

ESRD Profile Report - 2021

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

492589 ALEXANDRIA DIALYSIS

5150 DUKE STREET
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,466,025	Total Charges	3,300,689		Salary Expense	29.4%
Fixed Assets	3,315,689	Contract Allowance	-38,668	-1.2%	Fringe Benefits	5.6%
Other Assets	-2,805	Operating Revenue	3,339,357	101.2%		
Total Assets	15,778,909	Operating Expense	2,773,126	83.0%	Current Ratio	92.0
Current Liabilities	135,548	Operating Margin	566,231	17.0%	Days to Collect	151.9
Long Term Liabilities	1,152,369	Other Income	908	0.0%	Avg Payment Days	9.9
Total Equity	14,490,991	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	15,778,908	Net Profit or Loss	567,139	17.0%	Return on Equity	3.9%

492505 ALEXANDRIA KIDNEY CENTER

4141 DUKE STREET
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 BLUE CROSS (VIRGINIA/WEST VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,883,312	Total Charges	5,690,486		Salary Expense	35.8%
Fixed Assets	1,356,180	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	4,172,728	Operating Revenue	5,690,486	100.0%		
Total Assets	18,412,220	Operating Expense	6,045,945	106.2%	Current Ratio	0.7
Current Liabilities	18,412,221	Operating Margin	-355,459	-6.2%	Days to Collect	1,227.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	18,412,221	Net Profit or Loss	(355,458)	-6.2%	Return on Equity	0.0%

All Providers

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

492583 AMELIA DIALYSIS

15151 PATRICK HENRY HIGHWAY 12/31/2021 365 Days Settled

AMELIA, VA 23002

AMELIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,878,761	Total Charges	2,608,925	Salary Expense	32.8%	
Fixed Assets	1,070,570	Contract Allowance	-68,245	-2.6%	Fringe Benefits	4.5%
Other Assets	1,638	Operating Revenue	2,677,170	102.6%		
Total Assets	4,950,969	Operating Expense	2,208,889	82.5%	Current Ratio	51.7
Current Liabilities	75,019	Operating Margin	468,281	17.5%	Days to Collect	89.7
Long Term Liabilities	548,459	Other Income	314	0.0%	Avg Payment Days	5.2
Total Equity	4,327,491	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	4,950,969	Net Profit or Loss	468,595	17.5%	Return on Equity	10.8%

492724 ANNANDALE DIALYSIS

7060 COLUMBIA PIKE 12/31/2021 365 Days Settled

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,950,466	Total Charges	5,759,003	Salary Expense	28.9%	
Fixed Assets	2,619,469	Contract Allowance	68,344	1.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,690,659	98.8%		
Total Assets	4,569,935	Operating Expense	3,570,349	62.7%	Current Ratio	6.2
Current Liabilities	317,113	Operating Margin	2,120,310	37.3%	Days to Collect	95.6
Long Term Liabilities	1,180,416	Other Income	-843,372	-14.8%	Avg Payment Days	16.6
Total Equity	3,072,406	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	4,569,935	Net Profit or Loss	1,276,938	22.4%	Return on Equity	41.6%

All Providers

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

492559 ARLINGTON DIALYSIS

4805 FIRST STREET NORTH, SUITE 1 12/31/2021 365 Days Settled

ARLINGTON, VA 22203

ARLINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,247,648	Total Charges	4,499,872	Salary Expense	33.8%	
Fixed Assets	953,029	Contract Allowance	-19,017	-0.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,518,889	100.4%		
Total Assets	15,200,677	Operating Expense	3,688,527	81.6%	Current Ratio	60.9
Current Liabilities	234,133	Operating Margin	830,362	18.4%	Days to Collect	91.8
Long Term Liabilities	800,639	Other Income	-128	0.0%	Avg Payment Days	6.6
Total Equity	14,165,904	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	15,200,676	Net Profit or Loss	830,234	18.4%	Return on Equity	5.9%

492530 ARTIFICIAL KIDNEY CENTER OF SUFFOLK

1005 COMMERCIAL LANE, SUITE 100 12/31/2021 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,747,696	Total Charges	3,996,557	Salary Expense	34.5%	
Fixed Assets	391,560	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,682,717	Operating Revenue	3,996,557	100.0%		
Total Assets	23,821,973	Operating Expense	3,978,630	99.6%	Current Ratio	0.9
Current Liabilities	23,821,971	Operating Margin	17,927	0.4%	Days to Collect	117.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	23,821,971	Net Profit or Loss	17,927	0.4%	Return on Equity	0.0%

