0	0.0%	Return on Equity	-70.7%
Total Liab. and Equity	2,375,012	Net Profit or Loss	807,644	20.2%		

742569 FRESENIUS KIDNEY CARE CORPUS CHRISTI BAYSIDE

1121 3RD STREET
CORPUS CHRISTI, TX 78404
NUECES
NOVITAS (TEXAS)
12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,716,122	Total Charges	336,736		Salary Expense	24.8%
Fixed Assets	3,110,799	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	1,827,452	Operating Revenue	336,736	100.0%	Current Ratio	(21.2)
Total Assets	222,129	Operating Expense	1,333,619	396.0%	Days to Collect	114.5
Current Liabilities	222,127	Operating Margin	-996,883	-296.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	222,127	Net Profit or Loss	(996,882)	-296.0%		

All Providers

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

672890 FRESENIUS KIDNEY CARE CRYSTAL CITY

1313 VETERANS AVE, SUITE E

12/31/2021 365 Days Settled

CRYSTAL CITY, TX 78839

ZAVALA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	126,838	Total Charges	858,869		Salary Expense	36.3%
Fixed Assets	226,188	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	92,354	Operating Revenue	858,869	100.0%	Current Ratio	0.3
Total Assets	445,380	Operating Expense	1,015,595	118.2%	Days to Collect	70.8
Current Liabilities	445,381	Operating Margin	-156,726	-18.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	15,991	1.9%	Depreciation Rate	21.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	445,381	Net Profit or Loss	(140,735)	-16.4%		

672882 FRESENIUS KIDNEY CARE CUMBERLAND

5418 N LOOP 1604 W, SUITE 120

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78249

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	368,342	Total Charges	2,325,432		Salary Expense	38.9%
Fixed Assets	824,763	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,104,739	Operating Revenue	2,325,432	100.0%	Current Ratio	0.2
Total Assets	2,297,844	Operating Expense	2,216,098	95.3%	Days to Collect	89.1
Current Liabilities	2,297,845	Operating Margin	109,334	4.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	163,969	7.1%	Depreciation Rate	29.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,297,845	Net Profit or Loss	273,303	11.8%		

All Providers

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

742507 FRESENIUS KIDNEY CARE CYPRESS FAIRBANKS

10505 JONES RD
 HOUSTON, TX 77065
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,070,601	Total Charges	1,990,978		Salary Expense	42.8%
Fixed Assets	1,703,997	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,011,703	Operating Revenue	1,990,978	100.0%		
Total Assets	-354,901	Operating Expense	2,139,143	107.4%	Current Ratio	8.7
Current Liabilities	-354,898	Operating Margin	-148,165	-7.4%	Days to Collect	99.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-354,898	Net Profit or Loss	(148,166)	-7.4%	Return on Equity	0.0%

452669 FRESENIUS KIDNEY CARE DAYTON

1003 N CLEVELAND ST
 DAYTON, TX 77535
 LIBERTY
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	998,607	Total Charges	2,526,201		Salary Expense	37.1%
Fixed Assets	1,223,668	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,730,710	Operating Revenue	2,526,201	100.0%		
Total Assets	3,952,985	Operating Expense	2,574,358	101.9%	Current Ratio	0.3
Current Liabilities	3,952,986	Operating Margin	-48,157	-1.9%	Days to Collect	92.1
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	3,952,986	Net Profit or Loss	(48,160)	-1.9%	Return on Equity	0.0%

All Providers

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

742518 FRESENIUS KIDNEY CARE EL PASO TRANSMOUNTAIN

10112 DYER STREET
 EL PASO, TX 79924
 EL PASO
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,300,822	Total Charges	1,744,701		Salary Expense	29.8%
Fixed Assets	1,069,742	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	2,300,801	Operating Revenue	1,744,701	100.0%	Current Ratio	(0.6)
Total Assets	2,069,721	Operating Expense	1,870,522	107.2%	Days to Collect	45.6
Current Liabilities	2,069,720	Operating Margin	-125,821	-7.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	24,120	1.4%	Depreciation Rate	22.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,069,720	Net Profit or Loss	(101,701)	-5.8%		

742572 FRESENIUS KIDNEY CARE FAIRFIELD

20435 CYPRESSWOOD DRIVE
 CYPRESS, TX 77433
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 334 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,971,607	Total Charges	682,769		Salary Expense	25.1%
Fixed Assets	1,497,124	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	2,272,521	Operating Revenue	682,769	100.0%	Current Ratio	(1.1)
Total Assets	1,798,038	Operating Expense	977,663	143.2%	Days to Collect	210.7
Current Liabilities	1,798,038	Operating Margin	-294,894	-43.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,798,038	Net Profit or Loss	(294,895)	-43.2%		

All Providers

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

672639 FRESENIUS KIDNEY CARE FT. STOCKTON

387 W IH 10 SUITE 10 7/31/2021 212 Days Settled
 FORT STOCKTON, TX 79735 12/31/2021 153 Days Settled
 PECOS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,118,032	Total Charges	695,876		Salary Expense	39.4%
Fixed Assets	151,254	Contract Allowance	0	0.0%	Fringe Benefits	17.6%
Other Assets	2,023,522	Operating Revenue	695,876	100.0%	Current Ratio	(1.1)
Total Assets	1,056,744	Operating Expense	905,497	130.1%	Days to Collect	169.8
Current Liabilities	1,056,744	Operating Margin	-209,621	-30.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	172.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,056,744	Net Profit or Loss	(209,621)	-30.1%		

672639 FRESENIUS KIDNEY CARE FT. STOCKTON

387 W IH 10 SUITE 10 7/31/2021 212 Days Settled
 FORT STOCKTON, TX 79735 12/31/2021 153 Days Settled
 PECOS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,128,578	Total Charges	1,145,801		Salary Expense	31.0%
Fixed Assets	293,670	Contract Allowance	-21,500	-1.9%	Fringe Benefits	13.8%
Other Assets	149,096	Operating Revenue	1,167,301	101.9%	Current Ratio	6.5
Total Assets	1,571,344	Operating Expense	1,152,797	98.8%	Days to Collect	682.3
Current Liabilities	173,795	Operating Margin	14,504	1.2%	Avg Payment Days	48.6
Long Term Liabilities	195,515	Other Income	0	0.0%	Depreciation Rate	7.6%
Total Equity	1,202,033	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	1,571,343	Net Profit or Loss	14,504	1.2%		

All Providers

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

672644 FRESENIUS KIDNEY CARE GESSNER

8700 S GESSNER, SUITE 300

12/31/2021 365 Days Settled

HOUSTON, TX 77074

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,600,235	Total Charges	3,359,547		Salary Expense	39.9%
Fixed Assets	220,792	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	3,682,823	Operating Revenue	3,359,547	100.0%	Current Ratio	(2.0)
Total Assets	1,303,380	Operating Expense	2,698,235	80.3%	Days to Collect	42.2
Current Liabilities	1,303,379	Operating Margin	661,312	19.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	50.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,303,379	Net Profit or Loss	661,312	19.7%		

672623 FRESENIUS KIDNEY CARE HILLCROFT DIALYSIS CENTER

6015 HILLCROFT, SUITE 3000

12/31/2021 379 Days Settled

HOUSTON, TX 77081

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,822,158	Total Charges	1,600,739		Salary Expense	35.9%
Fixed Assets	425,244	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	5,533,437	Operating Revenue	1,600,739	100.0%	Current Ratio	(4.2)
Total Assets	1,136,523	Operating Expense	2,232,916	139.5%	Days to Collect	301.2
Current Liabilities	1,136,523	Operating Margin	-632,177	-39.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	51.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,136,523	Net Profit or Loss	(632,178)	-39.5%		

All Providers

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

672551 FRESENIUS KIDNEY CARE HOUSTON ELLA DIALYSIS CENTER

1900 NORTH LOOP WEST

12/31/2021 365 Days Settled

HOUSTON, TX 77018

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,807,884	Total Charges	7,886,176		Salary Expense	39.4%
Fixed Assets	897,642	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	13,879,656	Operating Revenue	7,886,176	100.0%	Current Ratio	(0.6)
Total Assets	8,969,414	Operating Expense	5,215,889	66.1%	Days to Collect	100.0
Current Liabilities	8,969,414	Operating Margin	2,670,287	33.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,969,414	Net Profit or Loss	2,670,287	33.9%		

672610 FRESENIUS KIDNEY CARE JASPER

2014 S WHEELER ST STE 300

12/31/2021 365 Days Settled

JASPER, TX 75951

JASPER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,182,469	Total Charges	2,262,174		Salary Expense	44.0%
Fixed Assets	236,732	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	4,336,154	Operating Revenue	2,262,174	100.0%	Current Ratio	(2.3)
Total Assets	1,390,417	Operating Expense	2,515,224	111.2%	Days to Collect	63.2
Current Liabilities	1,390,415	Operating Margin	-253,050	-11.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	154,327	6.8%	Depreciation Rate	25.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,390,415	Net Profit or Loss	(98,723)	-4.4%		

All Providers

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

742548 FRESENIUS KIDNEY CARE KELLER

3700 N TARRANT PARKWAY

12/31/2021 365 Days Settled

FORT WORTH, TX 76177

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,411,748	Total Charges	5,070,904	Salary Expense	35.3%	
Fixed Assets	1,387,947	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,488,413	Operating Revenue	5,070,904	100.0%		
Total Assets	5,288,108	Operating Expense	3,166,889	62.5%	Current Ratio	0.3
Current Liabilities	5,288,108	Operating Margin	1,904,015	37.5%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	76,832	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	5,288,108	Net Profit or Loss	1,980,847	39.1%	Return on Equity	0.0%

742560 FRESENIUS KIDNEY CARE KING'S CROSSING

5834 YORKTOWN BLVD

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78414

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,929,674	Total Charges	774,797	Salary Expense	27.2%	
Fixed Assets	1,587,502	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	2,504,888	Operating Revenue	774,797	100.0%		
Total Assets	1,162,716	Operating Expense	1,675,047	216.2%	Current Ratio	(2.5)
Current Liabilities	1,162,717	Operating Margin	-900,250	-116.2%	Days to Collect	110.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	1,162,717	Net Profit or Loss	(900,251)	-116.2%	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.

672706 FRESENIUS KIDNEY CARE LAMAR COUNTY DIALYSIS

860 NE LOOP 286

12/31/2021 365 Days Settled

PARIS, TX 75460

LAMAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,068,183	Total Charges	3,628,499		Salary Expense	34.2%
Fixed Assets	249,431	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	8,432,018	Operating Revenue	3,628,499	100.0%	Current Ratio	(2.3)
Total Assets	2,613,266	Operating Expense	3,413,179	94.1%	Days to Collect	88.4
Current Liabilities	2,613,267	Operating Margin	215,320	5.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	37.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,613,267	Net Profit or Loss	215,318	5.9%		

672877 FRESENIUS KIDNEY CARE LAREDO MEDICAL LOOP

2441 MONARCH DRIVE, SUITE 11

12/31/2021 365 Days Settled

LAREDO, TX 78045

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,926,170	Total Charges	732,688		Salary Expense	30.8%
Fixed Assets	1,111,558	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	943,363	Operating Revenue	732,688	100.0%	Current Ratio	3.4
Total Assets	-871,249	Operating Expense	1,085,147	148.1%	Days to Collect	78.8
Current Liabilities	-871,251	Operating Margin	-352,459	-48.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-871,251	Net Profit or Loss	(352,460)	-48.1%		

All Providers

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

742514 FRESENIUS KIDNEY CARE LIVINGSTON

101 W PARK DR
 12/31/2021 365 Days Settled
 LIVINGSTON, TX 77351
 POLK
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,412,152	Total Charges	911,354		Salary Expense	35.8%
Fixed Assets	277,160	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,223,717	Operating Revenue	911,354	100.0%		
Total Assets	-911,275	Operating Expense	1,660,990	182.3%	Current Ratio	3.7
Current Liabilities	-911,274	Operating Margin	-749,636	-82.3%	Days to Collect	111.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	56.6%
Total Liab. and Equity	-911,274	Net Profit or Loss	(749,636)	-82.3%	Return on Equity	0.0%

742557 FRESENIUS KIDNEY CARE MARKET STREET

12098 EAST FWY
 12/31/2021 365 Days Settled
 HOUSTON, TX 77029
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,566,405	Total Charges	1,140,242		Salary Expense	27.5%
Fixed Assets	1,609,923	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	613,025	Operating Revenue	1,140,242	100.0%		
Total Assets	-343,457	Operating Expense	1,431,979	125.6%	Current Ratio	7.5
Current Liabilities	-343,457	Operating Margin	-291,737	-25.6%	Days to Collect	102.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-343,457	Net Profit or Loss	(291,737)	-25.6%	Return on Equity	0.0%

All Providers

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

742565 FRESENIUS KIDNEY CARE MCALLEN HOME

1600 SOUTHEAST INDUSTRIAL DRIVE 12/31/2021 365 Days Settled
 SUITE 2
 EDINBURG, TX 78542
 HIDALGO
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-928,233	Total Charges	2,034,127	Salary Expense	26.9%	
Fixed Assets	1,161,086	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,204,402	Operating Revenue	2,034,127	100.0%		
Total Assets	1,437,255	Operating Expense	1,453,853	71.5%	Current Ratio	(0.6)
Current Liabilities	1,437,255	Operating Margin	580,274	28.5%	Days to Collect	246.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,437,255	Net Profit or Loss	580,274	28.5%	Return on Equity	0.0%

672876 FRESENIUS KIDNEY CARE MID-VALLEY

1010 RONE DR. 12/31/2021 365 Days Settled
 WESLACO, TX 78596
 HIDALGO
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-613,764	Total Charges	4,440,103	Salary Expense	38.4%	
Fixed Assets	1,269,087	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,789,530	Operating Revenue	4,440,103	100.0%		
Total Assets	2,444,853	Operating Expense	2,834,332	63.8%	Current Ratio	(0.3)
Current Liabilities	2,444,852	Operating Margin	1,605,771	36.2%	Days to Collect	74.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	2,444,852	Net Profit or Loss	1,605,771	36.2%	Return on Equity	0.0%

All Providers

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

742539 FRESENIUS KIDNEY CARE MOUNT PLEASANT

1407 N JEFFERSON AVE
 MOUNT PLEASANT, TX 75455
 TITUS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,855,191	Total Charges	1,039,717		Salary Expense	27.9%
Fixed Assets	1,779,134	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	1,596,495	Operating Revenue	1,039,717	100.0%	Current Ratio	(5.5)
Total Assets	520,438	Operating Expense	1,417,756	136.4%	Days to Collect	105.1
Current Liabilities	520,437	Operating Margin	-378,039	-36.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	520,437	Net Profit or Loss	(378,040)	-36.4%		

672897 FRESENIUS KIDNEY CARE NEW CANEY

22310 MCCLESKEY RD
 NEW CANEY, TX 77357
 MONTGOMERY
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,526,091	Total Charges	1,288,439		Salary Expense	30.6%
Fixed Assets	845,658	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,937,045	Operating Revenue	1,288,439	100.0%	Current Ratio	(9.8)
Total Assets	256,612	Operating Expense	1,928,106	149.6%	Days to Collect	160.0
Current Liabilities	256,611	Operating Margin	-639,667	-49.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	256,611	Net Profit or Loss	(639,666)	-49.6%		

All Providers

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ESRD Profile Report - 2021

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

742593 FRESENIUS KIDNEY CARE NORTH EDINBURG

1600 SE INDUSTRIAL DRIVE SUITE 1 12/31/2021 79 Days *Settled

EDINBURG, TX 78542

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,992,570	Total Charges	30,800		Salary Expense	36.5%
Fixed Assets	2,623,284	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,679,565	Operating Revenue	30,800	100.0%	Current Ratio	(3.0)
Total Assets	1,310,279	Operating Expense	578,334	1,877.7%	Days to Collect	53.3
Current Liabilities	1,310,278	Operating Margin	-547,534	-1,777.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,310,278	Net Profit or Loss	(547,534)	-1,777.7%		

672850 FRESENIUS KIDNEY CARE NORTH FRISCO DIALYSIS CLINIC

6116 SPORTS VILLAGE ROAD 12/31/2021 368 Days Settled

FRISCO, TX 75033

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,898,877	Total Charges	1,222,347		Salary Expense	28.6%
Fixed Assets	934,711	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	3,405,475	Operating Revenue	1,222,347	100.0%	Current Ratio	(2.0)
Total Assets	1,441,309	Operating Expense	1,894,603	155.0%	Days to Collect	177.7
Current Liabilities	1,441,309	Operating Margin	-672,256	-55.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	48.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,441,309	Net Profit or Loss	(672,257)	-55.0%		

All Providers

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ESRD Profile Report - 2021

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

672711 FRESENIUS KIDNEY CARE NORTH SHEPHERD

7112 STUEBNER AIRLINE RD

12/31/2021 379 Days Settled

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-976,558	Total Charges	2,552,518		Salary Expense	33.6%
Fixed Assets	645,253	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	5,818,447	Operating Revenue	2,552,518	100.0%	Current Ratio	(0.2)
Total Assets	5,487,142	Operating Expense	2,952,492	115.7%	Days to Collect	111.3
Current Liabilities	5,487,141	Operating Margin	-399,974	-15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	23,641	0.9%	Depreciation Rate	43.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,487,141	Net Profit or Loss	(376,333)	-14.7%		

672881 FRESENIUS KIDNEY CARE NORTHSIDE DIALYSIS

235 FM 1960 RD W, SUITE 235C

12/31/2021 365 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,824,712	Total Charges	5,789,003		Salary Expense	35.5%
Fixed Assets	1,044,175	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	839,697	Operating Revenue	5,789,003	100.0%	Current Ratio	0.5
Total Assets	3,708,584	Operating Expense	3,658,586	63.2%	Days to Collect	44.4
Current Liabilities	3,708,585	Operating Margin	2,130,417	36.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	92,671	1.6%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,708,585	Net Profit or Loss	2,223,088	38.4%		

All Providers

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ESRD Profile Report - 2021

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

452560 FRESINIUS KIDNEY CARE OF FONDREN DIALYSIS

7011 REGENCY SQUARE BLVD 12/31/2021 365 Days Settled

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-60,661,987	Total Charges	5,133,034	Salary Expense	37.3%	
Fixed Assets	955,269	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	2,300,917	Operating Revenue	5,133,034	100.0%		
Total Assets	-57,405,801	Operating Expense	3,642,912	71.0%	Current Ratio	1.1
Current Liabilities	-57,405,801	Operating Margin	1,490,122	29.0%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-57,405,801	Net Profit or Loss	1,490,121	29.0%	Return on Equity	0.0%

452808 FRESINIUS KIDNEY CARE ORANGE

3748 MEEKS DR 12/31/2021 365 Days Settled

ORANGE, TX 77632

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,869,142	Total Charges	1,718,810	Salary Expense	34.4%	
Fixed Assets	1,949,294	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,621,057	Operating Revenue	1,718,810	100.0%		
Total Assets	-298,791	Operating Expense	2,121,182	123.4%	Current Ratio	19.6
Current Liabilities	-298,791	Operating Margin	-402,372	-23.4%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-298,791	Net Profit or Loss	(402,374)	-23.4%	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.

742525 FRESENIUS KIDNEY CARE PALESTINE HOME THERAPIES

201 MEDICAL DR 12/31/2021 365 Days Settled

PALESTINE, TX 75801

ANDERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	429,284	Total Charges	1,738,972		Salary Expense	24.3%
Fixed Assets	506,755	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	1,301,411	Operating Revenue	1,738,972	100.0%		
Total Assets	2,237,450	Operating Expense	1,467,054	84.4%	Current Ratio	0.2
Current Liabilities	2,237,450	Operating Margin	271,918	15.6%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	6,099	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	2,237,450	Net Profit or Loss	278,017	16.0%	Return on Equity	0.0%

742563 FRESENIUS KIDNEY CARE PALO DURO

1900 SE 34TH AVE, SUITE 300 12/31/2021 365 Days Settled

AMARILLO, TX 79118

RANDALL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,149,869	Total Charges	4,509,811		Salary Expense	38.3%
Fixed Assets	1,829,733	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,185,053	Operating Revenue	4,509,811	100.0%		
Total Assets	1,864,917	Operating Expense	3,710,397	82.3%	Current Ratio	(0.6)
Current Liabilities	1,864,917	Operating Margin	799,414	17.7%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	1,864,917	Net Profit or Loss	799,415	17.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

672864 FRESENIUS KIDNEY CARE PASADENA-CRENSHAW

5040 CRENSHAW RD, SUITE 200

12/31/2021 379 Days Settled

PASADENA, TX 77505

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	745,981	Total Charges	1,777,698		Salary Expense	37.0%
Fixed Assets	736,977	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	308,733	Operating Revenue	1,777,698	100.0%	Current Ratio	0.4
Total Assets	1,791,691	Operating Expense	2,061,237	115.9%	Days to Collect	238.0
Current Liabilities	1,791,690	Operating Margin	-283,539	-15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	27,032	1.5%	Depreciation Rate	32.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,791,690	Net Profit or Loss	(256,507)	-14.4%		

672853 FRESENIUS KIDNEY CARE PEARLAND TOWN CENTER

2850 KIRBY DRIVE

12/31/2021 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,195,591	Total Charges	2,496,915		Salary Expense	34.4%
Fixed Assets	1,084,182	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,056,683	Operating Revenue	2,496,915	100.0%	Current Ratio	(1.1)
Total Assets	1,945,274	Operating Expense	2,089,306	83.7%	Days to Collect	127.2
Current Liabilities	1,945,275	Operating Margin	407,609	16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	22.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,945,275	Net Profit or Loss	407,607	16.3%		

All Providers

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

742538 FRESENIUS KIDNEY CARE PFLUGERVILLE

2129 W PECAN STREET 12/31/2021 365 Days Settled

PFLUGERVILLE, TX 78660

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,083,579	Total Charges	2,285,337		Salary Expense	32.1%
Fixed Assets	1,564,964	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,237,549	Operating Revenue	2,285,337	100.0%		
Total Assets	2,718,934	Operating Expense	2,092,932	91.6%	Current Ratio	(0.4)
Current Liabilities	2,718,935	Operating Margin	192,405	8.4%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	2,718,935	Net Profit or Loss	192,407	8.4%	Return on Equity	0.0%

742587 FRESENIUS KIDNEY CARE RED ARROYO

3417 SHERWOOD WAY 12/31/2021 232 Days *Settled

SAN ANGELO, TX 76901

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	425,890	Total Charges	1,146,079		Salary Expense	27.0%
Fixed Assets	2,268,707	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,277,394	Operating Revenue	1,146,079	100.0%		
Total Assets	3,971,991	Operating Expense	1,209,877	105.6%	Current Ratio	0.1
Current Liabilities	3,971,990	Operating Margin	-63,798	-5.6%	Days to Collect	133.9
Long Term Liabilities	0	Other Income	12,132	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,971,990	Net Profit or Loss	(51,666)	-4.5%	Return on Equity	0.0%

All Providers

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

672894 FRESENIUS KIDNEY CARE RENNER ROAD

3517 SPECTRUM BLVD
 RICHARDSON, TX 75082
 DALLAS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	536,254	Total Charges	3,474,396		Salary Expense	36.4%
Fixed Assets	939,383	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,190,151	Operating Revenue	3,474,396	100.0%	Current Ratio	0.2
Total Assets	2,665,788	Operating Expense	2,320,510	66.8%	Days to Collect	99.2
Current Liabilities	2,665,790	Operating Margin	1,153,886	33.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	23,485	0.7%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,665,790	Net Profit or Loss	1,177,371	33.9%		

672839 FRESENIUS KIDNEY CARE ROLLING PLAINS

100 EAST ARIZONA AVENUE
 SWEETWATER, TX 79556
 NOLAN
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,239,489	Total Charges	2,303,450		Salary Expense	38.1%
Fixed Assets	1,068,681	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	378,235	Operating Revenue	2,303,450	100.0%	Current Ratio	(6.0)
Total Assets	207,427	Operating Expense	2,208,641	95.9%	Days to Collect	75.7
Current Liabilities	207,425	Operating Margin	94,809	4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	207,425	Net Profit or Loss	94,807	4.1%		

All Providers

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ESRD Profile Report - 2021

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

672834 FRESENIUS KIDNEY CARE SAN ANGELO

2018 PULLIAM STREET
 SAN ANGELO, TX 76905
 TOM GREEN
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	842,330	Total Charges	5,886,217		Salary Expense	39.0%
Fixed Assets	797,175	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	201,140	Operating Revenue	5,886,217	100.0%		
Total Assets	1,840,645	Operating Expense	5,091,851	86.5%	Current Ratio	0.5
Current Liabilities	1,840,645	Operating Margin	794,366	13.5%	Days to Collect	87.6
Long Term Liabilities	0	Other Income	92,171	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	1,840,645	Net Profit or Loss	886,537	15.1%	Return on Equity	0.0%

742568 FRESENIUS KIDNEY CARE SCHERTZ

1787 FM 3009
 SCHERTZ, TX 78154
 GUADALUPE
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	487,412	Total Charges	2,046,517		Salary Expense	33.1%
Fixed Assets	1,912,600	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	3,310,705	Operating Revenue	2,046,517	100.0%		
Total Assets	5,710,717	Operating Expense	2,051,059	100.2%	Current Ratio	0.1
Current Liabilities	5,710,718	Operating Margin	-4,542	-0.2%	Days to Collect	150.5
Long Term Liabilities	0	Other Income	381,841	18.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	5,710,718	Net Profit or Loss	377,299	18.4%	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.

672776 FRESENIUS KIDNEY CARE SOUTH DENTON

3305 UNICORN LAKE BLVD 12/31/2021 368 Days Settled

DENTON, TX 76210

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,529,516	Total Charges	2,807,049	Salary Expense	36.5%	
Fixed Assets	578,521	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,897,439	Operating Revenue	2,807,049	100.0%		
Total Assets	946,444	Operating Expense	2,797,419	99.7%	Current Ratio	(6.9)
Current Liabilities	946,443	Operating Margin	9,630	0.3%	Days to Collect	138.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity	946,443	Net Profit or Loss	9,631	0.3%	Return on Equity	0.0%

672795 FRESENIUS KIDNEY CARE SOUTH LEWISVILLE

101 E SOUTHWEST PARKWAY, SUITE 110 12/31/2021 365 Days Settled

LEWISVILLE, TX 75067

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	538,101	Total Charges	1,549,023	Salary Expense	37.7%	
Fixed Assets	649,287	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	236,191	Operating Revenue	1,549,023	100.0%		
Total Assets	1,423,579	Operating Expense	1,292,921	83.5%	Current Ratio	0.4
Current Liabilities	1,423,581	Operating Margin	256,102	16.5%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	13,722	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,423,581	Net Profit or Loss	269,824	17.4%	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.

742531 FRESENIUS KIDNEY CARE SOUTHEAST FORT WORTH

3708 E ROSEDALE STREET

12/31/2021 365 Days Settled

FORT WORTH, TX 76105

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,077,488	Total Charges	3,933,473		Salary Expense	34.4%
Fixed Assets	1,233,244	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,021,225	Operating Revenue	3,933,473	100.0%	Current Ratio	0.3
Total Assets	3,331,957	Operating Expense	2,415,419	61.4%	Days to Collect	51.3
Current Liabilities	3,331,955	Operating Margin	1,518,054	38.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	78,154	2.0%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,331,955	Net Profit or Loss	1,596,208	40.6%		

742566 FRESENIUS KIDNEY CARE SPRING CYPRESS HOME

26321 NORTHWEST FWY, STE 300

12/31/2021 365 Days Settled

CYPRESS, TX 77429

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,667,768	Total Charges	528,984		Salary Expense	25.7%
Fixed Assets	906,220	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	813,373	Operating Revenue	528,984	100.0%	Current Ratio	(32.2)
Total Assets	51,825	Operating Expense	852,538	161.2%	Days to Collect	104.2
Current Liabilities	51,823	Operating Margin	-323,554	-61.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	51,823	Net Profit or Loss	(323,554)	-61.2%		

All Providers

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

672888 FRESENIUS KIDNEY CARE SPRING KLEIN

5230 FM 2920 RD

12/31/2021 365 Days Settled

SPRING, TX 77388

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	557,516	Total Charges	3,550,427		Salary Expense	34.3%
Fixed Assets	871,960	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,060,943	Operating Revenue	3,550,427	100.0%	Current Ratio	0.2
Total Assets	3,490,419	Operating Expense	2,608,734	73.5%	Days to Collect	63.9
Current Liabilities	3,490,419	Operating Margin	941,693	26.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	63,415	1.8%	Depreciation Rate	24.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,490,419	Net Profit or Loss	1,005,108	28.3%		

742520 FRESENIUS KIDNEY CARE STANBAUGH MEMORIAL

1600 NORTH BRYAN AVENUE

12/31/2021 365 Days Settled

LAMESA, TX 79331

DAWSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,662,871	Total Charges	1,197,182		Salary Expense	29.9%
Fixed Assets	1,349,176	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	1,503,114	Operating Revenue	1,197,182	100.0%	Current Ratio	4.5
Total Assets	-810,581	Operating Expense	1,692,274	141.4%	Days to Collect	51.0
Current Liabilities	-810,580	Operating Margin	-495,092	-41.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-810,580	Net Profit or Loss	(495,092)	-41.4%		

All Providers

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

672865 FRESENIUS KIDNEY CARE SUGARLAND HOME

4675 SWEETWATER BLVD, SUITE B 12/31/2021 365 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,274,658	Total Charges	5,802,966		Salary Expense	29.5%
Fixed Assets	644,863	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	426,253	Operating Revenue	5,802,966	100.0%	Current Ratio	0.5
Total Assets	2,345,774	Operating Expense	2,538,757	43.7%	Days to Collect	142.5
Current Liabilities	2,345,777	Operating Margin	3,264,209	56.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2,360	0.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,345,777	Net Profit or Loss	3,266,569	56.3%		

452754 FRESENIUS KIDNEY CARE TEXAS CITY DIALYSIS CENTER

3567 PALMER HWY, SUITE C 12/31/2021 379 Days Settled

TEXAS CITY, TX 77590

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,046,601	Total Charges	2,271,719		Salary Expense	40.3%
Fixed Assets	386,156	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	247,294	Operating Revenue	2,271,719	100.0%	Current Ratio	0.6
Total Assets	1,680,051	Operating Expense	2,034,489	89.6%	Days to Collect	208.7
Current Liabilities	1,680,050	Operating Margin	237,230	10.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	35,768	1.6%	Depreciation Rate	26.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,680,050	Net Profit or Loss	272,998	12.0%		

All Providers

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

742533 FRESENIUS KIDNEY CARE TOMBALL

13730 ALICE RD, STE D
 12/31/2021 365 Days Settled
 TOMBALL, TX 77377
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,866,334	Total Charges	1,965,963	Salary Expense	32.6%	
Fixed Assets	1,411,394	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,397,904	Operating Revenue	1,965,963	100.0%		
Total Assets	-57,036	Operating Expense	2,043,820	104.0%	Current Ratio	50.3
Current Liabilities	-57,038	Operating Margin	-77,857	-4.0%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-57,038	Net Profit or Loss	(77,857)	-4.0%	Return on Equity	0.0%

452557 FRESENIUS KIDNEY CARE VAL VERDE

608 N BEDELL AVE
 12/31/2021 365 Days Settled
 DEL RIO, TX 78840
 VAL VERDE
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	304,966	Total Charges	1,697,540	Salary Expense	41.7%	
Fixed Assets	69,966	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	355,521	Operating Revenue	1,697,540	100.0%		
Total Assets	730,453	Operating Expense	1,388,522	81.8%	Current Ratio	0.4
Current Liabilities	730,453	Operating Margin	309,018	18.2%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	84,853	5.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	730,453	Net Profit or Loss	393,871	23.2%	Return on Equity	0.0%

All Providers

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

452517 FRESENIUS KIDNEY CARE VALLEY HEMODIALYSIS CTR

350 NORTH EXPRESSWAY

12/31/2021 365 Days Settled

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,697,957	Total Charges	6,740,302		Salary Expense	30.6%
Fixed Assets	2,105,526	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	5,256,759	Operating Revenue	6,740,302	100.0%	Current Ratio	0.7
Total Assets	23,060,242	Operating Expense	6,840,542	101.5%	Days to Collect	87.3
Current Liabilities	23,060,243	Operating Margin	-100,240	-1.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	216,481	3.2%	Depreciation Rate	35.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,060,243	Net Profit or Loss	116,241	1.7%		

742505 FRESENIUS KIDNEY CARE WEST ROSENBERG

2733 1ST ST

12/31/2021 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,200,393	Total Charges	1,304,576		Salary Expense	28.3%
Fixed Assets	729,409	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,931,648	Operating Revenue	1,304,576	100.0%	Current Ratio	(4.8)
Total Assets	460,664	Operating Expense	1,508,387	115.6%	Days to Collect	91.4
Current Liabilities	460,664	Operating Margin	-203,811	-15.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	28.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	460,664	Net Profit or Loss	(203,809)	-15.6%		

All Providers

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

742532 FRESENIUS KIDNEY CARE WICHITA COUNTY DIALYSIS

1104 HOLLIDAY STREET 12/31/2021 245 Days Settled

WICHITA FALLS, TX 76301 4/30/2021 120 Days Settled

WICHITA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,012,074	Total Charges	2,534,648		Salary Expense	20.5%
Fixed Assets	927,525	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	8,668,191	Operating Revenue	2,534,648	100.0%	Current Ratio	(1.1)
Total Assets	4,583,642	Operating Expense	2,157,404	85.1%	Days to Collect	134.4
Current Liabilities	4,583,641	Operating Margin	377,244	14.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,583,641	Net Profit or Loss	377,243	14.9%		

742532 FRESENIUS KIDNEY CARE WICHITA COUNTY DIALYSIS

1104 HOLLIDAY STREET 12/31/2021 245 Days Settled

WICHITA FALLS, TX 76301 4/30/2021 120 Days Settled

WICHITA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	567,329	Total Charges	1,533,555		Salary Expense	39.1%
Fixed Assets	1,277,460	Contract Allowance	0	0.0%	Fringe Benefits	19.5%
Other Assets	40,691	Operating Revenue	1,533,555	100.0%	Current Ratio	1.4
Total Assets	1,885,480	Operating Expense	1,132,448	73.8%	Days to Collect	15.7
Current Liabilities	400,726	Operating Margin	401,107	26.2%	Avg Payment Days	0.0
Long Term Liabilities	943,730	Other Income	55,250	3.6%	Depreciation Rate	4.2%
Total Equity	541,024	Other Expense	0	0.0%	Return on Equity	84.4%
Total Liab. and Equity	1,885,480	Net Profit or Loss	456,357	29.8%		

All Providers

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

742540 FRESENIUS KIDNEY CARE WILLOW BEND

6823 COMMUNICATIONS PARKWAY BLDG 12/31/2021 365 Days Settled
A

PLANO, TX 75024

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	691,818	Total Charges	745,091		Salary Expense	56.8%
Fixed Assets	1,602,765	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,805,801	Operating Revenue	745,091	100.0%	Current Ratio	0.2
Total Assets	4,100,384	Operating Expense	1,613,975	216.6%	Days to Collect	85.7
Current Liabilities	4,111,834	Operating Margin	-868,884	-116.6%	Avg Payment Days	0.0
Long Term Liabilities	-161,241	Other Income	5,641	0.8%	Depreciation Rate	16.3%
Total Equity	-931,811	Other Expense	0	0.0%	Return on Equity	92.6%
Total Liab. and Equity	3,018,782	Net Profit or Loss	(863,243)	-115.9%		

672871 FRESENIUS KIDNEY CARE WOODLAND WEST

3 WINDCREST NATIONAL 12/31/2021 365 Days Settled

MAGNOLIA, TX 77354

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,202,847	Total Charges	627,958		Salary Expense	29.7%
Fixed Assets	188,058	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	2,123,163	Operating Revenue	627,958	100.0%	Current Ratio	(20.3)
Total Assets	108,374	Operating Expense	1,154,920	183.9%	Days to Collect	91.5
Current Liabilities	108,374	Operating Margin	-526,962	-83.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	59.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	108,374	Net Profit or Loss	(526,964)	-83.9%		

All Providers

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

672891 FRESENIUS KIDNEY CARE WOODLANDS PARK

26865 I-45

12/31/2021 365 Days Settled

SPRING, TX 77380

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,168,296	Total Charges	1,898,474		Salary Expense	34.1%
Fixed Assets	907,173	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	807,052	Operating Revenue	1,898,474	100.0%		
Total Assets	-454,071	Operating Expense	1,763,702	92.9%	Current Ratio	4.8
Current Liabilities	-454,071	Operating Margin	134,772	7.1%	Days to Collect	125.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-454,071	Net Profit or Loss	134,772	7.1%	Return on Equity	0.0%

672821 FRESENIUS MEDICAL CARE-EAST BASTROP

1675 HIGHWAY 71 EAST

12/31/2021 365 Days Settled

BASTROP, TX 78602

BASTROP

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	454,386	Total Charges	3,386,436		Salary Expense	34.6%
Fixed Assets	333,424	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,291,065	Operating Revenue	3,386,436	100.0%		
Total Assets	3,078,875	Operating Expense	2,869,779	84.7%	Current Ratio	0.1
Current Liabilities	3,078,874	Operating Margin	516,657	15.3%	Days to Collect	99.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	3,078,874	Net Profit or Loss	516,656	15.3%	Return on Equity	0.0%

All Providers

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

672565 FRESENIUS MEDICAL CARE-LAMPASAS

1202 CENTRAL TEXAS EXPRESSWAY 12/31/2021 365 Days Settled

LAMPASAS, TX 76550

LAMPASAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,618,173	Total Charges	1,310,670	Salary Expense	35.5%	
Fixed Assets	338,520	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	420,186	Operating Revenue	1,310,670	100.0%		
Total Assets	-1,859,467	Operating Expense	1,299,633	99.2%	Current Ratio	1.4
Current Liabilities	-1,859,468	Operating Margin	11,037	0.8%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-1,859,468	Net Profit or Loss	11,037	0.8%	Return on Equity	0.0%

672709 FRESENIUS MEDICAL CARE SOUTH PRICE

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

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

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

All Providers

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

452511 FRESENIUS MEDICAL CARE ABILENE

1802 PINE ST 12/31/2021 365 Days Settled

ABILENE, TX 79601

TAYLOR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,585,336	Total Charges	5,159,254		Salary Expense	38.5%
Fixed Assets	546,545	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	5,147,200	Operating Revenue	5,159,254	100.0%		
Total Assets	25,279,081	Operating Expense	4,363,914	84.6%	Current Ratio	0.8
Current Liabilities	25,279,081	Operating Margin	795,340	15.4%	Days to Collect	84.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	25,279,081	Net Profit or Loss	795,340	15.4%	Return on Equity	0.0%

672722 FRESENIUS MEDICAL CARE ABILENE LONE STAR

349 SOUTH DANVILLE DRIVE 12/31/2021 365 Days Settled

ABILENE, TX 79605

TAYLOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,269,325	Total Charges	4,770,889		Salary Expense	34.9%
Fixed Assets	205,852	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	863,063	Operating Revenue	4,770,889	100.0%		
Total Assets	5,338,240	Operating Expense	3,692,930	77.4%	Current Ratio	0.8
Current Liabilities	5,338,240	Operating Margin	1,077,959	22.6%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	5,338,240	Net Profit or Loss	1,077,960	22.6%	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.

672648 FRESENIUS MEDICAL CARE ALLEN

925 EXCHANGE PARKWAY

12/31/2021 365 Days Settled

ALLEN, TX 75013

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,158,054	Total Charges	3,338,523		Salary Expense	43.1%
Fixed Assets	470,818	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,096,273	Operating Revenue	3,338,523	100.0%	Current Ratio	0.7
Total Assets	5,725,145	Operating Expense	2,964,947	88.8%	Days to Collect	103.6
Current Liabilities	5,725,145	Operating Margin	373,576	11.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,725,145	Net Profit or Loss	373,575	11.2%		

452513 FRESENIUS MEDICAL CARE AMARILLO HIGH PLAINS

5920 AMARILLO BLVD WEST

12/31/2021 365 Days Settled

AMARILLO, TX 79106

POTTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,807,863	Total Charges	3,831,441		Salary Expense	25.5%
Fixed Assets	3,576,794	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	5,690,485	Operating Revenue	3,831,441	100.0%	Current Ratio	0.7
Total Assets	29,075,142	Operating Expense	3,586,751	93.6%	Days to Collect	87.7
Current Liabilities	29,075,143	Operating Margin	244,690	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,075,143	Net Profit or Loss	244,690	6.4%		

All Providers

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

452575 FRESENIUS MEDICAL CARE BAYTOWN DIALYSIS

2202 ROLLINGBROOK

12/31/2021 365 Days Settled

BAYTOWN, TX 77521

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,680,540	Total Charges	7,048,853		Salary Expense	41.7%
Fixed Assets	482,560	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	496,698	Operating Revenue	7,048,853	100.0%	Current Ratio	1.0
Total Assets	30,659,798	Operating Expense	5,188,644	73.6%	Days to Collect	85.3
Current Liabilities	30,659,796	Operating Margin	1,860,209	26.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	30,659,796	Net Profit or Loss	1,860,208	26.4%		

672760 FRESENIUS MEDICAL CARE BAYTOWN NORTH

4816 EAST CHASE STREET

12/31/2021 365 Days Settled

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,846,523	Total Charges	5,760,505		Salary Expense	35.8%
Fixed Assets	281,926	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	432,247	Operating Revenue	5,760,505	100.0%	Current Ratio	0.9
Total Assets	8,560,696	Operating Expense	3,969,214	68.9%	Days to Collect	103.4
Current Liabilities	8,560,696	Operating Margin	1,791,291	31.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,560,696	Net Profit or Loss	1,791,290	31.1%		

All Providers

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

672869 FRESENIUS MEDICAL CARE BEAMER

12727 BEAMER RD 12/31/2021 365 Days Settled

HOUSTON, TX 77089

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,722,540	Total Charges	4,901,556		Salary Expense	33.3%
Fixed Assets	937,644	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,473,235	Operating Revenue	4,901,556	100.0%	Current Ratio	0.4
Total Assets	6,133,419	Operating Expense	3,616,220	73.8%	Days to Collect	55.3
Current Liabilities	6,133,420	Operating Margin	1,285,336	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	66,478	1.4%	Depreciation Rate	28.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,133,420	Net Profit or Loss	1,351,814	27.6%		

672602 FRESENIUS MEDICAL CARE BRAZOS

1730 BF TERRY BOULEVARD, SUITE 1102 12/31/2021 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,835,343	Total Charges	3,035,973		Salary Expense	40.1%
Fixed Assets	546,069	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	3,261,359	Operating Revenue	3,035,973	100.0%	Current Ratio	137.4
Total Assets	-27,915	Operating Expense	2,452,186	80.8%	Days to Collect	96.9
Current Liabilities	-27,915	Operating Margin	583,787	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	25.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-27,915	Net Profit or Loss	583,785	19.2%		

All Providers

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

452630 FRESENIUS MEDICAL CARE CALALLEN

3825 COUNTY ROAD 69 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78410

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-18,824,611	Total Charges	3,256,989		Salary Expense	32.3%
Fixed Assets	1,102,658	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,530,549	Operating Revenue	3,256,989	100.0%	Current Ratio	1.2
Total Assets	-16,191,404	Operating Expense	2,514,435	77.2%	Days to Collect	87.3
Current Liabilities	-16,191,404	Operating Margin	742,554	22.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-16,191,404	Net Profit or Loss	742,552	22.8%		

672576 FRESENIUS MEDICAL CARE CEDAR PARK

1201 NORTH LAKELINE BLVD, SUITE 100 12/31/2021 365 Days Settled

CEDAR PARK, TX 78613

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	814,400	Total Charges	3,138,379		Salary Expense	37.4%
Fixed Assets	417,554	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	959,398	Operating Revenue	3,138,379	100.0%	Current Ratio	0.4
Total Assets	2,191,352	Operating Expense	2,795,147	89.1%	Days to Collect	81.2
Current Liabilities	2,191,353	Operating Margin	343,232	10.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,191,353	Net Profit or Loss	343,232	10.9%		

All Providers

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

672724 FRESENIUS MEDICAL CARE CHISHOLM TRAIL

1900 SCENIC DRIVE,STE 1128

12/31/2021 365 Days Settled

GEORGETOWN, TX 78626

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,553,838	Total Charges	2,199,477	Salary Expense	34.2%	
Fixed Assets	112,812	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	495,509	Operating Revenue	2,199,477	100.0%		
Total Assets	-945,517	Operating Expense	1,945,146	88.4%	Current Ratio	1.6
Current Liabilities	-945,516	Operating Margin	254,331	11.6%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	-945,516	Net Profit or Loss	254,330	11.6%	Return on Equity	0.0%

672659 FRESENIUS MEDICAL CARE COCKRELL HILL

4810 W ILLINOIS

12/31/2021 365 Days Settled

COCKRELL HILL, TX 75211

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,295,542	Total Charges	4,669,881	Salary Expense	43.9%	
Fixed Assets	416,939	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,568,017	Operating Revenue	4,669,881	100.0%		
Total Assets	9,280,498	Operating Expense	3,347,509	71.7%	Current Ratio	0.7
Current Liabilities	9,280,499	Operating Margin	1,322,372	28.3%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	9,280,499	Net Profit or Loss	1,322,372	28.3%	Return on Equity	0.0%

All Providers

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

742558 FRESENIUS MEDICAL CARE CORPUS CHRISTI HOME

5842 YORKTOWN BLVD, 12/31/2021 365 Days Settled
 CORPUS CHRISTI, TX 78414
 NUECES
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,236,036	Total Charges	3,569,511		Salary Expense	25.5%
Fixed Assets	939,316	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,891,468	Operating Revenue	3,569,511	100.0%		
Total Assets	4,066,820	Operating Expense	2,788,602	78.1%	Current Ratio	0.3
Current Liabilities	4,066,820	Operating Margin	780,909	21.9%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	51,877	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	4,066,820	Net Profit or Loss	832,786	23.3%	Return on Equity	0.0%

672627 FRESENIUS MEDICAL CARE DESERT MILAGRO

230 N WASHINGTON AVE 12/31/2021 365 Days Settled
 ODESSA, TX 79761
 ECTOR
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,106,866	Total Charges	5,998,274		Salary Expense	37.6%
Fixed Assets	589,943	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	21,027,860	Operating Revenue	5,998,274	100.0%		
Total Assets	5,510,937	Operating Expense	5,764,006	96.1%	Current Ratio	(2.9)
Current Liabilities	5,510,938	Operating Margin	234,268	3.9%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	5,510,938	Net Profit or Loss	234,268	3.9%	Return on Equity	0.0%

All Providers

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

672836 FRESENIUS MEDICAL CARE EL PASO WEST

1430 NORTHWESTERN DRIVE 12/31/2021 365 Days Settled

EL PASO, TX 79912

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,402,671	Total Charges	3,436,596	Salary Expense	31.8%	
Fixed Assets	280,497	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,327,280	Operating Revenue	3,436,596	100.0%		
Total Assets	5,010,448	Operating Expense	2,125,100	61.8%	Current Ratio	0.5
Current Liabilities	5,010,449	Operating Margin	1,311,496	38.2%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	89,373	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.3%
Total Liab. and Equity	5,010,449	Net Profit or Loss	1,400,869	40.8%	Return on Equity	0.0%

452582 FRESENIUS MEDICAL CARE ENNIS

711 B SOUTH CLAY 12/31/2021 365 Days Settled

ENNIS, TX 75119

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,296,644	Total Charges	2,186,974	Salary Expense	38.0%	
Fixed Assets	280,663	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	837,195	Operating Revenue	2,186,974	100.0%		
Total Assets	5,414,502	Operating Expense	1,847,355	84.5%	Current Ratio	0.8
Current Liabilities	5,414,504	Operating Margin	339,619	15.5%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,414,504	Net Profit or Loss	339,620	15.5%	Return on Equity	0.0%

All Providers

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

672584 FRESENIUS MEDICAL CARE FALFURRIAS

720 NORTH SAINT MARY'S STREET 12/31/2021 365 Days Settled

FALFURRIAS, TX 78355

BROOKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,930,352	Total Charges	1,647,349		Salary Expense	39.7%
Fixed Assets	100,453	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	251,171	Operating Revenue	1,647,349	100.0%	Current Ratio	1.2
Total Assets	-1,578,728	Operating Expense	1,660,548	100.8%	Days to Collect	81.5
Current Liabilities	-1,578,728	Operating Margin	-13,199	-0.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,578,728	Net Profit or Loss	(13,198)	-0.8%		

672568 FRESENIUS MEDICAL CARE FORT WORTH PARKWAY

6551 HARRIS PARKWAY SUITE 115 A 12/31/2021 365 Days Settled

FORT WORTH, TX 76132

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,097,305	Total Charges	7,995,202		Salary Expense	37.7%
Fixed Assets	441,081	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,169,862	Operating Revenue	7,995,202	100.0%	Current Ratio	0.9
Total Assets	19,708,248	Operating Expense	5,087,976	63.6%	Days to Collect	102.8
Current Liabilities	19,708,246	Operating Margin	2,907,226	36.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,708,246	Net Profit or Loss	2,907,230	36.4%		

All Providers

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

672838 FRESENIUS MEDICAL CARE FRISCO

10150 LEGACY
FRISCO, TX 75033
DENTON
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,803,592	Total Charges	5,230,392		Salary Expense	35.4%
Fixed Assets	1,143,543	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	781,425	Operating Revenue	5,230,392	100.0%		
Total Assets	4,728,560	Operating Expense	3,511,172	67.1%	Current Ratio	0.6
Current Liabilities	4,728,560	Operating Margin	1,719,220	32.9%	Days to Collect	77.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	4,728,560	Net Profit or Loss	1,719,220	32.9%	Return on Equity	0.0%

672892 FRESENIUS MEDICAL CARE GALVESTON

6011 BROADWAY ST
GALVESTON, TX 77551
GALVESTON
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,185,232	Total Charges	1,117,786		Salary Expense	31.8%
Fixed Assets	1,069,543	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,846,707	Operating Revenue	1,117,786	100.0%		
Total Assets	-268,982	Operating Expense	1,638,862	146.6%	Current Ratio	11.8
Current Liabilities	-268,982	Operating Margin	-521,076	-46.6%	Days to Collect	410.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-268,982	Net Profit or Loss	(521,075)	-46.6%	Return on Equity	0.0%