All Providers

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

492731 ASHBURN DIALYSIS

19980 HIGHLAND VISTA DRIVE SUITE 100 12/31/2021 365 Days Settled

ASHBURN, VA 20147

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-228,651	Total Charges	2,936,037	Salary Expense	31.5%	
Fixed Assets	2,079,685	Contract Allowance	-2,217	-0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,938,254	100.1%	Current Ratio	(2.7)
Total Assets	1,851,034	Operating Expense	2,316,660	78.8%	Days to Collect	120.1
Current Liabilities	85,402	Operating Margin	621,594	21.2%	Avg Payment Days	10.3
Long Term Liabilities	788,922	Other Income	227	0.0%	Depreciation Rate	10.5%
Total Equity	976,711	Other Expense	0	0.0%	Return on Equity	63.7%
Total Liab. and Equity	1,851,035	Net Profit or Loss	621,821	21.2%		

492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2021 365 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,521,266	Total Charges	8,791,259	Salary Expense	39.3%	
Fixed Assets	463,748	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,542,066	Operating Revenue	8,791,259	100.0%	Current Ratio	0.4
Total Assets	3,527,080	Operating Expense	6,158,948	70.1%	Days to Collect	112.9
Current Liabilities	3,527,078	Operating Margin	2,632,311	29.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	77,074	0.9%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,527,078	Net Profit or Loss	2,709,385	30.8%		

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

492587 BMA FORT BELVOIR

8796-P SACRAMENTO DRIVE

12/31/2021 365 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,379,432	Total Charges	3,659,272	Salary Expense	44.3%	
Fixed Assets	262,877	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	706,578	Operating Revenue	3,659,272	100.0%		
Total Assets	13,348,887	Operating Expense	3,081,945	84.2%	Current Ratio	0.9
Current Liabilities	13,348,888	Operating Margin	577,327	15.8%	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	12.3%
Total Liab. and Equity	13,348,888	Net Profit or Loss	577,328	15.8%	Return on Equity	0.0%

492508 BMA FREDERICKSBURG DIALYSIS CENTER

230 EXECUTIVE CENTER PKWY

12/31/2021 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,601,560	Total Charges	3,722,082	Salary Expense	41.4%	
Fixed Assets	366,450	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	944,185	Operating Revenue	3,722,082	100.0%		
Total Assets	25,912,195	Operating Expense	3,508,208	94.3%	Current Ratio	0.9
Current Liabilities	25,912,197	Operating Margin	213,874	5.7%	Days to Collect	113.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	25,912,197	Net Profit or Loss	213,873	5.7%	Return on Equity	0.0%

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

492579 BMA GARRISONVILLE

479 GARRISONVILLE ROAD

12/31/2021 365 Days Settled

STAFFORD, VA 22554

STAFFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,498,789	Total Charges	2,160,177		Salary Expense	35.2%
Fixed Assets	740,729	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	2,208,541	Operating Revenue	2,160,177	100.0%		
Total Assets	9,448,059	Operating Expense	2,204,026	102.0%	Current Ratio	0.7
Current Liabilities	9,448,058	Operating Margin	-43,849	-2.0%	Days to Collect	121.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	9,448,058	Net Profit or Loss	(43,848)	-2.0%	Return on Equity	0.0%

492548 BMA NORTH ROANOKE

1326 SEVENTH STREET NE

12/31/2021 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	571,615	Total Charges	3,784,833		Salary Expense	42.0%
Fixed Assets	317,998	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	1,047,591	Operating Revenue	3,784,833	100.0%		
Total Assets	1,937,204	Operating Expense	2,876,571	76.0%	Current Ratio	0.3
Current Liabilities	1,937,203	Operating Margin	908,262	24.0%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	74,238	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	1,937,203	Net Profit or Loss	982,500	26.0%	Return on Equity	0.0%

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

492593 BMA OF BOWLING GREEN

102 WEST BROADDUS AVE - PO BOX 490 12/31/2021 365 Days Settled

BOWLING GREEN, VA 22427

CAROLINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,300,781	Total Charges	1,353,157		Salary Expense	39.1%
Fixed Assets	252,695	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	397,395	Operating Revenue	1,353,157	100.0%	Current Ratio	0.8
Total Assets	3,950,871	Operating Expense	1,313,396	97.1%	Days to Collect	159.3
Current Liabilities	3,950,870	Operating Margin	39,761	2.9%	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	3,950,870	Net Profit or Loss	39,760	2.9%		