All Providers

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

672684 FRESENIUS MEDICAL CARE GRAHAM

1531 HWY 380 BYPASS

12/31/2021 365 Days Settled

GRAHAM, TX 76450

YOUNG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	231,191	Total Charges	1,529,290		Salary Expense	42.5%
Fixed Assets	422,712	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	804,929	Operating Revenue	1,529,290	100.0%	Current Ratio	0.2
Total Assets	1,458,832	Operating Expense	1,471,784	96.2%	Days to Collect	393.9
Current Liabilities	1,458,833	Operating Margin	57,506	3.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	24,919	1.6%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,458,833	Net Profit or Loss	82,425	5.4%		

452805 FRESENIUS MEDICAL CARE GRANBURY

1030 E HWY 377 SUITE 128

12/31/2021 365 Days Settled

GRANBURY, TX 76048

HOOD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,524,666	Total Charges	6,111,585		Salary Expense	37.6%
Fixed Assets	829,711	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	704,588	Operating Revenue	6,111,585	100.0%	Current Ratio	0.7
Total Assets	5,058,965	Operating Expense	4,500,680	73.6%	Days to Collect	41.1
Current Liabilities	5,058,966	Operating Margin	1,610,905	26.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	65,973	1.1%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,058,966	Net Profit or Loss	1,676,878	27.4%		

All Providers

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

672633 FRESENIUS MEDICAL CARE GRAND PRAIRIE

825 DALWORTH AVENUE
 GRAND PRAIRIE, TX 75050
 DALLAS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,176,689	Total Charges	7,730,487		Salary Expense	41.3%
Fixed Assets	276,111	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,478,740	Operating Revenue	7,730,487	100.0%	Current Ratio	0.9
Total Assets	17,931,540	Operating Expense	4,807,818	62.2%	Days to Collect	87.6
Current Liabilities	17,931,541	Operating Margin	2,922,669	37.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	32.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,931,541	Net Profit or Loss	2,922,669	37.8%		

672673 FRESENIUS MEDICAL CARE GREENWAY KIDNEY CENTER

5940 CROSSLAKE PARKWAY
 WACO, TX 76712
 MCLENNAN
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,500,137	Total Charges	2,988,514		Salary Expense	37.4%
Fixed Assets	77,054	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	726,460	Operating Revenue	2,988,514	100.0%	Current Ratio	0.8
Total Assets	4,303,651	Operating Expense	2,729,496	91.3%	Days to Collect	65.7
Current Liabilities	4,303,649	Operating Margin	259,018	8.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,303,649	Net Profit or Loss	259,018	8.7%		

All Providers

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

672766 FRESENIUS MEDICAL CARE HARKER HEIGHTS

625 W CENTRAL TEXAS EXPRESSWAY 12/31/2021 365 Days Settled

HARKER HEIGHTS, TX 76548

BELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	187,923	Total Charges	5,364,234	Salary Expense	36.1%	
Fixed Assets	1,020,692	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,088,273	Operating Revenue	5,364,234	100.0%		
Total Assets	3,296,888	Operating Expense	5,039,667	93.9%	Current Ratio	0.1
Current Liabilities	3,296,888	Operating Margin	324,567	6.1%	Days to Collect	119.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	3,296,888	Net Profit or Loss	324,568	6.1%	Return on Equity	0.0%

452812 FRESENIUS MEDICAL CARE HENDERSON COUNTY

1220 S PALESTINE ST 12/31/2021 365 Days Settled

ATHENS, TX 75751

HENDERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,546,744	Total Charges	4,782,400	Salary Expense	32.5%	
Fixed Assets	746,133	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,312,424	Operating Revenue	4,782,400	100.0%		
Total Assets	14,605,301	Operating Expense	3,996,002	83.6%	Current Ratio	0.7
Current Liabilities	14,605,301	Operating Margin	786,398	16.4%	Days to Collect	97.1
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.1%
Total Liab. and Equity	14,605,301	Net Profit or Loss	786,401	16.4%	Return on Equity	0.0%

All Providers

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

452660 FRESENIUS MEDICAL CARE HEREFORD

531 N 25 MILE AVE
 12/31/2021 365 Days Settled
 HEREFORD, TX 79045
 DEAF SMITH
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-88,612	Total Charges	2,001,332		Salary Expense	38.2%
Fixed Assets	534,157	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,012,725	Operating Revenue	2,001,332	100.0%		
Total Assets	2,458,270	Operating Expense	1,826,557	91.3%	Current Ratio	0.0
Current Liabilities	2,458,269	Operating Margin	174,775	8.7%	Days to Collect	87.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,458,269	Net Profit or Loss	174,774	8.7%	Return on Equity	0.0%

672530 FRESENIUS MEDICAL CARE HILLSBORO KIDNEY CENTER

1507 HILLVIEW DRIVE
 12/31/2021 365 Days Settled
 HILLSBORO, TX 76645
 HILL
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-884,403	Total Charges	2,560,700		Salary Expense	38.6%
Fixed Assets	302,532	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	322,660	Operating Revenue	2,560,700	100.0%		
Total Assets	-259,211	Operating Expense	2,217,402	86.6%	Current Ratio	3.4
Current Liabilities	-259,212	Operating Margin	343,298	13.4%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-259,212	Net Profit or Loss	343,299	13.4%	Return on Equity	0.0%

All Providers

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

672573 FRESENIUS MEDICAL CARE HORIZON DIALYSIS

12245 ROJAS DRIVE
 EL PASO, TX 79936
 EL PASO
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,627,781	Total Charges	3,686,962		Salary Expense	36.3%
Fixed Assets	368,636	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	848,084	Operating Revenue	3,686,962	100.0%		
Total Assets	6,844,501	Operating Expense	2,497,560	67.7%	Current Ratio	0.8
Current Liabilities	6,844,501	Operating Margin	1,189,402	32.3%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	6,844,501	Net Profit or Loss	1,189,402	32.3%	Return on Equity	0.0%

672562 FRESENIUS MEDICAL CARE HOUSTON HOME

9001 KIRBY DRIVE
 HOUSTON, TX 77054
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,084,164	Total Charges	4,184,222		Salary Expense	27.5%
Fixed Assets	663,238	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	9,757,775	Operating Revenue	4,184,222	100.0%		
Total Assets	9,336,849	Operating Expense	2,483,110	59.3%	Current Ratio	(0.1)
Current Liabilities	9,336,850	Operating Margin	1,701,112	40.7%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	8,150	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	9,336,850	Net Profit or Loss	1,709,262	40.9%	Return on Equity	0.0%

All Providers

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

672774 FRESENIUS MEDICAL CARE KATY

21755 PROVINCIAL BLVD
 KATY, TX 77450
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

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

672564 FRESENIUS MEDICAL CARE KEIST STATION

5148 SOUTH LANCASTER SUITE B
 DALLAS, TX 75241
 DALLAS
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,169,655	Total Charges	3,437,353		Salary Expense	38.8%
Fixed Assets	754,232	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	649,609	Operating Revenue	3,437,353	100.0%	Current Ratio	0.6
Total Assets	3,573,496	Operating Expense	3,282,950	95.5%	Days to Collect	81.8
Current Liabilities	3,573,496	Operating Margin	154,403	4.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,573,496	Net Profit or Loss	154,401	4.5%		

All Providers

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

672847 FRESENIUS MEDICAL CARE KINGWOOD

9767 FM 1960 BYPASS RD W

12/31/2021 365 Days Settled

HUMBLE, TX 77338

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,259,174	Total Charges	6,718,089	Salary Expense	35.4%	
Fixed Assets	978,970	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	685,792	Operating Revenue	6,718,089	100.0%		
Total Assets	5,923,936	Operating Expense	5,045,343	75.1%	Current Ratio	0.7
Current Liabilities	5,923,934	Operating Margin	1,672,746	24.9%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	121,883	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	5,923,934	Net Profit or Loss	1,794,629	26.7%	Return on Equity	0.0%

672820 FRESENIUS MEDICAL CARE KYLE

5895 KYLE PARKWAY

12/31/2021 365 Days Settled

KYLE, TX 78640

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-247,681	Total Charges	3,208,838	Salary Expense	29.0%	
Fixed Assets	371,943	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,995,719	Operating Revenue	3,208,838	100.0%		
Total Assets	2,119,981	Operating Expense	2,308,034	71.9%	Current Ratio	(0.1)
Current Liabilities	2,119,982	Operating Margin	900,804	28.1%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.4%
Total Liab. and Equity	2,119,982	Net Profit or Loss	900,803	28.1%	Return on Equity	0.0%

All Providers

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

672818 FRESENIUS MEDICAL CARE LOCKHART

1721 S COLORADO ST
 LOCKHART, TX 78644
 CALDWELL
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,452,258	Total Charges	2,184,197		Salary Expense	29.7%
Fixed Assets	230,883	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,107,946	Operating Revenue	2,184,197	100.0%		
Total Assets	886,571	Operating Expense	2,073,140	94.9%	Current Ratio	(1.6)
Current Liabilities	886,573	Operating Margin	111,057	5.1%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	886,573	Net Profit or Loss	111,059	5.1%	Return on Equity	0.0%

452568 FRESENIUS MEDICAL CARE LUBBOCK

2710 AVENUE Q,
 LUBBOCK, TX 79411
 LUBBOCK
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,829,999	Total Charges	7,610,807		Salary Expense	34.6%
Fixed Assets	866,357	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,110,228	Operating Revenue	7,610,807	100.0%		
Total Assets	8,806,584	Operating Expense	6,470,323	85.0%	Current Ratio	0.7
Current Liabilities	8,806,583	Operating Margin	1,140,484	15.0%	Days to Collect	73.3
Long Term Liabilities	-300,000	Other Income	143,780	1.9%	Avg Payment Days	0.0
Total Equity	-70,256	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	8,436,327	Net Profit or Loss	1,284,264	16.9%	Return on Equity	- 1,828.0%

All Providers

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

672612 FRESENIUS MEDICAL CARE MISSION BEND

6886 HWY 6 SOUTH
 HOUSTON, TX 77083
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,064,317	Total Charges	3,950,983		Salary Expense	45.0%
Fixed Assets	283,659	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	418,527	Operating Revenue	3,950,983	100.0%		
Total Assets	7,766,503	Operating Expense	2,798,547	70.8%	Current Ratio	0.9
Current Liabilities	7,766,503	Operating Margin	1,152,436	29.2%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	7,766,503	Net Profit or Loss	1,152,438	29.2%	Return on Equity	0.0%

672561 FRESENIUS MEDICAL CARE MUSEUM DISTRICT

4407 YOAKUM BLVD
 HOUSTON, TX 77006
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,235,369	Total Charges	5,713,867		Salary Expense	39.4%
Fixed Assets	397,492	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	4,006,191	Operating Revenue	5,713,867	100.0%		
Total Assets	29,639,052	Operating Expense	4,055,843	71.0%	Current Ratio	0.9
Current Liabilities	29,639,052	Operating Margin	1,658,024	29.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	29,639,052	Net Profit or Loss	1,658,024	29.0%	Return on Equity	0.0%

All Providers

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

672845 FRESENIUS MEDICAL CARE NORTH EAST HOUSTON

4810 E SAM HOUSTON PKWY N 12/31/2021 365 Days Settled

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,233,681	Total Charges	5,863,867		Salary Expense	33.5%
Fixed Assets	848,715	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,103,957	Operating Revenue	5,863,867	100.0%	Current Ratio	0.6
Total Assets	8,186,353	Operating Expense	3,214,345	54.8%	Days to Collect	435.9
Current Liabilities	8,186,353	Operating Margin	2,649,522	45.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	59,199	1.0%	Depreciation Rate	27.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,186,353	Net Profit or Loss	2,708,721	46.2%		

672587 FRESENIUS MEDICAL CARE NORTH GARLAND

530 CLARA BARTON DRIVE # 105 12/31/2021 365 Days Settled

GARLAND, TX 75042

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,233,151	Total Charges	6,264,484		Salary Expense	41.3%
Fixed Assets	160,558	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	291,947	Operating Revenue	6,264,484	100.0%	Current Ratio	1.0
Total Assets	10,685,656	Operating Expense	4,583,032	73.2%	Days to Collect	68.8
Current Liabilities	10,685,655	Operating Margin	1,681,452	26.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	20.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,685,655	Net Profit or Loss	1,681,454	26.8%		

All Providers

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

452574 FRESENIUS MEDICAL CARE NORTH HOUSTON

5435 ALDINE MAIL ROUTE
 HOUSTON, TX 77039
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

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

452510 FRESENIUS MEDICAL CARE NORTH TEXAS

1600 NINTH STREET
 WICHITA FALLS, TX 76301
 WICHITA
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,019,787	Total Charges	7,633,598		Salary Expense	43.0%
Fixed Assets	1,010,393	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	850,532	Operating Revenue	7,633,598	100.0%		
Total Assets	5,880,712	Operating Expense	5,943,894	77.9%	Current Ratio	0.7
Current Liabilities	5,880,711	Operating Margin	1,689,704	22.1%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	271,709	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	5,880,711	Net Profit or Loss	1,961,413	25.7%	Return on Equity	0.0%

All Providers

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

672703 FRESENIUS MEDICAL CARE OF BURLESON

200 MCPHERSON BLVD
 12/31/2021 365 Days Settled
 FORT WORTH, TX 76140
 TARRANT
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,385,682	Total Charges	3,887,253		Salary Expense	40.3%
Fixed Assets	699,521	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	681,157	Operating Revenue	3,887,253	100.0%	Current Ratio	0.7
Total Assets	4,766,360	Operating Expense	3,107,884	80.0%	Days to Collect	86.4
Current Liabilities	4,766,360	Operating Margin	779,369	20.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,766,360	Net Profit or Loss	779,368	20.0%		

672545 FRESENIUS MEDICAL CARE OF DEL RIO

2201 N BEDELL AVE, SUITE D
 12/31/2021 365 Days Settled
 DEL RIO, TX 78840
 VAL VERDE
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	941,473	Total Charges	6,948,040		Salary Expense	48.3%
Fixed Assets	258,947	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	642,404	Operating Revenue	6,948,040	100.0%	Current Ratio	0.5
Total Assets	1,842,824	Operating Expense	6,091,591	87.7%	Days to Collect	89.5
Current Liabilities	1,842,823	Operating Margin	856,449	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	170,756	2.5%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,842,823	Net Profit or Loss	1,027,205	14.8%		

All Providers

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

672505 FRESENIUS MEDICAL CARE OF FOREST PARK

6010 FOREST PARK SUITE 100

12/31/2021 365 Days Settled

DALLAS, TX 75235

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,810,156	Total Charges	4,883,104		Salary Expense	41.3%
Fixed Assets	1,963,834	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,264,614	Operating Revenue	4,883,104	100.0%	Current Ratio	0.6
Total Assets	9,038,604	Operating Expense	3,819,632	78.2%	Days to Collect	69.0
Current Liabilities	9,038,604	Operating Margin	1,063,472	21.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	140,218	2.9%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,038,604	Net Profit or Loss	1,203,690	24.7%		

672546 FRESENIUS MEDICAL CARE OF NORTHSIDE

2532 JACKSBORO HWY

12/31/2021 365 Days Settled

FORT WORTH, TX 76114

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,761,941	Total Charges	6,734,306		Salary Expense	40.0%
Fixed Assets	555,007	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	502,839	Operating Revenue	6,734,306	100.0%	Current Ratio	0.9
Total Assets	12,819,787	Operating Expense	4,574,931	67.9%	Days to Collect	72.9
Current Liabilities	12,819,787	Operating Margin	2,159,375	32.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,819,787	Net Profit or Loss	2,159,375	32.1%		

All Providers

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

672540 FRESENIUS MEDICAL CARE OF PLEASANT RUN DIALYSIS

900 POLK STREET
DE SOTO, TX 75115
DALLAS
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,369,187	Total Charges	7,967,734		Salary Expense	38.2%
Fixed Assets	655,185	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	556,264	Operating Revenue	7,967,734	100.0%	Current Ratio	0.9
Total Assets	18,580,636	Operating Expense	5,711,926	71.7%	Days to Collect	74.6
Current Liabilities	18,580,636	Operating Margin	2,255,808	28.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	7.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,580,636	Net Profit or Loss	2,255,810	28.3%		

672542 FRESENIUS MEDICAL CARE OF WEST PLANO

4405 TRADITION TRAIL
PLANO, TX 75093
COLLIN
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,713,035	Total Charges	7,602,525		Salary Expense	41.2%
Fixed Assets	525,839	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,148,145	Operating Revenue	7,602,525	100.0%	Current Ratio	0.9
Total Assets	32,387,019	Operating Expense	5,598,553	73.6%	Days to Collect	81.0
Current Liabilities	32,387,018	Operating Margin	2,003,972	26.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,387,018	Net Profit or Loss	2,003,973	26.4%		

All Providers

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ESRD Profile Report - 2021

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

672616 FRESENIUS MEDICAL CARE OF WEST SEGUIN

757 WEST COURT 12/31/2021 365 Days Settled

SEGUIN, TX 78155

GUADALUPE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	557,943	Total Charges	4,161,658		Salary Expense	44.9%
Fixed Assets	102,674	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	469,012	Operating Revenue	4,161,658	100.0%	Current Ratio	0.5
Total Assets	1,129,629	Operating Expense	2,927,548	70.3%	Days to Collect	84.5
Current Liabilities	1,129,628	Operating Margin	1,234,110	29.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	79,281	1.9%	Depreciation Rate	9.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,129,628	Net Profit or Loss	1,313,391	31.6%		

672677 FRESENIUS MEDICAL CARE PAMELA HEIGHTS

15917 SOUTH POST OAK ROAD 12/31/2021 365 Days Settled

HOUSTON, TX 77053

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,657,585	Total Charges	2,907,604		Salary Expense	41.2%
Fixed Assets	313,733	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	627,484	Operating Revenue	2,907,604	100.0%	Current Ratio	0.8
Total Assets	4,598,802	Operating Expense	2,155,444	74.1%	Days to Collect	84.8
Current Liabilities	4,598,804	Operating Margin	752,160	25.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	9.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,598,804	Net Profit or Loss	752,158	25.9%		

All Providers

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

452760 FRESENIUS MEDICAL CARE PAMPA

2545 PERRYTON PARKWAY, SUITE E-1 12/31/2021 365 Days Settled

PAMPA, TX 79065

GRAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,163,882	Total Charges	2,504,010		Salary Expense	42.0%
Fixed Assets	240,359	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	74,145	Operating Revenue	2,504,010	100.0%	Current Ratio	0.9
Total Assets	4,478,386	Operating Expense	1,805,805	72.1%	Days to Collect	60.6
Current Liabilities	4,478,385	Operating Margin	698,205	27.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	4.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,478,385	Net Profit or Loss	698,208	27.9%		

452501 FRESENIUS MEDICAL CARE PD SERVICES OF DALLAS

8700 STEMMONS FREEWAY SUITE 130 12/31/2021 365 Days Settled

DALLAS, TX 75247

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,825,258	Total Charges	2,484,676		Salary Expense	30.0%
Fixed Assets	10,790	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	64,840	Operating Revenue	2,484,676	100.0%	Current Ratio	1.0
Total Assets	15,900,888	Operating Expense	1,478,412	59.5%	Days to Collect	89.1
Current Liabilities	15,900,888	Operating Margin	1,006,264	40.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-4	0.0%	Depreciation Rate	203.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,900,888	Net Profit or Loss	1,006,260	40.5%		

All Providers

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ESRD Profile Report - 2021

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

452512 FRESENIUS MEDICAL CARE PERMIAN BASIN

3302 WEST GOLF COURSE RD 12/31/2021 365 Days Settled

MIDLAND, TX 79703

MIDLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,823,799	Total Charges	6,779,938		Salary Expense	36.0%
Fixed Assets	660,007	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,840,810	Operating Revenue	6,779,938	100.0%	Current Ratio	0.9
Total Assets	28,324,616	Operating Expense	5,328,347	78.6%	Days to Collect	74.1
Current Liabilities	28,324,618	Operating Margin	1,451,591	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,324,618	Net Profit or Loss	1,451,589	21.4%		

672775 FRESENIUS MEDICAL CARE RIVER VALLEY CLINIC

433 W SAM HOUSTON BLVD 12/31/2021 365 Days Settled

PHARR, TX 78577

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,955,039	Total Charges	4,574,027		Salary Expense	43.5%
Fixed Assets	393,920	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	936,975	Operating Revenue	4,574,027	100.0%	Current Ratio	0.7
Total Assets	4,285,934	Operating Expense	3,415,305	74.7%	Days to Collect	74.3
Current Liabilities	4,285,935	Operating Margin	1,158,722	25.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,285,935	Net Profit or Loss	1,158,724	25.3%		

All Providers

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

672603 FRESENIUS MEDICAL CARE ROCKPORT

1102 FM 3036

12/31/2021 365 Days Settled

ROCKPORT, TX 78382

ARANSAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,861,524	Total Charges	2,036,274		Salary Expense	36.6%
Fixed Assets	281,621	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	453,202	Operating Revenue	2,036,274	100.0%		
Total Assets	-1,126,701	Operating Expense	1,865,499	91.6%	Current Ratio	1.7
Current Liabilities	-1,126,702	Operating Margin	170,775	8.4%	Days to Collect	124.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-1,126,702	Net Profit or Loss	170,774	8.4%	Return on Equity	0.0%

672574 FRESENIUS MEDICAL CARE ROWLETT

3801 LAKEVIEW PARKWAY SUITE 100

12/31/2021 365 Days Settled

ROWLETT, TX 75088

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,078,268	Total Charges	4,270,361		Salary Expense	40.7%
Fixed Assets	119,992	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	581,649	Operating Revenue	4,270,361	100.0%		
Total Assets	10,779,909	Operating Expense	3,367,857	78.9%	Current Ratio	0.9
Current Liabilities	10,779,909	Operating Margin	902,504	21.1%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	10,779,909	Net Profit or Loss	902,504	21.1%	Return on Equity	0.0%

All Providers

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

452757 FRESENIUS MEDICAL CARE SANDCASTLE DIALYSIS CENTER

8900 EMMETT LOWRY EXPWY #201 12/31/2021 379 Days Settled

TEXAS CITY, TX 77591

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	781,721	Total Charges	2,051,586		Salary Expense	45.2%
Fixed Assets	397,596	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	248,529	Operating Revenue	2,051,586	100.0%	Current Ratio	0.5
Total Assets	1,427,846	Operating Expense	1,951,147	95.1%	Days to Collect	153.5
Current Liabilities	1,427,847	Operating Margin	100,439	4.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,427,847	Net Profit or Loss	100,437	4.9%		

672586 FRESENIUS MEDICAL CARE SARATOGA

6017 PARKWAY DRIVE 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78414

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,327,960	Total Charges	3,928,352		Salary Expense	40.1%
Fixed Assets	256,569	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	521,996	Operating Revenue	3,928,352	100.0%	Current Ratio	0.9
Total Assets	9,106,525	Operating Expense	3,075,413	78.3%	Days to Collect	64.0
Current Liabilities	9,106,523	Operating Margin	852,939	21.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,106,523	Net Profit or Loss	852,939	21.7%		

All Providers

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

452594 FRESENIUS MEDICAL CARE SOUTHWEST FORT WORTH

4804 BRYANT IRVIN CT 12/31/2021 365 Days Settled

FORT WORTH, TX 76107

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,134,062	Total Charges	4,367,707		Salary Expense	43.1%
Fixed Assets	1,190,653	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	396,943	Operating Revenue	4,367,707	100.0%		
Total Assets	11,721,658	Operating Expense	3,353,758	76.8%	Current Ratio	0.9
Current Liabilities	11,721,659	Operating Margin	1,013,949	23.2%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	11,721,659	Net Profit or Loss	1,013,949	23.2%	Return on Equity	0.0%

742508 FRESENIUS MEDICAL CARE STRAWBERRY PARK

1210 SOUTHMORE AVE 12/31/2021 365 Days Settled

PASADENA, TX 77502

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,327,498	Total Charges	2,658,286		Salary Expense	33.8%
Fixed Assets	958,672	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,539,433	Operating Revenue	2,658,286	100.0%		
Total Assets	170,607	Operating Expense	2,290,484	86.2%	Current Ratio	(13.6)
Current Liabilities	170,605	Operating Margin	367,802	13.8%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	170,605	Net Profit or Loss	367,802	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.

672698 FRESENIUS MEDICAL CARE SUGARLAND, LLC

1107 SOLDIERS FIELD DRIVE

12/31/2021 365 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	382,297	Total Charges	2,382,111		Salary Expense	38.5%
Fixed Assets	189,197	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	3,382,576	Operating Revenue	2,382,111	100.0%	Current Ratio	0.1
Total Assets	3,954,070	Operating Expense	1,953,353	82.0%	Days to Collect	97.5
Current Liabilities	3,954,069	Operating Margin	428,758	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,678	1.7%	Depreciation Rate	45.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,954,069	Net Profit or Loss	470,436	19.7%		

742509 FRESENIUS MEDICAL CARE TEXAS AVENUE

400 W MEDICAL CENTER BLVD SUITE 125

12/31/2021 365 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,198,427	Total Charges	3,166,376		Salary Expense	34.6%
Fixed Assets	932,849	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,687,755	Operating Revenue	3,166,376	100.0%	Current Ratio	0.3
Total Assets	3,819,031	Operating Expense	2,155,979	68.1%	Days to Collect	108.8
Current Liabilities	3,819,030	Operating Margin	1,010,397	31.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,819,030	Net Profit or Loss	1,010,397	31.9%		

All Providers

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

672752 FRESENIUS MEDICAL CARE TEXAS MEDICAL CENTER HOME

1333 OLD SPANISH TRAIL, SUITE J 12/31/2021 365 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,939,698	Total Charges	2,451,524	Salary Expense	34.6%	
Fixed Assets	71,187	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	765,931	Operating Revenue	2,451,524	100.0%		
Total Assets	4,776,816	Operating Expense	2,291,600	93.5%	Current Ratio	0.8
Current Liabilities	4,776,815	Operating Margin	159,924	6.5%	Days to Collect	85.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	4,776,815	Net Profit or Loss	159,924	6.5%	Return on Equity	0.0%

672541 FRESENIUS MEDICAL CARE TRI-CITY

734 NORTH ALAMO ROAD 12/31/2021 365 Days Settled

ALAMO, TX 78516

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,596,681	Total Charges	5,656,794	Salary Expense	42.1%	
Fixed Assets	184,810	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,214,810	Operating Revenue	5,656,794	100.0%		
Total Assets	7,996,301	Operating Expense	3,548,582	62.7%	Current Ratio	0.8
Current Liabilities	7,996,300	Operating Margin	2,108,212	37.3%	Days to Collect	85.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	7,996,300	Net Profit or Loss	2,108,213	37.3%	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.

452673 FRESENIUS MEDICAL CARE TRI CITY

1720 HIGHWAY 97 EAST
 12/31/2021 365 Days Settled
 JOURDANTON, TX 78206
 ATASCOSA
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	357,656	Total Charges	2,211,111		Salary Expense	37.4%
Fixed Assets	53,687	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	914,791	Operating Revenue	2,211,111	100.0%	Current Ratio	0.3
Total Assets	1,326,134	Operating Expense	1,764,753	79.8%	Days to Collect	95.8
Current Liabilities	1,326,135	Operating Margin	446,358	20.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	111,993	5.1%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,326,135	Net Profit or Loss	558,351	25.3%		

452882 FRESENIUS MEDICAL CARE TYLER HOME DIALYSIS

3824 TROUP HWY
 12/31/2021 365 Days Settled
 TYLER, TX 75703
 SMITH
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,683,885	Total Charges	7,002,603		Salary Expense	25.1%
Fixed Assets	505,228	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,368,236	Operating Revenue	7,002,603	100.0%	Current Ratio	0.9
Total Assets	17,557,349	Operating Expense	5,288,804	75.5%	Days to Collect	79.9
Current Liabilities	17,557,351	Operating Margin	1,713,799	24.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,557,351	Net Profit or Loss	1,713,798	24.5%		

All Providers

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

672762 FRESENIUS MEDICAL CARE WACO LAKESHORE

2420 LAKE SHORE DR 12/31/2021 365 Days Settled

WACO, TX 76708

MCLENNAN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,115,651	Total Charges	1,387,719		Salary Expense	32.5%
Fixed Assets	522,945	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,293,999	Operating Revenue	1,387,719	100.0%		
Total Assets	-2,298,707	Operating Expense	2,070,294	149.2%	Current Ratio	1.8
Current Liabilities	-2,298,708	Operating Margin	-682,575	-49.2%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	-2,298,708	Net Profit or Loss	(682,576)	-49.2%	Return on Equity	0.0%

452719 FRESENIUS MEDICAL CARE WEATHERFORD

2025 FORT WORTH HIGHWAY SUITE 400 12/31/2021 365 Days Settled

WEATHERFORD, TX 76086

PARKER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,090,242	Total Charges	3,843,884		Salary Expense	38.4%
Fixed Assets	263,333	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	706,272	Operating Revenue	3,843,884	100.0%		
Total Assets	4,059,847	Operating Expense	3,521,467	91.6%	Current Ratio	0.8
Current Liabilities	4,059,847	Operating Margin	322,417	8.4%	Days to Collect	98.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	4,059,847	Net Profit or Loss	322,418	8.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

452668 FRESENIUS MEDICAL CARE WEST BEXAR

803 CASTROVILLE RD SUITE 410 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	554,700	Total Charges	3,334,165		Salary Expense	38.6%
Fixed Assets	180,350	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	114,709	Operating Revenue	3,334,165	100.0%	Current Ratio	0.7
Total Assets	849,759	Operating Expense	2,868,767	86.0%	Days to Collect	46.3
Current Liabilities	849,759	Operating Margin	465,398	14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	849,759	Net Profit or Loss	465,399	14.0%		

672784 FRESENIUS MEDICAL CARE WEST PEARLAND

2276 BUSINESS CENTER DRIVE 12/31/2021 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,885,911	Total Charges	5,365,143		Salary Expense	36.4%
Fixed Assets	434,097	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,073,396	Operating Revenue	5,365,143	100.0%	Current Ratio	0.8
Total Assets	12,393,404	Operating Expense	3,982,958	74.2%	Days to Collect	99.3
Current Liabilities	12,393,404	Operating Margin	1,382,185	25.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	31.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,393,404	Net Profit or Loss	1,382,186	25.8%		

All Providers

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

452794 FRESENIUS MEDICAL CENTER CARE KAUFMAN

2213 OLD KEMP HIGHWAY
 KAUFMAN, TX 75142
 KAUFMAN
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,575,173	Total Charges	1,802,800		Salary Expense	39.0%
Fixed Assets	75,225	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,002,823	Operating Revenue	1,802,800	100.0%		
Total Assets	-497,125	Operating Expense	1,657,625	91.9%	Current Ratio	3.2
Current Liabilities	-497,125	Operating Margin	145,175	8.1%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-497,125	Net Profit or Loss	145,174	8.1%	Return on Equity	0.0%

452507 FRESENIUS MEDICAL CENTER WESTOVER HILLS

9010 CULEBRA ROAD
 SAN ANTONIO, TX 78251
 BEXAR
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	951,861	Total Charges	5,915,696		Salary Expense	41.0%
Fixed Assets	387,925	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,473,424	Operating Revenue	5,915,696	100.0%		
Total Assets	2,813,210	Operating Expense	4,154,383	70.2%	Current Ratio	0.3
Current Liabilities	2,813,213	Operating Margin	1,761,313	29.8%	Days to Collect	105.4
Long Term Liabilities	0	Other Income	210,174	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	2,813,213	Net Profit or Loss	1,971,487	33.3%	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.

742585 GARDEN OAKS DIALYSIS

2001 W 34TH STREET

12/31/2021 205 Days *Settled

HOUSTON, TX 77018

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-150,493	Total Charges	337,216		Salary Expense	18.0%
Fixed Assets	-296,775	Contract Allowance	-141,041	-41.8%	Fringe Benefits	2.2%
Other Assets	-109	Operating Revenue	478,257	141.8%	Current Ratio	(11.4)
Total Assets	-447,377	Operating Expense	830,965	173.7%	Days to Collect	15.3
Current Liabilities	13,164	Operating Margin	-352,708	-73.7%	Avg Payment Days	3.1
Long Term Liabilities	-107,830	Other Income	139,891	29.3%	Depreciation Rate	3,103.9%
Total Equity	-352,710	Other Expense	0	0.0%	Return on Equity	60.3%
Total Liab. and Equity	-447,376	Net Profit or Loss	(212,817)	-44.5%		

672555 GARLAND DIALYSIS

776 E CENTERVILLE ROAD

12/31/2021 365 Days Settled

GARLAND, TX 75041

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,487,727	Total Charges	3,699,712		Salary Expense	37.0%
Fixed Assets	1,800,889	Contract Allowance	-463,638	-12.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,163,350	112.5%	Current Ratio	62.9
Total Assets	10,288,616	Operating Expense	3,735,645	89.7%	Days to Collect	295.1
Current Liabilities	134,996	Operating Margin	427,705	10.3%	Avg Payment Days	9.0
Long Term Liabilities	1,800,299	Other Income	322	0.0%	Depreciation Rate	5.2%
Total Equity	8,353,323	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	10,288,618	Net Profit or Loss	428,027	10.3%		

All Providers

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ESRD Profile Report - 2021

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

672868 GARLAND SHILOH DIALYSIS

800 N SHILOH ROAD

12/31/2021 365 Days Settled

GARLAND, TX 75042

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	580,963	Total Charges	1,991,357		Salary Expense	32.5%
Fixed Assets	1,830,818	Contract Allowance	73,791	3.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,917,566	96.3%		
Total Assets	2,411,781	Operating Expense	2,026,645	105.7%	Current Ratio	6.5
Current Liabilities	89,508	Operating Margin	-109,079	-5.7%	Days to Collect	122.8
Long Term Liabilities	583,390	Other Income	19,967	1.0%	Avg Payment Days	7.3
Total Equity	1,738,884	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,411,782	Net Profit or Loss	(89,112)	-4.6%	Return on Equity	-5.1%

672687 GEORGETOWN DIALYSIS

201 FM 971

12/31/2021 365 Days Settled

GEORGETOWN, TX 78626

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,563,471	Total Charges	3,348,133		Salary Expense	29.9%
Fixed Assets	2,099,652	Contract Allowance	280,127	8.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,068,006	91.6%		
Total Assets	3,663,123	Operating Expense	2,399,745	78.2%	Current Ratio	8.7
Current Liabilities	179,695	Operating Margin	668,261	21.8%	Days to Collect	248.4
Long Term Liabilities	2,075,562	Other Income	-268,861	-8.8%	Avg Payment Days	5.8
Total Equity	1,407,866	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	3,663,123	Net Profit or Loss	399,400	13.0%	Return on Equity	28.4%

All Providers

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

452897 GILMER DIALYSIS

510 US HWY 271 N

12/31/2021 365 Days Settled

GILMER, TX 75644

UPSHUR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,591,999	Total Charges	1,344,207		Salary Expense	33.8%
Fixed Assets	453,503	Contract Allowance	-76,223	-5.7%	Fringe Benefits	5.6%
Other Assets	738	Operating Revenue	1,420,430	105.7%		
Total Assets	2,046,240	Operating Expense	1,548,861	109.0%	Current Ratio	15.3
Current Liabilities	103,928	Operating Margin	-128,431	-9.0%	Days to Collect	145.0
Long Term Liabilities	185,478	Other Income	9,551	0.7%	Avg Payment Days	11.5
Total Equity	1,756,836	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	2,046,242	Net Profit or Loss	(118,880)	-8.4%	Return on Equity	-6.8%

672681 GLOBAL DIALYSIS PLUS INC

12823 CAPRICORN DRIVE

12/31/2021 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	306,317	Total Charges	1,775,663		Salary Expense	8.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	1,775,663	100.0%		
Total Assets	306,317	Operating Expense	1,669,205	94.0%	Current Ratio	1.7
Current Liabilities	178,316	Operating Margin	106,458	6.0%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	128,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,317	Net Profit or Loss	106,458	6.0%	Return on Equity	83.2%

All Providers

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

452524 GOLDEN TRIANGLE DIALYSIS

1020 NORTH 14TH STREET

12/31/2021 365 Days Settled

BEAUMONT, TX 77707

JEFFERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,959,533	Total Charges	5,670,928		Salary Expense	32.4%
Fixed Assets	3,544,854	Contract Allowance	-53,711	-0.9%	Fringe Benefits	7.2%
Other Assets	41,237	Operating Revenue	5,724,639	100.9%		
Total Assets	8,545,624	Operating Expense	4,951,398	86.5%	Current Ratio	15.4
Current Liabilities	321,057	Operating Margin	773,241	13.5%	Days to Collect	97.3
Long Term Liabilities	2,323,321	Other Income	8,495	0.1%	Avg Payment Days	7.0
Total Equity	5,901,246	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	8,545,624	Net Profit or Loss	781,736	13.7%	Return on Equity	13.2%

452734 GONZALES DIALYSIS CENTER

1406 N SARAH DEWITT

12/31/2021 365 Days Settled

GONZALES, TX 78629

GONZALES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	514,199	Total Charges	2,338,399		Salary Expense	35.3%
Fixed Assets	1,664,637	Contract Allowance	-55,359	-2.4%	Fringe Benefits	7.5%
Other Assets	481,727	Operating Revenue	2,393,758	102.4%		
Total Assets	2,660,563	Operating Expense	2,356,647	98.4%	Current Ratio	9.0
Current Liabilities	56,823	Operating Margin	37,111	1.6%	Days to Collect	78.1
Long Term Liabilities	736,164	Other Income	33	0.0%	Avg Payment Days	5.5
Total Equity	1,867,577	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	2,660,564	Net Profit or Loss	37,144	1.6%	Return on Equity	2.0%

All Providers

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

672529 GRACIAS DIALYSIS

12430 STATE HIGHWAY 249, SUITE H 12/31/2021 365 Days Settled

HOUSTON, TX 77086

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,714,902	Total Charges	3,182,837	Salary Expense	32.0%	
Fixed Assets	2,774,261	Contract Allowance	-19,518	-0.6%	Fringe Benefits	6.1%
Other Assets	1,597,586	Operating Revenue	3,202,355	100.6%		
Total Assets	656,945	Operating Expense	3,238,295	101.1%	Current Ratio	(45.7)
Current Liabilities	81,303	Operating Margin	-35,940	-1.1%	Days to Collect	116.8
Long Term Liabilities	1,090,336	Other Income	-27,200	-0.8%	Avg Payment Days	6.6
Total Equity	-514,693	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	656,946	Net Profit or Loss	(63,140)	-2.0%	Return on Equity	12.3%

672729 GRANBURY DIALYSIS

1200 PALUXY MEDICAL CIRCLE SUITE 100 1/15/2021 381 Days Settled*

GRANBURY, TX 76048

HOOD

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,001,788	Total Charges	1,520,099	Salary Expense	31.4%	
Fixed Assets	924,415	Contract Allowance	125,311	8.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,394,788	91.8%		
Total Assets	-1,077,373	Operating Expense	1,687,041	121.0%	Current Ratio	(42.2)
Current Liabilities	47,407	Operating Margin	-292,253	-21.0%	Days to Collect	265.6
Long Term Liabilities	733,669	Other Income	11	0.0%	Avg Payment Days	4.4
Total Equity	-1,858,448	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-1,077,372	Net Profit or Loss	(292,242)	-21.0%	Return on Equity	15.7%

All Providers

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

452761 GRAND PARKWAY DIALYSIS CENTER

403 W GRAND PKWY S, SUITE T 12/31/2021 365 Days Settled

KATY, TX 77494

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,477,336	Total Charges	3,853,644	Salary Expense	32.9%	
Fixed Assets	311,765	Contract Allowance	277,572	7.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,576,072	92.8%		
Total Assets	18,789,101	Operating Expense	2,807,836	78.5%	Current Ratio	164.6
Current Liabilities	112,266	Operating Margin	768,236	21.5%	Days to Collect	252.0
Long Term Liabilities	216,292	Other Income	1,277	0.0%	Avg Payment Days	8.3
Total Equity	18,460,543	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	18,789,101	Net Profit or Loss	769,513	21.5%	Return on Equity	4.2%

452863 GRAND PRAIRIE DIALYSIS CENTER LLC

550 S CARRIER PARKWAY SUITE 450 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75051

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	706,428	Total Charges	3,010,599	Salary Expense	42.4%	
Fixed Assets	131,273	Contract Allowance	233,385	7.8%	Fringe Benefits	14.6%
Other Assets	5,677,067	Operating Revenue	2,777,214	92.2%		
Total Assets	6,514,768	Operating Expense	2,547,510	91.7%	Current Ratio	1.1
Current Liabilities	638,326	Operating Margin	229,704	8.3%	Days to Collect	8.2
Long Term Liabilities	152,181	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	5,724,261	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	6,514,768	Net Profit or Loss	229,704	8.3%	Return on Equity	4.0%

All Providers

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

672798 GRANTS LAKE DIALYSIS

16035 LEXINGTON BLVD 12/31/2021 275 Days Settled

SUGAR LAND, TX 77479 3/31/2021 90 Days Settled

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	842,257	Total Charges	2,132,382		Salary Expense	10.5%
Fixed Assets	4,611,318	Contract Allowance	978,301	45.9%	Fringe Benefits	7.8%
Other Assets	3,461,655	Operating Revenue	1,154,081	54.1%		
Total Assets	8,915,230	Operating Expense	1,844,870	159.9%	Current Ratio	12.7
Current Liabilities	66,364	Operating Margin	-690,789	-59.9%	Days to Collect	802.2
Long Term Liabilities	3,311,618	Other Income	122,791	10.6%	Avg Payment Days	7.0
Total Equity	5,537,249	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	8,915,231	Net Profit or Loss	(567,998)	-49.2%	Return on Equity	-10.3%

672798 GRANTS LAKE DIALYSIS

16035 LEXINGTON BLVD 12/31/2021 275 Days Settled

SUGAR LAND, TX 77479 3/31/2021 90 Days Settled

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,217	Total Charges	321,129		Salary Expense	45.9%
Fixed Assets	541,925	Contract Allowance	0	0.0%	Fringe Benefits	34.2%
Other Assets	0	Operating Revenue	321,129	100.0%		
Total Assets	571,142	Operating Expense	421,289	131.2%	Current Ratio	0.1
Current Liabilities	394,251	Operating Margin	-100,160	-31.2%	Days to Collect	6.2
Long Term Liabilities	2,052,960	Other Income	0	0.0%	Avg Payment Days	239.1
Total Equity	-1,876,069	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	571,142	Net Profit or Loss	(100,160)	-31.2%	Return on Equity	5.3%

All Providers

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ESRD Profile Report - 2021

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

672531 GRAPEVINE DIALYSIS

1651 W NORTHWEST HIGHWAY SUITE 100 12/31/2021 365 Days Settled

GRAPEVINE, TX 76051

TARRANT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,440,683	Total Charges	6,180,458		Salary Expense	31.4%
Fixed Assets	1,070,709	Contract Allowance	-1,135,836	-18.4%	Fringe Benefits	6.8%
Other Assets	4,560	Operating Revenue	7,316,294	118.4%	Current Ratio	101.4
Total Assets	42,515,952	Operating Expense	5,764,774	78.8%	Days to Collect	232.1
Current Liabilities	408,522	Operating Margin	1,551,520	21.2%	Avg Payment Days	6.3
Long Term Liabilities	303,591	Other Income	73	0.0%	Depreciation Rate	8.5%
Total Equity	41,803,840	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	42,515,953	Net Profit or Loss	1,551,593	21.2%		

672837 GRAPEVINE REGIONAL DIALYSIS CENTER

1270 WILLIAM D TATE AVENUE SUITE 300 12/31/2021 365 Days Settled

GRAPEVINE, TX 76051

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	347,039	Total Charges	2,127,782		Salary Expense	30.0%
Fixed Assets	543,652	Contract Allowance	155,178	7.3%	Fringe Benefits	12.1%
Other Assets	690,739	Operating Revenue	1,972,604	92.7%	Current Ratio	0.3
Total Assets	1,581,430	Operating Expense	2,293,894	116.3%	Days to Collect	4.3
Current Liabilities	1,169,466	Operating Margin	-321,290	-16.3%	Avg Payment Days	14.9
Long Term Liabilities	493,457	Other Income	442	0.0%	Depreciation Rate	16.3%
Total Equity	-81,492	Other Expense	0	0.0%	Return on Equity	393.7%
Total Liab. and Equity	1,581,431	Net Profit or Loss	(320,848)	-16.3%		

All Providers

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ESRD Profile Report - 2021

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

672758 GREATWOOD DIALYSIS

20333 SOUTHWEST FREEWAY, SUITE 105 12/31/2021 365 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,116,521	Total Charges	2,452,028	Salary Expense	33.9%	
Fixed Assets	523,313	Contract Allowance	-70,461	-2.9%	Fringe Benefits	6.9%
Other Assets	2,675,604	Operating Revenue	2,522,489	102.9%		
Total Assets	82,396	Operating Expense	2,332,983	92.5%	Current Ratio	(20.9)
Current Liabilities	148,918	Operating Margin	189,506	7.5%	Days to Collect	313.8
Long Term Liabilities	442,542	Other Income	249	0.0%	Avg Payment Days	8.0
Total Equity	-509,062	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	82,398	Net Profit or Loss	189,755	7.5%	Return on Equity	-37.3%

672764 GREEN OAK DIALYSIS

1426 KINGWOOD DR 12/31/2021 365 Days Settled

KINGWOOD, TX 77339

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,318,999	Total Charges	4,395,580	Salary Expense	28.5%	
Fixed Assets	1,212,158	Contract Allowance	276,070	6.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,119,510	93.7%		
Total Assets	2,531,157	Operating Expense	3,106,961	75.4%	Current Ratio	17.8
Current Liabilities	74,304	Operating Margin	1,012,549	24.6%	Days to Collect	163.7
Long Term Liabilities	622,085	Other Income	-202,629	-4.9%	Avg Payment Days	4.1
Total Equity	1,834,766	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,531,155	Net Profit or Loss	809,920	19.7%	Return on Equity	44.1%

All Providers

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

672858 GREEN OAKS DIALYSIS CENTER

1950 N E GREEN OAKS BLVD SUITE 190 12/31/2021 365 Days Settled

ARLINGTON, TX 76006

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	500,260	Total Charges	1,488,016	Salary Expense	36.0%	
Fixed Assets	632,503	Contract Allowance	125,133	8.4%	Fringe Benefits	11.0%
Other Assets	974,526	Operating Revenue	1,362,883	91.6%		
Total Assets	2,107,289	Operating Expense	1,927,757	141.4%	Current Ratio	0.3
Current Liabilities	1,604,539	Operating Margin	-564,874	-41.4%	Days to Collect	54.7
Long Term Liabilities	852,760	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	-350,011	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,107,288	Net Profit or Loss	(564,874)	-41.4%	Return on Equity	161.4%

672630 GREENWOOD HOLLY RENAL CENTER

1533 HOLLY DRIVE 12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78417

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,134,859	Total Charges	4,238,133	Salary Expense	31.7%	
Fixed Assets	1,835,017	Contract Allowance	-60,079	-1.4%	Fringe Benefits	6.2%
Other Assets	-1,555,000	Operating Revenue	4,298,212	101.4%		
Total Assets	17,414,876	Operating Expense	3,362,323	78.2%	Current Ratio	32.4
Current Liabilities	529,389	Operating Margin	935,889	21.8%	Days to Collect	939.7
Long Term Liabilities	1,867,762	Other Income	151	0.0%	Avg Payment Days	6.3
Total Equity	15,017,726	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	17,414,877	Net Profit or Loss	936,040	21.8%	Return on Equity	6.2%

All Providers

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ESRD Profile Report - 2021

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

742591 GUADALUPE DIALYSIS

851 BEST DRIVE

12/31/2021 152 Days *Settled

SEGUIN, TX 78155

GUADALUPE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-184,598	Total Charges	243,652		Salary Expense	25.4%
Fixed Assets	-207,612	Contract Allowance	20,333	8.3%	Fringe Benefits	3.4%
Other Assets	-198	Operating Revenue	223,319	91.7%		
Total Assets	-392,408	Operating Expense	551,099	246.8%	Current Ratio	(29.0)
Current Liabilities	6,374	Operating Margin	-327,780	-146.8%	Days to Collect	43.0
Long Term Liabilities	-71,002	Other Income	1	0.0%	Avg Payment Days	0.4
Total Equity	-327,780	Other Expense	0	0.0%	Depreciation Rate	2,862.1%
Total Liab. and Equity	-392,408	Net Profit or Loss	(327,779)	-146.8%	Return on Equity	100.0%

453511 HARRIS HEALTH- RIVERSIDE DIALYSIS CENTER

3315 DELANO ST

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

452583 HEB DIALYSIS CENTER

1809 FOREST RIDGE DRIVE

12/31/2021 365 Days Settled

BEDFORD, TX 76022

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,852,956	Total Charges	5,100,808	Salary Expense	32.2%	
Fixed Assets	1,627,901	Contract Allowance	-96,280	-1.9%	Fringe Benefits	6.6%
Other Assets	2,468,481	Operating Revenue	5,197,088	101.9%		
Total Assets	15,949,338	Operating Expense	4,651,032	89.5%	Current Ratio	73.8
Current Liabilities	160,650	Operating Margin	546,056	10.5%	Days to Collect	177.4
Long Term Liabilities	779,334	Other Income	-11,087	-0.2%	Avg Payment Days	7.2
Total Equity	15,009,355	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	15,949,339	Net Profit or Loss	534,969	10.3%	Return on Equity	3.6%

672804 HEIGHTS DIALYSIS

739 E 20TH STREET

12/31/2021 365 Days Settled

HOUSTON, TX 77008

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,138,301	Total Charges	3,497,553	Salary Expense	29.2%	
Fixed Assets	2,417,747	Contract Allowance	-164,113	-4.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,661,666	104.7%		
Total Assets	3,556,048	Operating Expense	3,070,326	83.9%	Current Ratio	8.5
Current Liabilities	133,961	Operating Margin	591,340	16.1%	Days to Collect	126.6
Long Term Liabilities	2,029,939	Other Income	-194,246	-5.3%	Avg Payment Days	4.3
Total Equity	1,392,148	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	3,556,048	Net Profit or Loss	397,094	10.8%	Return on Equity	28.5%

All Providers

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ESRD Profile Report - 2021

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

452803 HENDERSON DIALYSIS CENTER

1002 HWY 79 NORTH

12/31/2021 365 Days Settled

HENDERSON, TX 75652

RUSK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	944,270	Total Charges	2,060,695		Salary Expense	34.9%
Fixed Assets	838,715	Contract Allowance	-10,626	-0.5%	Fringe Benefits	5.4%
Other Assets	1,151	Operating Revenue	2,071,321	100.5%		
Total Assets	1,784,136	Operating Expense	2,016,169	97.3%	Current Ratio	9.7
Current Liabilities	97,007	Operating Margin	55,152	2.7%	Days to Collect	196.0
Long Term Liabilities	164,692	Other Income	2,039	0.1%	Avg Payment Days	12.1
Total Equity	1,522,438	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,784,137	Net Profit or Loss	57,191	2.8%	Return on Equity	3.8%

742556 HENDRICK DIALYSIS CENTER

820 N 19TH ST

12/31/2021 365 Days Settled

ABILENE, TX 79601

TAYLOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	691,515	Total Charges	14,099,514		Salary Expense	21.0%
Fixed Assets	26,905	Contract Allowance	12,633,298	89.6%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,466,216	10.4%		
Total Assets	718,420	Operating Expense	3,046,372	207.8%	Current Ratio	(0.5)
Current Liabilities	-1,401,004	Operating Margin	-1,580,156	-107.8%	Days to Collect	24.3
Long Term Liabilities	682,584	Other Income	0	0.0%	Avg Payment Days	43.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-718,420	Net Profit or Loss	(1,580,156)	-107.8%	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.

672720 HIGHLAND VILLAGE DIALYSIS

2700 VILLAGE PARKWAY
 12/31/2021 365 Days Settled
 HIGHLAND VILLAGE, TX 75077
 DENTON
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	437,983	Total Charges	1,143,003		Salary Expense	30.3%
Fixed Assets	693,176	Contract Allowance	-198	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,143,201	100.0%		
Total Assets	1,131,159	Operating Expense	1,447,803	126.6%	Current Ratio	8.3
Current Liabilities	52,940	Operating Margin	-304,602	-26.6%	Days to Collect	1,120.7
Long Term Liabilities	744,241	Other Income	33,035	2.9%	Avg Payment Days	7.0
Total Equity	333,978	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,131,159	Net Profit or Loss	(271,567)	-23.8%	Return on Equity	-81.3%

452769 HILL COUNTRY DIALYSIS

1250 DACY LANE
 12/31/2021 365 Days Settled
 KYLE, TX 78640
 HAYS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,510,085	Total Charges	2,630,371		Salary Expense	32.1%
Fixed Assets	2,248,598	Contract Allowance	-62,180	-2.4%	Fringe Benefits	5.3%
Other Assets	1,125	Operating Revenue	2,692,551	102.4%		
Total Assets	3,759,808	Operating Expense	2,420,978	89.9%	Current Ratio	11.5
Current Liabilities	131,577	Operating Margin	271,573	10.1%	Days to Collect	98.9
Long Term Liabilities	1,854,582	Other Income	-39,177	-1.5%	Avg Payment Days	8.8
Total Equity	1,773,649	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,759,808	Net Profit or Loss	232,396	8.6%	Return on Equity	13.1%

All Providers

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ESRD Profile Report - 2021

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

672613 HOME AT THE MUSEUM

7505 MAIN, STE 120

12/31/2021 365 Days Settled

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,907	Total Charges	1,876,302		Salary Expense	25.4%
Fixed Assets	655,739	Contract Allowance	-173,014	-9.2%	Fringe Benefits	3.2%
Other Assets	2,244,060	Operating Revenue	2,049,316	109.2%		
Total Assets	3,514,706	Operating Expense	1,652,532	80.6%	Current Ratio	8.4
Current Liabilities	73,543	Operating Margin	396,784	19.4%	Days to Collect	98.1
Long Term Liabilities	639,049	Other Income	-73,636	-3.6%	Avg Payment Days	7.4
Total Equity	2,802,115	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	3,514,707	Net Profit or Loss	323,148	15.8%	Return on Equity	11.5%

452857 HOME KIDNEY CARE LLC

6200 LBJ FREEWAY SUITE 100

12/31/2021 365 Days Settled

DALLAS, TX 75240

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,412,797	Total Charges	4,779,268		Salary Expense	31.9%
Fixed Assets	585,920	Contract Allowance	15,729	0.3%	Fringe Benefits	4.2%
Other Assets	8,976	Operating Revenue	4,763,539	99.7%		
Total Assets	9,007,693	Operating Expense	3,351,825	70.4%	Current Ratio	26.8
Current Liabilities	314,115	Operating Margin	1,411,714	29.6%	Days to Collect	202.2
Long Term Liabilities	526,828	Other Income	3,675	0.1%	Avg Payment Days	6.9
Total Equity	8,166,749	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	9,007,692	Net Profit or Loss	1,415,389	29.7%	Return on Equity	17.3%

All Providers

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ESRD Profile Report - 2021

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

672590 HOPE KIDNEY CLINIC

2309 E SAUNDERS ST, SUITE 200

12/31/2021 365 Days Settled

LAREDO, TX 78041

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-265,622	Total Charges	4,403,716	Salary Expense	39.1%	
Fixed Assets	220,172	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	941,205	Operating Revenue	4,403,716	100.0%		
Total Assets	895,755	Operating Expense	3,923,022	89.1%	Current Ratio	(0.3)
Current Liabilities	895,753	Operating Margin	480,694	10.9%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	895,753	Net Profit or Loss	480,693	10.9%	Return on Equity	0.0%

672667 HOPE KIDNEY CLINIC LAKEVIEW

6410 CRESCENT LOOP

12/31/2021 365 Days Settled

LAREDO, TX 78041

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,388,967	Total Charges	6,985,724	Salary Expense	39.8%	
Fixed Assets	304,863	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,671,059	Operating Revenue	6,985,724	100.0%		
Total Assets	14,364,889	Operating Expense	5,002,079	71.6%	Current Ratio	0.9
Current Liabilities	14,364,889	Operating Margin	1,983,645	28.4%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	14,364,889	Net Profit or Loss	1,983,644	28.4%	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.

672734 HORIZON DIALYSIS

2222 GREENHOUSE RD
 HOUSTON, TX 77084
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,428,681	Total Charges	7,199,491		Salary Expense	30.1%
Fixed Assets	937,507	Contract Allowance	-679,776	-9.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,879,267	109.4%	Current Ratio	11.4
Total Assets	3,366,188	Operating Expense	5,175,473	65.7%	Days to Collect	133.6
Current Liabilities	213,773	Operating Margin	2,703,794	34.3%	Avg Payment Days	6.7
Long Term Liabilities	1,016,784	Other Income	-1,323,702	-16.8%	Depreciation Rate	8.5%
Total Equity	2,135,632	Other Expense	0	0.0%	Return on Equity	64.6%
Total Liab. and Equity	3,366,189	Net Profit or Loss	1,380,092	17.5%		

452584 HOUSTON DIALYSIS

900 SOUTH LOOP WEST, SUITE 100
 HOUSTON, TX 77054
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,521,095	Total Charges	4,061,475		Salary Expense	28.3%
Fixed Assets	1,041,154	Contract Allowance	301	0.0%	Fringe Benefits	6.1%
Other Assets	5,631	Operating Revenue	4,061,174	100.0%	Current Ratio	114.8
Total Assets	13,567,880	Operating Expense	3,158,938	77.8%	Days to Collect	410.1
Current Liabilities	109,063	Operating Margin	902,236	22.2%	Avg Payment Days	5.4
Long Term Liabilities	371,956	Other Income	20	0.0%	Depreciation Rate	10.6%
Total Equity	13,086,861	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	13,567,880	Net Profit or Loss	902,256	22.2%		

All Providers

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ESRD Profile Report - 2021

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

672730 HOUSTON GALLERIA DIALYSIS

5923 WESTHEIMER ROAD

12/31/2021 365 Days Settled

HOUSTON, TX 77057

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,234,557	Total Charges	4,347,137	Salary Expense	33.5%	
Fixed Assets	951,658	Contract Allowance	23,394	0.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,323,743	99.5%		
Total Assets	2,186,215	Operating Expense	3,477,733	80.4%	Current Ratio	10.2
Current Liabilities	121,400	Operating Margin	846,010	19.6%	Days to Collect	126.6
Long Term Liabilities	821,983	Other Income	-405,708	-9.4%	Avg Payment Days	6.5
Total Equity	1,242,833	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,186,216	Net Profit or Loss	440,302	10.2%	Return on Equity	35.4%

452784 HOUSTON KIDNEY CENTER CYPRESS

72 FM 1960 RD W

12/31/2021 365 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

452780 HOUSTON KIDNEY CENTER SOUTHWES

9980 W SAM HOUSTON PKWY S, STE 100 12/31/2021 365 Days Settled

HOUSTON, TX 77099

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,689,192	Total Charges	4,883,386	Salary Expense	32.4%	
Fixed Assets	768,396	Contract Allowance	-1,997	0.0%	Fringe Benefits	6.6%
Other Assets	249,990	Operating Revenue	4,885,383	100.0%		
Total Assets	19,707,578	Operating Expense	4,177,635	85.5%	Current Ratio	50.3
Current Liabilities	371,898	Operating Margin	707,748	14.5%	Days to Collect	233.6
Long Term Liabilities	583,163	Other Income	241	0.0%	Avg Payment Days	6.6
Total Equity	18,752,519	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	19,707,580	Net Profit or Loss	707,989	14.5%	Return on Equity	3.8%

672506 HOUSTON STREET DIALYSIS FACILITY

2011 E HOUSTON SUITE 102D 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78202

BEXAR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	150,221	Total Charges	3,675,755	Salary Expense	31.9%	
Fixed Assets	1,585,103	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	1,411,933	Operating Revenue	3,675,755	100.0%		
Total Assets	3,147,257	Operating Expense	3,217,478	87.5%	Current Ratio	0.2
Current Liabilities	954,089	Operating Margin	458,277	12.5%	Days to Collect	5.7
Long Term Liabilities	75,217	Other Income	17,065	0.5%	Avg Payment Days	17.6
Total Equity	2,117,951	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,147,257	Net Profit or Loss	475,342	12.9%	Return on Equity	22.4%

All Providers

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ESRD Profile Report - 2021

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

672797 HULEN DIALYSIS

5832 S HULEN STREET

12/31/2021 365 Days Settled

FORT WORTH, TX 76132

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	653,650	Total Charges	1,964,443		Salary Expense	34.8%
Fixed Assets	1,097,378	Contract Allowance	-5,560	-0.3%	Fringe Benefits	7.1%
Other Assets	2,000	Operating Revenue	1,970,003	100.3%		
Total Assets	1,753,028	Operating Expense	2,048,188	104.0%	Current Ratio	6.8
Current Liabilities	96,692	Operating Margin	-78,185	-4.0%	Days to Collect	118.6
Long Term Liabilities	353,250	Other Income	18,067	0.9%	Avg Payment Days	4.3
Total Equity	1,303,087	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	1,753,029	Net Profit or Loss	(60,118)	-3.1%	Return on Equity	-4.6%

672699 HUMBLE DIALYSIS

19502 MCKAY DRIVE, SUITE 100

12/31/2021 365 Days Settled

HUMBLE, TX 77338

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	377,022	Total Charges	3,420,701		Salary Expense	35.8%
Fixed Assets	7,209	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,420,701	100.0%		
Total Assets	384,231	Operating Expense	3,453,881	101.0%	Current Ratio	1.6
Current Liabilities	234,167	Operating Margin	-33,180	-1.0%	Days to Collect	26.0
Long Term Liabilities	470,501	Other Income	248,017	7.3%	Avg Payment Days	0.0
Total Equity	-320,437	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	384,231	Net Profit or Loss	214,837	6.3%	Return on Equity	-67.0%

All Providers

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ESRD Profile Report - 2021

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

742519 HUNT COUNTY DIALYSIS CENTER

3301 RIDGECREST ROAD STE 1 12/31/2021 365 Days Settled

GREENVILLE, TX 75402

HUNT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	401,083	Total Charges	2,654,542	Salary Expense	27.3%	
Fixed Assets	1,500,596	Contract Allowance	93,951	3.5%	Fringe Benefits	10.3%
Other Assets	1,080,300	Operating Revenue	2,560,591	96.5%		
Total Assets	2,981,979	Operating Expense	2,976,473	116.2%	Current Ratio	0.5
Current Liabilities	827,928	Operating Margin	-415,882	-16.2%	Days to Collect	13.7
Long Term Liabilities	2,323,369	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	-169,318	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,981,979	Net Profit or Loss	(415,882)	-16.2%	Return on Equity	245.6%

452663 HUNTSVILLE DIALYSIS

521 I-H 45S 45 SUITE 20 12/31/2021 365 Days Settled

HUNTSVILLE, TX 77340

WALKER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,633,233	Total Charges	3,271,093	Salary Expense	30.6%	
Fixed Assets	1,130,407	Contract Allowance	29,119	0.9%	Fringe Benefits	5.8%
Other Assets	787,911	Operating Revenue	3,241,974	99.1%		
Total Assets	7,551,551	Operating Expense	3,121,653	96.3%	Current Ratio	42.1
Current Liabilities	133,700	Operating Margin	120,321	3.7%	Days to Collect	103.3
Long Term Liabilities	622,331	Other Income	22	0.0%	Avg Payment Days	8.4
Total Equity	6,795,520	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	7,551,551	Net Profit or Loss	120,343	3.7%	Return on Equity	1.8%

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.

672883 I DIALYSIS LLC

8760 US HWY 59 SOUTH

12/31/2021 365 Days Settled

NACOGDOCHES, TX 75964

NACOGDOCHES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	506,393	Total Charges	1,790,435		Salary Expense	27.4%
Fixed Assets	88,986	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	13,071	Operating Revenue	1,790,435	100.0%	Current Ratio	3.2
Total Assets	608,450	Operating Expense	1,583,788	88.5%	Days to Collect	35.2
Current Liabilities	156,946	Operating Margin	206,647	11.5%	Avg Payment Days	16.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.8%
Total Equity	451,504	Other Expense	0	0.0%	Return on Equity	45.8%
Total Liab. and Equity	608,450	Net Profit or Loss	206,647	11.5%		

742571 IMPERIAL DIALYSIS

6514 HIGHWAY 90 A, STE 103

12/31/2021 390 Days *Settled

SUGAR LAND, TX 77498

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	153,921	Total Charges	195,119		Salary Expense	46.7%
Fixed Assets	464,009	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	71,764	Operating Revenue	195,119	100.0%	Current Ratio	1.4
Total Assets	689,694	Operating Expense	317,030	162.5%	Days to Collect	307.7
Current Liabilities	112,632	Operating Margin	-121,911	-62.5%	Avg Payment Days	129.8
Long Term Liabilities	695,243	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	-118,181	Other Expense	0	0.0%	Return on Equity	103.2%
Total Liab. and Equity	689,694	Net Profit or Loss	(121,911)	-62.5%		

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.

742521 INNOVATIVE DIALYSIS SOLUTIONS AT HOME OF DEVINE

108 S. UPSON STREET 12/31/2021 365 Days Settled

DEVINE, TX 78016

MEDINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	187,848	Total Charges	1,147,448		Salary Expense	32.7%
Fixed Assets	120,860	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	2,484	Operating Revenue	1,147,448	100.0%		
Total Assets	311,192	Operating Expense	667,667	58.2%	Current Ratio	3.8
Current Liabilities	49,102	Operating Margin	479,781	41.8%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	262,090	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	311,192	Net Profit or Loss	479,781	41.8%	Return on Equity	183.1%

672829 INNOVATIVE DIALYSIS SOLUTIONS AT HOME, PLCC

2795 BULVERDE ROAD, SUITE B 12/31/2021 365 Days Settled

BULVERDE, TX 78163

COMAL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	412,428	Total Charges	684,953		Salary Expense	30.1%
Fixed Assets	366,922	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	1,500	Operating Revenue	684,953	100.0%		
Total Assets	780,850	Operating Expense	749,352	109.4%	Current Ratio	1.0
Current Liabilities	429,592	Operating Margin	-64,399	-9.4%	Days to Collect	106.8
Long Term Liabilities	0	Other Income	50,042	7.3%	Avg Payment Days	4.8
Total Equity	351,258	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	780,850	Net Profit or Loss	(14,357)	-2.1%	Return on Equity	-4.1%

All Providers

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ESRD Profile Report - 2021

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

672857 INWOOD DIALYSIS

6626 ANTOINE DRIVE
 HOUSTON, TX 77091
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,005,145	Total Charges	1,558,313		Salary Expense	29.5%
Fixed Assets	1,569,776	Contract Allowance	-32,983	-2.1%	Fringe Benefits	5.3%
Other Assets	2,200	Operating Revenue	1,591,296	102.1%		
Total Assets	-433,169	Operating Expense	1,712,858	107.6%	Current Ratio	(14.2)
Current Liabilities	140,859	Operating Margin	-121,562	-7.6%	Days to Collect	111.3
Long Term Liabilities	383,056	Other Income	2,128	0.1%	Avg Payment Days	2.3
Total Equity	-957,085	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-433,170	Net Profit or Loss	(119,434)	-7.5%	Return on Equity	12.5%

452615 IRC-SAN ANTONIO-CASTROVILLE ROAD

803 CASTROVILLE RD, SUITE 401
 SAN ANTONIO, TX 78237
 BEXAR
 NOVITAS (TEXAS)

12/31/2021 275 Days Settled

3/31/2021 274 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,531	Total Charges	958,117		Salary Expense	36.7%
Fixed Assets	133,179	Contract Allowance	0	0.0%	Fringe Benefits	16.7%
Other Assets	500	Operating Revenue	958,117	100.0%		
Total Assets	137,210	Operating Expense	1,099,461	114.8%	Current Ratio	0.0
Current Liabilities	136,564	Operating Margin	-141,344	-14.8%	Days to Collect	2.0
Long Term Liabilities	38,008	Other Income	0	0.0%	Avg Payment Days	68.2
Total Equity	-37,362	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	137,210	Net Profit or Loss	(141,344)	-14.8%	Return on Equity	378.3%

All Providers

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ESRD Profile Report - 2021

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

452615 IRC-SAN ANTONIO-CASTROVILLE ROAD

803 CASTROVILLE RD, SUITE 401 12/31/2021 275 Days Settled

SAN ANTONIO, TX 78237 3/31/2021 274 Days Settled

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	378,360	Total Charges	1,174,010	Salary Expense	25.2%	
Fixed Assets	688,436	Contract Allowance	42,598	3.6%	Fringe Benefits	11.4%
Other Assets	1,780,225	Operating Revenue	1,131,412	96.4%		
Total Assets	2,847,021	Operating Expense	1,601,979	141.6%	Current Ratio	0.3
Current Liabilities	1,350,505	Operating Margin	-470,567	-41.6%	Days to Collect	4.3
Long Term Liabilities	342,775	Other Income	0	0.0%	Avg Payment Days	32.8
Total Equity	1,153,742	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	2,847,022	Net Profit or Loss	(470,567)	-41.6%	Return on Equity	-40.8%

452829 IRC-SAN ANTONIO-MEDICAL DRIVE

3939 MEDICAL DRIVE SUITE 110 12/31/2021 275 Days Settled

SAN ANTONIO, TX 78229 3/31/2021 90 Days Settled

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,692	Total Charges	268,728	Salary Expense	108.1%	
Fixed Assets	284,286	Contract Allowance	0	0.0%	Fringe Benefits	41.4%
Other Assets	0	Operating Revenue	268,728	100.0%		
Total Assets	301,978	Operating Expense	351,061	130.6%	Current Ratio	14.5
Current Liabilities	1,217	Operating Margin	-82,333	-30.6%	Days to Collect	24.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	300,761	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	301,978	Net Profit or Loss	(82,333)	-30.6%	Return on Equity	-27.4%

All Providers

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ESRD Profile Report - 2021

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

452829 IRC-SAN ANTONIO-MEDICAL DRIVE

3939 MEDICAL DRIVE SUITE 110 12/31/2021 275 Days Settled

SAN ANTONIO, TX 78229 3/31/2021 90 Days Settled

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	193,886	Total Charges	960,439	Salary Expense	29.6%	
Fixed Assets	761,139	Contract Allowance	54,179	5.6%	Fringe Benefits	11.3%
Other Assets	2,169,458	Operating Revenue	906,260	94.4%		
Total Assets	3,124,483	Operating Expense	1,283,503	141.6%	Current Ratio	0.2
Current Liabilities	1,116,377	Operating Margin	-377,243	-41.6%	Days to Collect	3.4
Long Term Liabilities	632,050	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	1,376,056	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	3,124,483	Net Profit or Loss	(377,243)	-41.6%	Return on Equity	-27.4%

452804 IRC-SAN ANTONIO-SOUTH NEW BRAUNFELS

1608 S NEW BRAUNFELS AVENUE 12/31/2021 275 Days Settled

SAN ANTONIO, TX 78210 3/31/2021 90 Days Settled

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,894	Total Charges	85,613	Salary Expense	251.6%	
Fixed Assets	186,680	Contract Allowance	0	0.0%	Fringe Benefits	47.6%
Other Assets	0	Operating Revenue	85,613	100.0%		
Total Assets	232,574	Operating Expense	98,090	114.6%	Current Ratio	0.6
Current Liabilities	82,742	Operating Margin	-12,477	-14.6%	Days to Collect	195.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.7
Total Equity	149,832	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	232,574	Net Profit or Loss	(12,477)	-14.6%	Return on Equity	-8.3%

All Providers

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

452804 IRC-SAN ANTONIO-SOUTH NEW BRAUNFELS

1608 S NEW BRAUNFELS AVENUE 12/31/2021 275 Days Settled

SAN ANTONIO, TX 78210 3/31/2021 90 Days Settled

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	129,249	Total Charges	1,020,641	Salary Expense	26.5%	
Fixed Assets	521,163	Contract Allowance	57,770	5.7%	Fringe Benefits	5.0%
Other Assets	520,096	Operating Revenue	962,871	94.3%		
Total Assets	1,170,508	Operating Expense	931,975	96.8%	Current Ratio	0.2
Current Liabilities	523,846	Operating Margin	30,896	3.2%	Days to Collect	4.1
Long Term Liabilities	120,857	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	525,805	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	1,170,508	Net Profit or Loss	30,896	3.2%	Return on Equity	5.9%

672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY 12/31/2021 365 Days Settled

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

452520 ISLAND DIALYSIS

5920 BROADWAY

12/31/2021 365 Days Settled

GALVESTON, TX 77551

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,477,731	Total Charges	3,860,477		Salary Expense	32.6%
Fixed Assets	872,157	Contract Allowance	-231,768	-6.0%	Fringe Benefits	4.9%
Other Assets	689,101	Operating Revenue	4,092,245	106.0%	Current Ratio	19.2
Total Assets	4,038,989	Operating Expense	3,676,524	89.8%	Days to Collect	183.6
Current Liabilities	128,897	Operating Margin	415,721	10.2%	Avg Payment Days	8.3
Long Term Liabilities	512,778	Other Income	133	0.0%	Depreciation Rate	10.9%
Total Equity	3,397,316	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	4,038,991	Net Profit or Loss	415,854	10.2%		

672503 JACINTO DIALYSIS CENTER

11515 MARKET STREET

12/31/2021 365 Days Settled

JACINTO CITY, TX 77029

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	313,122	Total Charges	3,734,472		Salary Expense	31.1%
Fixed Assets	1,611,286	Contract Allowance	137,909	3.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,596,563	96.3%	Current Ratio	2.5
Total Assets	1,924,408	Operating Expense	2,970,359	82.6%	Days to Collect	226.1
Current Liabilities	126,106	Operating Margin	626,204	17.4%	Avg Payment Days	7.2
Long Term Liabilities	689,588	Other Income	-197,373	-5.5%	Depreciation Rate	8.1%
Total Equity	1,108,714	Other Expense	0	0.0%	Return on Equity	38.7%
Total Liab. and Equity	1,924,408	Net Profit or Loss	428,831	11.9%		

All Providers

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ESRD Profile Report - 2021

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

742536 JACKSON MEADOWS DIALYSIS

2500 SOUTH JACKSON ROAD

12/31/2021 365 Days Settled

MC ALLEN, TX 78503

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	364,535	Total Charges	947,989		Salary Expense	26.0%
Fixed Assets	3,592,986	Contract Allowance	-25,886	-2.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	973,875	102.7%	Current Ratio	10.9
Total Assets	3,957,521	Operating Expense	1,691,754	173.7%	Days to Collect	83.3
Current Liabilities	33,457	Operating Margin	-717,879	-73.7%	Avg Payment Days	4.0
Long Term Liabilities	2,123,269	Other Income	90,084	9.3%	Depreciation Rate	8.9%
Total Equity	1,800,796	Other Expense	0	0.0%	Return on Equity	-34.9%
Total Liab. and Equity	3,957,522	Net Profit or Loss	(627,795)	-64.5%		

452859 JACKSONVILLE DIALYSIS CENTER

908 EAST LOOP 456

12/31/2021 365 Days Settled

JACKSONVILLE, TX 75766

CHEROKEE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,848,914	Total Charges	3,264,454		Salary Expense	35.4%
Fixed Assets	687,108	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	587,497	Operating Revenue	3,264,454	100.0%	Current Ratio	0.8
Total Assets	7,123,519	Operating Expense	2,933,853	89.9%	Days to Collect	70.0
Current Liabilities	7,123,518	Operating Margin	330,601	10.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,123,518	Net Profit or Loss	330,601	10.1%		

All Providers

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ESRD Profile Report - 2021

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

672721 JENSEN DIALYSIS

9716 JENSEN DRIVE
 HOUSTON, TX 77093
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,943,995	Total Charges	2,375,380	Salary Expense	33.3%	
Fixed Assets	958,136	Contract Allowance	-51,334	-2.2%	Fringe Benefits	6.9%
Other Assets	6,087	Operating Revenue	2,426,714	102.2%		
Total Assets	-979,772	Operating Expense	2,217,086	91.4%	Current Ratio	(32.9)
Current Liabilities	59,112	Operating Margin	209,628	8.6%	Days to Collect	99.1
Long Term Liabilities	409,871	Other Income	-958	0.0%	Avg Payment Days	6.2
Total Equity	-1,448,755	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-979,772	Net Profit or Loss	208,670	8.6%	Return on Equity	-14.4%

672781 JERSEY VILLAGE DIALYSIS

8787 FALLBROOK DR
 HOUSTON, TX 77064
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,032,747	Total Charges	3,556,038	Salary Expense	28.8%	
Fixed Assets	1,682,604	Contract Allowance	-187,831	-5.3%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,743,869	105.3%		
Total Assets	2,715,351	Operating Expense	2,827,044	75.5%	Current Ratio	8.6
Current Liabilities	120,126	Operating Margin	916,825	24.5%	Days to Collect	173.2
Long Term Liabilities	1,299,480	Other Income	-217,219	-5.8%	Avg Payment Days	5.6
Total Equity	1,295,745	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,715,351	Net Profit or Loss	699,606	18.7%	Return on Equity	54.0%

All Providers

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ESRD Profile Report - 2021

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

742553 JUDSON DIALYSIS

15619 NACOGDOCHES ROAD

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78247

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	879,969	Total Charges	2,402,609	Salary Expense	30.8%	
Fixed Assets	4,505,166	Contract Allowance	60,645	2.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,341,964	97.5%		
Total Assets	5,385,135	Operating Expense	2,590,677	110.6%	Current Ratio	9.8
Current Liabilities	89,799	Operating Margin	-248,713	-10.6%	Days to Collect	258.2
Long Term Liabilities	2,674,796	Other Income	9	0.0%	Avg Payment Days	7.9
Total Equity	2,620,540	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	5,385,135	Net Profit or Loss	(248,704)	-10.6%	Return on Equity	-9.5%

452833 KATY CINCO RANCH DIALYSIS

1265 ROCK CANYON ROAD

12/31/2021 365 Days Settled

KATY, TX 77450

HARRIS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,704,553	Total Charges	4,671,390	Salary Expense	33.5%	
Fixed Assets	1,575,549	Contract Allowance	-34,426	-0.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,705,816	100.7%		
Total Assets	16,280,102	Operating Expense	3,530,344	75.0%	Current Ratio	60.6
Current Liabilities	242,800	Operating Margin	1,175,472	25.0%	Days to Collect	89.3
Long Term Liabilities	945,058	Other Income	21	0.0%	Avg Payment Days	9.6
Total Equity	15,092,244	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	16,280,102	Net Profit or Loss	1,175,493	25.0%	Return on Equity	7.8%

All Providers

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

672619 KAUFMAN DIALYSIS

2851 MILLENIUM DRIVE

12/31/2021 365 Days Settled

KAUFMAN, TX 75142

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,994,637	Total Charges	1,175,736		Salary Expense	35.4%
Fixed Assets	394,129	Contract Allowance	-307,463	-26.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,483,199	126.2%	Current Ratio	(38.2)
Total Assets	-1,600,508	Operating Expense	1,415,164	95.4%	Days to Collect	164.6
Current Liabilities	52,225	Operating Margin	68,035	4.6%	Avg Payment Days	8.0
Long Term Liabilities	341,722	Other Income	-2,897	-0.2%	Depreciation Rate	6.1%
Total Equity	-1,994,455	Other Expense	0	0.0%	Return on Equity	-3.3%
Total Liab. and Equity	-1,600,508	Net Profit or Loss	65,138	4.4%		

672788 KELLER DIALYSIS

11000 OLD DENTON ROAD

12/31/2021 365 Days Settled

KELLER, TX 76244

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,088,226	Total Charges	2,838,706		Salary Expense	31.5%
Fixed Assets	1,036,280	Contract Allowance	79,356	2.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,759,350	97.2%	Current Ratio	15.2
Total Assets	2,124,506	Operating Expense	2,031,543	73.6%	Days to Collect	109.4
Current Liabilities	71,486	Operating Margin	727,807	26.4%	Avg Payment Days	6.9
Long Term Liabilities	465,950	Other Income	-24,971	-0.9%	Depreciation Rate	12.9%
Total Equity	1,587,070	Other Expense	0	0.0%	Return on Equity	44.3%
Total Liab. and Equity	2,124,506	Net Profit or Loss	702,836	25.5%		

All Providers

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Healthcare Almanac 561-594-7551

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

452546 KERRVILLE DIALYSIS

515-A GRANADA PLACE
 KERRVILLE, TX 78028
 KERR
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,656,594	Total Charges	5,094,973		Salary Expense	35.1%
Fixed Assets	677,064	Contract Allowance	-433,640	-8.5%	Fringe Benefits	6.5%
Other Assets	1,989,923	Operating Revenue	5,528,613	108.5%	Current Ratio	70.3
Total Assets	15,323,581	Operating Expense	4,517,644	81.7%	Days to Collect	445.6
Current Liabilities	180,087	Operating Margin	1,010,969	18.3%	Avg Payment Days	7.4
Long Term Liabilities	447,693	Other Income	4	0.0%	Depreciation Rate	7.7%
Total Equity	14,695,802	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	15,323,582	Net Profit or Loss	1,010,973	18.3%		

672831 KESSLER PARK REGIONAL DIALYSIS CENTER

1070 N WESTMORELAND ROAD
 DALLAS, TX 75211
 DALLAS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	830,025	Total Charges	4,775,367		Salary Expense	35.0%
Fixed Assets	963,538	Contract Allowance	270,584	5.7%	Fringe Benefits	11.4%
Other Assets	559,734	Operating Revenue	4,504,783	94.3%	Current Ratio	0.5
Total Assets	2,353,297	Operating Expense	4,161,433	92.4%	Days to Collect	149.0
Current Liabilities	1,535,396	Operating Margin	343,350	7.6%	Avg Payment Days	14.4
Long Term Liabilities	729,207	Other Income	0	0.0%	Depreciation Rate	14.9%
Total Equity	88,693	Other Expense	0	0.0%	Return on Equity	387.1%
Total Liab. and Equity	2,353,296	Net Profit or Loss	343,350	7.6%		

All Providers

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

672736 KEY CHOICE LLC

5420 DASHWOOD DR, SUITE 207

Cost Report not filed.

HOUSTON, TX 77081

HARRIS

NOVITAS (TEXAS)

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

742512 KEY DIALYSIS, LLC

1400 CREEK WAY DR, SUITE 211

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	239,942	Total Charges	7,378,427	Salary Expense	41.0%	
Fixed Assets	74,145	Contract Allowance	6,387,388	86.6%	Fringe Benefits	0.0%
Other Assets	3,832	Operating Revenue	991,039	13.4%		
Total Assets	317,919	Operating Expense	858,139	86.6%	Current Ratio	0.5
Current Liabilities	507,617	Operating Margin	132,900	13.4%	Days to Collect	16.6
Long Term Liabilities	109,900	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	-299,598	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	317,919	Net Profit or Loss	132,900	13.4%	Return on Equity	-44.4%

All Providers

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2/13/2024

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ESRD Profile Report - 2021

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

672714 KIDNEY CARE CENTER

1126 SLIDE ROAD, STE 4-B

12/31/2021 365 Days Settled

LUBBOCK, TX 79416

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,464	Total Charges	1,712,177	Salary Expense	25.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,712,177	100.0%		
Total Assets	9,464	Operating Expense	1,369,063	80.0%	Current Ratio	0.0
Current Liabilities	253,694	Operating Margin	343,114	20.0%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	10,315	0.6%	Avg Payment Days	5.1
Total Equity	-244,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,464	Net Profit or Loss	353,429	20.6%	Return on Equity	-144.7%

672815 KIDNEY CARE CENTER OF HOUSTON

4803 BISSONNET ST, STE A

12/31/2021 365 Days Settled

BELLAIRE, TX 77401

HARRIS

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

452830 KIDNEY CENTER OF JASPER

930 MARVIN HANCOCK DRIVE

12/31/2021 365 Days Settled

JASPER, TX 75951

JASPER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	638,357	Total Charges	2,908,444	Salary Expense	40.7%	
Fixed Assets	548,832	Contract Allowance	151,845	5.2%	Fringe Benefits	14.7%
Other Assets	184,939	Operating Revenue	2,756,599	94.8%		
Total Assets	1,372,128	Operating Expense	2,331,230	84.6%	Current Ratio	1.1
Current Liabilities	555,946	Operating Margin	425,369	15.4%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	816,182	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,372,128	Net Profit or Loss	425,369	15.4%	Return on Equity	52.1%

452595 KIDNEY DISEASE CLINIC OF CENTRAL SAN ANTONIO

305 NORTH FRIO

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

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

All Providers

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

452885 KILGORE DIALYSIS CENTER

2403 HWY 42 NORTH

12/31/2021 365 Days Settled

KILGORE, TX 75662

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,537,053	Total Charges	2,370,822		Salary Expense	33.8%
Fixed Assets	443,076	Contract Allowance	-25,053	-1.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,395,875	101.1%	Current Ratio	24.8
Total Assets	1,980,129	Operating Expense	2,388,505	99.7%	Days to Collect	103.0
Current Liabilities	61,869	Operating Margin	7,370	0.3%	Avg Payment Days	3.8
Long Term Liabilities	168,061	Other Income	1	0.0%	Depreciation Rate	9.5%
Total Equity	1,750,198	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	1,980,128	Net Profit or Loss	7,371	0.3%		

452629 KILLEEN KIDNEY CENTER

726 SOUTH FORT HOOD ST

12/31/2021 365 Days Settled

KILLEEN, TX 76541

BELL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,948,508	Total Charges	3,984,944		Salary Expense	38.3%
Fixed Assets	341,634	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	531,316	Operating Revenue	3,984,944	100.0%	Current Ratio	0.9
Total Assets	9,821,458	Operating Expense	3,753,666	94.2%	Days to Collect	90.3
Current Liabilities	9,821,457	Operating Margin	231,278	5.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,821,457	Net Profit or Loss	231,277	5.8%		

All Providers

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

452821 KIRBY KIDNEY DISEASE CENTER

4653 BINZ ENGLEMAN RD SUITE 2 12/31/2021 365 Days Settled

KIRBY, TX 78219

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	715,252	Total Charges	4,873,595	Salary Expense	43.5%	
Fixed Assets	378,583	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,291,614	Operating Revenue	4,873,595	100.0%		
Total Assets	2,385,449	Operating Expense	3,821,218	78.4%	Current Ratio	0.3
Current Liabilities	2,385,449	Operating Margin	1,052,377	21.6%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	152,461	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	55.0%
Total Liab. and Equity	2,385,449	Net Profit or Loss	1,204,838	24.7%	Return on Equity	0.0%

672759 LA CENTRAL DIALYSIS

902 HOUSTON ST 12/31/2021 365 Days Settled

LAREDO, TX 78040

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,262,369	Total Charges	2,250,928	Salary Expense	38.2%	
Fixed Assets	1,395,233	Contract Allowance	-39,809	-1.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,290,737	101.8%		
Total Assets	-2,867,136	Operating Expense	2,597,381	113.4%	Current Ratio	(57.3)
Current Liabilities	74,443	Operating Margin	-306,644	-13.4%	Days to Collect	88.9
Long Term Liabilities	1,149,571	Other Income	35	0.0%	Avg Payment Days	6.9
Total Equity	-4,091,150	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-2,867,136	Net Profit or Loss	(306,609)	-13.4%	Return on Equity	7.5%

All Providers

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

672580 LAKE CLIFF DIALYSIS CENTER

805 N BECKLEY AVENUE

12/31/2021 365 Days Settled

DALLAS, TX 75203

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,585,446	Total Charges	2,135,372		Salary Expense	33.3%
Fixed Assets	939,243	Contract Allowance	-19,715	-0.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,155,087	100.9%		
Total Assets	-1,646,203	Operating Expense	2,262,794	105.0%	Current Ratio	(29.7)
Current Liabilities	87,131	Operating Margin	-107,707	-5.0%	Days to Collect	109.8
Long Term Liabilities	856,556	Other Income	9	0.0%	Avg Payment Days	3.2
Total Equity	-2,589,891	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	-1,646,204	Net Profit or Loss	(107,698)	-5.0%	Return on Equity	4.2%

672500 LAKE JACKSON DIALYSIS

450 THIS WAY, SUITE A

12/31/2021 365 Days Settled

LAKE JACKSON, TX 77566

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,671,890	Total Charges	4,426,109		Salary Expense	31.0%
Fixed Assets	1,114,797	Contract Allowance	-111,464	-2.5%	Fringe Benefits	6.1%
Other Assets	11,996,421	Operating Revenue	4,537,573	102.5%		
Total Assets	5,439,328	Operating Expense	3,772,337	83.1%	Current Ratio	(43.5)
Current Liabilities	176,491	Operating Margin	765,236	16.9%	Days to Collect	216.0
Long Term Liabilities	416,940	Other Income	228	0.0%	Avg Payment Days	9.9
Total Equity	4,845,897	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	5,439,328	Net Profit or Loss	765,464	16.9%	Return on Equity	15.8%

All Providers

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

672899 LAMARQUE DIALYSIS

7236 MEDICAL CENTER DR

12/31/2021 365 Days Settled

TEXAS CITY, TX 77591

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	522,580	Total Charges	2,313,824		Salary Expense	30.6%
Fixed Assets	2,132,197	Contract Allowance	-4,106	-0.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,317,930	100.2%	Current Ratio	11.6
Total Assets	2,654,777	Operating Expense	2,370,575	102.3%	Days to Collect	121.2
Current Liabilities	45,223	Operating Margin	-52,645	-2.3%	Avg Payment Days	5.0
Long Term Liabilities	890,858	Other Income	15,637	0.7%	Depreciation Rate	10.9%
Total Equity	1,718,696	Other Expense	0	0.0%	Return on Equity	-2.2%
Total Liab. and Equity	2,654,777	Net Profit or Loss	(37,008)	-1.6%		

672520 LANCASTER DIALYSIS

2424 WEST PLEASANT RUN

12/31/2021 365 Days Settled

LANCASTER, TX 75146

DALLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,428,034	Total Charges	3,113,222		Salary Expense	31.6%
Fixed Assets	1,502,027	Contract Allowance	-73,292	-2.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,186,514	102.4%	Current Ratio	20.7
Total Assets	3,930,061	Operating Expense	2,851,940	89.5%	Days to Collect	147.3
Current Liabilities	117,212	Operating Margin	334,574	10.5%	Avg Payment Days	5.1
Long Term Liabilities	842,127	Other Income	4,934	0.2%	Depreciation Rate	8.4%
Total Equity	2,970,720	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	3,930,059	Net Profit or Loss	339,508	10.7%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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

672878 LAREDO NORTH CREEK DIALYSIS

2443 MONARCH DRIVE
 LAREDO, TX 78045
 WEBB
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,030,522	Total Charges	1,776,748		Salary Expense	30.7%
Fixed Assets	3,608,318	Contract Allowance	-267	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,777,015	100.0%		
Total Assets	-422,204	Operating Expense	2,103,231	118.4%	Current Ratio	(72.7)
Current Liabilities	55,421	Operating Margin	-326,216	-18.4%	Days to Collect	69.4
Long Term Liabilities	2,240,503	Other Income	22	0.0%	Avg Payment Days	4.2
Total Equity	-2,718,128	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-422,204	Net Profit or Loss	(326,194)	-18.4%	Return on Equity	12.0%

672521 LAS PALMAS DIALYSIS CENTER

802 CASTROVILLE ROAD, SUITE 415
 SAN ANTONIO, TX 78237
 BEXAR
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,670,364	Total Charges	3,522,558		Salary Expense	39.9%
Fixed Assets	492,384	Contract Allowance	-40,060	-1.1%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,562,618	101.1%		
Total Assets	9,162,748	Operating Expense	3,043,465	85.4%	Current Ratio	28.5
Current Liabilities	304,745	Operating Margin	519,153	14.6%	Days to Collect	95.7
Long Term Liabilities	376,202	Other Income	23	0.0%	Avg Payment Days	6.2
Total Equity	8,481,801	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	9,162,748	Net Profit or Loss	519,176	14.6%	Return on Equity	6.1%

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.

672873 LEANDER DIALYSIS

2906 S BAGDAD ROAD SUITE 120

12/31/2021 365 Days Settled

LEANDER, TX 78641

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	866,428	Total Charges	2,702,443	Salary Expense	32.8%	
Fixed Assets	1,778,659	Contract Allowance	24,120	0.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,678,323	99.1%		
Total Assets	2,645,087	Operating Expense	2,214,630	82.7%	Current Ratio	12.6
Current Liabilities	68,577	Operating Margin	463,693	17.3%	Days to Collect	77.6
Long Term Liabilities	655,236	Other Income	-192,036	-7.2%	Avg Payment Days	5.6
Total Equity	1,921,272	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,645,085	Net Profit or Loss	271,657	10.1%	Return on Equity	14.1%

672744 LIBERTY DIALYSIS- HUNTSVILLE

540 INTERSTATE 45 SOUTH

12/31/2021 365 Days Settled

HUNTSVILLE, TX 77340

WALKER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,288,018	Total Charges	4,372,215	Salary Expense	34.3%	
Fixed Assets	339,210	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	331,920	Operating Revenue	4,372,215	100.0%		
Total Assets	3,959,148	Operating Expense	3,402,963	77.8%	Current Ratio	0.8
Current Liabilities	3,959,148	Operating Margin	969,252	22.2%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	101,049	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	3,959,148	Net Profit or Loss	1,070,301	24.5%	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.

672601 LIBERTY DIALYSIS - BRENHAM LLC

604 MEDICAL COURTS 12/31/2021 365 Days Settled

BRENHAM, TX 77833

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,836,557	Total Charges	2,485,075		Salary Expense	37.2%
Fixed Assets	99,950	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	525,477	Operating Revenue	2,485,075	100.0%	Current Ratio	0.8
Total Assets	3,461,984	Operating Expense	2,441,422	98.2%	Days to Collect	53.0
Current Liabilities	3,461,986	Operating Margin	43,653	1.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	90,887	3.7%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,461,986	Net Profit or Loss	134,540	5.4%		

742578 LIBERTY DIALYSIS - PLANO DEXTER

4708 DEXTER DRIVE 12/31/2021 353 Days *Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	126,938	Total Charges	492,211		Salary Expense	42.1%
Fixed Assets	1,897,628	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	21,834	Operating Revenue	492,211	100.0%	Current Ratio	0.3
Total Assets	2,046,400	Operating Expense	634,721	129.0%	Days to Collect	58.1
Current Liabilities	433,771	Operating Margin	-142,510	-29.0%	Avg Payment Days	24.2
Long Term Liabilities	1,939,641	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	-327,012	Other Expense	0	0.0%	Return on Equity	43.6%
Total Liab. and Equity	2,046,400	Net Profit or Loss	(142,510)	-29.0%		

All Providers

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

672608 LIBERTY DIALYSIS BRYAN

2390 E 29TH ST

12/31/2021 365 Days Settled

BRYAN, TX 77802

BRAZOS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,079,897	Total Charges	6,319,689		Salary Expense	35.8%
Fixed Assets	175,791	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	423,764	Operating Revenue	6,319,689	100.0%	Current Ratio	1.0
Total Assets	16,679,452	Operating Expense	4,818,273	76.2%	Days to Collect	46.5
Current Liabilities	16,679,453	Operating Margin	1,501,416	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	222,629	3.5%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,679,453	Net Profit or Loss	1,724,045	27.3%		

742511 LIBERTY DIALYSIS CEDAR HILL

458 N HIGHWAY 67 SUITE 400

12/31/2021 365 Days Settled

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	281,910	Total Charges	2,360,348		Salary Expense	37.7%
Fixed Assets	1,942,278	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	12,574	Operating Revenue	2,360,348	100.0%	Current Ratio	0.9
Total Assets	2,236,762	Operating Expense	2,356,116	99.8%	Days to Collect	28.2
Current Liabilities	306,659	Operating Margin	4,232	0.2%	Avg Payment Days	12.6
Long Term Liabilities	1,534,149	Other Income	17	0.0%	Depreciation Rate	14.3%
Total Equity	395,954	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	2,236,762	Net Profit or Loss	4,249	0.2%		

All Providers

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

672751 LIBERTY DIALYSIS CHARLTON

3571 W WHEATLAND ROAD SUITE 103 12/31/2021 365 Days Settled

DALLAS, TX 75237

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	403,691	Total Charges	3,471,951	Salary Expense	36.7%	
Fixed Assets	720,464	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	9,426,928	Operating Revenue	3,471,951	100.0%		
Total Assets	10,551,083	Operating Expense	3,146,557	90.6%	Current Ratio	0.6
Current Liabilities	625,140	Operating Margin	325,394	9.4%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	121	0.0%	Avg Payment Days	13.3
Total Equity	9,925,943	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	10,551,083	Net Profit or Loss	325,515	9.4%	Return on Equity	3.3%

672615 LIBERTY DIALYSIS COLLEGE STATION

3314 LONGMIRE DR 12/31/2021 365 Days Settled

COLLEGE STATION, TX 77845

BRAZOS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,452,663	Total Charges	4,628,866	Salary Expense	40.4%	
Fixed Assets	81,979	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	567,885	Operating Revenue	4,628,866	100.0%		
Total Assets	6,102,527	Operating Expense	3,096,513	66.9%	Current Ratio	0.9
Current Liabilities	6,102,529	Operating Margin	1,532,353	33.1%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	109,958	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	6,102,529	Net Profit or Loss	1,642,311	35.5%	Return on Equity	0.0%

All Providers

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

672600 LIBERTY DIALYSIS DUNCANVILLE LLC

1038 US HIGHWAY 67

12/31/2021 365 Days Settled

DUNCANVILLE, TX 75137

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	585,940	Total Charges	4,964,823		Salary Expense	30.3%
Fixed Assets	2,547,824	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	13,750	Operating Revenue	4,964,823	100.0%	Current Ratio	1.0
Total Assets	3,147,514	Operating Expense	4,331,578	87.2%	Days to Collect	29.3
Current Liabilities	609,219	Operating Margin	633,245	12.8%	Avg Payment Days	13.6
Long Term Liabilities	98,913	Other Income	167,465	3.4%	Depreciation Rate	11.2%
Total Equity	2,439,382	Other Expense	0	0.0%	Return on Equity	32.8%
Total Liab. and Equity	3,147,514	Net Profit or Loss	800,710	16.1%		

742506 LIBERTY DIALYSIS EAST DALLAS

11255 GARLAND ROAD SUITE 1160

12/31/2021 365 Days Settled

DALLAS, TX 75218

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	254,840	Total Charges	2,123,886		Salary Expense	35.1%
Fixed Assets	1,943,781	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	350	Operating Revenue	2,123,886	100.0%	Current Ratio	0.6
Total Assets	2,198,971	Operating Expense	2,143,700	100.9%	Days to Collect	31.3
Current Liabilities	454,271	Operating Margin	-19,814	-0.9%	Avg Payment Days	15.5
Long Term Liabilities	2,163,068	Other Income	20,395	1.0%	Depreciation Rate	15.1%
Total Equity	-418,368	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	2,198,971	Net Profit or Loss	581	0.0%		

All Providers

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

672830 LIBERTY DIALYSIS GASTON AVENUE

3417 GASTON AVENUE SUITE 180 12/31/2021 365 Days Settled

DALLAS, TX 75246

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	304,554	Total Charges	2,267,695		Salary Expense	26.0%
Fixed Assets	2,295,519	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	20,293	Operating Revenue	2,267,695	100.0%	Current Ratio	0.2
Total Assets	2,620,366	Operating Expense	2,336,203	103.0%	Days to Collect	30.3
Current Liabilities	1,251,577	Operating Margin	-68,508	-3.0%	Avg Payment Days	10.8
Long Term Liabilities	1,558,313	Other Income	31,411	1.4%	Depreciation Rate	17.3%
Total Equity	-189,524	Other Expense	0	0.0%	Return on Equity	19.6%
Total Liab. and Equity	2,620,366	Net Profit or Loss	(37,097)	-1.6%		

672685 LIBERTY DIALYSIS IRVING

1111 WEST AIRPORT FREEWAY, SUITE 101 12/31/2021 365 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	754,610	Total Charges	2,309,109		Salary Expense	33.3%
Fixed Assets	317,065	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	3,429,855	Operating Revenue	2,309,109	100.0%	Current Ratio	0.2
Total Assets	4,501,530	Operating Expense	2,016,002	87.3%	Days to Collect	70.4
Current Liabilities	4,501,531	Operating Margin	293,107	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	15,751	0.7%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,501,531	Net Profit or Loss	308,858	13.4%		

All Providers

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

672701 LIBERTY DIALYSIS LAKE LEWIVILLE

3400 CORINTH PARKWAY SUITE 130 12/31/2021 365 Days Settled

CORINTH, TX 76208

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,791,637	Total Charges	5,691,254		Salary Expense	35.4%
Fixed Assets	601,609	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	885,883	Operating Revenue	5,691,254	100.0%	Current Ratio	0.9
Total Assets	10,279,129	Operating Expense	3,573,560	62.8%	Days to Collect	39.2
Current Liabilities	10,279,133	Operating Margin	2,117,694	37.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	47,023	0.8%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,279,133	Net Profit or Loss	2,164,717	38.0%		

672526 LIBERTY DIALYSIS LANCASTER

3250 W PLEASANT RUN ROAD # 280 12/31/2021 365 Days Settled

LANCASTER, TX 75146

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	526,023	Total Charges	3,296,278		Salary Expense	37.8%
Fixed Assets	2,013,859	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	221,320	Operating Revenue	3,296,278	100.0%	Current Ratio	0.8
Total Assets	2,761,202	Operating Expense	3,057,479	92.8%	Days to Collect	45.8
Current Liabilities	651,972	Operating Margin	238,799	7.2%	Avg Payment Days	21.6
Long Term Liabilities	0	Other Income	10	0.0%	Depreciation Rate	10.2%
Total Equity	2,109,230	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	2,761,202	Net Profit or Loss	238,809	7.2%		

All Providers

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

672757 LIBERTY DIALYSIS MANSFIELD

2651 E BROAD STREET SUITE 109 12/31/2021 365 Days Settled

MANSFIELD, TX 76063

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,194,397	Total Charges	5,990,835		Salary Expense	27.9%
Fixed Assets	2,276,898	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,367,613	Operating Revenue	5,990,835	100.0%	Current Ratio	1.7
Total Assets	5,838,908	Operating Expense	5,003,707	83.5%	Days to Collect	63.7
Current Liabilities	702,632	Operating Margin	987,128	16.5%	Avg Payment Days	13.2
Long Term Liabilities	226,016	Other Income	303	0.0%	Depreciation Rate	14.2%
Total Equity	4,910,260	Other Expense	0	0.0%	Return on Equity	20.1%
Total Liab. and Equity	5,838,908	Net Profit or Loss	987,431	16.5%		

742584 LIBERTY DIALYSIS MCKINNEY

1434 N CENTRAL EXPRESSWAY STE 116 12/31/2021 236 Days *Settled

MC KINNEY, TX 75070

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	301,822	Total Charges	773,226		Salary Expense	40.3%
Fixed Assets	2,417,833	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,500	Operating Revenue	773,226	100.0%	Current Ratio	1.1
Total Assets	2,721,155	Operating Expense	897,750	116.1%	Days to Collect	74.7
Current Liabilities	281,078	Operating Margin	-124,524	-16.1%	Avg Payment Days	19.9
Long Term Liabilities	2,082,121	Other Income	1	0.0%	Depreciation Rate	10.1%
Total Equity	357,956	Other Expense	0	0.0%	Return on Equity	-34.8%
Total Liab. and Equity	2,721,155	Net Profit or Loss	(124,523)	-16.1%		

All Providers

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

672589 LIBERTY DIALYSIS MESQUITE LLC

3330 NORTH GALLOWAY AVENUE # 160 12/31/2021 365 Days Settled

MESQUITE, TX 75150

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	882,377	Total Charges	6,299,546		Salary Expense	31.1%
Fixed Assets	2,311,460	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,299,546	100.0%	Current Ratio	0.9
Total Assets	3,193,837	Operating Expense	5,189,651	82.4%	Days to Collect	42.6
Current Liabilities	989,611	Operating Margin	1,109,895	17.6%	Avg Payment Days	14.7
Long Term Liabilities	138,892	Other Income	2,229	0.0%	Depreciation Rate	9.8%
Total Equity	2,065,334	Other Expense	0	0.0%	Return on Equity	53.8%
Total Liab. and Equity	3,193,837	Net Profit or Loss	1,112,124	17.7%		

672740 LIBERTY DIALYSIS RICHARDSON

1621 NORTH CENTRAL EXPRESSWAY SUITE 200 12/31/2021 365 Days Settled

RICHARDSON, TX 75080

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	629,277	Total Charges	4,558,447		Salary Expense	33.2%
Fixed Assets	2,109,757	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	9,773	Operating Revenue	4,558,447	100.0%	Current Ratio	0.8
Total Assets	2,748,807	Operating Expense	4,079,369	89.5%	Days to Collect	51.7
Current Liabilities	752,366	Operating Margin	479,078	10.5%	Avg Payment Days	30.4
Long Term Liabilities	118,013	Other Income	47,739	1.0%	Depreciation Rate	14.2%
Total Equity	1,878,428	Other Expense	0	0.0%	Return on Equity	28.0%
Total Liab. and Equity	2,748,807	Net Profit or Loss	526,817	11.6%		

All Providers

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

672618 LIBERTY DIALYSIS ROCKWALL LLC

2850 RIDGE ROAD SUITE 112

12/31/2021 365 Days Settled

ROCKWALL, TX 75032

ROCKWALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	430,183	Total Charges	3,072,533		Salary Expense	35.7%
Fixed Assets	1,667,087	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	11,668	Operating Revenue	3,072,533	100.0%	Current Ratio	1.3
Total Assets	2,108,938	Operating Expense	2,732,865	88.9%	Days to Collect	41.6
Current Liabilities	340,947	Operating Margin	339,668	11.1%	Avg Payment Days	16.4
Long Term Liabilities	0	Other Income	204	0.0%	Depreciation Rate	14.8%
Total Equity	1,767,991	Other Expense	0	0.0%	Return on Equity	19.2%
Total Liab. and Equity	2,108,938	Net Profit or Loss	339,872	11.1%		

742586 LIBERTY DIALYSIS SOUTH ARLINGTON

801 E BORDER STREET SUITE 151

12/31/2021 199 Days *Settled

ARLINGTON, TX 76010

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	204,498	Total Charges	360,552		Salary Expense	47.5%
Fixed Assets	2,405,768	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,397	Operating Revenue	360,552	100.0%	Current Ratio	0.9
Total Assets	2,611,663	Operating Expense	627,953	174.2%	Days to Collect	91.4
Current Liabilities	228,502	Operating Margin	-267,401	-74.2%	Avg Payment Days	16.1
Long Term Liabilities	2,324,625	Other Income	0	0.0%	Depreciation Rate	10.6%
Total Equity	58,536	Other Expense	0	0.0%	Return on Equity	-456.8%
Total Liab. and Equity	2,611,663	Net Profit or Loss	(267,401)	-74.2%		

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.