492526 BMA OF FARMVILLE

PO BOX 245 500 SUNCHASE 12/31/2021 365 Days Settled
BLVD

FARMVILLE, VA 23901

PRINCE EDWARD

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,770,559	Total Charges	2,394,269		Salary Expense	33.2%
Fixed Assets	233,272	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,423,764	Operating Revenue	2,394,269	100.0%	Current Ratio	0.6
Total Assets	7,427,595	Operating Expense	2,478,048	103.5%	Days to Collect	109.7
Current Liabilities	7,427,594	Operating Margin	-83,779	-3.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	33.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,427,594	Net Profit or Loss	(83,778)	-3.5%		

All Providers

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

492588 BMA OF GREATER NORFOLK

1902 OMOHUNDRO AVENUE SUITE 100 12/31/2021 365 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,879,682	Total Charges	3,854,617	Salary Expense	39.6%	
Fixed Assets	394,525	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	820,086	Operating Revenue	3,854,617	100.0%		
Total Assets	11,094,293	Operating Expense	3,368,439	87.4%	Current Ratio	0.9
Current Liabilities	11,094,293	Operating Margin	486,178	12.6%	Days to Collect	118.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	11,094,293	Net Profit or Loss	486,177	12.6%	Return on Equity	0.0%

492524 BMA OF NASSAWADOX

9550 HOSPITAL DRIVE 12/31/2021 365 Days Settled

NASSAWADOX, VA 23413

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,188,887	Total Charges	3,290,099	Salary Expense	39.5%	
Fixed Assets	357,381	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	886,471	Operating Revenue	3,290,099	100.0%		
Total Assets	9,432,739	Operating Expense	2,899,445	88.1%	Current Ratio	0.9
Current Liabilities	9,432,740	Operating Margin	390,654	11.9%	Days to Collect	91.0
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	9,432,740	Net Profit or Loss	390,656	11.9%	Return on Equity	0.0%

All Providers

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

492532 BMA OF NEW RIVER VALLEY

1200 A TYLER AVENUE
 RADFORD, VA 24141
 RADFORD
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,759,686	Total Charges	1,452,276		Salary Expense	36.4%
Fixed Assets	346,039	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	330,027	Operating Revenue	1,452,276	100.0%	Current Ratio	0.8
Total Assets	3,435,752	Operating Expense	1,229,405	84.7%	Days to Collect	105.5
Current Liabilities	3,435,752	Operating Margin	222,871	15.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,435,752	Net Profit or Loss	222,869	15.3%		

492531 BMA SOUTHWEST VIRGINIA

23758 RIVERSIDE DRIVE - PO BOX 1335
 GRUNDY, VA 24614
 BUCHANAN
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,562,846	Total Charges	968,431		Salary Expense	45.5%
Fixed Assets	73,958	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	690,283	Operating Revenue	968,431	100.0%	Current Ratio	1.4
Total Assets	-1,798,605	Operating Expense	1,118,906	115.5%	Days to Collect	121.5
Current Liabilities	-1,798,605	Operating Margin	-150,475	-15.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	6.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,798,605	Net Profit or Loss	(150,473)	-15.5%		

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ESRD Profile Report - 2021

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

492693 BULL RUN DIALYSIS

9420 FORESTWOOD LANE SUITE 100 12/31/2021 365 Days Settled

MANASSAS, VA 20110

MANASSAS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,189,997	Total Charges	4,045,994		Salary Expense	32.8%
Fixed Assets	1,309,097	Contract Allowance	-115,452	-2.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,161,446	102.9%	Current Ratio	7.9
Total Assets	3,499,094	Operating Expense	3,175,435	76.3%	Days to Collect	171.4
Current Liabilities	276,082	Operating Margin	986,011	23.7%	Avg Payment Days	9.9
Long Term Liabilities	476,926	Other Income	-147	0.0%	Depreciation Rate	10.5%
Total Equity	2,746,086	Other Expense	0	0.0%	Return on Equity	35.9%
Total Liab. and Equity	3,499,094	Net Profit or Loss	985,864	23.7%		

492653 BUTLER FARM DIALYSIS

501 BUTLER FARM ROAD, SUITE A 12/31/2021 365 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,261,871	Total Charges	5,196,217		Salary Expense	30.3%
Fixed Assets	968,606	Contract Allowance	158,075	3.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,038,142	97.0%	Current Ratio	80.2
Total Assets	15,230,477	Operating Expense	4,924,358	97.7%	Days to Collect	111.3
Current Liabilities	177,912	Operating Margin	113,784	2.3%	Avg Payment Days	6.3
Long Term Liabilities	660,427	Other Income	62	0.0%	Depreciation Rate	11.4%
Total Equity	14,392,136	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	15,230,475	Net Profit or Loss	113,846	2.3%		