742576 LIBERTY DIALYSIS STEPHENVILLE

946 BLUEBONNET STREET

12/31/2021 299 Days *Settled

STEPHENVILLE, TX 76401

ERATH

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	315,000	Total Charges	747,961		Salary Expense	55.1%
Fixed Assets	739,454	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,040	Operating Revenue	747,961	100.0%		
Total Assets	1,057,494	Operating Expense	914,672	122.3%	Current Ratio	1.2
Current Liabilities	272,199	Operating Margin	-166,711	-22.3%	Days to Collect	104.3
Long Term Liabilities	1,202,713	Other Income	46	0.0%	Avg Payment Days	20.5
Total Equity	-417,418	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	1,057,494	Net Profit or Loss	(166,665)	-22.3%	Return on Equity	39.9%

672663 LIBERTY DIALYSIS VICTORIA

606 LOCUST AVENUE

12/31/2021 365 Days Settled

VICTORIA, TX 77901

VICTORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,879,635	Total Charges	5,251,468		Salary Expense	40.7%
Fixed Assets	187,092	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	251,279	Operating Revenue	5,251,468	100.0%		
Total Assets	9,318,006	Operating Expense	4,177,951	79.6%	Current Ratio	1.0
Current Liabilities	9,318,005	Operating Margin	1,073,517	20.4%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	84,116	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	9,318,005	Net Profit or Loss	1,157,633	22.0%	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.

672668 LIBERTY DIALYSIS WAXAHACHIE

1011 NORTH HIGHWAY 77 12/31/2021 365 Days Settled

WAXAHACHIE, TX 75165

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	423,084	Total Charges	4,337,466		Salary Expense	35.6%
Fixed Assets	3,365,755	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	7,272	Operating Revenue	4,337,466	100.0%	Current Ratio	0.4
Total Assets	3,796,111	Operating Expense	3,867,972	89.2%	Days to Collect	27.9
Current Liabilities	947,778	Operating Margin	469,494	10.8%	Avg Payment Days	14.8
Long Term Liabilities	53,338	Other Income	52	0.0%	Depreciation Rate	9.8%
Total Equity	2,794,995	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	3,796,111	Net Profit or Loss	469,546	10.8%		

742510 LIBERTY DIALYSIS WEST GRAND PRAIRIE

4045 S GREAT SW PARKWAY SUITE 100 12/31/2021 365 Days Settled

GRAND PRAIRIE, TX 75052

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	360,013	Total Charges	2,254,865		Salary Expense	29.4%
Fixed Assets	2,230,851	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	25,802	Operating Revenue	2,254,865	100.0%	Current Ratio	2.9
Total Assets	2,616,666	Operating Expense	2,230,907	98.9%	Days to Collect	46.2
Current Liabilities	125,153	Operating Margin	23,958	1.1%	Avg Payment Days	17.9
Long Term Liabilities	1,316,143	Other Income	75	0.0%	Depreciation Rate	13.5%
Total Equity	1,175,370	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	2,616,666	Net Profit or Loss	24,033	1.1%		

All Providers

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ESRD Profile Report - 2021

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

672748 LIBERTY DIALYSIS WYLIE MURPHY

2300 W FM 544 SUITE 140

12/31/2021 365 Days Settled

WYLIE, TX 75098

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	496,583	Total Charges	2,720,216		Salary Expense	32.0%
Fixed Assets	2,161,503	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,112,729	Operating Revenue	2,720,216	100.0%		
Total Assets	4,770,815	Operating Expense	2,709,071	99.6%	Current Ratio	1.4
Current Liabilities	350,681	Operating Margin	11,145	0.4%	Days to Collect	54.4
Long Term Liabilities	77,299	Other Income	42,517	1.6%	Avg Payment Days	14.7
Total Equity	4,342,835	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,770,815	Net Profit or Loss	53,662	2.0%	Return on Equity	1.2%

742592 LITTLE YORK DIALYSIS CENTER LLC

2711 LITTLE YORK, STE 201

12/31/2021 93 Days *Settled

HOUSTON, TX 77093

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	57,582	Total Charges	52,000		Salary Expense	0.0%
Fixed Assets	1,681,035	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	52,000	100.0%		
Total Assets	1,738,617	Operating Expense	104,652	201.3%	Current Ratio	15.8
Current Liabilities	3,640	Operating Margin	-52,652	-101.3%	Days to Collect	10.0
Long Term Liabilities	1,093,529	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	641,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,738,617	Net Profit or Loss	(52,652)	-101.3%	Return on Equity	-8.2%

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ESRD Profile Report - 2021

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

452570 LIVE OAK DIALYSIS

6700 RANDOLPH LVD

12/31/2021 365 Days Settled

LIVE OAK, TX 78233

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-33,933,366	Total Charges	7,343,162	Salary Expense	31.5%	
Fixed Assets	1,433,129	Contract Allowance	359,079	4.9%	Fringe Benefits	6.5%
Other Assets	133,373	Operating Revenue	6,984,083	95.1%		
Total Assets	-32,366,864	Operating Expense	5,335,230	76.4%	Current Ratio	(105.3)
Current Liabilities	322,371	Operating Margin	1,648,853	23.6%	Days to Collect	164.8
Long Term Liabilities	1,353,702	Other Income	7,910	0.1%	Avg Payment Days	6.1
Total Equity	-34,042,938	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-32,366,865	Net Profit or Loss	1,656,763	23.7%	Return on Equity	-4.9%

452796 LOCKEHILL KIDNEY DISEASE CLINIC

10134 HUEBNER ROAD

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78240

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	434,616	Total Charges	3,042,985	Salary Expense	47.5%	
Fixed Assets	342,738	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	302,479	Operating Revenue	3,042,985	100.0%		
Total Assets	1,079,833	Operating Expense	2,578,502	84.7%	Current Ratio	0.4
Current Liabilities	1,079,834	Operating Margin	464,483	15.3%	Days to Collect	85.7
Long Term Liabilities	0	Other Income	83,464	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,079,834	Net Profit or Loss	547,947	18.0%	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.

672819 LOCKHART DIALYSIS

1806 SOUTH COLORADO STREET

12/31/2021 365 Days Settled

LOCKHART, TX 78644

CALDWELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-455,410	Total Charges	2,450,815	Salary Expense	33.2%	
Fixed Assets	1,460,325	Contract Allowance	22,053	0.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,428,762	99.1%		
Total Assets	1,004,915	Operating Expense	2,432,225	100.1%	Current Ratio	(2.6)
Current Liabilities	174,367	Operating Margin	-3,463	-0.1%	Days to Collect	90.8
Long Term Liabilities	1,210,813	Other Income	442	0.0%	Avg Payment Days	15.2
Total Equity	-380,264	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,004,916	Net Profit or Loss	(3,021)	-0.1%	Return on Equity	0.8%

452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE

12/31/2021 365 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

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

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ESRD Profile Report - 2021

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

452676 LONE STAR DIALYSIS

8560 MONROE ROAD

12/31/2021 365 Days Settled

HOUSTON, TX 77075

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,251,763	Total Charges	4,816,858		Salary Expense	33.1%
Fixed Assets	2,621,288	Contract Allowance	-44,681	-0.9%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,861,539	100.9%	Current Ratio	8.4
Total Assets	4,873,051	Operating Expense	5,002,430	102.9%	Days to Collect	239.7
Current Liabilities	268,247	Operating Margin	-140,891	-2.9%	Avg Payment Days	6.2
Long Term Liabilities	1,385,494	Other Income	414	0.0%	Depreciation Rate	7.8%
Total Equity	3,219,311	Other Expense	0	0.0%	Return on Equity	-4.4%
Total Liab. and Equity	4,873,052	Net Profit or Loss	(140,477)	-2.9%		

452744 LONGVIEW DIALYSIS CENTER

3110 H G MOSLEY PARKWAY STE 100

12/31/2021 365 Days Settled

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

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

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ESRD Profile Report - 2021

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

742546 LOWER GREENVILLE DIALYSIS

4405 ROSS AVENUE
DALLAS, TX 75204
DALLAS
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,280,949	Total Charges	2,757,885		Salary Expense	25.6%
Fixed Assets	4,532,696	Contract Allowance	-534,807	-19.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,292,692	119.4%		
Total Assets	5,813,645	Operating Expense	2,932,838	89.1%	Current Ratio	13.1
Current Liabilities	97,632	Operating Margin	359,854	10.9%	Days to Collect	179.7
Long Term Liabilities	2,912,199	Other Income	-20,776	-0.6%	Avg Payment Days	4.9
Total Equity	2,803,815	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	5,813,646	Net Profit or Loss	339,078	10.3%	Return on Equity	12.1%

452792 LUBBOCK DIALYSIS CENTER REDBUD

1126 SLIDE RD STE 4
LUBBOCK, TX 79416
LUBBOCK
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,237,440	Total Charges	7,583,432		Salary Expense	42.9%
Fixed Assets	1,267,262	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	9,766,165	Operating Revenue	7,583,432	100.0%		
Total Assets	9,795,987	Operating Expense	6,762,198	89.2%	Current Ratio	(0.1)
Current Liabilities	9,795,985	Operating Margin	821,234	10.8%	Days to Collect	109.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	9,795,985	Net Profit or Loss	821,233	10.8%	Return on Equity	0.0%

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ESRD Profile Report - 2021

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

742554 LUXURY DIALYCAR, PLLC

600 N KOBAYASHI RD, SUITE 108

12/31/2021 365 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	69,862	Total Charges	1,562,303		Salary Expense	29.4%
Fixed Assets	403,139	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,562,303	100.0%	Current Ratio	0.3
Total Assets	473,001	Operating Expense	1,852,211	118.6%	Days to Collect	16.3
Current Liabilities	239,228	Operating Margin	-289,908	-18.6%	Avg Payment Days	2.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.5%
Total Equity	233,773	Other Expense	0	0.0%	Return on Equity	-124.0%
Total Liab. and Equity	473,001	Net Profit or Loss	(289,908)	-18.6%		

672625 MAGNOLIA DIALYSIS CENTER

17649 FM 1488 RD

12/31/2021 365 Days Settled

MAGNOLIA, TX 77354

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,137,958	Total Charges	1,686,872		Salary Expense	33.0%
Fixed Assets	175,632	Contract Allowance	-167,618	-9.9%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,854,490	109.9%	Current Ratio	92.8
Total Assets	3,313,590	Operating Expense	1,665,220	89.8%	Days to Collect	116.7
Current Liabilities	33,802	Operating Margin	189,270	10.2%	Avg Payment Days	4.2
Long Term Liabilities	113,066	Other Income	68	0.0%	Depreciation Rate	6.8%
Total Equity	3,166,720	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	3,313,588	Net Profit or Loss	189,338	10.2%		

All Providers

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ESRD Profile Report - 2021

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

452635 MAINLAND DIALYSIS

2600 GULF FRWY

12/31/2021 365 Days Settled

LA MARQUE, TX 77568

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,525,854	Total Charges	2,328,310		Salary Expense	28.8%
Fixed Assets	2,960,299	Contract Allowance	-165,967	-7.1%	Fringe Benefits	5.5%
Other Assets	296,773	Operating Revenue	2,494,277	107.1%		
Total Assets	9,782,926	Operating Expense	3,173,915	127.2%	Current Ratio	50.2
Current Liabilities	129,909	Operating Margin	-679,638	-27.2%	Days to Collect	215.7
Long Term Liabilities	2,083,873	Other Income	113	0.0%	Avg Payment Days	4.3
Total Equity	7,569,145	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	9,782,927	Net Profit or Loss	(679,525)	-27.2%	Return on Equity	-9.0%

672550 MANSFIELD DIALYSIS CENTER

352 MATLOCK ROAD SUITE 120

12/31/2021 365 Days Settled

MANSFIELD, TX 76063

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,760,864	Total Charges	2,450,600		Salary Expense	30.2%
Fixed Assets	3,480,932	Contract Allowance	-400,004	-16.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,850,604	116.3%		
Total Assets	5,241,796	Operating Expense	3,179,039	111.5%	Current Ratio	8.1
Current Liabilities	217,290	Operating Margin	-328,435	-11.5%	Days to Collect	519.1
Long Term Liabilities	2,700,219	Other Income	1	0.0%	Avg Payment Days	6.2
Total Equity	2,324,286	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,241,795	Net Profit or Loss	(328,434)	-11.5%	Return on Equity	-14.1%

All Providers

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ESRD Profile Report - 2021

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

452624 MARSHALL DIALYSIS CENTER

1301 S WASHINGTON
MARSHALL, TX 75670
HARRISON
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-645,913	Total Charges	2,242,234		Salary Expense	33.1%
Fixed Assets	621,199	Contract Allowance	-126,136	-5.6%	Fringe Benefits	5.8%
Other Assets	2,574,460	Operating Revenue	2,368,370	105.6%		
Total Assets	2,549,746	Operating Expense	2,232,394	94.3%	Current Ratio	(6.2)
Current Liabilities	104,225	Operating Margin	135,976	5.7%	Days to Collect	99.3
Long Term Liabilities	152,141	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	2,293,380	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,549,746	Net Profit or Loss	135,976	5.7%	Return on Equity	5.9%

672523 MARYMONT DIALYSIS CENTER

2391 NE LOOP 410 SUITE 211
SAN ANTONIO, TX 78217
BEXAR
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,526,946	Total Charges	5,309,085		Salary Expense	38.7%
Fixed Assets	587,968	Contract Allowance	-222,400	-4.2%	Fringe Benefits	6.6%
Other Assets	406,587	Operating Revenue	5,531,485	104.2%		
Total Assets	23,521,501	Operating Expense	4,410,884	79.7%	Current Ratio	40.9
Current Liabilities	550,786	Operating Margin	1,120,601	20.3%	Days to Collect	122.5
Long Term Liabilities	369,588	Other Income	131	0.0%	Avg Payment Days	23.3
Total Equity	22,601,129	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	23,521,503	Net Profit or Loss	1,120,732	20.3%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2021

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

672863 MASON DIALYSIS

2922 N MASON RD, STE 100

12/31/2021 365 Days Settled

KATY, TX 77449

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	619,478	Total Charges	1,829,235		Salary Expense	27.5%
Fixed Assets	1,975,569	Contract Allowance	5,336	0.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,823,899	99.7%		
Total Assets	2,595,047	Operating Expense	2,022,289	110.9%	Current Ratio	10.7
Current Liabilities	57,871	Operating Margin	-198,390	-10.9%	Days to Collect	173.1
Long Term Liabilities	867,352	Other Income	74,125	4.1%	Avg Payment Days	4.3
Total Equity	1,669,826	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,595,049	Net Profit or Loss	(124,265)	-6.8%	Return on Equity	-7.4%

452878 MATAGORDA DIALYSIS CARE LLP

1105 AVENUE H

12/31/2021 365 Days Settled

BAY CITY, TX 77414

MATAGORDA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,921	Total Charges	1,825,545		Salary Expense	41.5%
Fixed Assets	20,044	Contract Allowance	88,225	4.8%	Fringe Benefits	12.4%
Other Assets	408,650	Operating Revenue	1,737,320	95.2%		
Total Assets	665,615	Operating Expense	1,716,712	98.8%	Current Ratio	0.4
Current Liabilities	530,689	Operating Margin	20,608	1.2%	Days to Collect	9.2
Long Term Liabilities	29,721	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	105,204	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	665,614	Net Profit or Loss	20,608	1.2%	Return on Equity	19.6%

All Providers

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ESRD Profile Report - 2021

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

672813 MAY STREET DIALYSIS

712 SOUTH MAY STREET
MADISONVILLE, TX 77864
MADISON
NOVITAS (TEXAS)

3/1/2021 60 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	145,620	Total Charges	158,088		Salary Expense	10.6%
Fixed Assets	1,575,319	Contract Allowance	1,602	1.0%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	156,486	99.0%		
Total Assets	1,720,939	Operating Expense	738,548	472.0%	Current Ratio	7.6
Current Liabilities	19,184	Operating Margin	-582,062	-372.0%	Days to Collect	101.3
Long Term Liabilities	1,371,674	Other Income	67,623	43.2%	Avg Payment Days	1.1
Total Equity	330,081	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,720,939	Net Profit or Loss	(514,439)	-328.7%	Return on Equity	-155.9%

742513 MCKINNEY CORNER DIALYSIS

4601 MEDICAL CENTER DRIVE SUITE G
MC KINNEY, TX 75069
COLLIN
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,217	Total Charges	1,199,252		Salary Expense	26.7%
Fixed Assets	2,840,151	Contract Allowance	-32,062	-2.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,231,314	102.7%		
Total Assets	3,069,368	Operating Expense	1,461,417	118.7%	Current Ratio	2.3
Current Liabilities	98,218	Operating Margin	-230,103	-18.7%	Days to Collect	101.6
Long Term Liabilities	2,934,890	Other Income	69,608	5.7%	Avg Payment Days	16.2
Total Equity	36,260	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	3,069,368	Net Profit or Loss	(160,495)	-13.0%	Return on Equity	-442.6%

All Providers

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ESRD Profile Report - 2021

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

672671 MCKINNEY DIALYSIS

4717 MEDICAL CENTER DRIVE

12/31/2021 365 Days Settled

MCKINNEY, TX 75069

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,251,182	Total Charges	4,458,600	Salary Expense	35.8%	
Fixed Assets	741,283	Contract Allowance	553,262	12.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,905,338	87.6%		
Total Assets	1,992,465	Operating Expense	3,220,381	82.5%	Current Ratio	3.8
Current Liabilities	327,324	Operating Margin	684,957	17.5%	Days to Collect	248.7
Long Term Liabilities	624,626	Other Income	-265,101	-6.8%	Avg Payment Days	10.2
Total Equity	1,040,517	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,992,467	Net Profit or Loss	419,856	10.8%	Return on Equity	40.4%

672805 MCKINNEY ON 380 DIALYSIS

5329 W UNIVERSITY DRIVE

12/31/2021 365 Days Settled

MC KINNEY, TX 75071

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	956,067	Total Charges	3,242,753	Salary Expense	29.6%	
Fixed Assets	1,859,342	Contract Allowance	-90,016	-2.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,332,769	102.8%		
Total Assets	2,815,409	Operating Expense	2,369,881	71.1%	Current Ratio	6.6
Current Liabilities	144,743	Operating Margin	962,888	28.9%	Days to Collect	131.9
Long Term Liabilities	1,207,863	Other Income	-436,551	-13.1%	Avg Payment Days	6.4
Total Equity	1,462,803	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,815,409	Net Profit or Loss	526,337	15.8%	Return on Equity	36.0%

All Providers

12:51 AM

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ESRD Profile Report - 2021

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

672583 MED CENTER AT HOME

7580 FANNIN STREET SUITE 230

12/31/2021 365 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,292,325	Total Charges	1,223,171	Salary Expense	29.6%	
Fixed Assets	291,711	Contract Allowance	3,852	0.3%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,219,319	99.7%		
Total Assets	5,584,036	Operating Expense	1,221,229	100.2%	Current Ratio	36.3
Current Liabilities	145,746	Operating Margin	-1,910	-0.2%	Days to Collect	100.2
Long Term Liabilities	277,333	Other Income	1,213	0.1%	Avg Payment Days	8.7
Total Equity	5,160,958	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	5,584,037	Net Profit or Loss	(697)	-0.1%	Return on Equity	0.0%

452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2021 365 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

452750 MEDICAL CTR KIDNEY CL

2254 HOLCOMBE BLVD

12/31/2021 365 Days Settled

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,592,360	Total Charges	6,951,915		Salary Expense	36.5%
Fixed Assets	408,069	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	15,885,098	Operating Revenue	6,951,915	100.0%	Current Ratio	0.2
Total Assets	19,885,527	Operating Expense	5,833,042	83.9%	Days to Collect	81.6
Current Liabilities	19,885,527	Operating Margin	1,118,873	16.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	31.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,885,527	Net Profit or Loss	1,118,872	16.1%		

452755 MEMORIAL DIALYSIS CENTER

11621 KATY FREEWAY

12/31/2021 365 Days Settled

HOUSTON, TX 77079

HARRIS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,049,963	Total Charges	5,865,561		Salary Expense	31.1%
Fixed Assets	1,014,699	Contract Allowance	-259,600	-4.4%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,125,161	104.4%	Current Ratio	24.0
Total Assets	13,064,662	Operating Expense	5,306,409	86.6%	Days to Collect	131.9
Current Liabilities	502,203	Operating Margin	818,752	13.4%	Avg Payment Days	5.9
Long Term Liabilities	458,314	Other Income	-135,998	-2.2%	Depreciation Rate	12.3%
Total Equity	12,104,145	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	13,064,662	Net Profit or Loss	682,754	11.1%		

All Providers

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ESRD Profile Report - 2021

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

742550 MERCEDES DIALYSIS

1307 CAMERON STEET

12/31/2021 365 Days Settled

MERCEDES, TX 78570

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	892,422	Total Charges	1,188,543		Salary Expense	33.9%
Fixed Assets	2,787,905	Contract Allowance	-351,804	-29.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,540,347	129.6%		
Total Assets	3,680,327	Operating Expense	1,825,193	118.5%	Current Ratio	14.7
Current Liabilities	60,907	Operating Margin	-284,846	-18.5%	Days to Collect	291.8
Long Term Liabilities	1,547,677	Other Income	29,602	1.9%	Avg Payment Days	5.6
Total Equity	2,071,743	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	3,680,327	Net Profit or Loss	(255,244)	-16.6%	Return on Equity	-12.3%

672511 MERIDIAN DIALYSIS CENTER

7520 SPENCER HWY

12/31/2021 365 Days Settled

PASADENA, TX 77505

HARRIS

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,997,736	Total Charges	1,348,799		Salary Expense	27.2%
Fixed Assets	3,397,769	Contract Allowance	-4,833	-0.4%	Fringe Benefits	3.4%
Other Assets	1,610	Operating Revenue	1,353,632	100.4%		
Total Assets	401,643	Operating Expense	1,893,113	139.9%	Current Ratio	(43.9)
Current Liabilities	68,288	Operating Margin	-539,481	-39.9%	Days to Collect	136.7
Long Term Liabilities	1,572,064	Other Income	-2,839	-0.2%	Avg Payment Days	8.4
Total Equity	-1,238,709	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	401,643	Net Profit or Loss	(542,320)	-40.1%	Return on Equity	43.8%

All Providers

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ESRD Profile Report - 2021

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

452758 MESA VISTA DIALYSIS

1211 EAST CLIFF DRIVE 12/31/2021 365 Days Settled

EL PASO, TX 79902

EL PASO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,619,019	Total Charges	7,145,627		Salary Expense	24.6%
Fixed Assets	3,004,970	Contract Allowance	-12,569	-0.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	7,158,196	100.2%	Current Ratio	84.6
Total Assets	27,623,989	Operating Expense	5,329,155	74.4%	Days to Collect	111.4
Current Liabilities	291,136	Operating Margin	1,829,041	25.6%	Avg Payment Days	3.5
Long Term Liabilities	995,607	Other Income	11	0.0%	Depreciation Rate	11.2%
Total Equity	26,337,249	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	27,623,992	Net Profit or Loss	1,829,052	25.6%		

452685 METRO EAST DIALYSIS CENTER

909 GROSS RD STE 200 SKYLINE VILLA 12/31/2021 365 Days Settled

MESQUITE, TX 75149

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,686,719	Total Charges	7,171,363		Salary Expense	41.9%
Fixed Assets	743,599	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	570,839	Operating Revenue	7,171,363	100.0%	Current Ratio	1.0
Total Assets	35,001,157	Operating Expense	5,353,471	74.7%	Days to Collect	73.5
Current Liabilities	35,001,158	Operating Margin	1,817,892	25.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	35,001,158	Net Profit or Loss	1,817,892	25.3%		

All Providers

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ESRD Profile Report - 2021

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

672579 MID CITIES DIALYSIS CENTER

117 E HARWOOD ROAD
 12/31/2021 365 Days Settled
 HURST, TX 76054
 TARRANT
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,134,753	Total Charges	2,104,355		Salary Expense	33.9%
Fixed Assets	808,042	Contract Allowance	-165,036	-7.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,269,391	107.8%	Current Ratio	55.0
Total Assets	7,942,795	Operating Expense	2,095,927	92.4%	Days to Collect	196.7
Current Liabilities	129,752	Operating Margin	173,464	7.6%	Avg Payment Days	11.5
Long Term Liabilities	560,950	Other Income	0	0.0%	Depreciation Rate	4.0%
Total Equity	7,252,093	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	7,942,795	Net Profit or Loss	173,464	7.6%		

452622 MIDLAND DIALYSIS

705 W WADLEY AVE
 12/31/2021 365 Days Settled
 MIDLAND, TX 79705
 MIDLAND
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,960,692	Total Charges	4,211,640		Salary Expense	32.4%
Fixed Assets	5,826,725	Contract Allowance	-91,781	-2.2%	Fringe Benefits	5.5%
Other Assets	5,819,157	Operating Revenue	4,303,421	102.2%	Current Ratio	19.2
Total Assets	14,606,574	Operating Expense	4,258,329	99.0%	Days to Collect	101.1
Current Liabilities	154,000	Operating Margin	45,092	1.0%	Avg Payment Days	6.9
Long Term Liabilities	3,545,628	Other Income	3,329	0.1%	Depreciation Rate	7.0%
Total Equity	10,906,946	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	14,606,574	Net Profit or Loss	48,421	1.1%		

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.

452500 MIDTOWN KIDNEY CENTER

9126 EASTEX FREEWAY

12/31/2021 365 Days Settled

HOUSTON, TX 77093

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,195,967	Total Charges	2,777,339	Salary Expense	38.9%	
Fixed Assets	798,102	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,571,302	Operating Revenue	2,777,339	100.0%		
Total Assets	4,565,371	Operating Expense	2,700,200	97.2%	Current Ratio	0.5
Current Liabilities	4,565,370	Operating Margin	77,139	2.8%	Days to Collect	94.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	4,565,370	Net Profit or Loss	77,138	2.8%	Return on Equity	0.0%

452858 MISSION HILLS DIALYSIS

2700 NORTH STANTON

Cost Report not filed.

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

452714 MISSION KIDNEY CENTER

1203 ST CLAIRE BLVD SUITE 10B

12/31/2021 365 Days Settled

MISSION, TX 78572

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-39,439,736	Total Charges	6,512,908	Salary Expense	37.7%	
Fixed Assets	2,395,506	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,456,160	Operating Revenue	6,512,908	100.0%		
Total Assets	-35,588,070	Operating Expense	4,207,675	64.6%	Current Ratio	1.1
Current Liabilities	-35,588,070	Operating Margin	2,305,233	35.4%	Days to Collect	63.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-35,588,070	Net Profit or Loss	2,305,233	35.4%	Return on Equity	0.0%

672646 MISSION VALLEY DIALYSIS

1203 ST CLARE BLVD #9B

12/31/2021 365 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,451,638	Total Charges	3,621,129	Salary Expense	37.1%	
Fixed Assets	886,675	Contract Allowance	-33,772	-0.9%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,654,901	100.9%		
Total Assets	5,338,313	Operating Expense	2,615,466	71.6%	Current Ratio	24.6
Current Liabilities	180,647	Operating Margin	1,039,435	28.4%	Days to Collect	447.6
Long Term Liabilities	706,888	Other Income	163,356	4.5%	Avg Payment Days	9.2
Total Equity	4,450,777	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	5,338,312	Net Profit or Loss	1,202,791	32.9%	Return on Equity	27.0%

All Providers

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ESRD Profile Report - 2021

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

672817 MONTANA VISTA DIALYSIS

2204 JOE BATTLE BLVD
 EL PASO, TX 79938
 EL PASO
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,285,164	Total Charges	7,012,008	Salary Expense	29.2%	
Fixed Assets	1,499,640	Contract Allowance	269,349	3.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,742,659	96.2%		
Total Assets	3,784,804	Operating Expense	4,239,072	62.9%	Current Ratio	5.6
Current Liabilities	404,494	Operating Margin	2,503,587	37.1%	Days to Collect	134.1
Long Term Liabilities	799,921	Other Income	-1,019,648	-15.1%	Avg Payment Days	7.5
Total Equity	2,580,390	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	3,784,805	Net Profit or Loss	1,483,939	22.0%	Return on Equity	57.5%

452800 MORGAN AVENUE DIALYSIS

2222 MORGAN AVENUE SUITE 104
 CORPUS CHRISTI, TX 78405
 NUECES
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,503,744	Total Charges	4,201,055	Salary Expense	38.9%	
Fixed Assets	278,461	Contract Allowance	50,370	1.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,150,685	98.8%		
Total Assets	13,782,205	Operating Expense	3,235,492	78.0%	Current Ratio	63.4
Current Liabilities	212,900	Operating Margin	915,193	22.0%	Days to Collect	107.2
Long Term Liabilities	84,304	Other Income	-5,816	-0.1%	Avg Payment Days	8.5
Total Equity	13,485,001	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	13,782,205	Net Profit or Loss	909,377	21.9%	Return on Equity	6.7%

All Providers

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ESRD Profile Report - 2021

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

452598 MOUNT PLEASANT DIALYSIS CENTER

628 SOUTH JEFFERSON

12/31/2021 365 Days Settled

MOUNT PLEASANT, TX 75455

TITUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,745,705	Total Charges	4,042,063		Salary Expense	36.3%
Fixed Assets	643,467	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	75,031	Operating Revenue	4,042,063	100.0%	Current Ratio	1.0
Total Assets	15,464,203	Operating Expense	2,933,437	72.6%	Days to Collect	73.5
Current Liabilities	15,464,201	Operating Margin	1,108,626	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,464,201	Net Profit or Loss	1,108,624	27.4%		

672874 MOUNTAIN PASS DIALYSIS

5612 DYER STREET

12/31/2021 365 Days Settled

EL PASO, TX 79904

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	818,662	Total Charges	2,639,893		Salary Expense	25.3%
Fixed Assets	2,396,489	Contract Allowance	-78,444	-3.0%	Fringe Benefits	4.1%
Other Assets	752	Operating Revenue	2,718,337	103.0%	Current Ratio	6.3
Total Assets	3,215,903	Operating Expense	2,484,348	91.4%	Days to Collect	125.2
Current Liabilities	129,338	Operating Margin	233,989	8.6%	Avg Payment Days	6.0
Long Term Liabilities	1,107,233	Other Income	-99,973	-3.7%	Depreciation Rate	11.0%
Total Equity	1,979,334	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	3,215,905	Net Profit or Loss	134,016	4.9%		

All Providers

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ESRD Profile Report - 2021

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

672570 NACOGDOCHES DIALYSIS CENTER LP

3226 N UNIVERSITY DR SUITE 100 12/31/2021 365 Days Settled

NACOGDOCHES, TX 75965

NACOGDOCHES

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	376,072	Total Charges	36,453,328	Salary Expense	42.4%
Fixed Assets	323,339	Contract Allowance	34,727,215	95.3%	Fringe Benefits 5.6%
Other Assets	1,675	Operating Revenue	1,726,113	4.7%	
Total Assets	701,086	Operating Expense	2,302,092	133.4%	Current Ratio 0.1
Current Liabilities	3,467,900	Operating Margin	-575,979	-33.4%	Days to Collect 0.9
Long Term Liabilities	0	Other Income	494,856	28.7%	Avg Payment Days 18.8
Total Equity	-2,766,814	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	701,086	Net Profit or Loss	(81,123)	-4.7%	Return on Equity 2.9%

452798 NEW BRAUNFELS DIALYSIS

798 GENERATIONS DR 12/31/2021 365 Days Settled

NEW BRAUNFELS, TX 78130

COMAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,566,785	Total Charges	8,140,191	Salary Expense	30.7%
Fixed Assets	2,842,439	Contract Allowance	-76,707	-0.9%	Fringe Benefits 5.5%
Other Assets	1,934,702	Operating Revenue	8,216,898	100.9%	
Total Assets	20,343,926	Operating Expense	5,978,728	72.8%	Current Ratio 22.0
Current Liabilities	706,573	Operating Margin	2,238,170	27.2%	Days to Collect 198.8
Long Term Liabilities	1,898,272	Other Income	45	0.0%	Avg Payment Days 6.3
Total Equity	17,739,082	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	20,343,927	Net Profit or Loss	2,238,215	27.2%	Return on Equity 12.6%

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.

452626 NEW BRAUNFELS KIDNEY DISEASE CLINIC

1561 N INTERSTATE 35 12/31/2021 365 Days Settled

NEW BRAUNFELS, TX 78130

COMAL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	270,851	Total Charges	2,184,439		Salary Expense	42.8%
Fixed Assets	120,821	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	837,472	Operating Revenue	2,184,439	100.0%		
Total Assets	1,229,144	Operating Expense	1,971,491	90.3%	Current Ratio	0.2
Current Liabilities	1,229,144	Operating Margin	212,948	9.7%	Days to Collect	75.5
Long Term Liabilities	0	Other Income	70,071	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	1,229,144	Net Profit or Loss	283,019	13.0%	Return on Equity	0.0%

452602 NNA - AUSTIN SOUTH

621 RADAM LANE 12/31/2021 365 Days Settled

AUSTIN, TX 78745

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,150,107	Total Charges	7,567,825		Salary Expense	41.9%
Fixed Assets	168,463	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	231,375	Operating Revenue	7,567,825	100.0%		
Total Assets	12,549,945	Operating Expense	3,589,554	47.4%	Current Ratio	1.0
Current Liabilities	12,549,945	Operating Margin	3,978,271	52.6%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	12,549,945	Net Profit or Loss	3,978,272	52.6%	Return on Equity	0.0%

All Providers

12:51 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.

452825 NNA - BASTROP

423 OLD AUSTIN HIGHWAY

12/31/2021 365 Days Settled

BASTROP, TX 78602

BASTROP

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,330,073	Total Charges	2,986,282		Salary Expense	39.2%
Fixed Assets	357,924	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	725,963	Operating Revenue	2,986,282	100.0%	Current Ratio	0.8
Total Assets	6,413,960	Operating Expense	2,743,654	91.9%	Days to Collect	95.8
Current Liabilities	6,413,961	Operating Margin	242,628	8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,413,961	Net Profit or Loss	242,628	8.1%		

452827 NNA - MARBLE FALLS

1515 N. US HIGHWAY 281, SUITE 211

12/31/2021 365 Days Settled

MARBLE FALLS, TX 78654

BURNET

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,078,488	Total Charges	4,261,873		Salary Expense	33.9%
Fixed Assets	2,165,736	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	3,433,601	Operating Revenue	4,261,873	100.0%	Current Ratio	(0.2)
Total Assets	4,520,849	Operating Expense	3,739,420	87.7%	Days to Collect	88.3
Current Liabilities	4,520,845	Operating Margin	522,453	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,520,845	Net Profit or Loss	522,454	12.3%		

All Providers

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ESRD Profile Report - 2021

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

452711 NNA - NORTH

12221 RENFERT WAY, SUITE 100

12/31/2021 365 Days Settled

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

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

452779 NNA - ROUND ROCK

1499 E OLD SETTLERS BOULEVARD

12/31/2021 365 Days Settled

ROUND ROCK, TX 78664

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,743,802	Total Charges	4,066,372		Salary Expense	41.3%
Fixed Assets	224,681	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	688,057	Operating Revenue	4,066,372	100.0%	Current Ratio	0.9
Total Assets	7,656,540	Operating Expense	2,519,915	62.0%	Days to Collect	110.6
Current Liabilities	7,656,540	Operating Margin	1,546,457	38.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,656,540	Net Profit or Loss	1,546,456	38.0%		

All Providers

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

452522 NNA - SAN MARCOS

1340 WONDER WORLD DR, STE 4100 12/31/2021 365 Days Settled

SAN MARCOS, TX 78666

HAYS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,130,351	Total Charges	4,973,747		Salary Expense	38.8%
Fixed Assets	196,803	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	1,078,969	Operating Revenue	4,973,747	100.0%		
Total Assets	7,406,123	Operating Expense	4,701,862	94.5%	Current Ratio	0.8
Current Liabilities	7,406,122	Operating Margin	271,885	5.5%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	7,406,122	Net Profit or Loss	271,883	5.5%	Return on Equity	0.0%

672725 NORTH ARLINGTON DIALYSIS

642 LINCOLN SQUARE 12/31/2021 365 Days Settled

ARLINGTON, TX 76011

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,634,200	Total Charges	5,517,435		Salary Expense	31.7%
Fixed Assets	2,450,769	Contract Allowance	-6,018	-0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,523,453	100.1%		
Total Assets	4,084,969	Operating Expense	3,936,937	71.3%	Current Ratio	5.6
Current Liabilities	293,827	Operating Margin	1,586,516	28.7%	Days to Collect	116.2
Long Term Liabilities	1,817,171	Other Income	-312,185	-5.7%	Avg Payment Days	11.2
Total Equity	1,973,972	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,084,970	Net Profit or Loss	1,274,331	23.1%	Return on Equity	64.6%

All Providers

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

452739 NORTH BUCKNER DIALYSIS CENTER

3650 NORTH BUCKNER, SUITE 128

12/31/2021 365 Days Settled

DALLAS, TX 75228

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,209,524	Total Charges	8,453,752		Salary Expense	41.2%
Fixed Assets	987,640	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	470,946	Operating Revenue	8,453,752	100.0%	Current Ratio	1.0
Total Assets	29,668,110	Operating Expense	6,160,253	72.9%	Days to Collect	65.2
Current Liabilities	29,668,109	Operating Margin	2,293,499	27.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,668,109	Net Profit or Loss	2,293,498	27.1%		

452811 NORTH CENTRAL KIDNEY DISEASE CENTER

116 GALLERY CIRCLE SUITE 102

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78258

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	781,119	Total Charges	5,399,781		Salary Expense	45.7%
Fixed Assets	86,799	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	128,559	Operating Revenue	5,399,781	100.0%	Current Ratio	0.8
Total Assets	996,477	Operating Expense	4,242,545	78.6%	Days to Collect	92.4
Current Liabilities	996,477	Operating Margin	1,157,236	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	106,011	2.0%	Depreciation Rate	34.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	996,477	Net Profit or Loss	1,263,247	23.4%		

All Providers

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ESRD Profile Report - 2021

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

672717 NORTH CONROE DIALYSIS

3211 INTERSTATE 45 NORTH, STE 500 12/31/2021 365 Days Settled

CONROE, TX 77304

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,646,699	Total Charges	4,352,598		Salary Expense	27.8%
Fixed Assets	897,068	Contract Allowance	-452,715	-10.4%	Fringe Benefits	4.7%
Other Assets	149,592	Operating Revenue	4,805,313	110.4%	Current Ratio	12.8
Total Assets	2,693,359	Operating Expense	3,620,883	75.4%	Days to Collect	171.7
Current Liabilities	128,642	Operating Margin	1,184,430	24.6%	Avg Payment Days	4.6
Long Term Liabilities	853,381	Other Income	-482,117	-10.0%	Depreciation Rate	13.4%
Total Equity	1,711,336	Other Expense	0	0.0%	Return on Equity	41.0%
Total Liab. and Equity	2,693,359	Net Profit or Loss	702,313	14.6%		

452389 NORTH CYPRESS MEDICAL CENTER- DIALYSIS CENTER

21216 NORTHWEST FREEWAY, SUITE 320 Cost Report not filed.

CYPRESS, TX 77429

HARRIS

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

672731 NORTH FORT WORTH DIALYSIS

3812 E BELKNAP STREET
 FORT WORTH, TX 76111
 TARRANT
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	804,947	Total Charges	1,857,544		Salary Expense	29.0%
Fixed Assets	805,317	Contract Allowance	-94,769	-5.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,952,313	105.1%		
Total Assets	1,610,264	Operating Expense	1,790,543	91.7%	Current Ratio	12.3
Current Liabilities	65,469	Operating Margin	161,770	8.3%	Days to Collect	135.7
Long Term Liabilities	639,870	Other Income	-24,406	-1.3%	Avg Payment Days	6.1
Total Equity	904,924	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,610,263	Net Profit or Loss	137,364	7.0%	Return on Equity	15.2%

452678 NORTH HOUSTON DIALYSIS CENTER

8621 FULTON ST
 HOUSTON, TX 77022
 HARRIS
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,165,898	Total Charges	4,905,847		Salary Expense	28.8%
Fixed Assets	1,554,238	Contract Allowance	-340,015	-6.9%	Fringe Benefits	6.3%
Other Assets	3,743,205	Operating Revenue	5,245,862	106.9%		
Total Assets	11,463,341	Operating Expense	4,426,464	84.4%	Current Ratio	40.5
Current Liabilities	152,341	Operating Margin	819,398	15.6%	Days to Collect	111.7
Long Term Liabilities	1,036,728	Other Income	-1,103	0.0%	Avg Payment Days	5.9
Total Equity	10,274,272	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	11,463,341	Net Profit or Loss	818,295	15.6%	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.

452706 NORTH LOOP EAST DIALYSIS

7139 N NORTH LOOP EAST

12/31/2021 365 Days Settled

HOUSTON, TX 77028

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-157,175	Total Charges	2,241,904		Salary Expense	31.1%
Fixed Assets	185,563	Contract Allowance	-193,839	-8.6%	Fringe Benefits	6.6%
Other Assets	2,703	Operating Revenue	2,435,743	108.6%	Current Ratio	(2.9)
Total Assets	31,091	Operating Expense	2,338,024	96.0%	Days to Collect	96.5
Current Liabilities	53,383	Operating Margin	97,719	4.0%	Avg Payment Days	5.6
Long Term Liabilities	97,783	Other Income	4	0.0%	Depreciation Rate	5.6%
Total Equity	-120,075	Other Expense	0	0.0%	Return on Equity	-81.4%
Total Liab. and Equity	31,091	Net Profit or Loss	97,723	4.0%		

672640 NORTH PARK DIALYSIS

324 FM 1960 RD, STE 104

12/31/2021 365 Days Settled

HOUSTON, TX 77073

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	934,000	Total Charges	2,166,840		Salary Expense	31.5%
Fixed Assets	263,988	Contract Allowance	-198,428	-9.2%	Fringe Benefits	6.3%
Other Assets	2,142,879	Operating Revenue	2,365,268	109.2%	Current Ratio	13.2
Total Assets	3,340,867	Operating Expense	2,161,993	91.4%	Days to Collect	258.7
Current Liabilities	70,832	Operating Margin	203,275	8.6%	Avg Payment Days	6.5
Long Term Liabilities	114,456	Other Income	-46,668	-2.0%	Depreciation Rate	16.2%
Total Equity	3,155,581	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	3,340,869	Net Profit or Loss	156,607	6.6%		

All Providers

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

672518 NORTH SHEPHERD DIALYSIS

7272 NORTH SHEPHERD DR, BLDG B 12/31/2021 365 Days Settled

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,969,463	Total Charges	3,419,582	Salary Expense	26.3%	
Fixed Assets	1,195,719	Contract Allowance	-67,064	-2.0%	Fringe Benefits	5.9%
Other Assets	7,735,848	Operating Revenue	3,486,646	102.0%		
Total Assets	962,104	Operating Expense	3,373,821	96.8%	Current Ratio	(43.0)
Current Liabilities	185,180	Operating Margin	112,825	3.2%	Days to Collect	145.6
Long Term Liabilities	484,839	Other Income	-11,317	-0.3%	Avg Payment Days	5.6
Total Equity	292,086	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	962,105	Net Profit or Loss	101,508	2.9%	Return on Equity	34.8%

452752 NORTHEAST FORT WORTH DIALYSIS CENTER

4121 DENTON HIGHWAY Cost Report not filed.

FORT WORTH, TX 76116

TARRANT

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

452710 NORTHEAST TEXAS DIALYSIS

413 LOOP 59 STE B

12/31/2021 365 Days Settled

ATLANTA, TX 75551

CASS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,304,980	Total Charges	2,182,254	Salary Expense	32.0%	
Fixed Assets	1,102,551	Contract Allowance	124,019	5.7%	Fringe Benefits	5.4%
Other Assets	454,706	Operating Revenue	2,058,235	94.3%		
Total Assets	252,277	Operating Expense	2,064,470	100.3%	Current Ratio	(30.0)
Current Liabilities	43,431	Operating Margin	-6,235	-0.3%	Days to Collect	322.1
Long Term Liabilities	887,160	Other Income	23	0.0%	Avg Payment Days	6.7
Total Equity	-678,316	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	252,275	Net Profit or Loss	(6,212)	-0.3%	Return on Equity	0.9%

452675 NORTHSTAR DIALYSIS CENTER

380 W LITTLE YORK

12/31/2021 365 Days Settled

HOUSTON, TX 77076

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,896,100	Total Charges	6,500,083	Salary Expense	33.2%	
Fixed Assets	638,107	Contract Allowance	-64,212	-1.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,564,295	101.0%		
Total Assets	28,534,207	Operating Expense	6,051,155	92.2%	Current Ratio	84.5
Current Liabilities	330,233	Operating Margin	513,140	7.8%	Days to Collect	130.5
Long Term Liabilities	207,553	Other Income	236	0.0%	Avg Payment Days	6.8
Total Equity	27,996,421	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	28,534,207	Net Profit or Loss	513,376	7.8%	Return on Equity	1.8%

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.