All Providers

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ESRD Profile Report - 2021

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

492517 CAMELOT DIALYSIS CENTER

1800 CAMELOT DRIVE SUITE 100 12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,542,951	Total Charges	3,031,691		Salary Expense	31.9%
Fixed Assets	1,717,257	Contract Allowance	-56,248	-1.9%	Fringe Benefits	5.8%
Other Assets	2,095,864	Operating Revenue	3,087,939	101.9%	Current Ratio	32.7
Total Assets	9,356,072	Operating Expense	3,105,048	100.6%	Days to Collect	101.0
Current Liabilities	169,624	Operating Margin	-17,109	-0.6%	Avg Payment Days	5.5
Long Term Liabilities	1,299,021	Other Income	-14,916	-0.5%	Depreciation Rate	16.2%
Total Equity	7,887,427	Other Expense	0	0.0%	Return on Equity	-0.4%
Total Liab. and Equity	9,356,072	Net Profit or Loss	(32,025)	-1.0%		

492562 CDC OF ALEXANDRIA

5999 STEVENSON AVENUE SUITE 100 6/29/2021 180 Days Settled

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,811,246	Total Charges	1,818,110		Salary Expense	32.6%
Fixed Assets	82,873	Contract Allowance	-24,109	-1.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,842,219	101.3%	Current Ratio	191.0
Total Assets	20,894,119	Operating Expense	1,314,387	71.3%	Days to Collect	95.8
Current Liabilities	108,964	Operating Margin	527,832	28.7%	Avg Payment Days	4.6
Long Term Liabilities	69,551	Other Income	194	0.0%	Depreciation Rate	8.2%
Total Equity	20,715,604	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	20,894,119	Net Profit or Loss	528,026	28.7%		

All Providers

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ESRD Profile Report - 2021

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

492722 CHANTILLY DIALYSIS

14225 SULLYFIELD CIRCLE, SUITE A 12/31/2021 365 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	870,391	Total Charges	2,543,548		Salary Expense	27.7%
Fixed Assets	1,930,971	Contract Allowance	-180,800	-7.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,724,348	107.1%	Current Ratio	13.4
Total Assets	2,801,362	Operating Expense	1,998,345	73.4%	Days to Collect	130.1
Current Liabilities	64,813	Operating Margin	726,003	26.6%	Avg Payment Days	6.0
Long Term Liabilities	1,936,948	Other Income	-294,089	-10.8%	Depreciation Rate	9.5%
Total Equity	799,601	Other Expense	0	0.0%	Return on Equity	54.0%
Total Liab. and Equity	2,801,362	Net Profit or Loss	431,914	15.9%		

492636 CHARLOTTESVILLE NORTH DIALYSIS

1800 TIMBERWOOD BLVD, SUITE C 12/31/2021 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	541,763	Total Charges	1,295,766		Salary Expense	32.0%
Fixed Assets	85,850	Contract Allowance	-16,303	-1.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,312,069	101.3%	Current Ratio	10.9
Total Assets	627,613	Operating Expense	1,349,937	102.9%	Days to Collect	97.0
Current Liabilities	49,533	Operating Margin	-37,868	-2.9%	Avg Payment Days	6.1
Long Term Liabilities	60,763	Other Income	71	0.0%	Depreciation Rate	7.0%
Total Equity	517,318	Other Expense	0	0.0%	Return on Equity	-7.3%
Total Liab. and Equity	627,614	Net Profit or Loss	(37,797)	-2.9%		

All Providers

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ESRD Profile Report - 2021

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

492650 CHARTER COLONY DIALYSIS CENTER

2312 COLONY CROSSING PLACE 12/31/2021 365 Days Settled

MIDLOTHIAN, VA 23112

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,141,324	Total Charges	3,525,218		Salary Expense	38.2%
Fixed Assets	1,203,985	Contract Allowance	-799	0.0%	Fringe Benefits	5.3%
Other Assets	21,485	Operating Revenue	3,526,017	100.0%		
Total Assets	7,366,794	Operating Expense	3,127,005	88.7%	Current Ratio	41.9
Current Liabilities	146,696	Operating Margin	399,012	11.3%	Days to Collect	128.8
Long Term Liabilities	884,302	Other Income	-1,112	0.0%	Avg Payment Days	9.9
Total Equity	6,335,797	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	7,366,795	Net Profit or Loss	397,900	11.3%	Return on Equity	6.3%