452671 NORTHWEST HOUSTON DIALYSIS CTR

8925 HIGHWAY 6 N, STE 100

12/31/2021 365 Days Settled

HOUSTON, TX 77095

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,931,372	Total Charges	7,380,560		Salary Expense	40.1%
Fixed Assets	148,417	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	966,556	Operating Revenue	7,380,560	100.0%		
Total Assets	21,046,345	Operating Expense	5,588,856	75.7%	Current Ratio	0.9
Current Liabilities	21,046,345	Operating Margin	1,791,704	24.3%	Days to Collect	86.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	21,046,345	Net Profit or Loss	1,791,702	24.3%	Return on Equity	0.0%

452642 NORTHWEST KIDNEY CENTER

10985 NORTHWEST FWY

12/31/2021 365 Days Settled

HOUSTON, TX 77092

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,360,631	Total Charges	3,097,486		Salary Expense	34.2%
Fixed Assets	862,110	Contract Allowance	-50,713	-1.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,148,199	101.6%		
Total Assets	12,222,741	Operating Expense	2,766,002	87.9%	Current Ratio	133.5
Current Liabilities	85,099	Operating Margin	382,197	12.1%	Days to Collect	191.5
Long Term Liabilities	354,544	Other Income	24,567	0.8%	Avg Payment Days	4.8
Total Equity	11,783,098	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	12,222,741	Net Profit or Loss	406,764	12.9%	Return on Equity	3.5%

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.

672515 NORTHWEST MEDICAL CENTER DIALYSIS

5284 MEDICAL DRIVE SUITE 135 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,405,690	Total Charges	6,396,935	Salary Expense	36.7%	
Fixed Assets	1,647,408	Contract Allowance	-53,575	-0.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,450,510	100.8%		
Total Assets	42,053,098	Operating Expense	5,373,141	83.3%	Current Ratio	106.0
Current Liabilities	381,327	Operating Margin	1,077,369	16.7%	Days to Collect	320.1
Long Term Liabilities	798,775	Other Income	40	0.0%	Avg Payment Days	9.3
Total Equity	40,872,996	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	42,053,098	Net Profit or Loss	1,077,409	16.7%	Return on Equity	2.6%

452894 OAK CLIFF DIALYSIS

2000 SOUTH LLEWELLYN 12/31/2021 365 Days Settled

DALLAS, TX 75224

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,056,340	Total Charges	2,041,450	Salary Expense	38.7%	
Fixed Assets	1,416,884	Contract Allowance	-85,754	-4.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,127,204	104.2%		
Total Assets	9,473,224	Operating Expense	2,388,958	112.3%	Current Ratio	63.5
Current Liabilities	126,789	Operating Margin	-261,754	-12.3%	Days to Collect	277.1
Long Term Liabilities	980,257	Other Income	7	0.0%	Avg Payment Days	11.3
Total Equity	8,366,177	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	9,473,223	Net Profit or Loss	(261,747)	-12.3%	Return on Equity	-3.1%

All Providers

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ESRD Profile Report - 2021

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

452873 ODESSA DIALYSIS

1216 E 8TH ST

12/31/2021 365 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-407,068	Total Charges	3,406,667		Salary Expense	31.6%
Fixed Assets	4,353,290	Contract Allowance	-22,311	-0.7%	Fringe Benefits	6.9%
Other Assets	4,000	Operating Revenue	3,428,978	100.7%		
Total Assets	3,950,222	Operating Expense	3,314,231	96.7%	Current Ratio	(3.5)
Current Liabilities	116,208	Operating Margin	114,747	3.3%	Days to Collect	103.5
Long Term Liabilities	2,364,886	Other Income	-20,326	-0.6%	Avg Payment Days	6.1
Total Equity	1,469,127	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	3,950,221	Net Profit or Loss	94,421	2.8%	Return on Equity	6.4%

452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110

12/31/2021 365 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

742543 ONE ON ONE KIDNEY CARE

4300 FAIRMONT PKWY, STE 100

Cost Report not filed.

PASADENA, TX 77504

HARRIS

NOVITAS (TEXAS)

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

452611 PALESTINE DIALYSIS CENTER

2260 SOUTH SYCAMORE STREET

12/31/2021 365 Days Settled

PALESTINE, TX 75801

ANDERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,645,183	Total Charges	3,900,160	Salary Expense	39.6%	
Fixed Assets	225,694	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,040,376	Operating Revenue	3,900,160	100.0%		
Total Assets	11,911,253	Operating Expense	3,564,579	91.4%	Current Ratio	0.8
Current Liabilities	11,911,253	Operating Margin	335,581	8.6%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	11,911,253	Net Profit or Loss	335,583	8.6%	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.

452845 PEARLAND DIALYSIS

6516 BROADWAY

12/31/2021 365 Days Settled

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,180,249	Total Charges	4,439,834		Salary Expense	30.2%
Fixed Assets	686,796	Contract Allowance	-168,498	-3.8%	Fringe Benefits	5.8%
Other Assets	205	Operating Revenue	4,608,332	103.8%		
Total Assets	9,867,250	Operating Expense	3,912,340	84.9%	Current Ratio	64.2
Current Liabilities	143,071	Operating Margin	695,992	15.1%	Days to Collect	99.0
Long Term Liabilities	461,488	Other Income	80	0.0%	Avg Payment Days	7.0
Total Equity	9,262,692	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	9,867,251	Net Profit or Loss	696,072	15.1%	Return on Equity	7.5%

452740 PEARSALL DIALYSIS

1200 NORTH OAK STREET

12/31/2021 365 Days Settled

PEARSALL, TX 78061

FRIO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,756,777	Total Charges	2,074,028		Salary Expense	35.6%
Fixed Assets	666,340	Contract Allowance	21,832	1.1%	Fringe Benefits	6.3%
Other Assets	9,450	Operating Revenue	2,052,196	98.9%		
Total Assets	2,432,567	Operating Expense	1,861,669	90.7%	Current Ratio	24.2
Current Liabilities	72,725	Operating Margin	190,527	9.3%	Days to Collect	79.9
Long Term Liabilities	216,860	Other Income	13	0.0%	Avg Payment Days	6.8
Total Equity	2,142,983	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,432,568	Net Profit or Loss	190,540	9.3%	Return on Equity	8.9%

All Providers

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ESRD Profile Report - 2021

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

672889 PFLUGERVILLE DIALYSIS

2606 WEST PECAN STREET BLDG 3 SUITE 300 12/31/2021 365 Days Settled

PFLUGERVILLE, TX 78660

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	905,448	Total Charges	2,154,168	Salary Expense	31.3%
Fixed Assets	2,919,878	Contract Allowance	75,238	3.5% Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,078,930	96.5%	
Total Assets	3,825,326	Operating Expense	2,232,284	107.4%	Current Ratio 2.1
Current Liabilities	423,299	Operating Margin	-153,354	-7.4%	Days to Collect 151.9
Long Term Liabilities	1,745,672	Other Income	43,846	2.1%	Avg Payment Days 9.6
Total Equity	1,656,356	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	3,825,327	Net Profit or Loss	(109,508)	-5.3%	Return on Equity -6.6%

452886 PHYSICIANS DIALYSIS INC - SOUTH HOUSTON

5989 SOUTH LOOP EAST 12/31/2021 365 Days Settled

HOUSTON, TX 77033

HARRIS

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,714,254	Total Charges	4,021,393	Salary Expense	30.9%
Fixed Assets	1,007,302	Contract Allowance	7,867	0.2% Fringe Benefits	5.1%
Other Assets	9,464	Operating Revenue	4,013,526	99.8%	
Total Assets	15,731,020	Operating Expense	2,954,834	73.6%	Current Ratio 100.3
Current Liabilities	146,709	Operating Margin	1,058,692	26.4%	Days to Collect 123.8
Long Term Liabilities	282,682	Other Income	36,523	0.9%	Avg Payment Days 5.1
Total Equity	15,301,628	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	15,731,019	Net Profit or Loss	1,095,215	27.3%	Return on Equity 7.2%

All Providers

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

452875 PHYSICIANS DIALYSIS NORTH HOUSTON

7115 NORTH LOOP EAST, NORTH PORT #2 12/31/2021 365 Days Settled

HOUSTON, TX 77028

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,547,796	Total Charges	2,164,127	Salary Expense	31.5%	
Fixed Assets	520,382	Contract Allowance	-26,851	-1.2%	Fringe Benefits	6.8%
Other Assets	1,414,192	Operating Revenue	2,190,978	101.2%		
Total Assets	-4,613,222	Operating Expense	2,130,973	97.3%	Current Ratio	(40.2)
Current Liabilities	162,886	Operating Margin	60,005	2.7%	Days to Collect	135.2
Long Term Liabilities	115,759	Other Income	740,993	33.8%	Avg Payment Days	7.2
Total Equity	-4,891,867	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-4,613,222	Net Profit or Loss	800,998	36.6%	Return on Equity	-16.4%

452847 PIN OAK DIALYSIS

24968 KATY RANCH ROAD, SUITE 500 12/31/2021 365 Days Settled

KATY, TX 77494

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,091,480	Total Charges	3,346,837	Salary Expense	32.7%	
Fixed Assets	1,770,104	Contract Allowance	83,963	2.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,262,874	97.5%		
Total Assets	14,861,584	Operating Expense	2,640,254	80.9%	Current Ratio	145.4
Current Liabilities	90,016	Operating Margin	622,620	19.1%	Days to Collect	306.9
Long Term Liabilities	657,310	Other Income	-10,884	-0.3%	Avg Payment Days	7.1
Total Equity	14,114,257	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	14,861,583	Net Profit or Loss	611,736	18.7%	Return on Equity	4.3%

All Providers

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ESRD Profile Report - 2021

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

672767 PINE PARK DIALYSIS

3333 BAYSHORE BLVD

12/31/2021 365 Days Settled

PASADENA, TX 77504

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,709,027	Total Charges	5,687,334		Salary Expense	25.8%
Fixed Assets	2,428,057	Contract Allowance	-450,524	-7.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,137,858	107.9%	Current Ratio	6.7
Total Assets	4,137,084	Operating Expense	5,006,357	81.6%	Days to Collect	120.5
Current Liabilities	253,943	Operating Margin	1,131,501	18.4%	Avg Payment Days	12.6
Long Term Liabilities	1,803,194	Other Income	-163,988	-2.7%	Depreciation Rate	12.5%
Total Equity	2,079,947	Other Expense	0	0.0%	Return on Equity	46.5%
Total Liab. and Equity	4,137,084	Net Profit or Loss	967,513	15.8%		

452893 PINECREST DIALYSIS CENTER

913 E PINECREST DRIVE

12/31/2021 365 Days Settled

MARSHALL, TX 75670

HARRISON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,014,447	Total Charges	2,262,161		Salary Expense	32.6%
Fixed Assets	1,021,673	Contract Allowance	-171,288	-7.6%	Fringe Benefits	6.1%
Other Assets	2,800	Operating Revenue	2,433,449	107.6%	Current Ratio	40.2
Total Assets	4,038,920	Operating Expense	2,172,788	89.3%	Days to Collect	89.9
Current Liabilities	74,978	Operating Margin	260,661	10.7%	Avg Payment Days	5.8
Long Term Liabilities	119,695	Other Income	-28	0.0%	Depreciation Rate	5.4%
Total Equity	3,844,248	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	4,038,921	Net Profit or Loss	260,633	10.7%		

All Providers

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ESRD Profile Report - 2021

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

672636 PLANO DIALYSIS CENTER

481 SHILOH RD

12/31/2021 365 Days Settled

PLANO, TX 75074

COLLIN

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,735,885	Total Charges	2,518,686		Salary Expense	33.6%
Fixed Assets	2,122,413	Contract Allowance	-650,701	-25.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,169,387	125.8%	Current Ratio	11.4
Total Assets	9,858,298	Operating Expense	2,501,667	78.9%	Days to Collect	99.7
Current Liabilities	679,763	Operating Margin	667,720	21.1%	Avg Payment Days	6.1
Long Term Liabilities	2,100,697	Other Income	210,331	6.6%	Depreciation Rate	4.7%
Total Equity	7,077,838	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	9,858,298	Net Profit or Loss	878,051	27.7%		

672816 PLANO ON CUSTER DIALYSIS

1301 CUSTER ROAD SUITE 524

12/31/2021 365 Days Settled

PLANO, TX 75075

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	735,101	Total Charges	2,584,791		Salary Expense	29.7%
Fixed Assets	1,164,145	Contract Allowance	467,446	18.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,117,345	81.9%	Current Ratio	18.8
Total Assets	1,899,246	Operating Expense	1,770,930	83.6%	Days to Collect	316.2
Current Liabilities	39,038	Operating Margin	346,415	16.4%	Avg Payment Days	3.3
Long Term Liabilities	602,431	Other Income	-82,856	-3.9%	Depreciation Rate	9.8%
Total Equity	1,257,777	Other Expense	0	0.0%	Return on Equity	21.0%
Total Liab. and Equity	1,899,246	Net Profit or Loss	263,559	12.4%		

All Providers

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ESRD Profile Report - 2021

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

672827 PLANO TOLLWAY DIALYSIS

6101 WINDHAVEN PARKWAY SUITE 165 12/31/2021 365 Days Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	455,811	Total Charges	2,089,090	Salary Expense	28.9%	
Fixed Assets	1,305,875	Contract Allowance	-158,562	-7.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,247,652	107.6%	Current Ratio	6.1
Total Assets	1,761,686	Operating Expense	1,849,226	82.3%	Days to Collect	85.3
Current Liabilities	74,908	Operating Margin	398,426	17.7%	Avg Payment Days	4.2
Long Term Liabilities	574,228	Other Income	-182,373	-8.1%	Depreciation Rate	13.8%
Total Equity	1,112,549	Other Expense	0	0.0%	Return on Equity	19.4%
Total Liab. and Equity	1,761,685	Net Profit or Loss	216,053	9.6%		

672595 PORT LAVACA DIALYSIS

1300 NORTH VIRGINIA STREET 12/31/2021 365 Days Settled

PORT LAVACA, TX 77979

CALHOUN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,034,760	Total Charges	1,841,282	Salary Expense	33.9%	
Fixed Assets	830,127	Contract Allowance	78,803	4.3%	Fringe Benefits	5.5%
Other Assets	701,601	Operating Revenue	1,762,479	95.7%	Current Ratio	(8.1)
Total Assets	496,968	Operating Expense	1,818,623	103.2%	Days to Collect	113.8
Current Liabilities	127,926	Operating Margin	-56,144	-3.2%	Avg Payment Days	24.5
Long Term Liabilities	246,444	Other Income	-1,476	-0.1%	Depreciation Rate	17.7%
Total Equity	122,597	Other Expense	0	0.0%	Return on Equity	-47.0%
Total Liab. and Equity	496,967	Net Profit or Loss	(57,620)	-3.3%		

All Providers

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

742545 POST OAK DIALYSIS

4751 WEST FUQUA ST
 HOUSTON, TX 77045
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,079,353	Total Charges	2,952,194		Salary Expense	30.8%
Fixed Assets	3,688,167	Contract Allowance	-302,429	-10.2%	Fringe Benefits	6.3%
Other Assets	1,500	Operating Revenue	3,254,623	110.2%		
Total Assets	4,769,020	Operating Expense	3,029,337	93.1%	Current Ratio	6.9
Current Liabilities	156,684	Operating Margin	225,286	6.9%	Days to Collect	118.3
Long Term Liabilities	2,209,992	Other Income	-95,261	-2.9%	Avg Payment Days	6.5
Total Equity	2,402,341	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,769,017	Net Profit or Loss	130,025	4.0%	Return on Equity	5.4%

742526 PRESTON DIALYSIS

13340 PRESTON ROAD
 DALLAS, TX 75240
 DALLAS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,062	Total Charges	1,594,120		Salary Expense	29.9%
Fixed Assets	1,962,870	Contract Allowance	171,668	10.8%	Fringe Benefits	5.3%
Other Assets	19,426	Operating Revenue	1,422,452	89.2%		
Total Assets	1,978,234	Operating Expense	2,196,949	154.4%	Current Ratio	(0.1)
Current Liabilities	37,650	Operating Margin	-774,497	-54.4%	Days to Collect	63.3
Long Term Liabilities	760,511	Other Income	360,344	25.3%	Avg Payment Days	3.5
Total Equity	1,180,072	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,978,233	Net Profit or Loss	(414,153)	-29.1%	Return on Equity	-35.1%

All Providers

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ESRD Profile Report - 2021

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

742559 PROSPER DIALYSIS

241 N PRESTON ROAD SUITE A

12/31/2021 365 Days Settled

PROSPER, TX 75078

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-83,714	Total Charges	584,240		Salary Expense	26.0%
Fixed Assets	2,831,763	Contract Allowance	-66,993	-11.5%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	651,233	111.5%	Current Ratio	(4.1)
Total Assets	2,748,049	Operating Expense	1,373,674	210.9%	Days to Collect	336.8
Current Liabilities	20,282	Operating Margin	-722,441	-110.9%	Avg Payment Days	3.3
Long Term Liabilities	2,827,072	Other Income	286,507	44.0%	Depreciation Rate	11.9%
Total Equity	-99,305	Other Expense	0	0.0%	Return on Equity	439.0%
Total Liab. and Equity	2,748,049	Net Profit or Loss	(435,934)	-66.9%		

452801 QUALITY DIALYSIS TWO LP

13311 PIKE ROAD

12/31/2021 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,542	Total Charges	977,520		Salary Expense	11.9%
Fixed Assets	9,308	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	516,312	Operating Revenue	977,520	100.0%	Current Ratio	29.0
Total Assets	1,045,162	Operating Expense	982,576	100.5%	Days to Collect	102.1
Current Liabilities	17,924	Operating Margin	-5,056	-0.5%	Avg Payment Days	6.7
Long Term Liabilities	1,027,238	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,045,162	Net Profit or Loss	(5,056)	-0.5%		

All Providers

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

452836 R C G HARLINGEN

1653 TREASURE HILLS BLVD

12/31/2021 365 Days Settled

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,856,139	Total Charges	3,752,829		Salary Expense	41.8%
Fixed Assets	155,881	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	532,666	Operating Revenue	3,752,829	100.0%	Current Ratio	0.9
Total Assets	7,544,686	Operating Expense	2,411,473	64.3%	Days to Collect	84.6
Current Liabilities	7,544,685	Operating Margin	1,341,356	35.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,544,685	Net Profit or Loss	1,341,355	35.7%		

452699 REDBIRD DIALYSIS CENTER

4111 CAMP WISDOM RD STE 200

12/31/2021 365 Days Settled

DALLAS, TX 75208

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,028,757	Total Charges	6,117,264		Salary Expense	39.7%
Fixed Assets	1,145,055	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,243,026	Operating Revenue	6,117,264	100.0%	Current Ratio	0.9
Total Assets	18,416,838	Operating Expense	4,786,487	78.2%	Days to Collect	68.1
Current Liabilities	18,416,839	Operating Margin	1,330,777	21.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,416,839	Net Profit or Loss	1,330,776	21.8%		

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.

452378 REEVES COUNTY HOSPITAL DIALYSIS CENTER

2323 TEXAS STREET

Cost Report not filed.

PECOS, TX 79772

REEVES

NOVITAS (TEXAS)

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

672778 REGIONAL DIALYSIS CENTER OF LANCASTER LLC

2500 WEST PLEASANT RUN ROAD, SUITE 100 12/31/2021 365 Days Settled

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,160,527	Total Charges	5,338,650	Salary Expense	42.3%	
Fixed Assets	347,418	Contract Allowance	702,504	13.2% Fringe Benefits	19.0%	
Other Assets	486,907	Operating Revenue	4,636,146	86.8%		
Total Assets	1,994,852	Operating Expense	4,013,647	86.6%	Current Ratio	(0.3)
Current Liabilities	-4,051,824	Operating Margin	622,499	13.4%	Days to Collect	7.2
Long Term Liabilities	498,556	Other Income	10,316	0.2%	Avg Payment Days	19.6
Total Equity	5,548,121	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,994,853	Net Profit or Loss	632,815	13.6%	Return on Equity	11.4%

All Providers

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ESRD Profile Report - 2021

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

672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC

1650 REPUBLIC PARKWAY SUITE 100 12/31/2021 365 Days Settled

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

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

452705 RELIANT DIALYSIS

1335 LA CONCHA 10/1/2021 274 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,575,907	Total Charges	2,208,886	Salary Expense	30.3%	
Fixed Assets	685,278	Contract Allowance	-44,498	-2.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,253,384	102.0%		
Total Assets	7,261,185	Operating Expense	2,317,858	102.9%	Current Ratio	50.4
Current Liabilities	130,548	Operating Margin	-64,474	-2.9%	Days to Collect	116.0
Long Term Liabilities	380,572	Other Income	312	0.0%	Avg Payment Days	7.7
Total Equity	6,750,065	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	7,261,185	Net Profit or Loss	(64,162)	-2.8%	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.

672544 RENAL CARE GROUP- SULPHUR SPRINGS

1401 MEDICAL DR 12/31/2021 365 Days Settled

SULPHUR SPRINGS, TX 75482

HOPKINS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,105,413	Total Charges	1,952,585		Salary Expense	36.9%
Fixed Assets	340,078	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	465,362	Operating Revenue	1,952,585	100.0%		
Total Assets	-1,299,973	Operating Expense	1,924,130	98.5%	Current Ratio	1.6
Current Liabilities	-1,299,973	Operating Margin	28,455	1.5%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-1,299,973	Net Profit or Loss	28,457	1.5%	Return on Equity	0.0%

452891 RENAL CARE GROUP - GILMER

812 US HWY 271 N 12/31/2021 365 Days Settled

GILMER, TX 75644

UPSHUR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,313,717	Total Charges	3,136,546		Salary Expense	33.2%
Fixed Assets	140,758	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,509,167	Operating Revenue	3,136,546	100.0%		
Total Assets	-663,792	Operating Expense	2,643,382	84.3%	Current Ratio	3.5
Current Liabilities	-663,791	Operating Margin	493,164	15.7%	Days to Collect	99.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-663,791	Net Profit or Loss	493,164	15.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 140 12/31/2021 365 Days Settled

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,179,092	Total Charges	11,950,146	Salary Expense	41.6%	
Fixed Assets	1,035,823	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	14,309,505	Operating Revenue	11,950,146	100.0%		
Total Assets	53,524,420	Operating Expense	7,559,066	63.3%	Current Ratio	0.7
Current Liabilities	53,524,421	Operating Margin	4,391,080	36.7%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	53,524,421	Net Profit or Loss	4,391,080	36.7%	Return on Equity	0.0%

452849 RENAL CARE GROUP MINEOLA

102 MAXINE DR 12/31/2021 365 Days Settled

MINEOLA, TX 75773

WOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,611,929	Total Charges	2,181,620	Salary Expense	38.4%	
Fixed Assets	216,842	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	1,487,513	Operating Revenue	2,181,620	100.0%		
Total Assets	5,316,284	Operating Expense	2,123,875	97.4%	Current Ratio	0.7
Current Liabilities	5,316,285	Operating Margin	57,745	2.6%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	5,316,285	Net Profit or Loss	57,745	2.6%	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.

452854 RENAL CARE GROUP ROBSTOWN

902 LINCOLN AVENUE
 ROBSTOWN, TX 78380
 NUECES
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-28,228	Total Charges	1,943,064		Salary Expense	39.3%
Fixed Assets	170,021	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	274,559	Operating Revenue	1,943,064	100.0%	Current Ratio	(0.1)
Total Assets	416,352	Operating Expense	1,750,539	90.1%	Days to Collect	64.6
Current Liabilities	416,352	Operating Margin	192,525	9.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	416,352	Net Profit or Loss	192,525	9.9%		

452577 RENAL CENTER OF BEAUMONT, LLC

3050 LIBERTY ST
 BEAUMONT, TX 77702
 JEFFERSON
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,454,054	Total Charges	7,234,288		Salary Expense	32.3%
Fixed Assets	3,857,694	Contract Allowance	-130,212	-1.8%	Fringe Benefits	5.6%
Other Assets	9,690	Operating Revenue	7,364,500	101.8%	Current Ratio	22.0
Total Assets	10,321,438	Operating Expense	6,074,876	82.5%	Days to Collect	94.0
Current Liabilities	293,232	Operating Margin	1,289,624	17.5%	Avg Payment Days	6.5
Long Term Liabilities	3,441,353	Other Income	31	0.0%	Depreciation Rate	10.1%
Total Equity	6,586,854	Other Expense	0	0.0%	Return on Equity	19.6%
Total Liab. and Equity	10,321,439	Net Profit or Loss	1,289,655	17.5%		

All Providers

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ESRD Profile Report - 2021

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

452887 RENAL CENTER OF CARROLLTON

4240 INTERNATIONAL PARKWAY 12/31/2021 365 Days Settled

CARROLLTON, TX 75007

DENTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,605,952	Total Charges	3,644,626	Salary Expense	35.8%	
Fixed Assets	1,492,504	Contract Allowance	21,101	0.6%	Fringe Benefits	7.8%
Other Assets	10,540	Operating Revenue	3,623,525	99.4%		
Total Assets	5,108,996	Operating Expense	3,080,728	85.0%	Current Ratio	23.5
Current Liabilities	153,580	Operating Margin	542,797	15.0%	Days to Collect	128.0
Long Term Liabilities	634,115	Other Income	-5,029	-0.1%	Avg Payment Days	10.2
Total Equity	4,321,302	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	5,108,997	Net Profit or Loss	537,768	14.8%	Return on Equity	12.4%

672807 RENAL CENTER OF FLOWER MOUND, LLC

4941 LONG PRAIRIE ROAD 12/31/2021 365 Days Settled

FLOWER MOUND, TX 75028

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,357,862	Total Charges	4,785,210	Salary Expense	26.2%	
Fixed Assets	3,020,717	Contract Allowance	556,459	11.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	4,228,751	88.4%		
Total Assets	5,378,579	Operating Expense	2,878,575	68.1%	Current Ratio	12.9
Current Liabilities	182,089	Operating Margin	1,350,176	31.9%	Days to Collect	489.2
Long Term Liabilities	2,161,893	Other Income	125	0.0%	Avg Payment Days	6.1
Total Equity	3,034,598	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	5,378,580	Net Profit or Loss	1,350,301	31.9%	Return on Equity	44.5%

All Providers

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ESRD Profile Report - 2021

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

672654 RENAL CENTER OF FRISCO LLC

10850 FRISCO STREET SUITE 300 12/31/2021 365 Days Settled

FRISCO, TX 75034

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,128,203	Total Charges	3,783,027		Salary Expense	31.7%
Fixed Assets	1,754,381	Contract Allowance	-176,476	-4.7%	Fringe Benefits	6.3%
Other Assets	9,167	Operating Revenue	3,959,503	104.7%	Current Ratio	12.7
Total Assets	3,891,751	Operating Expense	3,487,895	88.1%	Days to Collect	101.6
Current Liabilities	167,898	Operating Margin	471,608	11.9%	Avg Payment Days	8.3
Long Term Liabilities	912,751	Other Income	-7,520	-0.2%	Depreciation Rate	12.7%
Total Equity	2,811,101	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	3,891,750	Net Profit or Loss	464,088	11.7%		

672741 RENAL CENTER OF KELLER LLC

10708 VICTORIA ASH DRIVE 12/31/2021 365 Days Settled

FORT WORTH, TX 76244

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-710,942	Total Charges	1,947,077		Salary Expense	36.0%
Fixed Assets	1,281,413	Contract Allowance	-13,177	-0.7%	Fringe Benefits	5.7%
Other Assets	52,481	Operating Revenue	1,960,254	100.7%	Current Ratio	(5.9)
Total Assets	622,952	Operating Expense	1,850,460	94.4%	Days to Collect	130.5
Current Liabilities	120,461	Operating Margin	109,794	5.6%	Avg Payment Days	11.1
Long Term Liabilities	1,261,976	Other Income	145	0.0%	Depreciation Rate	9.6%
Total Equity	-759,485	Other Expense	0	0.0%	Return on Equity	-14.5%
Total Liab. and Equity	622,952	Net Profit or Loss	109,939	5.6%		

All Providers

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ESRD Profile Report - 2021

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

452648 RENAL CENTER OF LEWISVILLE, LLC

1600 WATERS RIDGE RD SUITE B 12/31/2021 365 Days Settled

LEWISVILLE, TX 75057

DENTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,117,042	Total Charges	6,119,712	Salary Expense	34.6%	
Fixed Assets	3,382,909	Contract Allowance	192,201	3.1%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,927,511	96.9%		
Total Assets	9,499,951	Operating Expense	4,612,853	77.8%	Current Ratio	19.2
Current Liabilities	318,517	Operating Margin	1,314,658	22.2%	Days to Collect	122.3
Long Term Liabilities	2,902,503	Other Income	1,722	0.0%	Avg Payment Days	17.5
Total Equity	6,278,929	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	9,499,949	Net Profit or Loss	1,316,380	22.2%	Return on Equity	21.0%

452856 RENAL CENTER OF NEDERLAND, LLC

8797 9TH AVENUE 12/31/2021 365 Days Settled

PORT ARTHUR, TX 77642

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,833,797	Total Charges	3,208,928	Salary Expense	35.0%	
Fixed Assets	343,014	Contract Allowance	-306,013	-9.5%	Fringe Benefits	7.4%
Other Assets	6,813	Operating Revenue	3,514,941	109.5%		
Total Assets	3,183,624	Operating Expense	2,639,928	75.1%	Current Ratio	17.8
Current Liabilities	158,911	Operating Margin	875,013	24.9%	Days to Collect	84.5
Long Term Liabilities	50,344	Other Income	241	0.0%	Avg Payment Days	8.9
Total Equity	2,974,370	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	3,183,625	Net Profit or Loss	875,254	24.9%	Return on Equity	29.4%

All Providers

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ESRD Profile Report - 2021

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

672732 RENAL CENTER OF NORTH DALLAS

6190 LBJ FREEWAY SUITE 701

12/31/2021 365 Days Settled

DALLAS, TX 75240

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	569,092	Total Charges	2,322,112	Salary Expense	29.1%	
Fixed Assets	2,313,072	Contract Allowance	51,848	2.2%	Fringe Benefits	4.8%
Other Assets	27,720	Operating Revenue	2,270,264	97.8%		
Total Assets	2,909,884	Operating Expense	2,182,354	96.1%	Current Ratio	10.4
Current Liabilities	54,798	Operating Margin	87,910	3.9%	Days to Collect	148.5
Long Term Liabilities	1,627,263	Other Income	459	0.0%	Avg Payment Days	5.8
Total Equity	1,227,824	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,909,885	Net Profit or Loss	88,369	3.9%	Return on Equity	7.2%

452528 RENAL CENTER OF NORTH DENTON LLLP

4309 MESA DRIVE

12/31/2021 365 Days Settled

DENTON, TX 76207

DENTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,983,699	Total Charges	7,574,873	Salary Expense	29.6%	
Fixed Assets	1,372,741	Contract Allowance	648,762	8.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,926,111	91.4%		
Total Assets	8,356,440	Operating Expense	5,254,921	75.9%	Current Ratio	26.2
Current Liabilities	266,094	Operating Margin	1,671,190	24.1%	Days to Collect	122.0
Long Term Liabilities	1,168,132	Other Income	5,479	0.1%	Avg Payment Days	5.7
Total Equity	6,922,213	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	8,356,439	Net Profit or Loss	1,676,669	24.2%	Return on Equity	24.2%

All Providers

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ESRD Profile Report - 2021

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

452802 RENAL CENTER OF ORANGE, LLC

280 STRICKLAND DRIVE
 12/31/2021 365 Days Settled
 ORANGE, TX 77630
 ORANGE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,046,576	Total Charges	2,089,807	Salary Expense	40.4%	
Fixed Assets	181,063	Contract Allowance	-101,342	-4.8%	Fringe Benefits	6.7%
Other Assets	2,990	Operating Revenue	2,191,149	104.8%		
Total Assets	1,230,629	Operating Expense	2,051,647	93.6%	Current Ratio	11.4
Current Liabilities	91,739	Operating Margin	139,502	6.4%	Days to Collect	107.8
Long Term Liabilities	117,563	Other Income	902	0.0%	Avg Payment Days	9.6
Total Equity	1,021,326	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,230,628	Net Profit or Loss	140,404	6.4%	Return on Equity	13.7%

672694 RENAL CENTER OF PLANO LLC

4112 W SPRING CREEK PARKWAY SUITE
 D 200
 12/31/2021 365 Days Settled
 PLANO, TX 75024
 COLLIN
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,713,619	Total Charges	1,929,351	Salary Expense	34.9%	
Fixed Assets	2,018,709	Contract Allowance	-102,548	-5.3%	Fringe Benefits	6.6%
Other Assets	24,638	Operating Revenue	2,031,899	105.3%		
Total Assets	3,756,966	Operating Expense	1,919,382	94.5%	Current Ratio	20.2
Current Liabilities	84,955	Operating Margin	112,517	5.5%	Days to Collect	118.3
Long Term Liabilities	1,590,699	Other Income	-9,131	-0.4%	Avg Payment Days	4.5
Total Equity	2,081,312	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,756,966	Net Profit or Loss	103,386	5.1%	Return on Equity	5.0%

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.

452763 RENAL CENTER OF PORT ARTHUR, LLC

3730 DRYDEN ROAD

12/31/2021 365 Days Settled

PORT ARTHUR, TX 77642

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,992,590	Total Charges	6,844,696		Salary Expense	34.3%
Fixed Assets	4,440,575	Contract Allowance	-127,914	-1.9%	Fringe Benefits	6.0%
Other Assets	10,295	Operating Revenue	6,972,610	101.9%		
Total Assets	8,443,460	Operating Expense	5,937,562	85.2%	Current Ratio	13.4
Current Liabilities	297,040	Operating Margin	1,035,048	14.8%	Days to Collect	173.5
Long Term Liabilities	2,821,793	Other Income	6,706	0.1%	Avg Payment Days	7.8
Total Equity	5,324,627	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	8,443,460	Net Profit or Loss	1,041,754	14.9%	Return on Equity	19.6%

672649 RENAL CENTER OF THE HILLS

6331 BOULEVARD 26

12/31/2021 365 Days Settled

NORTH RICHLAND HILLS, TX 76180

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,740,251	Total Charges	5,391,296		Salary Expense	33.3%
Fixed Assets	1,325,162	Contract Allowance	-53,517	-1.0%	Fringe Benefits	6.2%
Other Assets	9,370	Operating Revenue	5,444,813	101.0%		
Total Assets	6,074,783	Operating Expense	4,172,174	76.6%	Current Ratio	23.3
Current Liabilities	203,409	Operating Margin	1,272,639	23.4%	Days to Collect	134.6
Long Term Liabilities	837,034	Other Income	391	0.0%	Avg Payment Days	4.8
Total Equity	5,034,340	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	6,074,783	Net Profit or Loss	1,273,030	23.4%	Return on Equity	25.3%

All Providers

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ESRD Profile Report - 2021

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

452867 RENAL CENTER OF TYLER, LP, LLLP

510 SSW LOOP 323, SUITE 580

12/31/2021 365 Days Settled

TYLER, TX 75702

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,004,366	Total Charges	4,445,144		Salary Expense	30.5%
Fixed Assets	620,112	Contract Allowance	-304,659	-6.9%	Fringe Benefits	6.2%
Other Assets	8,533	Operating Revenue	4,749,803	106.9%	Current Ratio	13.7
Total Assets	4,633,011	Operating Expense	3,592,761	75.6%	Days to Collect	110.6
Current Liabilities	292,582	Operating Margin	1,157,042	24.4%	Avg Payment Days	7.6
Long Term Liabilities	161,137	Other Income	40,110	0.8%	Depreciation Rate	17.2%
Total Equity	4,179,292	Other Expense	0	0.0%	Return on Equity	28.6%
Total Liab. and Equity	4,633,011	Net Profit or Loss	1,197,152	25.2%		

672647 RENAL CENTER WATERTON LLLP

2895 SHILOH RD

12/31/2021 365 Days Settled

TYLER, TX 75703

SMITH

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,158,108	Total Charges	3,097,310		Salary Expense	35.3%
Fixed Assets	576,999	Contract Allowance	-16,520	-0.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,113,830	100.5%	Current Ratio	12.3
Total Assets	2,735,107	Operating Expense	2,843,161	91.3%	Days to Collect	123.2
Current Liabilities	176,000	Operating Margin	270,669	8.7%	Avg Payment Days	4.1
Long Term Liabilities	166,395	Other Income	1,483	0.0%	Depreciation Rate	16.2%
Total Equity	2,392,711	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	2,735,106	Net Profit or Loss	272,152	8.7%		

All Providers

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ESRD Profile Report - 2021

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

742503 RENNER ROAD HOME DIALYSIS CLINIC

3317 ESSEX DRIVE SUITE 150

12/31/2021 365 Days Settled

RICHARDSON, TX 75082

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	281,797	Total Charges	2,169,612		Salary Expense	29.3%
Fixed Assets	520,877	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	534,323	Operating Revenue	2,169,612	100.0%		
Total Assets	1,336,997	Operating Expense	1,290,661	59.5%	Current Ratio	0.2
Current Liabilities	1,336,996	Operating Margin	878,951	40.5%	Days to Collect	76.1
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	1,336,996	Net Profit or Loss	878,954	40.5%	Return on Equity	0.0%

672691 RIDGECREST DIALYSIS

12249 ROJAS DR

12/31/2021 365 Days Settled

EL PASO, TX 79936

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,808,752	Total Charges	2,326,793		Salary Expense	30.9%
Fixed Assets	802,109	Contract Allowance	-61,243	-2.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,388,036	102.6%		
Total Assets	5,610,861	Operating Expense	2,107,211	88.2%	Current Ratio	32.3
Current Liabilities	149,018	Operating Margin	280,825	11.8%	Days to Collect	145.5
Long Term Liabilities	770,879	Other Income	258	0.0%	Avg Payment Days	5.4
Total Equity	4,690,965	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,610,862	Net Profit or Loss	281,083	11.8%	Return on Equity	6.0%

All Providers

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

452898 RIVER PARK DIALYSIS

2010 SOUTH LOOP 336 WEST SUITE 200 12/31/2021 365 Days Settled

CONROE, TX 77304

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,247,373	Total Charges	3,904,605	Salary Expense	33.5%	
Fixed Assets	1,015,116	Contract Allowance	103,185	2.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,801,420	97.4%		
Total Assets	18,262,489	Operating Expense	3,098,754	81.5%	Current Ratio	70.3
Current Liabilities	245,451	Operating Margin	702,666	18.5%	Days to Collect	134.6
Long Term Liabilities	813,452	Other Income	-4,960	-0.1%	Avg Payment Days	7.2
Total Equity	17,203,588	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	18,262,491	Net Profit or Loss	697,706	18.4%	Return on Equity	4.1%

672516 RIVERCENTER DIALYSIS

1123 N MAIN STREET SUITE 150 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78215

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-141,432,669	Total Charges	1,935,578	Salary Expense	37.3%	
Fixed Assets	615,167	Contract Allowance	-79,721	-4.1%	Fringe Benefits	6.7%
Other Assets	2,623	Operating Revenue	2,015,299	104.1%		
Total Assets	-140,814,879	Operating Expense	2,184,997	108.4%	Current Ratio	(2,009.3)
Current Liabilities	70,389	Operating Margin	-169,698	-8.4%	Days to Collect	102.8
Long Term Liabilities	577,244	Other Income	162	0.0%	Avg Payment Days	7.1
Total Equity	-141,462,514	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-140,814,881	Net Profit or Loss	(169,536)	-8.4%	Return on Equity	0.1%

All Providers

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

452751 RIVERSIDE RENAL CENTER

3710 FM 1889

12/31/2021 365 Days Settled

ROBSTOWN, TX 78380

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,079,994	Total Charges	5,600,132	Salary Expense	30.0%	
Fixed Assets	4,279,596	Contract Allowance	255,730	4.6%	Fringe Benefits	5.7%
Other Assets	12,042	Operating Revenue	5,344,402	95.4%		
Total Assets	15,371,632	Operating Expense	4,500,061	84.2%	Current Ratio	35.4
Current Liabilities	312,696	Operating Margin	844,341	15.8%	Days to Collect	535.2
Long Term Liabilities	2,666,137	Other Income	7,451	0.1%	Avg Payment Days	4.1
Total Equity	12,392,798	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	15,371,631	Net Profit or Loss	851,792	15.9%	Return on Equity	6.9%

672769 RIVERSTONE DIALYSIS

5672 HIGHWAY 6

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	913,610	Total Charges	3,266,269	Salary Expense	34.8%	
Fixed Assets	1,599,677	Contract Allowance	-6,358	-0.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,272,627	100.2%		
Total Assets	2,513,287	Operating Expense	2,774,285	84.8%	Current Ratio	4.1
Current Liabilities	224,893	Operating Margin	498,342	15.2%	Days to Collect	243.8
Long Term Liabilities	1,110,744	Other Income	-212,582	-6.5%	Avg Payment Days	19.1
Total Equity	1,177,650	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	2,513,287	Net Profit or Loss	285,760	8.7%	Return on Equity	24.3%

All Providers

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

742541 ROADRUNNER DIALYSIS

5010 WISEMAN BLVD

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	746,897	Total Charges	2,733,375	Salary Expense	30.3%	
Fixed Assets	4,856,868	Contract Allowance	126,319	4.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,607,056	95.4%		
Total Assets	5,603,765	Operating Expense	2,575,371	98.8%	Current Ratio	3.4
Current Liabilities	221,912	Operating Margin	31,685	1.2%	Days to Collect	104.2
Long Term Liabilities	3,192,780	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	2,189,074	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	5,603,766	Net Profit or Loss	31,685	1.2%	Return on Equity	1.4%

672504 ROCK PRAIRIE DIALYSIS

1724 BIRMINGHAM ROAD

12/31/2021 365 Days Settled

COLLEGE STATION, TX 77845

BRAZOS

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,186,009	Total Charges	4,107,100	Salary Expense	33.3%	
Fixed Assets	3,408,995	Contract Allowance	59,274	1.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,047,826	98.6%		
Total Assets	11,595,004	Operating Expense	3,730,643	92.2%	Current Ratio	45.5
Current Liabilities	179,777	Operating Margin	317,183	7.8%	Days to Collect	95.8
Long Term Liabilities	2,326,545	Other Income	1	0.0%	Avg Payment Days	8.2
Total Equity	9,088,681	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	11,595,003	Net Profit or Loss	317,184	7.8%	Return on Equity	3.5%

All Providers

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

672638 ROCKWALL DIALYSIS CENTER

2346 GREENCREST BLVD

12/31/2021 365 Days Settled

ROCKWALL, TX 75087

ROCKWALL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-148,668	Total Charges	1,931,718		Salary Expense	28.2%
Fixed Assets	2,443,425	Contract Allowance	-74,338	-3.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,006,056	103.8%		
Total Assets	2,294,757	Operating Expense	2,063,827	102.9%	Current Ratio	(1.1)
Current Liabilities	139,018	Operating Margin	-57,771	-2.9%	Days to Collect	232.1
Long Term Liabilities	1,073,549	Other Income	-26,550	-1.3%	Avg Payment Days	5.3
Total Equity	1,082,189	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,294,756	Net Profit or Loss	(84,321)	-4.2%	Return on Equity	-7.8%

672655 ROMANO WOODS DIALYSIS

16910 MATHIS CHURCH RD

12/31/2021 365 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,859,629	Total Charges	2,031,377		Salary Expense	28.9%
Fixed Assets	1,457,418	Contract Allowance	-123,024	-6.1%	Fringe Benefits	5.6%
Other Assets	6,662,185	Operating Revenue	2,154,401	106.1%		
Total Assets	2,259,974	Operating Expense	2,429,961	112.8%	Current Ratio	(11.8)
Current Liabilities	494,923	Operating Margin	-275,560	-12.8%	Days to Collect	141.0
Long Term Liabilities	492,491	Other Income	51,857	2.4%	Avg Payment Days	5.7
Total Equity	1,272,560	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	2,259,974	Net Profit or Loss	(223,703)	-10.4%	Return on Equity	-17.6%

All Providers

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

452616 ROSEDALE KIDNEY DISEASE CLINIC

411 N GENERAL MC MULLEN

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	666,280	Total Charges	4,167,715		Salary Expense	45.1%
Fixed Assets	160,847	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	960,741	Operating Revenue	4,167,715	100.0%	Current Ratio	0.4
Total Assets	1,787,868	Operating Expense	2,968,207	71.2%	Days to Collect	102.2
Current Liabilities	1,787,868	Operating Margin	1,199,508	28.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	121,810	2.9%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,787,868	Net Profit or Loss	1,321,318	31.7%		

742564 ROSENBERG HOME TRAINING

7607 TOWNCENTER BLVD

12/31/2021 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	461,725	Total Charges	413,260		Salary Expense	19.7%
Fixed Assets	969,173	Contract Allowance	-103,078	-24.9%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	516,338	124.9%	Current Ratio	187.8
Total Assets	1,430,898	Operating Expense	605,733	117.3%	Days to Collect	623.5
Current Liabilities	2,459	Operating Margin	-89,395	-17.3%	Avg Payment Days	0.9
Long Term Liabilities	436,743	Other Income	25,607	5.0%	Depreciation Rate	11.1%
Total Equity	991,695	Other Expense	0	0.0%	Return on Equity	-6.4%
Total Liab. and Equity	1,430,897	Net Profit or Loss	(63,788)	-12.4%		

All Providers

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

672780 ROUND ROCK DIALYSIS

1800 ROUND ROCK AVENUE, STE 200 12/31/2021 365 Days Settled

ROUND ROCK, TX 78681

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	664,488	Total Charges	2,055,022		Salary Expense	34.1%
Fixed Assets	1,417,439	Contract Allowance	-22,677	-1.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,077,699	101.1%	Current Ratio	9.4
Total Assets	2,081,927	Operating Expense	1,832,411	88.2%	Days to Collect	121.0
Current Liabilities	70,463	Operating Margin	245,288	11.8%	Avg Payment Days	6.2
Long Term Liabilities	1,034,174	Other Income	-93,943	-4.5%	Depreciation Rate	11.0%
Total Equity	977,290	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	2,081,927	Net Profit or Loss	151,345	7.3%		

742542 ROWLETT DIALYSIS

7700 LAKEVIEW PARKWAY STE 100A 2/12/2021 43 Days Settled*

ROWLETT, TX 75088

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,812,538	Total Charges	52,149		Salary Expense	4.2%
Fixed Assets	1,575,309	Contract Allowance	1,472	2.8%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	50,677	97.2%	Current Ratio	(159.6)
Total Assets	-1,237,229	Operating Expense	938,179	1,851.3%	Days to Collect	253.6
Current Liabilities	17,622	Operating Margin	-887,502	-1,751.3%	Avg Payment Days	0.2
Long Term Liabilities	1,108,708	Other Income	0	0.0%	Depreciation Rate	25.6%
Total Equity	-2,363,560	Other Expense	0	0.0%	Return on Equity	37.5%
Total Liab. and Equity	-1,237,230	Net Profit or Loss	(887,502)	-1,751.3%		

All Providers

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ESRD Profile Report - 2021

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

672575 RRC WEST FORT WORTH

5601 LOCKE AVENUE SUITE 101 12/31/2021 365 Days Settled

FORT WORTH, TX 76107

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,163,612	Total Charges	2,412,461		Salary Expense	38.1%
Fixed Assets	203,730	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	931,243	Operating Revenue	2,412,461	100.0%	Current Ratio	0.7
Total Assets	4,298,585	Operating Expense	1,888,765	78.3%	Days to Collect	150.0
Current Liabilities	4,298,585	Operating Margin	523,696	21.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	38,489	1.6%	Depreciation Rate	53.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,298,585	Net Profit or Loss	562,185	23.3%		

672670 SAGEMEADOW DIALYSIS

10923 SCARSDALE BLVD 12/31/2021 365 Days Settled

HOUSTON, TX 77089

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,871,030	Total Charges	2,510,916		Salary Expense	34.3%
Fixed Assets	457,846	Contract Allowance	-202,222	-8.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,713,138	108.1%	Current Ratio	57.7
Total Assets	9,328,876	Operating Expense	2,350,238	86.6%	Days to Collect	0.0
Current Liabilities	153,695	Operating Margin	362,900	13.4%	Avg Payment Days	7.4
Long Term Liabilities	257,786	Other Income	238	0.0%	Depreciation Rate	7.8%
Total Equity	8,917,397	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	9,328,878	Net Profit or Loss	363,138	13.4%		

All Providers

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

452612 SAGEMONT DIALYSIS

1823 BROADWAY STREET

12/31/2021 365 Days Settled

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-64,011	Total Charges	1,121,573		Salary Expense	24.3%
Fixed Assets	3,124,744	Contract Allowance	-15,090	-1.3%	Fringe Benefits	5.0%
Other Assets	201,728	Operating Revenue	1,136,663	101.3%	Current Ratio	(0.8)
Total Assets	3,262,461	Operating Expense	1,583,650	139.3%	Days to Collect	97.0
Current Liabilities	81,580	Operating Margin	-446,987	-39.3%	Avg Payment Days	1.0
Long Term Liabilities	1,921,773	Other Income	-4,773	-0.4%	Depreciation Rate	9.0%
Total Equity	1,259,108	Other Expense	0	0.0%	Return on Equity	-35.9%
Total Liab. and Equity	3,262,461	Net Profit or Loss	(451,760)	-39.7%		

672719 SAN ANGELO DIALYSIS

3518 KNICKERBOCKER RD

12/31/2021 365 Days Settled

SAN ANGELO, TX 76904

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,368,345	Total Charges	3,997,096		Salary Expense	34.1%
Fixed Assets	406,491	Contract Allowance	30,288	0.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,966,808	99.2%	Current Ratio	11.9
Total Assets	1,774,836	Operating Expense	2,708,796	68.3%	Days to Collect	223.8
Current Liabilities	115,180	Operating Margin	1,258,012	31.7%	Avg Payment Days	5.7
Long Term Liabilities	258,796	Other Income	-374,629	-9.4%	Depreciation Rate	7.4%
Total Equity	1,400,859	Other Expense	0	0.0%	Return on Equity	63.1%
Total Liab. and Equity	1,774,835	Net Profit or Loss	883,383	22.3%		

All Providers

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ESRD Profile Report - 2021

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

452587 SAN ANTONIO WEST DIALYSIS

4530 CALLAGHAN ROAD
 SAN ANTONIO, TX 78228
 BEXAR
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,389,764	Total Charges	4,160,213	Salary Expense	31.9%	
Fixed Assets	879,978	Contract Allowance	77,255	1.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,082,958	98.1%		
Total Assets	13,269,742	Operating Expense	3,052,091	74.8%	Current Ratio	107.5
Current Liabilities	115,299	Operating Margin	1,030,867	25.2%	Days to Collect	118.1
Long Term Liabilities	715,008	Other Income	371	0.0%	Avg Payment Days	6.4
Total Equity	12,439,435	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	13,269,742	Net Profit or Loss	1,031,238	25.3%	Return on Equity	8.3%

452530 SAN JACINTO DIALYSIS

11430 I-10 EAST SUITE 320
 HOUSTON, TX 77029
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,939,513	Total Charges	1,693,382	Salary Expense	30.7%	
Fixed Assets	1,104,790	Contract Allowance	-24,266	-1.4%	Fringe Benefits	3.8%
Other Assets	1,086,629	Operating Revenue	1,717,648	101.4%		
Total Assets	11,130,932	Operating Expense	1,901,365	110.7%	Current Ratio	55.8
Current Liabilities	160,213	Operating Margin	-183,717	-10.7%	Days to Collect	80.3
Long Term Liabilities	502,987	Other Income	20	0.0%	Avg Payment Days	8.1
Total Equity	10,467,731	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	11,130,931	Net Profit or Loss	(183,697)	-10.7%	Return on Equity	-1.8%

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.