492726 CHATHAM DIALYSIS

13912 US HWY 29 12/31/2021 365 Days Settled

CHATHAM, VA 24531

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	865,790	Total Charges	1,731,558		Salary Expense	29.0%
Fixed Assets	1,614,162	Contract Allowance	-612	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,732,170	100.0%		
Total Assets	2,479,952	Operating Expense	1,683,905	97.2%	Current Ratio	10.2
Current Liabilities	84,491	Operating Margin	48,265	2.8%	Days to Collect	115.3
Long Term Liabilities	1,495,610	Other Income	-544	0.0%	Avg Payment Days	7.1
Total Equity	899,852	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,479,953	Net Profit or Loss	47,721	2.8%	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.

492545 CHESAPEAKE DIALYSIS CENTER

CROSSWAY II STE 106 1400 CROSSWAY 12/31/2021 365 Days Settled
BLVD

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,095,770	Total Charges	3,095,465	Salary Expense	37.1%	
Fixed Assets	980,420	Contract Allowance	3,960	0.1%	Fringe Benefits	8.0%
Other Assets	1,059,229	Operating Revenue	3,091,505	99.9%		
Total Assets	22,135,419	Operating Expense	2,736,084	88.5%	Current Ratio	209.8
Current Liabilities	95,808	Operating Margin	355,421	11.5%	Days to Collect	151.1
Long Term Liabilities	826,826	Other Income	291	0.0%	Avg Payment Days	8.8
Total Equity	21,212,784	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	22,135,418	Net Profit or Loss	355,712	11.5%	Return on Equity	1.7%

492538 CHESAPEAKE KIDNEY CENTER

111 MEDICAL PARKWAY - SUITE 100 12/31/2021 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,049,083	Total Charges	2,351,640	Salary Expense	37.7%	
Fixed Assets	696,144	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	550,817	Operating Revenue	2,351,640	100.0%		
Total Assets	11,296,044	Operating Expense	2,205,912	93.8%	Current Ratio	0.9
Current Liabilities	11,296,042	Operating Margin	145,728	6.2%	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	17.3%
Total Liab. and Equity	11,296,042	Net Profit or Loss	145,728	6.2%	Return on Equity	0.0%

All Providers

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

492607 CHESTER DIALYSIS

10360 IRON BRIDGE ROAD

12/31/2021 365 Days Settled

CHESTER, VA 23831

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,031,444	Total Charges	3,902,879	Salary Expense	34.6%
Fixed Assets	2,652,026	Contract Allowance	53,256	1.4% Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,849,623	98.6%	
Total Assets	13,683,470	Operating Expense	3,195,618	83.0%	Current Ratio
Current Liabilities	148,350	Operating Margin	654,005	17.0%	Days to Collect
Long Term Liabilities	1,609,962	Other Income	-27,112	-0.7%	Avg Payment Days
Total Equity	11,925,158	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,683,470	Net Profit or Loss	626,893	16.3%	Return on Equity

492321 CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS ESRD

601 CHILDREN'S LANE

Cost Report not filed.

NORFOLK, VA 23507

NORFOLK CITY

PALMETTO GBA (VA)

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

All Providers

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ESRD Profile Report - 2021

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

492521 CONTINENTAL DIALYSIS - WOODBRIDGE

2751 KILLARNEY DR 12/31/2021 365 Days Settled

WOODBIDGE, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,020,951	Total Charges	8,482,541	Salary Expense	32.7%	
Fixed Assets	1,692,888	Contract Allowance	267,561	3.2%	Fringe Benefits	5.9%
Other Assets	250,144	Operating Revenue	8,214,980	96.8%		
Total Assets	24,963,983	Operating Expense	5,254,921	64.0%	Current Ratio	52.2
Current Liabilities	440,759	Operating Margin	2,960,059	36.0%	Days to Collect	139.6
Long Term Liabilities	1,383,065	Other Income	2,460	0.0%	Avg Payment Days	8.2
Total Equity	23,140,159	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	24,963,983	Net Profit or Loss	2,962,519	36.1%	Return on Equity	12.8%