452732 SATELLITE HEALTHCARE SOUTH LAREDO

910 GUADALUPE ST, SUITE B

12/31/2021 365 Days Settled

LAREDO, TX 78040

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,177,455	Total Charges	5,466,416	Salary Expense	32.7%	
Fixed Assets	1,363,394	Contract Allowance	-62,406	-1.1%	Fringe Benefits	9.0%
Other Assets	42,052	Operating Revenue	5,528,822	101.1%		
Total Assets	-772,009	Operating Expense	5,747,310	104.0%	Current Ratio	(4.1)
Current Liabilities	524,990	Operating Margin	-218,488	-4.0%	Days to Collect	(203.0)
Long Term Liabilities	0	Other Income	277	0.0%	Avg Payment Days	27.9
Total Equity	-1,296,999	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-772,009	Net Profit or Loss	(218,211)	-3.9%	Return on Equity	16.8%

452853 SATELLITE HEALTHCARE SOUTHEAST LAREDO

4151 JAIME ZAPATA MEMORIAL HIGHWAY
SUITE 105

12/31/2021 365 Days Settled

LAREDO, TX 78046

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-219,349	Total Charges	4,965,295	Salary Expense	37.2%	
Fixed Assets	259,726	Contract Allowance	-220,768	-4.4%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	5,186,063	104.4%		
Total Assets	40,377	Operating Expense	4,781,239	92.2%	Current Ratio	(0.4)
Current Liabilities	564,933	Operating Margin	404,824	7.8%	Days to Collect	(119.3)
Long Term Liabilities	693	Other Income	17,723	0.3%	Avg Payment Days	32.6
Total Equity	-525,249	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	40,377	Net Profit or Loss	422,547	8.1%	Return on Equity	-80.4%

All Providers

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ESRD Profile Report - 2021

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

453501 SCOTT & WHITE KILLEEN DIALYSIS CENTER

3701 SCOTT & WHITE DRIVE

Cost Report not filed.

KILLEEN, TX 76541

BELL

BLUE CROSS (TEXAS)

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

453509 SCOTT & WHITE KILLEEN DIALYSIS WEST

2201 SOUTH W S YOUNG DRIVE, SUITE
101-B

Cost Report not filed.

KILLEEN, TX 76543

BELL

BLUE CROSS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

453503 SCOTT & WHITE MEDICAL CENTER

2120 NORTH MAYS ST SUITE 230

Cost Report not filed.

ROUND ROCK, TX 78664

WILLIAMSON

BLUE CROSS (TEXAS)

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

453502 SCOTT & WHITE MEDICAL CENTER ? TEMPLE

2601 THORTON LANE

Cost Report not filed.

TEMPLE, TX 76508

BELL

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

672606 SEALY DIALYSIS

2242 CHAMPION DR
 SEALY, TX 77474
 AUSTIN
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	897,751	Total Charges	3,632,514	Salary Expense	28.1%	
Fixed Assets	3,380,959	Contract Allowance	39,714	1.1%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,592,800	98.9%		
Total Assets	4,278,710	Operating Expense	3,206,062	89.2%	Current Ratio	3.1
Current Liabilities	287,419	Operating Margin	386,738	10.8%	Days to Collect	151.2
Long Term Liabilities	1,468,677	Other Income	-96,094	-2.7%	Avg Payment Days	7.7
Total Equity	2,522,614	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	4,278,710	Net Profit or Loss	290,644	8.1%	Return on Equity	11.5%

672707 SEGUIN DIALYSIS

618 E COURT STREET
 SEGUIN, TX 78155
 GUADALUPE
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,101,556	Total Charges	4,699,949	Salary Expense	32.5%	
Fixed Assets	798,567	Contract Allowance	-127,982	-2.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,827,931	102.7%		
Total Assets	6,900,123	Operating Expense	3,926,552	81.3%	Current Ratio	39.5
Current Liabilities	154,540	Operating Margin	901,379	18.7%	Days to Collect	275.1
Long Term Liabilities	843,733	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	5,901,850	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	6,900,123	Net Profit or Loss	901,379	18.7%	Return on Equity	15.3%

All Providers

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ESRD Profile Report - 2021

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

742535 SHERMAN CROSSROADS DIALYSIS

209 W TRAVIS STREET
 12/31/2021 365 Days Settled
 SHERMAN, TX 75092
 GRAYSON
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	701,453	Total Charges	2,387,068		Salary Expense	27.7%
Fixed Assets	2,820,789	Contract Allowance	-22,075	-0.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,409,143	100.9%		
Total Assets	3,522,242	Operating Expense	2,077,665	86.2%	Current Ratio	7.4
Current Liabilities	94,802	Operating Margin	331,478	13.8%	Days to Collect	95.2
Long Term Liabilities	1,770,981	Other Income	-34,600	-1.4%	Avg Payment Days	5.4
Total Equity	1,656,458	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,522,241	Net Profit or Loss	296,878	12.3%	Return on Equity	17.9%

452774 SHERMAN DIALYSIS CENTER

1724 W HWY 82, SUITE 100
 12/31/2021 365 Days Settled
 SHERMAN, TX 75092
 GRAYSON
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,573,186	Total Charges	3,156,611		Salary Expense	34.0%
Fixed Assets	2,869,553	Contract Allowance	-79,947	-2.5%	Fringe Benefits	5.6%
Other Assets	25,588	Operating Revenue	3,236,558	102.5%		
Total Assets	14,468,327	Operating Expense	3,164,233	97.8%	Current Ratio	57.4
Current Liabilities	201,561	Operating Margin	72,325	2.2%	Days to Collect	109.1
Long Term Liabilities	1,609,728	Other Income	-1,035	0.0%	Avg Payment Days	8.3
Total Equity	12,657,039	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	14,468,328	Net Profit or Loss	71,290	2.2%	Return on Equity	0.6%

All Providers

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ESRD Profile Report - 2021

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

742500 SIENNA DIALYSIS

9340 HWY 6, STE 400

12/31/2021 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	666,841	Total Charges	2,112,244		Salary Expense	25.0%
Fixed Assets	3,182,126	Contract Allowance	-82,892	-3.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,195,136	103.9%		
Total Assets	3,848,967	Operating Expense	2,568,703	117.0%	Current Ratio	11.3
Current Liabilities	59,147	Operating Margin	-373,567	-17.0%	Days to Collect	192.4
Long Term Liabilities	1,727,601	Other Income	126,152	5.7%	Avg Payment Days	5.3
Total Equity	2,062,218	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,848,966	Net Profit or Loss	(247,415)	-11.3%	Return on Equity	-12.0%

742590 SINGULAR LUXURY DIALYSIS PEARLAND, LLC

11161 SHADOW CREEK PKWY, SUITE 101

12/31/2021 153 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	115,474	Total Charges	73,013		Salary Expense	53.3%
Fixed Assets	335,793	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,100,000	Operating Revenue	73,013	100.0%		
Total Assets	2,551,267	Operating Expense	217,445	297.8%	Current Ratio	(1.5)
Current Liabilities	-79,350	Operating Margin	-144,432	-197.8%	Days to Collect	153.0
Long Term Liabilities	-25,031	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	2,655,648	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	2,551,267	Net Profit or Loss	(144,432)	-197.8%	Return on Equity	-5.4%

All Providers

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ESRD Profile Report - 2021

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

672634 SNG- GREENVILLE DIALYSIS CENTER, LP

4309 RIDGECREST ROAD SUITE 100 12/31/2021 365 Days Settled

GREENVILLE, TX 75402

HUNT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	714,198	Total Charges	19,243,743	Salary Expense	40.0%	
Fixed Assets	-2,792	Contract Allowance	18,244,620	94.8%	Fringe Benefits	6.4%
Other Assets	2,500,000	Operating Revenue	999,123	5.2%		
Total Assets	3,211,406	Operating Expense	1,566,664	156.8%	Current Ratio	1.0
Current Liabilities	698,989	Operating Margin	-567,541	-56.8%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	302,707	30.3%	Avg Payment Days	16.0
Total Equity	2,512,417	Other Expense	0	0.0%	Depreciation Rate	46.1%
Total Liab. and Equity	3,211,406	Net Profit or Loss	(264,834)	-26.5%	Return on Equity	-10.5%

672688 SNG- LUFKIN DIALYSIS CENTER, LP

1520 W FRANK AVENUE 12/31/2021 365 Days Settled

LUFKIN, TX 75904

ANGELINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	742,476	Total Charges	58,689,376	Salary Expense	36.9%	
Fixed Assets	447,716	Contract Allowance	55,335,446	94.3%	Fringe Benefits	4.4%
Other Assets	1,215,512	Operating Revenue	3,353,930	5.7%		
Total Assets	2,405,704	Operating Expense	3,788,393	113.0%	Current Ratio	13.2
Current Liabilities	56,176	Operating Margin	-434,463	-13.0%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	953,120	28.4%	Avg Payment Days	19.4
Total Equity	2,349,528	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	2,405,704	Net Profit or Loss	518,657	15.5%	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.

672689 SNG- SAN AUGUSTINE DIALYSIS CENTER, LP

403 N MILAM ST

12/31/2021 365 Days Settled

SAN AUGUSTINE, TX 75972

SAN AUGUSTINE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	158,276	Total Charges	15,736,857	Salary Expense	41.5%	
Fixed Assets	695	Contract Allowance	14,666,331	93.2%	Fringe Benefits	3.1%
Other Assets	212,550	Operating Revenue	1,070,526	6.8%		
Total Assets	371,521	Operating Expense	970,506	90.7%	Current Ratio	(0.3)
Current Liabilities	-600,532	Operating Margin	100,020	9.3%	Days to Collect	1.5
Long Term Liabilities	177,721	Other Income	193,426	18.1%	Avg Payment Days	18.4
Total Equity	794,332	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	371,521	Net Profit or Loss	293,446	27.4%	Return on Equity	36.9%

672712 SNG-LEAGUE CITY DIALYSIS LP

2785 GULF FREEWAY SOUTH, SUITE 145

12/31/2021 365 Days Settled

LEAGUE CITY, TX 77573

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	412,276	Total Charges	35,734,853	Salary Expense	44.1%	
Fixed Assets	258,553	Contract Allowance	33,687,976	94.3%	Fringe Benefits	5.0%
Other Assets	137,589	Operating Revenue	2,046,877	5.7%		
Total Assets	808,418	Operating Expense	2,379,440	116.2%	Current Ratio	(0.2)
Current Liabilities	-1,722,078	Operating Margin	-332,563	-16.2%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	474,615	23.2%	Avg Payment Days	22.9
Total Equity	2,530,496	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	808,418	Net Profit or Loss	142,052	6.9%	Return on Equity	5.6%

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.

672532 SNG-SAN SABA

915 S LAREDO ST

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78204

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	492,081	Total Charges	33,762,740		Salary Expense	34.4%
Fixed Assets	1,065,934	Contract Allowance	32,340,477	95.8%	Fringe Benefits	3.2%
Other Assets	550,000	Operating Revenue	1,422,263	4.2%		
Total Assets	2,108,015	Operating Expense	3,050,897	214.5%	Current Ratio	0.2
Current Liabilities	2,468,570	Operating Margin	-1,628,634	-114.5%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	1,126,762	79.2%	Avg Payment Days	26.4
Total Equity	-360,555	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	2,108,015	Net Profit or Loss	(501,872)	-35.3%	Return on Equity	139.2%

672527 SNG - BARLITE

7500 BARLITE, SUITE 103

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78224

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	486,377	Total Charges	57,484,731		Salary Expense	40.6%
Fixed Assets	82,251	Contract Allowance	54,478,269	94.8%	Fringe Benefits	3.1%
Other Assets	550,000	Operating Revenue	3,006,462	5.2%		
Total Assets	1,118,628	Operating Expense	3,076,124	102.3%	Current Ratio	(0.1)
Current Liabilities	-3,340,047	Operating Margin	-69,662	-2.3%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	546,154	18.2%	Avg Payment Days	21.7
Total Equity	4,458,675	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	1,118,628	Net Profit or Loss	476,492	15.8%	Return on Equity	10.7%

All Providers

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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.

672814 SNG - COLUMBIA SQUARE DIALYSIS CENTER, LP

1711 COLUMBIA SQUARE 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78227

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	188,684	Total Charges	18,220,006	Salary Expense	32.3%	
Fixed Assets	1,183,759	Contract Allowance	17,256,210	94.7%	Fringe Benefits	2.8%
Other Assets	5,972	Operating Revenue	963,796	5.3%		
Total Assets	1,378,415	Operating Expense	1,839,241	190.8%	Current Ratio	0.1
Current Liabilities	3,481,322	Operating Margin	-875,445	-90.8%	Days to Collect	0.6
Long Term Liabilities	84,071	Other Income	0	0.0%	Avg Payment Days	25.1
Total Equity	-2,186,978	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	1,378,415	Net Profit or Loss	(875,445)	-90.8%	Return on Equity	40.0%

452877 SNG - RENAL SOLUTIONS DIALYSIS CENTER LP

2756 WEST TC JESTER BLVD 12/31/2021 365 Days Settled

HOUSTON, TX 77018

HARRIS

NOVITAS (TEXAS)

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

All Providers

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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.

452860 SNG - SOHUM SOUTHEAST HOUSTON DIALYSIS CENTER, LP

7647 SOUTH FREEWAY

Cost Report not filed.

HOUSTON, TX 77021

HARRIS

NOVITAS (TEXAS)

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

672842 SOCORRO DIALYSIS

10697 N LOOP DR

12/31/2021 365 Days Settled

SOCORRO, TX 79927

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	904,448	Total Charges	3,246,202	Salary Expense	26.0%
Fixed Assets	1,711,288	Contract Allowance	40,646	1.3% Fringe Benefits	5.3%
Other Assets	6,263	Operating Revenue	3,205,556	98.7%	
Total Assets	2,621,999	Operating Expense	2,675,892	83.5%	Current Ratio
Current Liabilities	116,565	Operating Margin	529,664	16.5%	Days to Collect
Long Term Liabilities	741,147	Other Income	-212,694	-6.6%	Avg Payment Days
Total Equity	1,764,289	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,622,001	Net Profit or Loss	316,970	9.9%	Return on Equity

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.

452592 SOUTH ARLINGTON DIALYSIS CENTER LLC

3415 SOUTH COOPER STREET SUITE 118 12/31/2021 365 Days Settled

ARLINGTON, TX 76015

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,460,521	Total Charges	6,605,781	Salary Expense	38.6%	
Fixed Assets	514,480	Contract Allowance	284,644	4.3%	Fringe Benefits	17.6%
Other Assets	13,080,748	Operating Revenue	6,321,137	95.7%		
Total Assets	15,055,749	Operating Expense	5,393,684	85.3%	Current Ratio	1.2
Current Liabilities	1,255,287	Operating Margin	927,453	14.7%	Days to Collect	4.5
Long Term Liabilities	259,057	Other Income	26,886	0.4%	Avg Payment Days	14.8
Total Equity	13,541,405	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	15,055,749	Net Profit or Loss	954,339	15.1%	Return on Equity	7.0%

452892 SOUTH AUSTIN DIALYSIS CENTER

6114 SOUTH 1ST STREET 12/31/2021 365 Days Settled

AUSTIN, TX 78745

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,571,184	Total Charges	4,215,130	Salary Expense	34.8%	
Fixed Assets	482,471	Contract Allowance	-121,347	-2.9%	Fringe Benefits	6.6%
Other Assets	433,657	Operating Revenue	4,336,477	102.9%		
Total Assets	14,487,312	Operating Expense	3,235,546	74.6%	Current Ratio	80.9
Current Liabilities	167,851	Operating Margin	1,100,931	25.4%	Days to Collect	398.5
Long Term Liabilities	377,970	Other Income	-148,152	-3.4%	Avg Payment Days	7.7
Total Equity	13,941,491	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	14,487,312	Net Profit or Loss	952,779	22.0%	Return on Equity	6.8%

All Providers

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ESRD Profile Report - 2021

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

452687 SOUTH OAK CLIFF DIALYSIS CENTE

740 WYNNEWOOD VILLAGE

12/31/2021 365 Days Settled

DALLAS, TX 75224

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,047,739	Total Charges	6,468,963		Salary Expense	40.5%
Fixed Assets	1,164,110	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	547,295	Operating Revenue	6,468,963	100.0%	Current Ratio	0.9
Total Assets	21,759,144	Operating Expense	5,668,889	87.6%	Days to Collect	74.8
Current Liabilities	21,759,144	Operating Margin	800,074	12.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,759,144	Net Profit or Loss	800,075	12.4%		

452747 SOUTH SAN ANTONIO DIALYSIS CENTER

1313 SE MILITARY DRIVE, SUITE 111

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78214

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,075,601	Total Charges	5,425,073		Salary Expense	31.9%
Fixed Assets	811,160	Contract Allowance	463,087	8.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,961,986	91.5%	Current Ratio	23.8
Total Assets	5,886,761	Operating Expense	3,894,432	78.5%	Days to Collect	290.1
Current Liabilities	213,621	Operating Margin	1,067,554	21.5%	Avg Payment Days	6.0
Long Term Liabilities	781,842	Other Income	234	0.0%	Depreciation Rate	14.9%
Total Equity	4,891,299	Other Expense	0	0.0%	Return on Equity	21.8%
Total Liab. and Equity	5,886,762	Net Profit or Loss	1,067,788	21.5%		

All Providers

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ESRD Profile Report - 2021

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

672779 SOUTH SHORE ANNEX DIALYSIS

16750 HIGHWAY 3 12/31/2021 365 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,010,429	Total Charges	1,692,822		Salary Expense	25.0%
Fixed Assets	995,291	Contract Allowance	-48,294	-2.9%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,741,116	102.9%		
Total Assets	-2,015,138	Operating Expense	1,418,351	81.5%	Current Ratio	(18.9)
Current Liabilities	159,633	Operating Margin	322,765	18.5%	Days to Collect	114.4
Long Term Liabilities	403,254	Other Income	-10	0.0%	Avg Payment Days	2.7
Total Equity	-2,578,026	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-2,015,139	Net Profit or Loss	322,755	18.5%	Return on Equity	-12.5%

672522 SOUTH SHORE DIALYSIS CENTER

212 I 45 SOUTH SUITE G 3 12/31/2021 365 Days Settled

LEAGUE CITY, TX 77573

GALVESTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	883,036	Total Charges	3,961,998		Salary Expense	31.1%
Fixed Assets	812,809	Contract Allowance	8,229	0.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,953,769	99.8%		
Total Assets	1,695,845	Operating Expense	3,392,619	85.8%	Current Ratio	4.9
Current Liabilities	182,035	Operating Margin	561,150	14.2%	Days to Collect	281.7
Long Term Liabilities	396,571	Other Income	-215,256	-5.4%	Avg Payment Days	6.5
Total Equity	1,117,241	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,695,847	Net Profit or Loss	345,894	8.7%	Return on Equity	31.0%

All Providers

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ESRD Profile Report - 2021

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

672519 SOUTHCROSS DIALYSIS CENTER

4602 E SOUTHCROSS BLVD

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78222

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,826,302	Total Charges	4,198,214	Salary Expense	35.1%	
Fixed Assets	1,043,991	Contract Allowance	-31,716	-0.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,229,930	100.8%		
Total Assets	7,870,293	Operating Expense	3,622,619	85.6%	Current Ratio	51.6
Current Liabilities	132,416	Operating Margin	607,311	14.4%	Days to Collect	234.7
Long Term Liabilities	566,417	Other Income	-10,853	-0.3%	Avg Payment Days	7.5
Total Equity	7,171,460	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,870,293	Net Profit or Loss	596,458	14.1%	Return on Equity	8.3%

672790 SOUTHEAST FORT WORTH DIALYSIS

3845 E LOOP 820 S

12/31/2021 365 Days Settled

FORT WORTH, TX 76119

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	566,357	Total Charges	1,492,320	Salary Expense	31.8%	
Fixed Assets	936,813	Contract Allowance	3,979	0.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,488,341	99.7%		
Total Assets	1,503,170	Operating Expense	2,039,571	137.0%	Current Ratio	10.2
Current Liabilities	55,622	Operating Margin	-551,230	-37.0%	Days to Collect	396.5
Long Term Liabilities	260,449	Other Income	42,612	2.9%	Avg Payment Days	3.8
Total Equity	1,187,099	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,503,170	Net Profit or Loss	(508,618)	-34.2%	Return on Equity	-42.8%

All Providers

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ESRD Profile Report - 2021

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

452533 SOUTHEAST KIDNEY CENTER

8537 BLDG A GULF FREEWAY

12/31/2021 365 Days Settled

HOUSTON, TX 77017

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,659,962	Total Charges	7,869,172		Salary Expense	41.6%
Fixed Assets	509,668	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,394,977	Operating Revenue	7,869,172	100.0%	Current Ratio	0.9
Total Assets	22,564,607	Operating Expense	6,742,382	85.7%	Days to Collect	103.8
Current Liabilities	22,564,606	Operating Margin	1,126,790	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	31.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,564,606	Net Profit or Loss	1,126,787	14.3%		

452883 SOUTHEAST TYLER DIALYSIS

3826 TROUP HIGHWAY, SUITE L

12/31/2021 365 Days Settled

TYLER, TX 75701

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,272,964	Total Charges	3,717,174		Salary Expense	37.1%
Fixed Assets	2,062,899	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	544,171	Operating Revenue	3,717,174	100.0%	Current Ratio	0.7
Total Assets	7,880,034	Operating Expense	3,582,272	96.4%	Days to Collect	842.4
Current Liabilities	7,880,034	Operating Margin	134,902	3.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	4.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,880,034	Net Profit or Loss	134,903	3.6%		

All Providers

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ESRD Profile Report - 2021

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

672833 SOUTHFIELD DIALYSIS

11600 BROADWAY STREET

12/31/2021 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,870,447	Total Charges	5,342,528		Salary Expense	28.9%
Fixed Assets	1,968,770	Contract Allowance	-119,914	-2.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,462,442	102.2%	Current Ratio	12.0
Total Assets	3,839,217	Operating Expense	3,868,495	70.8%	Days to Collect	174.9
Current Liabilities	156,062	Operating Margin	1,593,947	29.2%	Avg Payment Days	8.0
Long Term Liabilities	1,837,317	Other Income	-788,450	-14.4%	Depreciation Rate	10.7%
Total Equity	1,845,835	Other Expense	0	0.0%	Return on Equity	43.6%
Total Liab. and Equity	3,839,214	Net Profit or Loss	805,497	14.7%		

742527 SOUTHSIDE DIALYSIS

6018 PARKWAY DR.

12/31/2021 365 Days Settled

CORPUS CHRISTI, TX 78414

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,714,681	Total Charges	6,025,191		Salary Expense	33.1%
Fixed Assets	3,795,053	Contract Allowance	149,415	2.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,875,776	97.5%	Current Ratio	4.1
Total Assets	5,509,734	Operating Expense	4,328,673	73.7%	Days to Collect	272.4
Current Liabilities	414,757	Operating Margin	1,547,103	26.3%	Avg Payment Days	6.4
Long Term Liabilities	2,632,551	Other Income	-594,550	-10.1%	Depreciation Rate	10.2%
Total Equity	2,462,426	Other Expense	0	0.0%	Return on Equity	38.7%
Total Liab. and Equity	5,509,734	Net Profit or Loss	952,553	16.2%		

All Providers

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ESRD Profile Report - 2021

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

452544 SOUTHSIDE KIDNEY DISEASE CLINI

1335 SE MILITARY DR
 SAN ANTONIO, TX 78214
 BEXAR
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	400,190	Total Charges	3,212,992		Salary Expense	44.2%
Fixed Assets	73,886	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	300,661	Operating Revenue	3,212,992	100.0%		
Total Assets	<u>774,737</u>	Operating Expense	<u>2,434,477</u>	75.8%	Current Ratio	0.5
Current Liabilities	774,738	Operating Margin	778,515	24.2%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	121,034	3.8%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	<u>774,738</u>	Net Profit or Loss	<u>899,549</u>	28.0%	Return on Equity	0.0%

452571 SOUTHWEST SAN ANTONIO DIALYSIS

7515 BARLITE AVENUE
 SAN ANTONIO, TX 78224
 BEXAR
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,198,536	Total Charges	4,453,136		Salary Expense	35.5%
Fixed Assets	1,017,593	Contract Allowance	11,902	0.3%	Fringe Benefits	5.6%
Other Assets	8,924,822	Operating Revenue	4,441,234	99.7%		
Total Assets	<u>14,140,951</u>	Operating Expense	<u>3,604,763</u>	81.2%	Current Ratio	20.7
Current Liabilities	202,631	Operating Margin	836,471	18.8%	Days to Collect	108.0
Long Term Liabilities	949,467	Other Income	191	0.0%	Avg Payment Days	8.1
Total Equity	<u>12,988,853</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	<u>14,140,951</u>	Net Profit or Loss	<u>836,662</u>	18.8%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2021

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

452605 SOUTHWEST SAN ANTONIO DIALYSIS

1620 SOMERSET RD
 SAN ANTONIO, TX 78211
 BEXAR
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,124,049	Total Charges	2,566,879		Salary Expense	36.5%
Fixed Assets	805,629	Contract Allowance	-176,983	-6.9%	Fringe Benefits	6.0%
Other Assets	11,827	Operating Revenue	2,743,862	106.9%	Current Ratio	62.0
Total Assets	9,941,505	Operating Expense	2,419,463	88.2%	Days to Collect	92.9
Current Liabilities	147,102	Operating Margin	324,399	11.8%	Avg Payment Days	11.5
Long Term Liabilities	353,573	Other Income	183	0.0%	Depreciation Rate	11.6%
Total Equity	9,440,831	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	9,941,506	Net Profit or Loss	324,582	11.8%		

672713 SPACE CITY DIALYSIS CENTER LLC

6518 MEMORIAL DRIVE
 TEXAS CITY, TX 77591
 GALVESTON
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	497,706	Total Charges	1,663,728		Salary Expense	34.9%
Fixed Assets	25,459	Contract Allowance	151,793	9.1%	Fringe Benefits	13.7%
Other Assets	707,883	Operating Revenue	1,511,935	90.9%	Current Ratio	0.8
Total Assets	1,231,048	Operating Expense	1,781,331	117.8%	Days to Collect	1.5
Current Liabilities	633,665	Operating Margin	-269,396	-17.8%	Avg Payment Days	14.5
Long Term Liabilities	558,025	Other Income	703	0.0%	Depreciation Rate	18.2%
Total Equity	39,359	Other Expense	0	0.0%	Return on Equity	-682.7%
Total Liab. and Equity	1,231,049	Net Profit or Loss	(268,693)	-17.8%		

All Providers

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ESRD Profile Report - 2021

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

452728 SPRING BRANCH DIALYSIS

1425 BLALOCK, SUITE 100

12/31/2021 365 Days Settled

HOUSTON, TX 77055

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,275,738	Total Charges	4,348,974		Salary Expense	34.1%
Fixed Assets	644,119	Contract Allowance	-127,346	-2.9%	Fringe Benefits	6.1%
Other Assets	2,191,973	Operating Revenue	4,476,320	102.9%	Current Ratio	34.9
Total Assets	14,111,830	Operating Expense	3,317,232	74.1%	Days to Collect	134.5
Current Liabilities	323,270	Operating Margin	1,159,088	25.9%	Avg Payment Days	11.8
Long Term Liabilities	616,407	Other Income	59	0.0%	Depreciation Rate	18.9%
Total Equity	13,172,155	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	14,111,832	Net Profit or Loss	1,159,147	25.9%		

672696 SPRING CREEK DIALYSIS

301 E AIRLINE ROAD

12/31/2021 365 Days Settled

VICTORIA, TX 77901

VICTORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	617,661	Total Charges	1,950,087		Salary Expense	37.5%
Fixed Assets	530,648	Contract Allowance	-82,345	-4.2%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,032,432	104.2%	Current Ratio	8.2
Total Assets	1,148,309	Operating Expense	2,183,541	107.4%	Days to Collect	103.3
Current Liabilities	75,192	Operating Margin	-151,109	-7.4%	Avg Payment Days	8.1
Long Term Liabilities	691,906	Other Income	0	0.0%	Depreciation Rate	7.7%
Total Equity	381,211	Other Expense	0	0.0%	Return on Equity	-39.6%
Total Liab. and Equity	1,148,309	Net Profit or Loss	(151,109)	-7.4%		

All Providers

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

452787 SPRING DIALYSIS

607 TIMBERDALE LANE SUITE 100

12/31/2021 365 Days Settled

HOUSTON, TX 77090

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,571,805	Total Charges	4,443,782	Salary Expense	29.9%	
Fixed Assets	1,043,192	Contract Allowance	-332,249	-7.5%	Fringe Benefits	6.5%
Other Assets	6,216,801	Operating Revenue	4,776,031	107.5%		
Total Assets	30,831,798	Operating Expense	3,939,517	82.5%	Current Ratio	57.4
Current Liabilities	410,329	Operating Margin	836,514	17.5%	Days to Collect	91.2
Long Term Liabilities	420,830	Other Income	9,179	0.2%	Avg Payment Days	6.5
Total Equity	30,000,639	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	30,831,798	Net Profit or Loss	845,693	17.7%	Return on Equity	2.8%

672803 SPRINGWOODS DIALYSIS

2950 FM 2920 RD, STE 100

12/31/2021 365 Days Settled

SPRING, TX 77388

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,165,952	Total Charges	3,182,236	Salary Expense	33.8%	
Fixed Assets	1,377,351	Contract Allowance	-353,254	-11.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,535,490	111.1%		
Total Assets	2,543,303	Operating Expense	2,921,523	82.6%	Current Ratio	10.4
Current Liabilities	112,536	Operating Margin	613,967	17.4%	Days to Collect	133.4
Long Term Liabilities	579,595	Other Income	-238,268	-6.7%	Avg Payment Days	7.1
Total Equity	1,851,173	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,543,304	Net Profit or Loss	375,699	10.6%	Return on Equity	20.3%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

452623 STONE OAK DIALYSIS

731 CARNOUSTIE DRIVE STE 101

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78258

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,236,568	Total Charges	5,042,831	Salary Expense	34.3%	
Fixed Assets	1,254,214	Contract Allowance	282,056	5.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,760,775	94.4%		
Total Assets	9,490,782	Operating Expense	4,137,761	86.9%	Current Ratio	42.7
Current Liabilities	192,711	Operating Margin	623,014	13.1%	Days to Collect	225.4
Long Term Liabilities	906,390	Other Income	15,201	0.3%	Avg Payment Days	9.4
Total Equity	8,391,681	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	9,490,782	Net Profit or Loss	638,215	13.4%	Return on Equity	7.6%

672690 SUGAR LAND HOME TRAINING

1447 HWY 6, STE 130

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	918,224	Total Charges	2,399,590	Salary Expense	17.6%	
Fixed Assets	270,845	Contract Allowance	31,271	1.3%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	2,368,319	98.7%		
Total Assets	1,189,069	Operating Expense	1,258,527	53.1%	Current Ratio	7.6
Current Liabilities	121,359	Operating Margin	1,109,792	46.9%	Days to Collect	206.4
Long Term Liabilities	260,728	Other Income	-390,538	-16.5%	Avg Payment Days	2.4
Total Equity	806,984	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,189,071	Net Profit or Loss	719,254	30.4%	Return on Equity	89.1%

All Providers

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ESRD Profile Report - 2021

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

452869 SUGARLAND DIALYSIS

13855 SOUTHWEST FREEWAY

12/31/2021 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	350,796	Total Charges	2,530,101	Salary Expense	41.5%	
Fixed Assets	643,868	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	206,927	Operating Revenue	2,530,101	100.0%		
Total Assets	1,201,591	Operating Expense	2,382,738	94.2%	Current Ratio	17.1
Current Liabilities	20,467	Operating Margin	147,363	5.8%	Days to Collect	50.8
Long Term Liabilities	2,011,001	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	-829,877	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,201,591	Net Profit or Loss	147,363	5.8%	Return on Equity	-17.8%

672537 SUMMIT DIALYSIS

3150 POLK STREET

11/6/2021 310 Days Settled

HOUSTON, TX 77003

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	473,588	Total Charges	1,847,639	Salary Expense	32.1%	
Fixed Assets	294,930	Contract Allowance	-126,497	-6.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,974,136	106.8%		
Total Assets	768,518	Operating Expense	1,998,840	101.3%	Current Ratio	4.8
Current Liabilities	98,466	Operating Margin	-24,704	-1.3%	Days to Collect	110.1
Long Term Liabilities	269,701	Other Income	21,680	1.1%	Avg Payment Days	3.2
Total Equity	400,353	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	768,520	Net Profit or Loss	(3,024)	-0.2%	Return on Equity	-0.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

672508 SUN CITY DIALYSIS CENTER

600 NEWMAN STREET

12/31/2021 365 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,678,319	Total Charges	4,339,350	Salary Expense	34.6%	
Fixed Assets	1,049,025	Contract Allowance	66,370	1.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,272,980	98.5%		
Total Assets	14,727,344	Operating Expense	3,666,290	85.8%	Current Ratio	86.8
Current Liabilities	157,555	Operating Margin	606,690	14.2%	Days to Collect	128.3
Long Term Liabilities	407,456	Other Income	298	0.0%	Avg Payment Days	8.1
Total Equity	14,162,334	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	14,727,345	Net Profit or Loss	606,988	14.2%	Return on Equity	4.3%

742594 SUNDANCE HOME DIALYSIS LLC

12/31/2021 47 Days *Settled

HURST, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	82,072	Total Charges	32,606	Salary Expense	12.0%	
Fixed Assets	132,579	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	10,000	Operating Revenue	32,606	100.0%		
Total Assets	224,651	Operating Expense	119,922	367.8%	Current Ratio	0.5
Current Liabilities	172,040	Operating Margin	-87,316	-267.8%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	19,926	61.1%	Avg Payment Days	6.3
Total Equity	52,611	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	224,651	Net Profit or Loss	(67,390)	-206.7%	Return on Equity	-128.1%

All Providers

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ESRD Profile Report - 2021

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

672893 SWEENEY DIALYSIS CARE, LLP

208 N MCKINNEY ST, SUITE 1

12/31/2021 365 Days Settled

SWEENEY, TX 77480

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,086	Total Charges	1,368,721		Salary Expense	26.0%
Fixed Assets	825,157	Contract Allowance	96,955	7.1%	Fringe Benefits	8.7%
Other Assets	1,167,213	Operating Revenue	1,271,766	92.9%		
Total Assets	2,285,456	Operating Expense	1,674,135	131.6%	Current Ratio	0.1
Current Liabilities	2,032,008	Operating Margin	-402,369	-31.6%	Days to Collect	15.1
Long Term Liabilities	1,213,148	Other Income	19,865	1.6%	Avg Payment Days	15.0
Total Equity	-959,700	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	2,285,456	Net Profit or Loss	(382,504)	-30.1%	Return on Equity	39.9%

452693 SWISS AVENUE DIALYSIS CENTER

2613 SWISS AVENUE

12/31/2021 365 Days Settled

DALLAS, TX 75204

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,471,227	Total Charges	7,477,443		Salary Expense	43.7%
Fixed Assets	946,348	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	190,094	Operating Revenue	7,477,443	100.0%		
Total Assets	23,607,669	Operating Expense	5,414,630	72.4%	Current Ratio	1.0
Current Liabilities	23,607,671	Operating Margin	2,062,813	27.6%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	23,607,671	Net Profit or Loss	2,062,813	27.6%	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.

672802 TANNER DIALYSIS

5655 W SAM HOUSTON PKWY N, STE A 12/31/2021 365 Days Settled

HOUSTON, TX 77041

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	505,706	Total Charges	2,082,428	Salary Expense	30.6%	
Fixed Assets	1,118,697	Contract Allowance	34,857	1.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,047,571	98.3%		
Total Assets	1,624,403	Operating Expense	1,953,011	95.4%	Current Ratio	7.1
Current Liabilities	71,678	Operating Margin	94,560	4.6%	Days to Collect	121.1
Long Term Liabilities	354,879	Other Income	-34,000	-1.7%	Avg Payment Days	5.6
Total Equity	1,197,846	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,624,403	Net Profit or Loss	60,560	3.0%	Return on Equity	5.1%

672517 TARRANT COUNTY CAMPUS DIALYSIS

5000 CAMPUS DRIVE 12/31/2021 365 Days Settled

FORT WORTH, TX 76119

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,967,965	Total Charges	7,678,575	Salary Expense	43.5%	
Fixed Assets	768,304	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,639,010	Operating Revenue	7,678,575	100.0%		
Total Assets	29,375,279	Operating Expense	6,018,137	78.4%	Current Ratio	0.9
Current Liabilities	29,375,279	Operating Margin	1,660,438	21.6%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	29,375,279	Net Profit or Loss	1,660,439	21.6%	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.

672617 TAYLOR DIALYSIS, LLC

3100 W 2ND ST

12/31/2021 365 Days Settled

TAYLOR, TX 76574

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	535,938	Total Charges	2,502,933	Salary Expense	37.8%	
Fixed Assets	2,076,235	Contract Allowance	68,086	2.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,434,847	97.3%		
Total Assets	2,612,173	Operating Expense	2,141,670	88.0%	Current Ratio	4.9
Current Liabilities	109,887	Operating Margin	293,177	12.0%	Days to Collect	114.1
Long Term Liabilities	1,953,735	Other Income	-113,943	-4.7%	Avg Payment Days	10.6
Total Equity	548,551	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	2,612,173	Net Profit or Loss	179,234	7.4%	Return on Equity	32.7%

672675 TC JESTER DIALYSIS

1800 W 26TH STREET, SUITE 101

12/31/2021 365 Days Settled

HOUSTON, TX 77008

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,950,629	Total Charges	3,790,645	Salary Expense	32.4%	
Fixed Assets	776,020	Contract Allowance	-109,445	-2.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,900,090	102.9%		
Total Assets	8,726,649	Operating Expense	3,581,131	91.8%	Current Ratio	27.8
Current Liabilities	286,078	Operating Margin	318,959	8.2%	Days to Collect	514.9
Long Term Liabilities	635,130	Other Income	208	0.0%	Avg Payment Days	18.4
Total Equity	7,805,442	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	8,726,650	Net Profit or Loss	319,167	8.2%	Return on Equity	4.1%

All Providers

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ESRD Profile Report - 2021

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

452806 TEMPLE KIDNEY CENTER

2915 SAULSBURY

12/31/2021 365 Days Settled

TEMPLE, TX 76504

BELL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,949,080	Total Charges	1,910,270	Salary Expense	40.3%	
Fixed Assets	89,803	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	486,796	Operating Revenue	1,910,270	100.0%		
Total Assets	-3,372,481	Operating Expense	1,709,662	89.5%	Current Ratio	1.2
Current Liabilities	-3,372,481	Operating Margin	200,608	10.5%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	-1,374	-0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-3,372,481	Net Profit or Loss	199,234	10.4%	Return on Equity	0.0%

452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2021 365 Days Settled

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

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

All Providers

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ESRD Profile Report - 2021

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

452333 TEXAS CHILDRENS HOSP

6621 FANNIN ST

Cost Report not filed.

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

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

672727 TEXAS CITY PD

13003 DELANEY ST

12/31/2021 365 Days Settled

LA MARQUE, TX 77568

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	207,712	Total Charges	363,265	Salary Expense	35.5%	
Fixed Assets	128,815	Contract Allowance	-5,802	-1.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	369,067	101.6%		
Total Assets	336,527	Operating Expense	428,837	116.2%	Current Ratio	2.5
Current Liabilities	82,745	Operating Margin	-59,770	-16.2%	Days to Collect	117.2
Long Term Liabilities	100,068	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	153,715	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	336,528	Net Profit or Loss	(59,770)	-16.2%	Return on Equity	-38.9%

All Providers

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ESRD Profile Report - 2021

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

452819 TEXAS RENAL VENTURES

251 UNIVERSITY DR
 FORT WORTH, TX 76107
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,560,622	Total Charges	4,148,753		Salary Expense	30.4%
Fixed Assets	3,289,659	Contract Allowance	-49,130	-1.2%	Fringe Benefits	5.2%
Other Assets	17,646	Operating Revenue	4,197,883	101.2%		
Total Assets	5,867,927	Operating Expense	3,654,202	87.0%	Current Ratio	10.9
Current Liabilities	234,845	Operating Margin	543,681	13.0%	Days to Collect	119.4
Long Term Liabilities	2,606,002	Other Income	2,024	0.0%	Avg Payment Days	5.0
Total Equity	3,027,081	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	5,867,928	Net Profit or Loss	545,705	13.0%	Return on Equity	18.0%

742567 TEXOMA DIALYSIS CENTER

2500 SWAMY DRIVE
 SHERMAN, TX 75090
 GRAYSON
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	261,128	Total Charges	1,301,929		Salary Expense	30.6%
Fixed Assets	1,666,868	Contract Allowance	52,679	4.0%	Fringe Benefits	11.3%
Other Assets	2,423,005	Operating Revenue	1,249,250	96.0%		
Total Assets	4,351,001	Operating Expense	2,108,189	168.8%	Current Ratio	0.1
Current Liabilities	1,831,138	Operating Margin	-858,939	-68.8%	Days to Collect	2.5
Long Term Liabilities	3,587,683	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	-1,067,819	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	4,351,002	Net Profit or Loss	(858,939)	-68.8%	Return on Equity	80.4%

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.

742573 THE KIDNEY CARE CENTER, LLC-LUBBOCK

3702 INTERSTATE 27

12/31/2021 332 Days *Settled

LUBBOCK, TX 79412

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	992,397	Total Charges	1,508,709		Salary Expense	32.9%
Fixed Assets	3,289,700	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	20,614	Operating Revenue	1,508,709	100.0%	Current Ratio	11.9
Total Assets	4,302,711	Operating Expense	2,035,097	134.9%	Days to Collect	155.6
Current Liabilities	83,399	Operating Margin	-526,388	-34.9%	Avg Payment Days	12.1
Long Term Liabilities	2,637,717	Other Income	9,841	0.7%	Depreciation Rate	0.0%
Total Equity	1,581,595	Other Expense	0	0.0%	Return on Equity	-32.7%
Total Liab. and Equity	4,302,711	Net Profit or Loss	(516,547)	-34.2%		

452303 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTO

301 UNIVERSITY BOULEVARD, ROUTE
1076

Cost Report not filed.

GALVESTON, TX 77555

GALVESTON

NOVITAS (TEXAS)

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

All Providers

12:51 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.

672581 THE WOODLANDS DIALYSIS CENTER

9301 PINECROFT DRIVE SUITE 200 12/31/2021 365 Days Settled

SPRING, TX 77380

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,560,452	Total Charges	4,628,449		Salary Expense	30.6%
Fixed Assets	1,808,857	Contract Allowance	-2,997	-0.1%	Fringe Benefits	6.8%
Other Assets	1,100	Operating Revenue	4,631,446	100.1%	Current Ratio	(6.5)
Total Assets	249,505	Operating Expense	3,663,495	79.1%	Days to Collect	130.1
Current Liabilities	241,313	Operating Margin	967,951	20.9%	Avg Payment Days	5.6
Long Term Liabilities	1,715,388	Other Income	-210,665	-4.5%	Depreciation Rate	6.4%
Total Equity	-1,707,196	Other Expense	0	0.0%	Return on Equity	-44.4%
Total Liab. and Equity	249,505	Net Profit or Loss	757,286	16.4%		

452743 TOMBALL DIALYSIS CENTER

27720-A TOMBALL PARKWAY 12/31/2021 365 Days Settled

TOMBALL, TX 77375

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,734,850	Total Charges	3,817,740		Salary Expense	35.4%
Fixed Assets	1,040,868	Contract Allowance	-11,148	-0.3%	Fringe Benefits	5.7%
Other Assets	1,881,541	Operating Revenue	3,828,888	100.3%	Current Ratio	55.4
Total Assets	19,657,259	Operating Expense	3,147,516	82.2%	Days to Collect	117.7
Current Liabilities	302,216	Operating Margin	681,372	17.8%	Avg Payment Days	7.2
Long Term Liabilities	314,313	Other Income	11	0.0%	Depreciation Rate	11.9%
Total Equity	19,040,730	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	19,657,259	Net Profit or Loss	681,383	17.8%		

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.

452690 TOWNGATE DIALYSIS CENTER

1901 W NORTHWEST HWY STE 210 12/31/2021 365 Days Settled

GARLAND, TX 75041

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,474,501	Total Charges	7,391,222		Salary Expense	41.5%
Fixed Assets	1,538,512	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	578,959	Operating Revenue	7,391,222	100.0%	Current Ratio	0.9
Total Assets	38,591,972	Operating Expense	5,370,000	72.7%	Days to Collect	88.9
Current Liabilities	38,591,973	Operating Margin	2,021,222	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	38,591,973	Net Profit or Loss	2,021,221	27.3%		

672501 TRANSMOUNTAIN DIALYSIS

5800 WOODROW BEAN 12/31/2021 365 Days Settled

EL PASO, TX 79924

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,979,996	Total Charges	9,128,924		Salary Expense	30.8%
Fixed Assets	2,252,873	Contract Allowance	276,253	3.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,852,671	97.0%	Current Ratio	5.5
Total Assets	4,232,869	Operating Expense	6,142,828	69.4%	Days to Collect	266.1
Current Liabilities	357,112	Operating Margin	2,709,843	30.6%	Avg Payment Days	7.2
Long Term Liabilities	1,789,941	Other Income	-1,055,612	-11.9%	Depreciation Rate	10.9%
Total Equity	2,085,816	Other Expense	0	0.0%	Return on Equity	79.3%
Total Liab. and Equity	4,232,869	Net Profit or Loss	1,654,231	18.7%		

All Providers

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

672771 TREASURE HILLS DIALYSIS

1629 TREASURE HILLS BLVD STE 8 12/31/2021 365 Days Settled

HARLINGEN, TX 78550

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,274,975	Total Charges	1,212,495	Salary Expense	32.7%	
Fixed Assets	768,366	Contract Allowance	-39,863	-3.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,252,358	103.3%		
Total Assets	-506,609	Operating Expense	1,441,450	115.1%	Current Ratio	(29.5)
Current Liabilities	43,238	Operating Margin	-189,092	-15.1%	Days to Collect	1,310.0
Long Term Liabilities	247,334	Other Income	22	0.0%	Avg Payment Days	8.4
Total Equity	-797,181	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-506,609	Net Profit or Loss	(189,070)	-15.1%	Return on Equity	23.7%

452689 TRINITY DIALYSIS CENTER

1210 ALSTON AVENUE 12/31/2021 365 Days Settled

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,270,789	Total Charges	8,227,276	Salary Expense	37.1%	
Fixed Assets	575,182	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	946,556	Operating Revenue	8,227,276	100.0%		
Total Assets	16,792,527	Operating Expense	6,199,808	75.4%	Current Ratio	0.9
Current Liabilities	16,792,527	Operating Margin	2,027,468	24.6%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	16,792,527	Net Profit or Loss	2,027,467	24.6%	Return on Equity	0.0%

All Providers

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

672593 U S RENAL CARE KIDNEY CENTER OF LUBBOCK

3801 21ST STREET
LUBBOCK, TX 79410
LUBBOCK
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,754	Total Charges	4,611,303		Salary Expense	40.4%
Fixed Assets	2,992,347	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,611,303	100.0%	Current Ratio	0.8
Total Assets	3,607,101	Operating Expense	4,676,953	101.4%	Days to Collect	35.5
Current Liabilities	779,045	Operating Margin	-65,650	-1.4%	Avg Payment Days	16.2
Long Term Liabilities	191,464	Other Income	251,098	5.4%	Depreciation Rate	11.1%
Total Equity	2,636,592	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	3,607,101	Net Profit or Loss	185,448	4.0%		

672614 U S RENAL CARE AMARILLO DIALYSIS

1915 S COULTER ST, SUITE 200
AMARILLO, TX 79106
POTTER
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	435,492	Total Charges	2,725,579		Salary Expense	34.9%
Fixed Assets	1,119,115	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	4,121,278	Operating Revenue	2,725,579	100.0%	Current Ratio	0.8
Total Assets	5,675,885	Operating Expense	2,420,273	88.8%	Days to Collect	47.0
Current Liabilities	552,615	Operating Margin	305,306	11.2%	Avg Payment Days	16.4
Long Term Liabilities	119,051	Other Income	1	0.0%	Depreciation Rate	14.2%
Total Equity	5,004,219	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	5,675,885	Net Profit or Loss	305,307	11.2%		

All Providers

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

672700 U S RENAL CARE SOUTH EL PASO DIALYSIS

10651 NORTH LOOP DRIVE

12/31/2021 365 Days Settled

SOCORRO, TX 79927

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	242,759	Total Charges	2,138,538		Salary Expense	37.4%
Fixed Assets	1,259,646	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	265	Operating Revenue	2,138,538	100.0%		
Total Assets	1,502,670	Operating Expense	1,874,865	87.7%	Current Ratio	0.8
Current Liabilities	295,237	Operating Margin	263,673	12.3%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	172	0.0%	Avg Payment Days	16.5
Total Equity	1,207,433	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,502,670	Net Profit or Loss	263,845	12.3%	Return on Equity	21.9%

672844 U.S. RENAL CARE GULFGATE KIDNEY CENTER

2916 WOODRIDGE DRIVE

12/31/2021 275 Days Settled

HOUSTON, TX 77087

3/31/2021 90 Days Settled

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,635,975	Total Charges	2,537,309		Salary Expense	11.3%
Fixed Assets	766,108	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,651,053	Operating Revenue	2,537,309	100.0%		
Total Assets	6,053,136	Operating Expense	2,537,531	100.0%	Current Ratio	2.1
Current Liabilities	770,691	Operating Margin	-222	0.0%	Days to Collect	220.4
Long Term Liabilities	182,602	Other Income	0	0.0%	Avg Payment Days	24.7
Total Equity	5,099,843	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	6,053,136	Net Profit or Loss	(222)	0.0%	Return on Equity	0.0%

All Providers

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

672844 U.S. RENAL CARE GULFGATE KIDNEY CENTER

2916 WOODRIDGE DRIVE
HOUSTON, TX 77087
HARRIS
NOVITAS (TEXAS)

12/31/2021 275 Days Settled
3/31/2021 90 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,227	Total Charges	741,234		Salary Expense	32.0%
Fixed Assets	1,973,097	Contract Allowance	0	0.0%	Fringe Benefits	20.3%
Other Assets	0	Operating Revenue	741,234	100.0%		
Total Assets	2,794,324	Operating Expense	899,819	121.4%	Current Ratio	1.2
Current Liabilities	674,878	Operating Margin	-158,585	-21.4%	Days to Collect	83.6
Long Term Liabilities	2,278,031	Other Income	0	0.0%	Avg Payment Days	99.5
Total Equity	-158,585	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	2,794,324	Net Profit or Loss	(158,585)	-21.4%	Return on Equity	100.0%

672577 U.S. RENAL CARE SCHERTZ DIALYSIS

5000 BAPTIST HEALTH DRIVE SUITE 124-B
SCHERTZ, TX 78154
GUADALUPE
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	289,524	Total Charges	1,981,496		Salary Expense	34.7%
Fixed Assets	1,412,649	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	493,892	Operating Revenue	1,981,496	100.0%		
Total Assets	2,196,065	Operating Expense	1,883,012	95.0%	Current Ratio	0.3
Current Liabilities	983,997	Operating Margin	98,484	5.0%	Days to Collect	40.7
Long Term Liabilities	41,248	Other Income	6,442	0.3%	Avg Payment Days	17.2
Total Equity	1,170,820	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,196,065	Net Profit or Loss	104,926	5.3%	Return on Equity	9.0%

All Providers

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

452388 UHS CHILDREN'S KIDNEY CENTER

4502 MEDICAL DRIVE, MAIL STOP 111-1 Cost Report not filed.

SAN ANTONIO, TX 78229

BEXAR

NOVITAS (TEXAS)

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

453512 UNIVERSITY DIALYSIS SOUTH

3750 COMMERCIAL SUITE 110 Cost Report not filed.

SAN ANTONIO, TX 78221

BEXAR

BLUE CROSS (TEXAS)

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

All Providers

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

453504 UNIVERSITY DIALYSIS SOUTHEAST

1407 FAIR AVENUE
 SAN ANTONIO, TX 78223
 BEXAR
 BLUE CROSS (TEXAS)

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%

453500 UNIVERSITY DIALYSIS WEST

701 S ZARZAMORA MAIL STOP 17-5
 SAN ANTONIO, TX 78207
 BEXAR
 BLUE CROSS (TEXAS)

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.

672536 UPPER VALLEY DIALYSIS

7933 N MESA, SUITE H

12/31/2021 365 Days Settled

LAREDO, TX 79932

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,018,296	Total Charges	5,877,603		Salary Expense	29.4%
Fixed Assets	782,648	Contract Allowance	-161,557	-2.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,039,160	102.7%		
Total Assets	1,800,944	Operating Expense	4,492,859	74.4%	Current Ratio	4.5
Current Liabilities	225,406	Operating Margin	1,546,301	25.6%	Days to Collect	380.1
Long Term Liabilities	454,967	Other Income	-605,349	-10.0%	Avg Payment Days	6.1
Total Equity	1,120,572	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	1,800,945	Net Profit or Loss	940,952	15.6%	Return on Equity	84.0%

452895 US RENAL CARE BANDERA ROAD DIALYSIS

7831 WESTCHASE STREET

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78238

BEXAR

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	351,523	Total Charges	2,179,151		Salary Expense	42.1%
Fixed Assets	2,025,925	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,084,067	Operating Revenue	2,179,151	100.0%		
Total Assets	4,461,515	Operating Expense	2,005,713	92.0%	Current Ratio	(0.1)
Current Liabilities	-3,911,284	Operating Margin	173,438	8.0%	Days to Collect	46.7
Long Term Liabilities	-19,351	Other Income	6,943	0.3%	Avg Payment Days	13.6
Total Equity	8,392,150	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	4,461,515	Net Profit or Loss	180,381	8.3%	Return on Equity	2.1%

All Providers

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

672552 US RENAL CARE BEEVILLE DIALYSIS

100 WEST HUNINGTON ST
 BEEVILLE, TX 78102
 BEE
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	231,947	Total Charges	2,852,802	Salary Expense	36.5%	
Fixed Assets	1,560,883	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,852,802	100.0%		
Total Assets	1,792,830	Operating Expense	2,711,080	95.0%	Current Ratio	0.5
Current Liabilities	515,037	Operating Margin	141,722	5.0%	Days to Collect	19.5
Long Term Liabilities	56,994	Other Income	78	0.0%	Avg Payment Days	19.1
Total Equity	1,220,799	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,792,830	Net Profit or Loss	141,800	5.0%	Return on Equity	11.6%

452949 US RENAL CARE BLUEBONNET DIALYSIS

FORT WORTH, TX
 Invalid POS FIPS Codes

3/21/2021 35 Days *Settled*

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

All Providers

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

742575 US RENAL CARE BLUEBONNET DIALYSIS

1902 WINDSOR PLACE SUITE 100 12/31/2021 285 Days *Settled

FORT WORTH, TX 76110

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	320,959	Total Charges	1,133,534		Salary Expense	37.1%
Fixed Assets	2,659,041	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	13,126	Operating Revenue	1,133,534	100.0%	Current Ratio	0.8
Total Assets	2,993,126	Operating Expense	1,562,610	137.9%	Days to Collect	64.9
Current Liabilities	410,332	Operating Margin	-429,076	-37.9%	Avg Payment Days	13.8
Long Term Liabilities	205	Other Income	8	0.0%	Depreciation Rate	15.0%
Total Equity	2,582,589	Other Expense	0	0.0%	Return on Equity	-16.6%
Total Liab. and Equity	2,993,126	Net Profit or Loss	(429,068)	-37.9%		

742582 US RENAL CARE BLUEBONNET HOME DIALYSIS

1902 WINDSOR PLACE SUITE 202 12/31/2021 285 Days *Settled

FORT WORTH, TX 76110

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	668,906	Total Charges	2,032,029		Salary Expense	24.7%
Fixed Assets	1,822,885	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	1,906,607	Operating Revenue	2,032,029	100.0%	Current Ratio	1.4
Total Assets	4,398,398	Operating Expense	1,993,007	98.1%	Days to Collect	86.2
Current Liabilities	472,142	Operating Margin	39,022	1.9%	Avg Payment Days	17.1
Long Term Liabilities	498,866	Other Income	61	0.0%	Depreciation Rate	10.3%
Total Equity	3,427,390	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	4,398,398	Net Profit or Loss	39,083	1.9%		

All Providers

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

672563 US RENAL CARE BOERNE DIALYSIS

1595 SOUTH MAIN SUITE 107

12/31/2021 365 Days Settled

BOERNE, TX 78006

KENDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,435	Total Charges	909,640		Salary Expense	36.5%
Fixed Assets	814,134	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	909,640	100.0%	Current Ratio	0.2
Total Assets	972,569	Operating Expense	1,044,452	114.8%	Days to Collect	48.2
Current Liabilities	1,008,731	Operating Margin	-134,812	-14.8%	Avg Payment Days	19.9
Long Term Liabilities	4,145	Other Income	2	0.0%	Depreciation Rate	16.6%
Total Equity	-40,307	Other Expense	0	0.0%	Return on Equity	334.5%
Total Liab. and Equity	972,569	Net Profit or Loss	(134,810)	-14.8%		

672607 US RENAL CARE CANTON DIALYSIS

400 E HWY 243

12/31/2021 365 Days Settled

CANTON, TX 75103

VAN ZANDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,805	Total Charges	961,968		Salary Expense	44.0%
Fixed Assets	1,129,613	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	100	Operating Revenue	961,968	100.0%	Current Ratio	0.2
Total Assets	1,292,518	Operating Expense	1,001,954	104.2%	Days to Collect	42.7
Current Liabilities	707,232	Operating Margin	-39,986	-4.2%	Avg Payment Days	22.1
Long Term Liabilities	2,044	Other Income	8	0.0%	Depreciation Rate	7.9%
Total Equity	583,242	Other Expense	0	0.0%	Return on Equity	-6.9%
Total Liab. and Equity	1,292,518	Net Profit or Loss	(39,978)	-4.2%		

All Providers

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ESRD Profile Report - 2021

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

672870 US RENAL CARE CENTRAL SAN ANTONIO DIAL

215 N SAN SABA SUITE 101
 SAN ANTONIO, TX 78207
 BEXAR
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	429,062	Total Charges	3,973,326		Salary Expense	31.4%
Fixed Assets	1,803,300	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,973,326	100.0%	Current Ratio	0.5
Total Assets	2,232,362	Operating Expense	3,683,869	92.7%	Days to Collect	29.5
Current Liabilities	851,100	Operating Margin	289,457	7.3%	Avg Payment Days	11.4
Long Term Liabilities	0	Other Income	504	0.0%	Depreciation Rate	30.1%
Total Equity	1,381,262	Other Expense	0	0.0%	Return on Equity	21.0%
Total Liab. and Equity	2,232,362	Net Profit or Loss	289,961	7.3%		

672854 US RENAL CARE CHINATOWN DIALYSIS

7329 W HOUSTON PARKWAY S, SUITE
 101A
 HOUSTON, TX 77072
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	367,143	Total Charges	3,529,051		Salary Expense	34.0%
Fixed Assets	1,793,420	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	14,204	Operating Revenue	3,529,051	100.0%	Current Ratio	1.0
Total Assets	2,174,767	Operating Expense	3,044,715	86.3%	Days to Collect	30.9
Current Liabilities	382,596	Operating Margin	484,336	13.7%	Avg Payment Days	15.3
Long Term Liabilities	206,936	Other Income	23,667	0.7%	Depreciation Rate	15.2%
Total Equity	1,585,235	Other Expense	0	0.0%	Return on Equity	32.0%
Total Liab. and Equity	2,174,767	Net Profit or Loss	508,003	14.4%		

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.

672855 US RENAL CARE CHINATOWN HOME DIALYSIS

7329 W SAM HOUSTON PARKWAY S, 12/31/2021 365 Days Settled
SUITE 101B

HOUSTON, TX 77072

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	127,198	Total Charges	679,921	Salary Expense	20.8%	
Fixed Assets	547,632	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	300	Operating Revenue	679,921	100.0%		
Total Assets	675,130	Operating Expense	652,265	95.9%	Current Ratio	0.9
Current Liabilities	148,582	Operating Margin	27,656	4.1%	Days to Collect	56.3
Long Term Liabilities	184,048	Other Income	49	0.0%	Avg Payment Days	11.8
Total Equity	342,500	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	675,130	Net Profit or Loss	27,705	4.1%	Return on Equity	8.1%

742580 US RENAL CARE CONROE DIALYSIS

200 S RIVERSHIRE DR, STE 100 12/31/2021 283 Days *Settled

CONROE, TX 77304

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	357,776	Total Charges	854,525	Salary Expense	37.5%	
Fixed Assets	1,878,316	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	11,384	Operating Revenue	854,525	100.0%		
Total Assets	2,247,476	Operating Expense	1,323,880	154.9%	Current Ratio	1.1
Current Liabilities	320,105	Operating Margin	-469,355	-54.9%	Days to Collect	98.2
Long Term Liabilities	62,022	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	1,865,349	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,247,476	Net Profit or Loss	(469,355)	-54.9%	Return on Equity	-25.2%

All Providers

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ESRD Profile Report - 2021

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

672856 US RENAL CARE CONWAY DIALYSIS

200 WEST 2 MILE ROAD
MISSION, TX 78574
HIDALGO
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,565	Total Charges	4,081,819		Salary Expense	30.2%
Fixed Assets	2,372,066	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,081,819	100.0%	Current Ratio	0.9
Total Assets	2,928,631	Operating Expense	3,550,632	87.0%	Days to Collect	40.0
Current Liabilities	606,870	Operating Margin	531,187	13.0%	Avg Payment Days	14.6
Long Term Liabilities	1,061,667	Other Income	217	0.0%	Depreciation Rate	15.6%
Total Equity	1,260,094	Other Expense	0	0.0%	Return on Equity	42.2%
Total Liab. and Equity	2,928,631	Net Profit or Loss	531,404	13.0%		

742577 US RENAL CARE DATA POINT DIALYSIS

8115 DATA POINT DRIVE SUITE 100
SAN ANTONIO, TX 78229
BEXAR
NOVITAS (TEXAS)

12/31/2021 367 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	252,646	Total Charges	1,315,967		Salary Expense	29.8%
Fixed Assets	2,622,627	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	945	Operating Revenue	1,315,967	100.0%	Current Ratio	1.0
Total Assets	2,876,218	Operating Expense	1,498,521	113.9%	Days to Collect	56.4
Current Liabilities	246,001	Operating Margin	-182,554	-13.9%	Avg Payment Days	23.2
Long Term Liabilities	11,000	Other Income	144	0.0%	Depreciation Rate	17.8%
Total Equity	2,619,217	Other Expense	0	0.0%	Return on Equity	-7.0%
Total Liab. and Equity	2,876,218	Net Profit or Loss	(182,410)	-13.9%		

All Providers

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ESRD Profile Report - 2021

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

672557 US RENAL CARE DELTA DIALYSIS

400 E EDINBURG BLVD 12/31/2021 365 Days Settled

ELSA, TX 78543

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	297,291	Total Charges	2,425,876		Salary Expense	43.5%
Fixed Assets	805,980	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,425,876	100.0%	Current Ratio	0.9
Total Assets	1,103,271	Operating Expense	2,211,211	91.2%	Days to Collect	33.9
Current Liabilities	334,141	Operating Margin	214,665	8.8%	Avg Payment Days	20.5
Long Term Liabilities	0	Other Income	82	0.0%	Depreciation Rate	18.2%
Total Equity	769,130	Other Expense	0	0.0%	Return on Equity	27.9%
Total Liab. and Equity	1,103,271	Net Profit or Loss	214,747	8.9%		

742581 US RENAL CARE DIALYSIS AT HOME WEST

12011 STATE HWY 51 SUITE 222 12/31/2021 261 Days *Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	475,335	Total Charges	1,222,720		Salary Expense	34.1%
Fixed Assets	2,222,216	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	820	Operating Revenue	1,222,720	100.0%	Current Ratio	0.4
Total Assets	2,698,371	Operating Expense	1,392,253	113.9%	Days to Collect	86.5
Current Liabilities	1,257,101	Operating Margin	-169,533	-13.9%	Avg Payment Days	54.7
Long Term Liabilities	132,127	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	1,309,143	Other Expense	0	0.0%	Return on Equity	-12.9%
Total Liab. and Equity	2,698,371	Net Profit or Loss	(169,533)	-13.9%		

All Providers

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ESRD Profile Report - 2021

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

742579 US RENAL CARE DOUBLE SPRINGS DIALYSIS

601 MAIN STREET SUITE 120
 KELLER, TX 76248
 TARRANT
 NOVITAS (TEXAS)

12/31/2021 297 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	146,596	Total Charges	360,362		Salary Expense	43.2%
Fixed Assets	2,171,537	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	39,154	Operating Revenue	360,362	100.0%		
Total Assets	2,357,287	Operating Expense	857,272	237.9%	Current Ratio	0.3
Current Liabilities	451,739	Operating Margin	-496,910	-137.9%	Days to Collect	92.5
Long Term Liabilities	332,822	Other Income	5	0.0%	Avg Payment Days	20.7
Total Equity	1,572,726	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,357,287	Net Profit or Loss	(496,905)	-137.9%	Return on Equity	-31.6%

672799 US RENAL CARE EAST PLANO DIALYSIS

2721 DOBIE DRIVE
 PLANO, TX 75074
 COLLIN
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	181,428	Total Charges	1,186,181		Salary Expense	46.2%
Fixed Assets	1,407,287	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	6,500	Operating Revenue	1,186,181	100.0%		
Total Assets	1,595,215	Operating Expense	1,339,665	112.9%	Current Ratio	0.5
Current Liabilities	348,508	Operating Margin	-153,484	-12.9%	Days to Collect	41.0
Long Term Liabilities	-28	Other Income	4	0.0%	Avg Payment Days	24.8
Total Equity	1,246,735	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,595,215	Net Profit or Loss	(153,480)	-12.9%	Return on Equity	-12.3%

All Providers

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ESRD Profile Report - 2021

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

672624 US RENAL CARE FRIENDSWOOD DIALYSIS

3324 FM 528

12/31/2021 365 Days Settled

FRIENDSWOOD, TX 77546

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	201,839	Total Charges	1,536,398		Salary Expense	40.3%
Fixed Assets	1,456,224	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	7,370	Operating Revenue	1,536,398	100.0%		
Total Assets	1,665,433	Operating Expense	1,501,427	97.7%	Current Ratio	1.1
Current Liabilities	182,317	Operating Margin	34,971	2.3%	Days to Collect	356.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	16.7
Total Equity	1,483,116	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,665,433	Net Profit or Loss	34,973	2.3%	Return on Equity	2.4%

452851 US RENAL CARE GATEWAY DIALYSIS

230 KNOLLWOOD DRIVE

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78227

BEXAR

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	647,485	Total Charges	2,948,935		Salary Expense	43.6%
Fixed Assets	2,933,772	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	5,245,932	Operating Revenue	2,948,935	100.0%		
Total Assets	8,827,189	Operating Expense	2,326,770	78.9%	Current Ratio	(0.1)
Current Liabilities	-9,949,044	Operating Margin	622,165	21.1%	Days to Collect	69.2
Long Term Liabilities	-51,825	Other Income	56	0.0%	Avg Payment Days	17.7
Total Equity	18,828,058	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	8,827,189	Net Profit or Loss	622,221	21.1%	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.

452817 US RENAL CARE HARLINGEN DIALYSIS

4302 SESAME DR 12/31/2021 365 Days Settled

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	844,884	Total Charges	8,650,613		Salary Expense	56.3%
Fixed Assets	1,839,109	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,895,821	Operating Revenue	8,650,613	100.0%	Current Ratio	0.0
Total Assets	5,579,814	Operating Expense	4,212,498	48.7%	Days to Collect	27.8
Current Liabilities	-28,206,158	Operating Margin	4,438,115	51.3%	Avg Payment Days	25.9
Long Term Liabilities	-62,294	Other Income	28,911	0.3%	Depreciation Rate	21.5%
Total Equity	33,848,266	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	5,579,814	Net Profit or Loss	4,467,026	51.6%		

742549 US RENAL CARE HILL COUNTRY DIALYSIS

12011 STATE HIGHWAY 151 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	438,775	Total Charges	3,984,748		Salary Expense	24.0%
Fixed Assets	2,907,307	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	291	Operating Revenue	3,984,748	100.0%	Current Ratio	0.5
Total Assets	3,346,373	Operating Expense	3,491,473	87.6%	Days to Collect	28.7
Current Liabilities	849,673	Operating Margin	493,275	12.4%	Avg Payment Days	10.6
Long Term Liabilities	0	Other Income	17	0.0%	Depreciation Rate	29.3%
Total Equity	2,496,700	Other Expense	0	0.0%	Return on Equity	19.8%
Total Liab. and Equity	3,346,373	Net Profit or Loss	493,292	12.4%		

All Providers

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ESRD Profile Report - 2021

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

452840 US RENAL CARE HOME THERAPIES

8515 FANNIN ST

12/31/2021 365 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	59,225	Total Charges	4,407,608		Salary Expense	36.9%
Fixed Assets	2,499,713	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,347,122	Operating Revenue	4,407,608	100.0%	Current Ratio	0.0
Total Assets	6,906,060	Operating Expense	4,853,998	110.1%	Days to Collect	0.5
Current Liabilities	3,006,046	Operating Margin	-446,390	-10.1%	Avg Payment Days	21.6
Long Term Liabilities	256,733	Other Income	345	0.0%	Depreciation Rate	13.6%
Total Equity	3,643,281	Other Expense	0	0.0%	Return on Equity	-12.2%
Total Liab. and Equity	6,906,060	Net Profit or Loss	(446,045)	-10.1%		

672604 US RENAL CARE KINGWOOD DIALYSIS

24006 HWY 59 NORTH

12/31/2021 365 Days Settled

KINGWOOD, TX 77339

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	655,517	Total Charges	5,029,448		Salary Expense	33.7%
Fixed Assets	1,143,352	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	712,399	Operating Revenue	5,029,448	100.0%	Current Ratio	0.7
Total Assets	2,511,268	Operating Expense	4,246,422	84.4%	Days to Collect	38.8
Current Liabilities	946,929	Operating Margin	783,026	15.6%	Avg Payment Days	17.8
Long Term Liabilities	47,186	Other Income	38,362	0.8%	Depreciation Rate	17.6%
Total Equity	1,517,153	Other Expense	0	0.0%	Return on Equity	54.1%
Total Liab. and Equity	2,511,268	Net Profit or Loss	821,388	16.3%		

All Providers

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ESRD Profile Report - 2021

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

452823 US RENAL CARE LAREDO DIALYSIS

6801 MCPHERSON ROAD SUITE 107 12/31/2021 365 Days Settled

LAREDO, TX 78041

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	510,267	Total Charges	2,329,328	Salary Expense	66.4%	
Fixed Assets	972,983	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	2,841,570	Operating Revenue	2,329,328	100.0%		
Total Assets	4,324,820	Operating Expense	1,491,288	64.0%	Current Ratio	0.0
Current Liabilities	-13,816,486	Operating Margin	838,040	36.0%	Days to Collect	59.4
Long Term Liabilities	-69,863	Other Income	1	0.0%	Avg Payment Days	25.1
Total Equity	18,211,169	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	4,324,820	Net Profit or Loss	838,041	36.0%	Return on Equity	4.6%

672566 US RENAL CARE LAREDO SOUTH DIALYSIS

4602 BEN CHA ROAD 12/31/2021 365 Days Settled

LAREDO, TX 78043

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	542,606	Total Charges	3,993,549	Salary Expense	33.9%	
Fixed Assets	1,228,824	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,993,549	100.0%		
Total Assets	1,771,430	Operating Expense	3,542,659	88.7%	Current Ratio	0.9
Current Liabilities	637,879	Operating Margin	450,890	11.3%	Days to Collect	37.7
Long Term Liabilities	75,627	Other Income	5	0.0%	Avg Payment Days	19.0
Total Equity	1,057,924	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,771,430	Net Profit or Loss	450,895	11.3%	Return on Equity	42.6%

All Providers

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ESRD Profile Report - 2021

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

742504 US RENAL CARE LAS CANTERAS DIALYSIS

10502 SANDIA DRIVE
LAREDO, TX 78045
WEBB
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	249,323	Total Charges	1,458,632		Salary Expense	33.9%
Fixed Assets	2,393,930	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	737	Operating Revenue	1,458,632	100.0%		
Total Assets	2,643,990	Operating Expense	1,876,820	128.7%	Current Ratio	0.1
Current Liabilities	2,573,664	Operating Margin	-418,188	-28.7%	Days to Collect	47.4
Long Term Liabilities	1,738,102	Other Income	462	0.0%	Avg Payment Days	15.2
Total Equity	-1,667,776	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,643,990	Net Profit or Loss	(417,726)	-28.6%	Return on Equity	25.0%

742561 US RENAL CARE LIVE OAK DIALYSIS

12970 TOEPPERWEIN ROAD. SUITE 101
LIVE OAK, TX 78233
BEXAR
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	237,687	Total Charges	1,273,742		Salary Expense	36.8%
Fixed Assets	1,949,368	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,315	Operating Revenue	1,273,742	100.0%		
Total Assets	2,188,370	Operating Expense	1,510,459	118.6%	Current Ratio	0.3
Current Liabilities	845,389	Operating Margin	-236,717	-18.6%	Days to Collect	51.1
Long Term Liabilities	3,047	Other Income	29	0.0%	Avg Payment Days	15.9
Total Equity	1,339,934	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	2,188,370	Net Profit or Loss	(236,688)	-18.6%	Return on Equity	-17.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

672534 US RENAL CARE MAVERICK COUNTY DIALYSIS

3307 BOB ROGERS DRIVE
 12/31/2021 365 Days Settled
 EAGLE PASS, TX 78852
 MAVERICK
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	291,838	Total Charges	3,167,112		Salary Expense	34.5%
Fixed Assets	2,780,562	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	2,823,460	Operating Revenue	3,167,112	100.0%		
Total Assets	5,895,860	Operating Expense	3,455,647	109.1%	Current Ratio	0.1
Current Liabilities	4,130,956	Operating Margin	-288,535	-9.1%	Days to Collect	20.8
Long Term Liabilities	43,232	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	1,721,672	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	5,895,860	Net Profit or Loss	(288,535)	-9.1%	Return on Equity	-16.8%

452820 US RENAL CARE MCALLEN DIALYSIS

1301 EAST RIDGE ROAD, SUITE C
 12/31/2021 365 Days Settled
 MCALLEN, TX 78503
 HIDALGO
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	991,807	Total Charges	5,177,498		Salary Expense	48.0%
Fixed Assets	3,752,774	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	2,056,614	Operating Revenue	5,177,498	100.0%		
Total Assets	6,801,195	Operating Expense	3,291,130	63.6%	Current Ratio	(0.1)
Current Liabilities	-13,007,313	Operating Margin	1,886,368	36.4%	Days to Collect	59.6
Long Term Liabilities	-68,964	Other Income	18,135	0.4%	Avg Payment Days	26.9
Total Equity	19,877,472	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	6,801,195	Net Profit or Loss	1,904,503	36.8%	Return on Equity	9.6%

All Providers

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

672867 US RENAL CARE MEADOWS PLACE DIALYSIS

4743 LEXINGTON BLVD
 12/31/2021 365 Days Settled
 MISSOURI CITY, TX 77459
 FORT BEND
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	256,747	Total Charges	2,190,731		Salary Expense	32.4%
Fixed Assets	2,217,581	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,190,731	100.0%		
Total Assets	2,474,328	Operating Expense	2,141,841	97.8%	Current Ratio	0.9
Current Liabilities	276,920	Operating Margin	48,890	2.2%	Days to Collect	33.5
Long Term Liabilities	0	Other Income	1,550	0.1%	Avg Payment Days	17.3
Total Equity	2,197,408	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,474,328	Net Profit or Loss	50,440	2.3%	Return on Equity	2.3%

672812 US RENAL CARE MEDICAL CENTER DIALYSIS

4511 NW LOOP 410
 12/31/2021 365 Days Settled
 SAN ANTONIO, TX 78229
 BEXAR
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	471,246	Total Charges	3,969,649		Salary Expense	33.3%
Fixed Assets	1,643,414	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,115	Operating Revenue	3,969,649	100.0%		
Total Assets	2,115,775	Operating Expense	2,868,099	72.3%	Current Ratio	0.6
Current Liabilities	776,671	Operating Margin	1,101,550	27.7%	Days to Collect	31.0
Long Term Liabilities	0	Other Income	20,404	0.5%	Avg Payment Days	16.5
Total Equity	1,339,104	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	2,115,775	Net Profit or Loss	1,121,954	28.3%	Return on Equity	83.8%

All Providers

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ESRD Profile Report - 2021

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

452765 US RENAL CARE MEDINA COUNTY DIALYSIS

205 22ND ST
 12/31/2021 365 Days Settled
 HONDO, TX 78861
 MEDINA
 NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	115,639	Total Charges	2,043,676		Salary Expense	36.6%
Fixed Assets	1,628,061	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,573,203	Operating Revenue	2,043,676	100.0%	Current Ratio	0.1
Total Assets	4,316,903	Operating Expense	2,013,946	98.5%	Days to Collect	8.5
Current Liabilities	1,939,982	Operating Margin	29,730	1.5%	Avg Payment Days	14.8
Long Term Liabilities	7,586	Other Income	18	0.0%	Depreciation Rate	11.4%
Total Equity	2,369,335	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	4,316,903	Net Profit or Loss	29,748	1.5%		

452870 US RENAL CARE MID VALLEY WESLACO DIALYSIS

1005 SOUTH AIRPORT DRIVE
 12/31/2021 365 Days Settled
 WESLACO, TX 78596
 HIDALGO
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	843,211	Total Charges	5,752,346		Salary Expense	53.7%
Fixed Assets	1,232,278	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	1,786,587	Operating Revenue	5,752,346	100.0%	Current Ratio	(0.1)
Total Assets	3,862,076	Operating Expense	3,444,181	59.9%	Days to Collect	43.9
Current Liabilities	-14,524,733	Operating Margin	2,308,165	40.1%	Avg Payment Days	28.6
Long Term Liabilities	-75,119	Other Income	541	0.0%	Depreciation Rate	17.1%
Total Equity	18,461,928	Other Expense	0	0.0%	Return on Equity	12.5%
Total Liab. and Equity	3,862,076	Net Profit or Loss	2,308,706	40.1%		

All Providers

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

672502 US RENAL CARE MISSION DIALYSIS

1200 ST CLAIRE BOULEVARD

12/31/2021 365 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	390,453	Total Charges	3,727,893	Salary Expense	38.6%	
Fixed Assets	3,274,841	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	328,093	Operating Revenue	3,727,893	100.0%		
Total Assets	3,993,387	Operating Expense	3,334,688	89.5%	Current Ratio	6.7
Current Liabilities	57,961	Operating Margin	393,205	10.5%	Days to Collect	29.4
Long Term Liabilities	-2,606	Other Income	539	0.0%	Avg Payment Days	13.6
Total Equity	3,938,032	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	3,993,387	Net Profit or Loss	393,744	10.6%	Return on Equity	10.0%

672753 US RENAL CARE NORTH DALLAS DIALYSIS

10740 N CENTRAL EXPRESSWAY SUITE
150 AND SUITE 190

12/31/2021 365 Days Settled

DALLAS, TX 75231

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	559,413	Total Charges	3,800,513	Salary Expense	34.4%	
Fixed Assets	2,106,951	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	15,167	Operating Revenue	3,800,513	100.0%		
Total Assets	2,681,531	Operating Expense	3,296,583	86.7%	Current Ratio	0.7
Current Liabilities	833,277	Operating Margin	503,930	13.3%	Days to Collect	39.8
Long Term Liabilities	251,403	Other Income	29,946	0.8%	Avg Payment Days	16.5
Total Equity	1,596,851	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,681,531	Net Profit or Loss	533,876	14.0%	Return on Equity	33.4%

All Providers

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

672825 US RENAL CARE NORTH EL PASO DIALYSIS

3359 FRED WILSON AVENUE

12/31/2021 365 Days Settled

EL PASO, TX 79990

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	206,557	Total Charges	1,798,971		Salary Expense	26.9%
Fixed Assets	1,715,543	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	16,250	Operating Revenue	1,798,971	100.0%	Current Ratio	0.0
Total Assets	1,938,350	Operating Expense	1,923,492	106.9%	Days to Collect	30.4
Current Liabilities	4,221,624	Operating Margin	-124,521	-6.9%	Avg Payment Days	15.2
Long Term Liabilities	61,064	Other Income	37,807	2.1%	Depreciation Rate	16.2%
Total Equity	-2,344,338	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	1,938,350	Net Profit or Loss	(86,714)	-4.8%		

742574 US RENAL CARE NORTH HARLINGEN DIALYSIS

913 N 13TH STREET

12/31/2021 297 Days *Settled

HARLINGEN, TX 78550

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	289,822	Total Charges	578,132		Salary Expense	26.1%
Fixed Assets	3,044,483	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	22,937	Operating Revenue	578,132	100.0%	Current Ratio	1.0
Total Assets	3,357,242	Operating Expense	1,409,680	243.8%	Days to Collect	120.3
Current Liabilities	289,575	Operating Margin	-831,548	-143.8%	Avg Payment Days	8.5
Long Term Liabilities	129,657	Other Income	38	0.0%	Depreciation Rate	10.7%
Total Equity	2,938,010	Other Expense	0	0.0%	Return on Equity	-28.3%
Total Liab. and Equity	3,357,242	Net Profit or Loss	(831,510)	-143.8%		

All Providers

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

672823 US RENAL CARE NORTH LUBBOCK DIALYSIS

1826 PARKWAY DR,
LUBBOCK, TX 79403
LUBBOCK
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,999	Total Charges	1,311,939		Salary Expense	32.5%
Fixed Assets	1,580,592	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	6,508	Operating Revenue	1,311,939	100.0%		
Total Assets	1,817,099	Operating Expense	1,381,596	105.3%	Current Ratio	0.1
Current Liabilities	1,602,154	Operating Margin	-69,657	-5.3%	Days to Collect	343.9
Long Term Liabilities	611,097	Other Income	8	0.0%	Avg Payment Days	20.0
Total Equity	-396,152	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,817,099	Net Profit or Loss	(69,649)	-5.3%	Return on Equity	17.6%

672662 US RENAL CARE OSO BAY DIALYSIS

7502 SOUTH PADRE ISLAND DRIVE
CORPUS CHRISTI, TX 78412
NUECES
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	677,717	Total Charges	4,549,018		Salary Expense	27.9%
Fixed Assets	1,565,541	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,549,018	100.0%		
Total Assets	2,243,258	Operating Expense	3,975,929	87.4%	Current Ratio	(0.5)
Current Liabilities	-1,408,915	Operating Margin	573,089	12.6%	Days to Collect	46.9
Long Term Liabilities	118,496	Other Income	40	0.0%	Avg Payment Days	15.5
Total Equity	3,533,677	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	2,243,258	Net Profit or Loss	573,129	12.6%	Return on Equity	16.2%

All Providers

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

672737 US RENAL CARE PLANO DIALYSIS

4108 W 15TH STREET SUITE 100 12/31/2021 365 Days Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	146,314	Total Charges	1,799,347		Salary Expense	40.2%
Fixed Assets	1,499,857	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,799,347	100.0%	Current Ratio	0.5
Total Assets	1,646,171	Operating Expense	1,857,164	103.2%	Days to Collect	14.7
Current Liabilities	315,441	Operating Margin	-57,817	-3.2%	Avg Payment Days	18.6
Long Term Liabilities	0	Other Income	791	0.0%	Depreciation Rate	14.1%
Total Equity	1,330,730	Other Expense	0	0.0%	Return on Equity	-4.3%
Total Liab. and Equity	1,646,171	Net Profit or Loss	(57,026)	-3.2%		

672510 US RENAL CARE PLEASANTON ROAD DIALYSIS

8119 SOUTH FLORES STREET 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78221

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	476,643	Total Charges	4,621,762		Salary Expense	36.1%
Fixed Assets	3,985,078	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,621,762	100.0%	Current Ratio	0.3
Total Assets	4,461,721	Operating Expense	4,077,785	88.2%	Days to Collect	4.2
Current Liabilities	1,602,696	Operating Margin	543,977	11.8%	Avg Payment Days	16.0
Long Term Liabilities	0	Other Income	53,172	1.2%	Depreciation Rate	14.4%
Total Equity	2,859,025	Other Expense	0	0.0%	Return on Equity	20.9%
Total Liab. and Equity	4,461,721	Net Profit or Loss	597,149	12.9%		

All Providers

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

672860 US RENAL CARE PREMIER DIALYSIS

8181 N STADIUM DRIVE
 HOUSTON, TX 77054
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,934	Total Charges	4,179,898		Salary Expense	21.0%
Fixed Assets	689,073	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	3,063,475	Operating Revenue	4,179,898	100.0%		
Total Assets	4,047,482	Operating Expense	5,773,169	138.1%	Current Ratio	0.7
Current Liabilities	402,712	Operating Margin	-1,593,271	-38.1%	Days to Collect	16.8
Long Term Liabilities	44,341	Other Income	83	0.0%	Avg Payment Days	7.7
Total Equity	3,600,429	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	4,047,482	Net Profit or Loss	(1,593,188)	-38.1%	Return on Equity	-44.2%

672846 US RENAL CARE RICHARDSON DIALYSIS

3321 E RENNER RD
 RICHARDSON, TX 75082
 DALLAS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	310,995	Total Charges	1,980,030		Salary Expense	31.0%
Fixed Assets	2,050,887	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	20,781	Operating Revenue	1,980,030	100.0%		
Total Assets	2,382,663	Operating Expense	1,963,539	99.2%	Current Ratio	0.7
Current Liabilities	454,494	Operating Margin	16,491	0.8%	Days to Collect	41.9
Long Term Liabilities	63,719	Other Income	3	0.0%	Avg Payment Days	13.4
Total Equity	1,864,450	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,382,663	Net Profit or Loss	16,494	0.8%	Return on Equity	0.9%

All Providers

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

452664 US RENAL CARE RIO GRANDE DIALYSIS

2787 PHARMACY ROAD 12/31/2021 365 Days Settled

RIO GRANDE CITY, TX 78582

STARR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	328,227	Total Charges	2,556,376		Salary Expense	44.1%
Fixed Assets	962,051	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	124,855	Operating Revenue	2,556,376	100.0%	Current Ratio	(0.2)
Total Assets	1,415,133	Operating Expense	2,505,403	98.0%	Days to Collect	32.8
Current Liabilities	-1,331,884	Operating Margin	50,973	2.0%	Avg Payment Days	24.6
Long Term Liabilities	-9,506	Other Income	117	0.0%	Depreciation Rate	22.7%
Total Equity	2,756,523	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	1,415,133	Net Profit or Loss	51,090	2.0%		

672866 US RENAL CARE ROWLETT DIALYSIS

7600 LAKEVIEW PARKWAY, SUITE 200 12/31/2021 365 Days Settled

ROWLETT, TX 75088

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	283,574	Total Charges	2,494,859		Salary Expense	33.5%
Fixed Assets	1,859,301	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	17,500	Operating Revenue	2,494,859	100.0%	Current Ratio	1.2
Total Assets	2,160,375	Operating Expense	2,392,102	95.9%	Days to Collect	29.3
Current Liabilities	243,913	Operating Margin	102,757	4.1%	Avg Payment Days	11.7
Long Term Liabilities	0	Other Income	113	0.0%	Depreciation Rate	20.3%
Total Equity	1,916,462	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	2,160,375	Net Profit or Loss	102,870	4.1%		

All Providers

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

742551 US RENAL CARE ROYAL CENTRAL DIALYSIS

11343 NORTH CENTRAL EXPRESSWAY 12/31/2021 365 Days Settled

DALLAS, TX 75243

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	169,966	Total Charges	966,510	Salary Expense	29.2%	
Fixed Assets	1,893,136	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	430	Operating Revenue	966,510	100.0%		
Total Assets	2,063,532	Operating Expense	1,227,644	127.0%	Current Ratio	0.1
Current Liabilities	1,266,193	Operating Margin	-261,134	-27.0%	Days to Collect	37.8
Long Term Liabilities	1,323,410	Other Income	87	0.0%	Avg Payment Days	9.5
Total Equity	-526,071	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	2,063,532	Net Profit or Loss	(261,047)	-27.0%	Return on Equity	49.6%

672718 US RENAL CARE SAN ANTONIO HOME THERAPIES

215 N SAN SABA, STE 314 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	810,526	Total Charges	5,411,468	Salary Expense	23.6%	
Fixed Assets	2,863,923	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	5,411,468	100.0%		
Total Assets	3,674,449	Operating Expense	4,908,967	90.7%	Current Ratio	0.7
Current Liabilities	1,155,633	Operating Margin	502,501	9.3%	Days to Collect	46.7
Long Term Liabilities	359,078	Other Income	8,768	0.2%	Avg Payment Days	19.5
Total Equity	2,159,738	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	3,674,449	Net Profit or Loss	511,269	9.4%	Return on Equity	23.7%

All Providers

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

672514 US RENAL CARE SAN BENITO DIALYSIS

910 NORTH MCCULLOUGH STREET 12/31/2021 365 Days Settled

SAN BENITO, TX 78586

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	813,586	Total Charges	6,909,265	Salary Expense	32.0%	
Fixed Assets	2,432,740	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	5,304	Operating Revenue	6,909,265	100.0%		
Total Assets	3,251,630	Operating Expense	5,684,568	82.3%	Current Ratio	0.9
Current Liabilities	872,395	Operating Margin	1,224,697	17.7%	Days to Collect	35.1
Long Term Liabilities	19,284	Other Income	427	0.0%	Avg Payment Days	14.9
Total Equity	2,359,951	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	3,251,630	Net Profit or Loss	1,225,124	17.7%	Return on Equity	51.9%

672742 US RENAL CARE SOUTH SAN ANTONO DIALYSIS

137 PALO ALTO ROAD 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78211

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	357,400	Total Charges	3,326,445	Salary Expense	36.4%	
Fixed Assets	1,590,080	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	605	Operating Revenue	3,326,445	100.0%		
Total Assets	1,948,085	Operating Expense	2,321,393	69.8%	Current Ratio	0.7
Current Liabilities	490,509	Operating Margin	1,005,052	30.2%	Days to Collect	31.0
Long Term Liabilities	7,468	Other Income	184	0.0%	Avg Payment Days	15.7
Total Equity	1,450,108	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,948,085	Net Profit or Loss	1,005,236	30.2%	Return on Equity	69.3%

All Providers

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ESRD Profile Report - 2021

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

742534 US RENAL CARE SOUTHEAST SAN ANTONIO DIALYSIS

2635 SE MILITARY ROAD
 SAN ANTONIO, TX 78223
 BEXAR
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	286,601	Total Charges	2,002,960		Salary Expense	28.6%
Fixed Assets	1,903,098	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	19,074	Operating Revenue	2,002,960	100.0%		
Total Assets	2,208,773	Operating Expense	1,849,187	92.3%	Current Ratio	0.8
Current Liabilities	353,940	Operating Margin	153,773	7.7%	Days to Collect	42.1
Long Term Liabilities	125,679	Other Income	18	0.0%	Avg Payment Days	13.3
Total Equity	1,729,154	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,208,773	Net Profit or Loss	153,791	7.7%	Return on Equity	8.9%

672859 US RENAL CARE SPACE CITY DIALYSIS LLC

3402 BURKE ROAD
 PASADENA, TX 77504
 HARRIS
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	433,915	Total Charges	3,175,713		Salary Expense	34.6%
Fixed Assets	1,887,263	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	100	Operating Revenue	3,175,713	100.0%		
Total Assets	2,321,278	Operating Expense	3,106,852	97.8%	Current Ratio	0.5
Current Liabilities	871,789	Operating Margin	68,861	2.2%	Days to Collect	40.3
Long Term Liabilities	82,878	Other Income	15,417	0.5%	Avg Payment Days	12.6
Total Equity	1,366,611	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	2,321,278	Net Profit or Loss	84,278	2.7%	Return on Equity	6.2%

All Providers

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

672809 US RENAL CARE STADIUM HOME DIALYSIS

2000 CRAWFORD ST, SUITE 777 12/31/2021 365 Days Settled

HOUSTON, TX 77002

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	515,885	Total Charges	2,237,062	Salary Expense	26.9%	
Fixed Assets	1,248,116	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	4,394,761	Operating Revenue	2,237,062	100.0%		
Total Assets	6,158,762	Operating Expense	1,981,553	88.6%	Current Ratio	1.7
Current Liabilities	297,296	Operating Margin	255,509	11.4%	Days to Collect	74.6
Long Term Liabilities	358,105	Other Income	20,433	0.9%	Avg Payment Days	16.2
Total Equity	5,503,361	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	6,158,762	Net Profit or Loss	275,942	12.3%	Return on Equity	5.0%

742501 US RENAL CARE SUNNYVALE DIALYSIS

220 S COLLINS ROAD 12/31/2021 365 Days Settled

SUNNYVALE, TX 75182

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	356,926	Total Charges	2,932,025	Salary Expense	31.7%	
Fixed Assets	1,708,051	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	-321,981	Operating Revenue	2,932,025	100.0%		
Total Assets	1,742,996	Operating Expense	2,869,865	97.9%	Current Ratio	1.0
Current Liabilities	350,721	Operating Margin	62,160	2.1%	Days to Collect	33.5
Long Term Liabilities	916,970	Other Income	243	0.0%	Avg Payment Days	14.3
Total Equity	475,305	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,742,996	Net Profit or Loss	62,403	2.1%	Return on Equity	13.1%

All Providers

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

672652 US RENAL CARE TARRANT DIALYSIS AZLE

605 NORTHWEST PARKWAY

12/31/2021 365 Days Settled

AZLE, TX 76020

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	110,722	Total Charges	1,575,195		Salary Expense	38.0%
Fixed Assets	1,609,477	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	230	Operating Revenue	1,575,195	100.0%	Current Ratio	0.9
Total Assets	1,720,429	Operating Expense	1,712,466	108.7%	Days to Collect	11.1
Current Liabilities	119,041	Operating Margin	-137,271	-8.7%	Avg Payment Days	12.5
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	11.6%
Total Equity	1,601,388	Other Expense	0	0.0%	Return on Equity	-8.6%
Total Liab. and Equity	1,720,429	Net Profit or Loss	(137,267)	-8.7%		

672738 US RENAL CARE TARRANT DIALYSIS BRYANT IRVIN

5729 BRYANT IRVIN ROAD

12/31/2021 365 Days Settled

FORT WORTH, TX 76132

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	378,923	Total Charges	3,114,938		Salary Expense	37.6%
Fixed Assets	1,686,367	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,150	Operating Revenue	3,114,938	100.0%	Current Ratio	1.4
Total Assets	2,066,440	Operating Expense	2,948,786	94.7%	Days to Collect	32.9
Current Liabilities	270,199	Operating Margin	166,152	5.3%	Avg Payment Days	12.0
Long Term Liabilities	84,786	Other Income	40,468	1.3%	Depreciation Rate	17.7%
Total Equity	1,711,455	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	2,066,440	Net Profit or Loss	206,620	6.6%		

All Providers

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

672840 US RENAL CARE TARRANT DIALYSIS BURLESON

265 SE JOHN JONES DR STE 100 12/31/2021 365 Days Settled

BURLESON, TX 76028

JOHNSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-702,646	Total Charges	2,429,122	Salary Expense	38.8%	
Fixed Assets	1,295,701	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,429,122	100.0%		
Total Assets	593,055	Operating Expense	2,358,294	97.1%	Current Ratio	9.8
Current Liabilities	-71,922	Operating Margin	70,828	2.9%	Days to Collect	(114.5)
Long Term Liabilities	-11,192	Other Income	9	0.0%	Avg Payment Days	18.2
Total Equity	676,169	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	593,055	Net Profit or Loss	70,837	2.9%	Return on Equity	10.5%

452799 US RENAL CARE TARRANT DIALYSIS CENTRAL FORT WORTH

4201 EAST BERRY STE 8 12/31/2021 365 Days Settled

FORT WORTH, TX 76105

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	693,419	Total Charges	6,057,913	Salary Expense	38.8%	
Fixed Assets	1,458,698	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	7,915,649	Operating Revenue	6,057,913	100.0%		
Total Assets	10,067,766	Operating Expense	5,181,835	85.5%	Current Ratio	0.0
Current Liabilities	-14,349,985	Operating Margin	876,078	14.5%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	20,661	0.3%	Avg Payment Days	15.8
Total Equity	24,417,751	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	10,067,766	Net Profit or Loss	896,739	14.8%	Return on Equity	3.7%

All Providers

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

672650 US RENAL CARE TARRANT DIALYSIS CLEBURNE

1206 WEST HENDERSON SUITE A 12/31/2021 365 Days Settled

CLEBURNE, TX 76033

JOHNSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	318,253	Total Charges	2,300,365	Salary Expense	37.6%	
Fixed Assets	1,332,642	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,300,365	100.0%		
Total Assets	1,650,895	Operating Expense	2,062,920	89.7%	Current Ratio	6.6
Current Liabilities	48,540	Operating Margin	237,445	10.3%	Days to Collect	38.9
Long Term Liabilities	-472	Other Income	18	0.0%	Avg Payment Days	18.7
Total Equity	1,602,827	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,650,895	Net Profit or Loss	237,463	10.3%	Return on Equity	14.8%

672705 US RENAL CARE TARRANT DIALYSIS EAST FORT WORTH

6450 BRENTWOOD STAIR ROAD 12/31/2021 365 Days Settled

FORT WORTH, TX 76112

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	632,854	Total Charges	4,500,491	Salary Expense	40.5%	
Fixed Assets	1,625,876	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,500,491	100.0%		
Total Assets	2,258,730	Operating Expense	4,312,802	95.8%	Current Ratio	1.2
Current Liabilities	531,667	Operating Margin	187,689	4.2%	Days to Collect	39.4
Long Term Liabilities	-232	Other Income	56,361	1.3%	Avg Payment Days	18.1
Total Equity	1,727,295	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,258,730	Net Profit or Loss	244,050	5.4%	Return on Equity	14.1%

All Providers

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

672750 US RENAL CARE TARRANT DIALYSIS FLOWER MOUND

785 CROSS TIMBERS SUITE 145

Cost Report not filed.

FLOWER MOUND, TX 75028

DENTON

NOVITAS (TEXAS)

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

452579 US RENAL CARE TARRANT DIALYSIS FORT WORTH

501 COLLEGE AVENUE SUITE 100

12/31/2021 365 Days Reopened

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	869,256	Total Charges	7,266,216	Salary Expense	41.0%	
Fixed Assets	1,472,370	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	7,961,556	Operating Revenue	7,266,216	100.0%		
Total Assets	10,303,182	Operating Expense	5,980,360	82.3%	Current Ratio	0.0
Current Liabilities	-21,023,018	Operating Margin	1,285,856	17.7%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	45,352	0.6%	Avg Payment Days	22.1
Total Equity	31,326,200	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	10,303,182	Net Profit or Loss	1,331,208	18.3%	Return on Equity	4.2%

All Providers

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

672743 US RENAL CARE TARRANT DIALYSIS KELLER

4420 HERITAGE TRACE PARKWAY SUITE 312 12/31/2021 365 Days Settled

FORT WORTH, TX 76244

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	453,307	Total Charges	3,224,233		Salary Expense	34.9%
Fixed Assets	937,520	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	690	Operating Revenue	3,224,233	100.0%	Current Ratio	1.5
Total Assets	1,391,517	Operating Expense	2,770,604	85.9%	Days to Collect	40.6
Current Liabilities	306,894	Operating Margin	453,629	14.1%	Avg Payment Days	14.5
Long Term Liabilities	61,790	Other Income	30,746	1.0%	Depreciation Rate	25.0%
Total Equity	1,022,833	Other Expense	0	0.0%	Return on Equity	47.4%
Total Liab. and Equity	1,391,517	Net Profit or Loss	484,375	15.0%		

672543 US RENAL CARE TARRANT DIALYSIS WEATHERFORD

504 SANTA FE DRIVE 12/31/2021 365 Days Settled

WEATHERFORD, TX 76086

PARKER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	211,708	Total Charges	1,412,709		Salary Expense	40.9%
Fixed Assets	858,905	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	6,733	Operating Revenue	1,412,709	100.0%	Current Ratio	1.4
Total Assets	1,077,346	Operating Expense	1,493,259	105.7%	Days to Collect	39.5
Current Liabilities	152,866	Operating Margin	-80,550	-5.7%	Avg Payment Days	23.4
Long Term Liabilities	-320	Other Income	24,546	1.7%	Depreciation Rate	13.0%
Total Equity	924,800	Other Expense	0	0.0%	Return on Equity	-6.1%
Total Liab. and Equity	1,077,346	Net Profit or Loss	(56,004)	-4.0%		

All Providers

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ESRD Profile Report - 2021

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

742562 US RENAL CARE TARRANT DIALYSIS WEST FORK

725 N INDUSTRIAL BLVD STE 100 12/31/2021 365 Days Settled

BEDFORD, TX 76021

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	367,156	Total Charges	1,687,399		Salary Expense	34.1%
Fixed Assets	2,029,789	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	500	Operating Revenue	1,687,399	100.0%	Current Ratio	0.4
Total Assets	2,397,445	Operating Expense	1,867,760	110.7%	Days to Collect	66.3
Current Liabilities	953,775	Operating Margin	-180,361	-10.7%	Avg Payment Days	21.0
Long Term Liabilities	1,583,221	Other Income	4	0.0%	Depreciation Rate	14.9%
Total Equity	-139,551	Other Expense	0	0.0%	Return on Equity	129.2%
Total Liab. and Equity	2,397,445	Net Profit or Loss	(180,357)	-10.7%		

672507 US RENAL CARE TRI COUNTY DIALYSIS

19910 INTERSTATE HIGHWAY 35 S SUITE 101 12/31/2021 365 Days Settled

LYTLE, TX 78052

ATASCOSA

MUTUAL LEGACY

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	540,778	Total Charges	3,158,766		Salary Expense	37.8%
Fixed Assets	2,361,285	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,403,845	Operating Revenue	3,158,766	100.0%	Current Ratio	(0.1)
Total Assets	5,305,908	Operating Expense	2,615,005	82.8%	Days to Collect	49.8
Current Liabilities	-5,361,658	Operating Margin	543,761	17.2%	Avg Payment Days	14.1
Long Term Liabilities	-28,762	Other Income	19,780	0.6%	Depreciation Rate	17.6%
Total Equity	10,696,328	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	5,305,908	Net Profit or Loss	563,541	17.8%		

All Providers

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

452872 US RENAL CARE VALLEY MCALLEN DIALYSIS

2000 SOUTH CYNTHIA STREET 12/31/2021 365 Days Settled

MC ALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	831,301	Total Charges	7,399,902	Salary Expense	49.4%	
Fixed Assets	1,793,619	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,882,721	Operating Revenue	7,399,902	100.0%		
Total Assets	4,507,641	Operating Expense	4,419,318	59.7%	Current Ratio	0.0
Current Liabilities	-21,642,827	Operating Margin	2,980,584	40.3%	Days to Collect	35.7
Long Term Liabilities	220,888	Other Income	27,111	0.4%	Avg Payment Days	22.1
Total Equity	25,929,580	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	4,507,641	Net Profit or Loss	3,007,695	40.6%	Return on Equity	11.6%

452834 US RENAL CARE WEBSTER DIALYSIS

1914 CAROLINE ST 12/31/2021 365 Days Settled

HOUSTON, TX 77002

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	555,179	Total Charges	5,135,332	Salary Expense	35.3%	
Fixed Assets	1,634,651	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	3,462,623	Operating Revenue	5,135,332	100.0%		
Total Assets	5,652,453	Operating Expense	4,582,409	89.2%	Current Ratio	0.8
Current Liabilities	726,744	Operating Margin	552,923	10.8%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	37,858	0.7%	Avg Payment Days	15.8
Total Equity	4,925,709	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	5,652,453	Net Profit or Loss	590,781	11.5%	Return on Equity	12.0%

All Providers

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

672832 US RENAL CARE WEST UNIVERSITY DIALYSIS

9219 STELLA LINK 12/31/2021 365 Days Settled

HOUSTON, TX 77025

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	252,491	Total Charges	3,198,832		Salary Expense	33.5%
Fixed Assets	1,566,846	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	9,802	Operating Revenue	3,198,832	100.0%		
Total Assets	1,829,139	Operating Expense	2,866,159	89.6%	Current Ratio	0.4
Current Liabilities	561,101	Operating Margin	332,673	10.4%	Days to Collect	22.3
Long Term Liabilities	391,801	Other Income	6,561	0.2%	Avg Payment Days	14.2
Total Equity	876,237	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	1,829,139	Net Profit or Loss	339,234	10.6%	Return on Equity	38.7%

672631 USRC ATASCOSA COUNTY DIALYSIS, LLC

1320 WEST OAKLAWN SUITE G & H 12/31/2021 365 Days Settled

PLEASANTON, TX 78064

ATASCOSA

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	161,062	Total Charges	1,326,978		Salary Expense	41.2%
Fixed Assets	1,042,557	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	31,377	Operating Revenue	1,326,978	100.0%		
Total Assets	1,234,996	Operating Expense	1,353,253	102.0%	Current Ratio	0.4
Current Liabilities	383,082	Operating Margin	-26,275	-2.0%	Days to Collect	31.5
Long Term Liabilities	724	Other Income	172	0.0%	Avg Payment Days	15.4
Total Equity	851,190	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,234,996	Net Profit or Loss	(26,103)	-2.0%	Return on Equity	-3.1%

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.

452890 USRC EDINBURG, LP

206 CONQUEST

12/31/2021 365 Days Settled

EDINBURG, TX 78539

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	796,022	Total Charges	6,391,798		Salary Expense	54.5%
Fixed Assets	2,180,406	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	861,311	Operating Revenue	6,391,798	100.0%		
Total Assets	3,837,739	Operating Expense	3,058,586	47.9%	Current Ratio	0.0
Current Liabilities	-17,243,930	Operating Margin	3,333,212	52.1%	Days to Collect	37.9
Long Term Liabilities	-88,177	Other Income	8,253	0.1%	Avg Payment Days	22.4
Total Equity	21,169,846	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,837,739	Net Profit or Loss	3,341,465	52.3%	Return on Equity	15.8%

672559 USRC SW FT WORTH, LP

5127 OLD GRANBURY ROAD

12/31/2021 365 Days Settled

FORT WORTH, TX 76133

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,038,165	Total Charges	4,745,153		Salary Expense	41.4%
Fixed Assets	1,254,601	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,745,153	100.0%		
Total Assets	2,292,766	Operating Expense	4,357,145	91.8%	Current Ratio	2.5
Current Liabilities	422,791	Operating Margin	388,008	8.2%	Days to Collect	64.8
Long Term Liabilities	-218	Other Income	731	0.0%	Avg Payment Days	16.3
Total Equity	1,870,193	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,292,766	Net Profit or Loss	388,739	8.2%	Return on Equity	20.8%

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.

452580 USRC TARRANT DIALYSIS CENTER ARLINGTON

203 W RANDOL MILL RD 12/31/2021 275 Days Submitted

ARLINGTON, TX 76011 3/31/2021 90 Days Submitted

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	673,972	Total Charges	1,084,755		Salary Expense	126.1%
Fixed Assets	252,646	Contract Allowance	0	0.0%	Fringe Benefits	39.3%
Other Assets	3,907,548	Operating Revenue	1,084,755	100.0%		
Total Assets	4,834,166	Operating Expense	1,023,454	94.3%	Current Ratio	(0.1)
Current Liabilities	-10,509,846	Operating Margin	61,301	5.7%	Days to Collect	(80.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	77.0
Total Equity	15,344,012	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	4,834,166	Net Profit or Loss	61,301	5.7%	Return on Equity	0.4%

452580 USRC TARRANT DIALYSIS CENTER ARLINGTON

203 W RANDOL MILL RD 12/31/2021 275 Days Submitted

ARLINGTON, TX 76011 3/31/2021 90 Days Submitted

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	858,329	Total Charges	4,252,374		Salary Expense	36.6%
Fixed Assets	1,263,916	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	3,907,548	Operating Revenue	4,252,374	100.0%		
Total Assets	6,029,793	Operating Expense	3,527,098	82.9%	Current Ratio	1.5
Current Liabilities	577,971	Operating Margin	725,276	17.1%	Days to Collect	56.5
Long Term Liabilities	-851	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	5,452,673	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	6,029,793	Net Profit or Loss	725,276	17.1%	Return on Equity	13.3%

All Providers

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

452855 USRC TARRANT DIALYSIS CENTER GRAND PRAIRIE,LP

1006 NORTH CARRIER PARKWAY 12/31/2021 275 Days Settled

GRAND PRAIRIE, TX 75050 3/31/2021 90 Days Settled

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	569,711	Total Charges	1,110,314		Salary Expense	112.4%
Fixed Assets	229,390	Contract Allowance	0	0.0%	Fringe Benefits	33.5%
Other Assets	1,761,922	Operating Revenue	1,110,314	100.0%	Current Ratio	0.0
Total Assets	2,561,023	Operating Expense	892,552	80.4%	Days to Collect	(52.1)
Current Liabilities	-14,194,908	Operating Margin	217,762	19.6%	Avg Payment Days	78.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.3%
Total Equity	16,755,931	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	2,561,023	Net Profit or Loss	217,762	19.6%		

452855 USRC TARRANT DIALYSIS CENTER GRAND PRAIRIE,LP

1006 NORTH CARRIER PARKWAY 12/31/2021 275 Days Settled

GRAND PRAIRIE, TX 75050 3/31/2021 90 Days Settled

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	457,320	Total Charges	3,367,618		Salary Expense	37.3%
Fixed Assets	1,197,146	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,761,922	Operating Revenue	3,367,618	100.0%	Current Ratio	0.6
Total Assets	3,416,388	Operating Expense	2,687,380	79.8%	Days to Collect	35.0
Current Liabilities	766,880	Operating Margin	680,238	20.2%	Avg Payment Days	22.6
Long Term Liabilities	-1,296	Other Income	0	0.0%	Depreciation Rate	13.6%
Total Equity	2,650,804	Other Expense	0	0.0%	Return on Equity	25.7%
Total Liab. and Equity	3,416,388	Net Profit or Loss	680,238	20.2%		

All Providers

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

452896 USRC TARRANT DIALYSIS CENTER MANSFIELD, LP

1800 HWY 157 NORTH SUITE 101 12/31/2021 275 Days Settled

MANSFIELD, TX 76063 3/31/2021 90 Days Settled

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	63,494	Total Charges	962,042	Salary Expense	40.2%	
Fixed Assets	193,422	Contract Allowance	0	0.0%	Fringe Benefits	28.9%
Other Assets	1,878,500	Operating Revenue	962,042	100.0%		
Total Assets	2,135,416	Operating Expense	864,904	89.9%	Current Ratio	0.0
Current Liabilities	-19,945,891	Operating Margin	97,138	10.1%	Days to Collect	(145.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	79.8
Total Equity	22,081,307	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,135,416	Net Profit or Loss	97,138	10.1%	Return on Equity	0.4%

452896 USRC TARRANT DIALYSIS CENTER MANSFIELD, LP

1800 HWY 157 NORTH SUITE 101 12/31/2021 275 Days Settled

MANSFIELD, TX 76063 3/31/2021 90 Days Settled

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,496,934	Total Charges	3,433,189	Salary Expense	11.6%	
Fixed Assets	1,378,215	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,878,500	Operating Revenue	3,433,189	100.0%		
Total Assets	4,753,649	Operating Expense	2,988,671	87.1%	Current Ratio	0.8
Current Liabilities	1,766,526	Operating Margin	444,518	12.9%	Days to Collect	145.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	2,987,123	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	4,753,649	Net Profit or Loss	444,518	12.9%	Return on Equity	14.9%

All Providers

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

452838 USRC TARRANT DIALYSIS CENTER NORTH FORT WORTH

1978 EPHRIHAM AVENUE
 FORT WORTH, TX 76164
 TARRANT
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	948,078	Total Charges	5,680,766		Salary Expense	41.1%
Fixed Assets	1,509,687	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	6,559,135	Operating Revenue	5,680,766	100.0%	Current Ratio	0.0
Total Assets	9,016,900	Operating Expense	4,759,837	83.8%	Days to Collect	51.7
Current Liabilities	-19,780,749	Operating Margin	920,929	16.2%	Avg Payment Days	17.4
Long Term Liabilities	0	Other Income	173	0.0%	Depreciation Rate	15.7%
Total Equity	28,797,649	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	9,016,900	Net Profit or Loss	921,102	16.2%		

452637 USRC TARRANT DIALYSIS CENTER SOUTH FORT WORTH

12201 BEAR PLAZA
 BURLESON, TX 76028
 JOHNSON
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	336,956	Total Charges	1,801,604		Salary Expense	33.5%
Fixed Assets	1,896,882	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	5,872,901	Operating Revenue	1,801,604	100.0%	Current Ratio	0.0
Total Assets	8,106,739	Operating Expense	1,958,020	108.7%	Days to Collect	51.8
Current Liabilities	-13,081,029	Operating Margin	-156,416	-8.7%	Avg Payment Days	19.0
Long Term Liabilities	0	Other Income	7	0.0%	Depreciation Rate	19.1%
Total Equity	21,187,768	Other Expense	0	0.0%	Return on Equity	-0.7%
Total Liab. and Equity	8,106,739	Net Profit or Loss	(156,409)	-8.7%		

All Providers

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

452656 USRC TARRANT DIALYSIS CENTERS TARRANT COUNTY

501 COLLEGE AVENUE SUITE 200 12/31/2021 365 Days Settled

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,077,923	Total Charges	6,277,266	Salary Expense	29.5%	
Fixed Assets	1,325,356	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	902,143	Operating Revenue	6,277,266	100.0%		
Total Assets	3,305,422	Operating Expense	5,041,885	80.3%	Current Ratio	0.0
Current Liabilities	-28,087,842	Operating Margin	1,235,381	19.7%	Days to Collect	54.8
Long Term Liabilities	403,903	Other Income	87	0.0%	Avg Payment Days	12.6
Total Equity	30,989,361	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,305,422	Net Profit or Loss	1,235,468	19.7%	Return on Equity	4.0%

672637 USRC TARRANT DIALYSIS WEST FORT WORTH

1704 SOUTH CHERRY LANE SUITE 200 12/31/2021 365 Days Settled

WHITE SETTLEMENT, TX 76108

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	336,188	Total Charges	2,676,178	Salary Expense	36.3%	
Fixed Assets	965,357	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	8,830	Operating Revenue	2,676,178	100.0%		
Total Assets	1,310,375	Operating Expense	2,276,688	85.1%	Current Ratio	12.2
Current Liabilities	27,474	Operating Margin	399,490	14.9%	Days to Collect	34.0
Long Term Liabilities	-293	Other Income	287	0.0%	Avg Payment Days	16.0
Total Equity	1,283,194	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,310,375	Net Profit or Loss	399,777	14.9%	Return on Equity	31.2%

All Providers

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

672697 USRC WESTOVER HILLS DIALYSIS

11212 STATE HIGHWAY 151 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	238,647	Total Charges	2,296,666		Salary Expense	42.0%
Fixed Assets	1,371,591	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	154	Operating Revenue	2,296,666	100.0%		
Total Assets	1,610,392	Operating Expense	2,078,688	90.5%	Current Ratio	0.3
Current Liabilities	786,725	Operating Margin	217,978	9.5%	Days to Collect	22.6
Long Term Liabilities	50,769	Other Income	29,428	1.3%	Avg Payment Days	14.1
Total Equity	772,898	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	1,610,392	Net Profit or Loss	247,406	10.8%	Return on Equity	32.0%

672554 USRENAL CARE TARRANT DIALYSIS NORTH RICHLAND HILLS

6455 HILL TOP DRIVE SUITE 112 12/31/2021 365 Days Settled

FORT WORTH, TX 76180

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	386,883	Total Charges	3,529,894		Salary Expense	45.9%
Fixed Assets	758,803	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	250	Operating Revenue	3,529,894	100.0%		
Total Assets	1,145,936	Operating Expense	3,484,882	98.7%	Current Ratio	1.0
Current Liabilities	384,478	Operating Margin	45,012	1.3%	Days to Collect	27.0
Long Term Liabilities	-274	Other Income	35,440	1.0%	Avg Payment Days	20.6
Total Equity	761,732	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	1,145,936	Net Profit or Loss	80,452	2.3%	Return on Equity	10.6%

All Providers

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

452773 UT SOUTHWESTERN - OAKCLIFF DIALYSIS

608 610 WYNNEWOOD VILLAGE 12/31/2021 365 Days Settled

DALLAS, TX 75224

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,512,176	Total Charges	6,579,990	Salary Expense	37.1%	
Fixed Assets	5,655,992	Contract Allowance	-206,820	-3.1%	Fringe Benefits	6.5%
Other Assets	10,000	Operating Revenue	6,786,810	103.1%		
Total Assets	19,178,168	Operating Expense	6,223,918	91.7%	Current Ratio	32.8
Current Liabilities	411,757	Operating Margin	562,892	8.3%	Days to Collect	93.0
Long Term Liabilities	3,091,129	Other Income	-145,867	-2.1%	Avg Payment Days	8.2
Total Equity	15,675,284	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	19,178,170	Net Profit or Loss	417,025	6.1%	Return on Equity	2.7%

452736 UT SOUTHWESTERN DALLAS DIALYSIS

204 E AIRPORT FREEWAY 12/31/2021 365 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,397,654	Total Charges	14,651,770	Salary Expense	27.9%	
Fixed Assets	1,628,862	Contract Allowance	288,674	2.0%	Fringe Benefits	4.8%
Other Assets	14,427,174	Operating Revenue	14,363,096	98.0%		
Total Assets	28,453,690	Operating Expense	9,279,488	64.6%	Current Ratio	19.3
Current Liabilities	642,309	Operating Margin	5,083,608	35.4%	Days to Collect	128.3
Long Term Liabilities	1,502,724	Other Income	3,153,701	22.0%	Avg Payment Days	6.0
Total Equity	26,308,655	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	28,453,688	Net Profit or Loss	8,237,309	57.4%	Return on Equity	31.3%

All Providers

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

672665 VALLEY BAPTIST HARLINGEN DIALYSIS

2220 HAINE DR, SUITE 40

12/31/2021 365 Days Settled

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	596,893	Total Charges	6,694,052		Salary Expense	38.7%
Fixed Assets	1,275,477	Contract Allowance	-118,686	-1.8%	Fringe Benefits	6.7%
Other Assets	2,916,246	Operating Revenue	6,812,738	101.8%		
Total Assets	4,788,616	Operating Expense	5,904,149	86.7%	Current Ratio	1.9
Current Liabilities	319,051	Operating Margin	908,589	13.3%	Days to Collect	98.9
Long Term Liabilities	560,743	Other Income	-226,814	-3.3%	Avg Payment Days	8.5
Total Equity	3,908,821	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	4,788,615	Net Profit or Loss	681,775	10.0%	Return on Equity	17.4%

672674 VALLEY BAPTIST RAYMONDVILLE DIALYSIS

894 FM 3168

12/31/2021 365 Days Settled

RAYMONDVILLE, TX 78580

WILLACY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,338,788	Total Charges	3,788,077		Salary Expense	34.9%
Fixed Assets	350,885	Contract Allowance	16,323	0.4%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,771,754	99.6%		
Total Assets	2,689,673	Operating Expense	2,893,643	76.7%	Current Ratio	7.6
Current Liabilities	309,407	Operating Margin	878,111	23.3%	Days to Collect	133.5
Long Term Liabilities	300,679	Other Income	-267,643	-7.1%	Avg Payment Days	35.0
Total Equity	2,079,589	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,689,675	Net Profit or Loss	610,468	16.2%	Return on Equity	29.4%

All Providers

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

452508 VALLEY HEMODIALYSIS CENTER

1325 EAST QUEBEC ANENUE

12/31/2021 365 Days Settled

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

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

452646 VALLEY RANCH DIALYSIS

22118 MARKETPLACE DR, SUITE 100

12/31/2021 365 Days Settled

NEW CANEY, TX 77357

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,033,028	Total Charges	2,733,841	Salary Expense	29.1%	
Fixed Assets	3,372,782	Contract Allowance	28,918	1.1%	Fringe Benefits	7.1%
Other Assets	2,059,695	Operating Revenue	2,704,923	98.9%		
Total Assets	20,465,505	Operating Expense	2,621,034	96.9%	Current Ratio	270.9
Current Liabilities	55,499	Operating Margin	83,889	3.1%	Days to Collect	114.1
Long Term Liabilities	1,918,595	Other Income	-1,060	0.0%	Avg Payment Days	4.5
Total Equity	18,491,410	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	20,465,504	Net Profit or Loss	82,829	3.1%	Return on Equity	0.4%

All Providers

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ESRD Profile Report - 2021

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

452658 VICTORIA DIALYSIS CENTER

1405 VICTORIA STATION 12/31/2021 365 Days Settled

VICTORIA, TX 77901

VICTORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,516,649	Total Charges	7,193,458		Salary Expense	34.0%
Fixed Assets	1,097,275	Contract Allowance	-87,290	-1.2%	Fringe Benefits	5.5%
Other Assets	3,518,590	Operating Revenue	7,280,748	101.2%		
Total Assets	33,132,514	Operating Expense	5,927,526	81.4%	Current Ratio	64.1
Current Liabilities	444,587	Operating Margin	1,353,222	18.6%	Days to Collect	340.3
Long Term Liabilities	1,045,667	Other Income	67	0.0%	Avg Payment Days	9.0
Total Equity	31,642,261	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	33,132,515	Net Profit or Loss	1,353,289	18.6%	Return on Equity	4.3%

742588 VICTORIA HOME DIALYSIS

8206 N NAVARRO STE 100 12/31/2021 199 Days *Settled

VICTORIA, TX 77904

VICTORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,937	Total Charges	519,999		Salary Expense	25.2%
Fixed Assets	-137,478	Contract Allowance	23,672	4.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	496,327	95.4%		
Total Assets	92,459	Operating Expense	409,346	82.5%	Current Ratio	9.3
Current Liabilities	24,691	Operating Margin	86,981	17.5%	Days to Collect	498.8
Long Term Liabilities	-19,220	Other Income	-26,328	-5.3%	Avg Payment Days	7.4
Total Equity	86,988	Other Expense	0	0.0%	Depreciation Rate	-114.3%
Total Liab. and Equity	92,459	Net Profit or Loss	60,653	12.2%	Return on Equity	69.7%

All Providers

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

672754 VICTORY LAKES DIALYSIS

3290 GULF FWY S, STE H

12/31/2021 365 Days Settled

DICKINSON, TX 77539

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,457,429	Total Charges	3,277,163		Salary Expense	30.1%
Fixed Assets	561,126	Contract Allowance	-26,336	-0.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,303,499	100.8%		
Total Assets	2,018,555	Operating Expense	2,672,181	80.9%	Current Ratio	19.4
Current Liabilities	75,034	Operating Margin	631,318	19.1%	Days to Collect	93.6
Long Term Liabilities	263,742	Other Income	1,259	0.0%	Avg Payment Days	4.9
Total Equity	1,679,780	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,018,556	Net Profit or Loss	632,577	19.1%	Return on Equity	37.7%

672715 VILLAGE DIALYSIS

6952 INDUSTRIAL WAY

12/31/2021 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,840,083	Total Charges	3,422,454		Salary Expense	30.1%
Fixed Assets	2,622,472	Contract Allowance	-214,402	-6.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,636,856	106.3%		
Total Assets	4,462,555	Operating Expense	2,715,219	74.7%	Current Ratio	10.3
Current Liabilities	178,995	Operating Margin	921,637	25.3%	Days to Collect	147.5
Long Term Liabilities	2,533,754	Other Income	24	0.0%	Avg Payment Days	8.0
Total Equity	1,749,807	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	4,462,556	Net Profit or Loss	921,661	25.3%	Return on Equity	52.7%

All Providers

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ESRD Profile Report - 2021

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

452688 VILLAGE II DIALYSIS CENTER

6300 SAMUELL BLVD SUITE 125

12/31/2021 365 Days Settled

DALLAS, TX 75228

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,053,355	Total Charges	7,469,003		Salary Expense	42.8%
Fixed Assets	849,347	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	764,180	Operating Revenue	7,469,003	100.0%	Current Ratio	0.9
Total Assets	19,666,882	Operating Expense	5,372,589	71.9%	Days to Collect	62.9
Current Liabilities	19,666,882	Operating Margin	2,096,414	28.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,666,882	Net Profit or Loss	2,096,414	28.1%		

452781 VILLAGE OAKS KIDNEY DISEASE CLINIC

11701 TOEPPERWEIN ROAD

12/31/2021 365 Days Settled

LIVE OAK, TX 78233

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	828,810	Total Charges	5,946,289		Salary Expense	47.4%
Fixed Assets	162,580	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	645,465	Operating Revenue	5,946,289	100.0%	Current Ratio	0.5
Total Assets	1,636,855	Operating Expense	4,407,959	74.1%	Days to Collect	92.9
Current Liabilities	1,636,857	Operating Margin	1,538,330	25.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	167,320	2.8%	Depreciation Rate	23.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,636,857	Net Profit or Loss	1,705,650	28.7%		

All Providers

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ESRD Profile Report - 2021

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

672801 VINTAGE DIALYSIS

20025 CHASEWOOD PARK DR

12/31/2021 365 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,298,626	Total Charges	4,148,702	Salary Expense	32.8%	
Fixed Assets	2,932,582	Contract Allowance	-74,807	-1.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,223,509	101.8%		
Total Assets	4,231,208	Operating Expense	3,434,109	81.3%	Current Ratio	5.9
Current Liabilities	219,683	Operating Margin	789,400	18.7%	Days to Collect	140.2
Long Term Liabilities	2,395,054	Other Income	-254,770	-6.0%	Avg Payment Days	4.8
Total Equity	1,616,471	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,231,208	Net Profit or Loss	534,630	12.7%	Return on Equity	33.1%

672822 VIVIFY DIALYSIS

800 N TEXAS AVE

12/31/2021 365 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-525,892	Total Charges	5,136,868	Salary Expense	31.8%	
Fixed Assets	1,993,450	Contract Allowance	-247,956	-4.8%	Fringe Benefits	5.0%
Other Assets	5,000	Operating Revenue	5,384,824	104.8%		
Total Assets	1,472,558	Operating Expense	4,574,753	85.0%	Current Ratio	(2.7)
Current Liabilities	195,516	Operating Margin	810,071	15.0%	Days to Collect	124.9
Long Term Liabilities	1,371,996	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	-94,954	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,472,558	Net Profit or Loss	810,071	15.0%	Return on Equity	-853.1%

All Providers

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ESRD Profile Report - 2021

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

452702 WALNUT HILL DIALYSIS CENTER

9840 NORTH CENTRAL EXPRESSWAY 12/31/2021 365 Days Settled
 SUITE 340
 DALLAS, TX 75231
 DALLAS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,298,741	Total Charges	8,264,946	Salary Expense	43.1%	
Fixed Assets	271,793	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	737,751	Operating Revenue	8,264,946	100.0%		
Total Assets	31,308,285	Operating Expense	5,442,837	65.9%	Current Ratio	1.0
Current Liabilities	31,308,285	Operating Margin	2,822,109	34.1%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	31,308,285	Net Profit or Loss	2,822,113	34.1%	Return on Equity	0.0%

452696 WATERLOO DIALYSIS CENTER

5310 BURNET ROAD, UNIT 122 12/31/2021 365 Days Settled
 AUSTIN, TX 78756
 TRAVIS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-51,125,853	Total Charges	3,951,350	Salary Expense	34.4%	
Fixed Assets	693,763	Contract Allowance	110,211	2.8%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,841,139	97.2%		
Total Assets	-50,432,090	Operating Expense	3,227,300	84.0%	Current Ratio	(314.4)
Current Liabilities	162,622	Operating Margin	613,839	16.0%	Days to Collect	151.6
Long Term Liabilities	450,173	Other Income	-53,325	-1.4%	Avg Payment Days	10.4
Total Equity	-51,044,884	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-50,432,089	Net Profit or Loss	560,514	14.6%	Return on Equity	-1.1%

All Providers

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

452748 WATSON WISE DIALYSIS CENTER PARIS

633 STONE AVENUE
PARIS, TX 75460
LAMAR
NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,784,237	Total Charges	4,602,947		Salary Expense	29.3%
Fixed Assets	875,175	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,573,871	Operating Revenue	4,602,947	100.0%		
Total Assets	11,233,283	Operating Expense	4,524,660	98.3%	Current Ratio	0.8
Current Liabilities	11,233,283	Operating Margin	78,287	1.7%	Days to Collect	100.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	11,233,283	Net Profit or Loss	78,288	1.7%	Return on Equity	0.0%

452532 WATSON WISE DIALYSIS CTR

815 E 1ST ST
TYLER, TX 75701
SMITH
BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,984,477	Total Charges	3,224,310		Salary Expense	32.7%
Fixed Assets	297,270	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,134,194	Operating Revenue	3,224,310	100.0%		
Total Assets	33,415,941	Operating Expense	3,141,021	97.4%	Current Ratio	1.0
Current Liabilities	33,415,940	Operating Margin	83,289	2.6%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	33,415,940	Net Profit or Loss	83,288	2.6%	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.

672851 WEIMAR DIALYSIS

407 E SOUTH STREET

12/31/2021 365 Days Settled

WEIMAR, TX 78962

COLORADO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	658,372	Total Charges	997,728		Salary Expense	36.1%
Fixed Assets	555,934	Contract Allowance	16,922	1.7%	Fringe Benefits	6.3%
Other Assets	2,154,252	Operating Revenue	980,806	98.3%		
Total Assets	3,368,558	Operating Expense	1,355,950	138.2%	Current Ratio	15.0
Current Liabilities	43,990	Operating Margin	-375,144	-38.2%	Days to Collect	110.3
Long Term Liabilities	233,185	Other Income	17,787	1.8%	Avg Payment Days	4.3
Total Equity	3,091,383	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	3,368,558	Net Profit or Loss	(357,357)	-36.4%	Return on Equity	-11.6%

452585 WESLACO DIALYSIS FACILITY

1614 E COMMERCIAL DRIVE

12/31/2021 365 Days Settled

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,480,994	Total Charges	6,603,333		Salary Expense	43.4%
Fixed Assets	336,610	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	162,711	Operating Revenue	6,603,333	100.0%		
Total Assets	17,980,315	Operating Expense	4,669,126	70.7%	Current Ratio	1.0
Current Liabilities	17,980,318	Operating Margin	1,934,207	29.3%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	17,980,318	Net Profit or Loss	1,934,207	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.

452672 WESLACO RENAL CENTER

910 SOUTH UTAH

12/31/2021 365 Days Settled

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,264,744	Total Charges	3,037,363		Salary Expense	36.5%
Fixed Assets	806,069	Contract Allowance	-3,434	-0.1%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,040,797	100.1%		
Total Assets	9,070,813	Operating Expense	2,537,212	83.4%	Current Ratio	46.8
Current Liabilities	176,634	Operating Margin	503,585	16.6%	Days to Collect	106.9
Long Term Liabilities	411,521	Other Income	-277	0.0%	Avg Payment Days	10.5
Total Equity	8,482,658	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	9,070,813	Net Profit or Loss	503,308	16.6%	Return on Equity	5.9%

672810 WEST ARLINGTON DIALYSIS

1001 W ARBROOK BLVD STE 101 & 111

12/31/2021 365 Days Settled

ARLINGTON, TX 76015

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,145,247	Total Charges	3,760,708		Salary Expense	34.6%
Fixed Assets	1,401,977	Contract Allowance	154,317	4.1%	Fringe Benefits	6.9%
Other Assets	1,000	Operating Revenue	3,606,391	95.9%		
Total Assets	-742,270	Operating Expense	3,133,958	86.9%	Current Ratio	(3.4)
Current Liabilities	633,172	Operating Margin	472,433	13.1%	Days to Collect	331.3
Long Term Liabilities	521,973	Other Income	1,272	0.0%	Avg Payment Days	7.5
Total Equity	-1,897,413	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-742,268	Net Profit or Loss	473,705	13.1%	Return on Equity	-25.0%

All Providers

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

672733 WEST BELLFORT DIALYSIS

21026 W BELLFORT ST
 RICHMOND, TX 77406
 FORT BEND
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	981,364	Total Charges	3,013,675		Salary Expense	24.4%
Fixed Assets	1,487,122	Contract Allowance	-480,657	-15.9%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,494,332	115.9%		
Total Assets	2,468,486	Operating Expense	2,895,091	82.9%	Current Ratio	6.1
Current Liabilities	159,582	Operating Margin	599,241	17.1%	Days to Collect	426.7
Long Term Liabilities	1,303,439	Other Income	-123,719	-3.5%	Avg Payment Days	3.9
Total Equity	1,005,465	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,468,486	Net Profit or Loss	475,522	13.6%	Return on Equity	47.3%

452519 WEST HOUSTON DIALYSIS CENTER

9623 LONG POINT RD
 HOUSTON, TX 77055
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,686,678	Total Charges	2,933,556		Salary Expense	36.7%
Fixed Assets	431,150	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,759,717	Operating Revenue	2,933,556	100.0%		
Total Assets	19,877,545	Operating Expense	2,088,468	71.2%	Current Ratio	0.8
Current Liabilities	19,877,542	Operating Margin	845,088	28.8%	Days to Collect	75.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	19,877,542	Net Profit or Loss	845,087	28.8%	Return on Equity	0.0%

All Providers

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

672787 WEST HOUSTON HOME DIALYSIS

1319 W SAM HOUSTON PKWY N, STE 130 12/31/2021 365 Days Settled

HOUSTON, TX 77043

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,200,189	Total Charges	2,642,317	Salary Expense	25.2%	
Fixed Assets	787,005	Contract Allowance	-19,514	-0.7%	Fringe Benefits	3.0%
Other Assets	6,351	Operating Revenue	2,661,831	100.7%		
Total Assets	1,993,545	Operating Expense	2,134,379	80.2%	Current Ratio	9.8
Current Liabilities	122,113	Operating Margin	527,452	19.8%	Days to Collect	87.0
Long Term Liabilities	269,730	Other Income	-210,947	-7.9%	Avg Payment Days	7.5
Total Equity	1,601,703	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,993,546	Net Profit or Loss	316,505	11.9%	Return on Equity	19.8%

672686 WEST OAKS DIALYSIS CENTER

14800 WESTHEIMER ROAD, SUITE A 12/31/2021 365 Days Settled

HOUSTON, TX 77082

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	917,551	Total Charges	2,767,991	Salary Expense	33.2%	
Fixed Assets	465,404	Contract Allowance	-203,207	-7.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,971,198	107.3%		
Total Assets	1,382,955	Operating Expense	2,380,928	80.1%	Current Ratio	11.3
Current Liabilities	81,453	Operating Margin	590,270	19.9%	Days to Collect	129.0
Long Term Liabilities	406,754	Other Income	-251,673	-8.5%	Avg Payment Days	5.6
Total Equity	894,745	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,382,952	Net Profit or Loss	338,597	11.4%	Return on Equity	37.8%

All Providers

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

672621 WEST PARK DIALYSIS

6400 SOUTHWEST FREEWAY SUITE G 12/31/2021 365 Days Settled

HOUSTON, TX 77074

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,195,605	Total Charges	676,470		Salary Expense	22.0%
Fixed Assets	2,231,631	Contract Allowance	-942,989	-139.4%	Fringe Benefits	4.2%
Other Assets	1,249,434	Operating Revenue	1,619,459	239.4%	Current Ratio	(67.5)
Total Assets	-2,714,540	Operating Expense	1,883,466	116.3%	Days to Collect	125.2
Current Liabilities	91,729	Operating Margin	-264,007	-16.3%	Avg Payment Days	4.5
Long Term Liabilities	844,124	Other Income	13	0.0%	Depreciation Rate	11.2%
Total Equity	-3,650,391	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	-2,714,538	Net Profit or Loss	(263,994)	-16.3%		

672658 WEST PLANO DIALYSIS

5036 TENNYSON PARKWAY 12/31/2021 365 Days Settled

PLANO, TX 75024

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,432,456	Total Charges	3,288,660		Salary Expense	36.4%
Fixed Assets	548,123	Contract Allowance	-11,559	-0.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,300,219	100.4%	Current Ratio	8.4
Total Assets	1,980,579	Operating Expense	2,327,515	70.5%	Days to Collect	103.3
Current Liabilities	170,592	Operating Margin	972,704	29.5%	Avg Payment Days	8.2
Long Term Liabilities	374,996	Other Income	-373,828	-11.3%	Depreciation Rate	9.8%
Total Equity	1,434,991	Other Expense	0	0.0%	Return on Equity	41.7%
Total Liab. and Equity	1,980,579	Net Profit or Loss	598,876	18.1%		

All Providers

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ESRD Profile Report - 2021

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

672693 WEST POINT DIALYSIS

12051 WESTPARK DR, STE 100

12/31/2021 365 Days Settled

HOUSTON, TX 77082

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,747,707	Total Charges	4,537,492		Salary Expense	31.8%
Fixed Assets	1,537,533	Contract Allowance	-622,784	-13.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,160,276	113.7%	Current Ratio	5.9
Total Assets	3,285,240	Operating Expense	3,607,535	69.9%	Days to Collect	148.8
Current Liabilities	296,217	Operating Margin	1,552,741	30.1%	Avg Payment Days	6.0
Long Term Liabilities	1,447,955	Other Income	-683,808	-13.3%	Depreciation Rate	9.1%
Total Equity	1,541,068	Other Expense	0	0.0%	Return on Equity	56.4%
Total Liab. and Equity	3,285,240	Net Profit or Loss	868,933	16.8%		

452720 WEST TEXAS DIALYSIS

5595 ALAMEDA AVE, STE B

12/31/2021 365 Days Settled

EL PASO, TX 79905

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,234,921	Total Charges	3,273,760		Salary Expense	34.2%
Fixed Assets	479,561	Contract Allowance	35,233	1.1%	Fringe Benefits	6.2%
Other Assets	2,925,847	Operating Revenue	3,238,527	98.9%	Current Ratio	58.1
Total Assets	11,640,329	Operating Expense	2,663,371	82.2%	Days to Collect	98.4
Current Liabilities	141,756	Operating Margin	575,156	17.8%	Avg Payment Days	7.2
Long Term Liabilities	445,581	Other Income	77	0.0%	Depreciation Rate	9.9%
Total Equity	11,052,993	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	11,640,330	Net Profit or Loss	575,233	17.8%		

All Providers

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ESRD Profile Report - 2021

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

452604 WEST TEXAS DIALYSIS CENTER

501 EAST BIRDWELL LANE #10

12/31/2021 365 Days Settled

BIG SPRING, TX 79720

HOWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,806,930	Total Charges	1,826,982		Salary Expense	39.8%
Fixed Assets	224,466	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	370,993	Operating Revenue	1,826,982	100.0%		
Total Assets	-1,211,471	Operating Expense	2,238,734	122.5%	Current Ratio	1.5
Current Liabilities	-1,211,470	Operating Margin	-411,752	-22.5%	Days to Collect	81.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-1,211,470	Net Profit or Loss	(411,752)	-22.5%	Return on Equity	0.0%

452785 WEST TYLER DIALYSIS

3600 WEST ERWIN

12/31/2021 365 Days Settled

TYLER, TX 75702

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,612,183	Total Charges	3,740,683		Salary Expense	39.9%
Fixed Assets	121,750	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,482,748	Operating Revenue	3,740,683	100.0%		
Total Assets	13,216,681	Operating Expense	3,136,778	83.9%	Current Ratio	0.9
Current Liabilities	13,216,681	Operating Margin	603,905	16.1%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	13,216,681	Net Profit or Loss	603,905	16.1%	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.

452709 WESTMINSTER DIALYSIS CENTER

12121 WESTHIEMER SUITE 245 12/31/2021 365 Days Settled

HOUSTON, TX 77077

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,460,364	Total Charges	5,174,719		Salary Expense	39.6%
Fixed Assets	1,956,976	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,272,394	Operating Revenue	5,174,719	100.0%	Current Ratio	0.7
Total Assets	16,689,734	Operating Expense	4,197,691	81.1%	Days to Collect	81.7
Current Liabilities	16,689,735	Operating Margin	977,028	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,689,735	Net Profit or Loss	977,027	18.9%		

672708 WESTOVER DIALYSIS

9846 WESTOVER HILLS BLVD SUITE 103 12/31/2021 365 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,226,075	Total Charges	4,236,846		Salary Expense	34.9%
Fixed Assets	991,763	Contract Allowance	4,961	0.1%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,231,885	99.9%	Current Ratio	49.3
Total Assets	12,217,838	Operating Expense	3,385,264	80.0%	Days to Collect	212.9
Current Liabilities	227,650	Operating Margin	846,621	20.0%	Avg Payment Days	5.8
Long Term Liabilities	960,899	Other Income	12,137	0.3%	Depreciation Rate	13.8%
Total Equity	11,029,290	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	12,217,839	Net Profit or Loss	858,758	20.3%		

All Providers

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ESRD Profile Report - 2021

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

672572 WHARTON DIALYSIS

103 W AHLDAG STREET

12/31/2021 365 Days Settled

WHARTON, TX 77488

WHARTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,310,814	Total Charges	2,045,235		Salary Expense	35.4%
Fixed Assets	896,810	Contract Allowance	-52,233	-2.6%	Fringe Benefits	6.2%
Other Assets	7,662,547	Operating Revenue	2,097,468	102.6%		
Total Assets	1,248,543	Operating Expense	2,225,238	106.1%	Current Ratio	(80.8)
Current Liabilities	90,521	Operating Margin	-127,770	-6.1%	Days to Collect	106.8
Long Term Liabilities	412,893	Other Income	8,031	0.4%	Avg Payment Days	10.5
Total Equity	745,129	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,248,543	Net Profit or Loss	(119,739)	-5.7%	Return on Equity	-16.1%

672755 WHARTON DIALYSIS CARE

205 N ALABAMA RD

12/31/2021 365 Days Settled

WHARTON, TX 77488

WHARTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	413,267	Total Charges	2,013,763		Salary Expense	30.7%
Fixed Assets	315,670	Contract Allowance	128,528	6.4%	Fringe Benefits	9.4%
Other Assets	320,304	Operating Revenue	1,885,235	93.6%		
Total Assets	1,049,241	Operating Expense	1,906,717	101.1%	Current Ratio	0.3
Current Liabilities	1,279,497	Operating Margin	-21,482	-1.1%	Days to Collect	2.8
Long Term Liabilities	230,027	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	-460,284	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,049,240	Net Profit or Loss	(21,482)	-1.1%	Return on Equity	4.7%

All Providers

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

452375 WILBARGER GENERAL HOSPITAL DIALYSIS

1000 GARLAND JOHNSTON DRIVE Cost Report not filed.

VERNON, TX 76384

WILBARGER

BLUE CROSS (TEXAS)

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

672538 WILLOWBROOK DIALYSIS

12120 JONES ROAD SUITE G 12/31/2021 365 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,172,423	Total Charges	5,203,289	Salary Expense	27.5%
Fixed Assets	1,256,741	Contract Allowance	70,844	1.4%	Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	5,132,445	98.6%	
Total Assets	2,429,164	Operating Expense	3,635,847	70.8%	Current Ratio 5.2
Current Liabilities	226,854	Operating Margin	1,496,598	29.2%	Days to Collect 162.6
Long Term Liabilities	628,291	Other Income	-576,029	-11.2%	Avg Payment Days 7.0
Total Equity	1,574,020	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	2,429,165	Net Profit or Loss	920,569	17.9%	Return on Equity 58.5%

All Providers

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ESRD Profile Report - 2021

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

452379 WISE REGIONAL HEALTH SYSTEM

2150 SOUTH FM 51

Cost Report not filed.

DECATUR, TX 76234

WISE

BLUE CROSS (TEXAS)

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

672679 WOODFOREST DIALYSIS

12626 WOODFOREST BLVD, SUITE C

12/14/2021 348 Days Submitted

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,612,111	Total Charges	1,332,614	Salary Expense	22.0%	
Fixed Assets	277,508	Contract Allowance	-45,670	-3.4%	Fringe Benefits	4.2%
Other Assets	2,553,582	Operating Revenue	1,378,284	103.4%		
Total Assets	-781,021	Operating Expense	1,827,459	132.6%	Current Ratio	(32.3)
Current Liabilities	111,674	Operating Margin	-449,175	-32.6%	Days to Collect	96.8
Long Term Liabilities	196,632	Other Income	2,206	0.2%	Avg Payment Days	11.2
Total Equity	-1,089,328	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-781,022	Net Profit or Loss	(446,969)	-32.4%	Return on Equity	41.0%

All Providers

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ESRD Profile Report - 2021

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

672792 WOODLANDS HOME THERAPIES

1644 RESEARCH FOREST DR, SUITE 150 12/31/2021 365 Days Settled

SHENANDOAH, TX 77381

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,123,284	Total Charges	2,929,010	Salary Expense	23.4%	
Fixed Assets	348,065	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	387,997	Operating Revenue	2,929,010	100.0%		
Total Assets	4,859,346	Operating Expense	1,979,131	67.6%	Current Ratio	0.8
Current Liabilities	4,859,345	Operating Margin	949,879	32.4%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	4,859,345	Net Profit or Loss	949,877	32.4%	Return on Equity	0.0%

672567 WOODVILLE DIALYSIS CENTER LLP

712 W BLUFF ST 12/31/2021 365 Days Settled

WOODVILLE, TX 75979

TYLER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	347,301	Total Charges	990,385	Salary Expense	32.7%	
Fixed Assets	15,387	Contract Allowance	47,252	4.8%	Fringe Benefits	12.8%
Other Assets	216,197	Operating Revenue	943,133	95.2%		
Total Assets	578,885	Operating Expense	768,067	81.4%	Current Ratio	1.3
Current Liabilities	273,674	Operating Margin	175,066	18.6%	Days to Collect	40.8
Long Term Liabilities	169,321	Other Income	0	0.0%	Avg Payment Days	20.9
Total Equity	135,890	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	578,885	Net Profit or Loss	175,066	18.6%	Return on Equity	128.8%

All Providers

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ESRD Profile Report - 2021

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

672702 WYLIE DIALYSIS

941 SOUTH WESTGATE WAY

12/31/2021 365 Days Settled

WYLIE, TX 75098

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	876,752	Total Charges	3,221,681		Salary Expense	32.3%
Fixed Assets	1,250,717	Contract Allowance	-69,599	-2.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,291,280	102.2%	Current Ratio	5.0
Total Assets	2,127,469	Operating Expense	2,596,328	78.9%	Days to Collect	121.2
Current Liabilities	175,071	Operating Margin	694,952	21.1%	Avg Payment Days	9.4
Long Term Liabilities	1,227,883	Other Income	-272,217	-8.3%	Depreciation Rate	10.9%
Total Equity	724,514	Other Expense	0	0.0%	Return on Equity	58.3%
Total Liab. and Equity	2,127,468	Net Profit or Loss	422,735	12.8%		

672849 ZAPATA FALCON LAKE DIALYSIS

2860 S US HWY 83

12/31/2021 365 Days Settled

ZAPATA, TX 78076

ZAPATA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,337,933	Total Charges	1,872,814		Salary Expense	31.7%
Fixed Assets	2,734,286	Contract Allowance	232,236	12.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,640,578	87.6%	Current Ratio	(106.0)
Total Assets	-603,647	Operating Expense	1,785,058	108.8%	Days to Collect	339.1
Current Liabilities	31,503	Operating Margin	-144,480	-8.8%	Avg Payment Days	4.8
Long Term Liabilities	1,783,883	Other Income	15	0.0%	Depreciation Rate	9.1%
Total Equity	-2,419,033	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	-603,647	Net Profit or Loss	(144,465)	-8.8%		

All Providers

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