492535 CONTINENTAL DIALYSIS CENTER OF SPRINGFIELD

8003 FORBES PLACE SUITE 110 12/31/2021 365 Days Settled

SPRINGFIELD, VA 22151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,844,429	Total Charges	3,217,068	Salary Expense	33.3%	
Fixed Assets	1,858,555	Contract Allowance	18,955	0.6%	Fringe Benefits	6.1%
Other Assets	1,312,625	Operating Revenue	3,198,113	99.4%		
Total Assets	8,015,609	Operating Expense	2,815,097	88.0%	Current Ratio	32.8
Current Liabilities	147,562	Operating Margin	383,016	12.0%	Days to Collect	97.1
Long Term Liabilities	896,343	Other Income	154	0.0%	Avg Payment Days	8.2
Total Equity	6,971,706	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	8,015,611	Net Profit or Loss	383,170	12.0%	Return on Equity	5.5%

All Providers

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ESRD Profile Report - 2021

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

492522 COVINGTON DIALYSIS

2504 VALLEY RIDGE ROAD

12/31/2021 365 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,846,852	Total Charges	1,289,185		Salary Expense	35.1%
Fixed Assets	314,764	Contract Allowance	-35,504	-2.8%	Fringe Benefits	8.5%
Other Assets	106,949	Operating Revenue	1,324,689	102.8%	Current Ratio	44.4
Total Assets	3,268,565	Operating Expense	1,268,673	95.8%	Days to Collect	86.6
Current Liabilities	64,109	Operating Margin	56,016	4.2%	Avg Payment Days	5.8
Long Term Liabilities	0	Other Income	29	0.0%	Depreciation Rate	4.5%
Total Equity	3,204,456	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	3,268,565	Net Profit or Loss	56,045	4.2%		

492543 CULPEPER DIALYSIS

430 SOUTHRIDGE PARKWAY

12/31/2021 365 Days Settled

CULPEPER, VA 22701

CULPEPER

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,111,820	Total Charges	3,392,689		Salary Expense	30.0%
Fixed Assets	2,012,780	Contract Allowance	-14,981	-0.4%	Fringe Benefits	5.4%
Other Assets	233,040	Operating Revenue	3,407,670	100.4%	Current Ratio	100.4
Total Assets	15,357,640	Operating Expense	2,897,473	85.0%	Days to Collect	94.0
Current Liabilities	130,548	Operating Margin	510,197	15.0%	Avg Payment Days	4.4
Long Term Liabilities	1,045,776	Other Income	127	0.0%	Depreciation Rate	8.3%
Total Equity	14,181,316	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	15,357,640	Net Profit or Loss	510,324	15.0%		

All Providers

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ESRD Profile Report - 2021

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

492689 DALE CITY DIALYSIS

2920 DALE BLVD 12/31/2021 365 Days Settled

DALE CITY, VA 22193

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,325,901	Total Charges	3,855,922	Salary Expense	30.7%	
Fixed Assets	1,391,203	Contract Allowance	24,162	0.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,831,760	99.4%		
Total Assets	5,717,104	Operating Expense	2,931,780	76.5%	Current Ratio	42.8
Current Liabilities	100,965	Operating Margin	899,980	23.5%	Days to Collect	461.9
Long Term Liabilities	714,691	Other Income	1,050	0.0%	Avg Payment Days	4.2
Total Equity	4,901,448	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	5,717,104	Net Profit or Loss	901,030	23.5%	Return on Equity	18.4%

492728 DALEVILLE DIALYSIS

245 COMMONS PKWY 12/31/2021 365 Days Settled

DALEVILLE, VA 24083

BOTETOURT

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	758,097	Total Charges	2,120,386	Salary Expense	30.8%	
Fixed Assets	2,192,000	Contract Allowance	-119,734	-5.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,240,120	105.6%		
Total Assets	2,950,097	Operating Expense	2,061,579	92.0%	Current Ratio	9.2
Current Liabilities	82,240	Operating Margin	178,541	8.0%	Days to Collect	14.7
Long Term Liabilities	1,056,467	Other Income	1,573	0.1%	Avg Payment Days	4.9
Total Equity	1,811,388	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	2,950,095	Net Profit or Loss	180,114	8.0%	Return on Equity	9.9%

All Providers

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ESRD Profile Report - 2021

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

492738 DAN RIVER DIALYSIS

145 HOLT GARRISON PARKWAY, SUITE 340 12/31/2021 365 Days Settled

DANVILLE, VA 24540

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,186,180	Total Charges	2,711,704	Salary Expense	31.4%
Fixed Assets	2,273,102	Contract Allowance	40,820	1.5% Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,670,884	98.5%	
Total Assets	1,086,922	Operating Expense	2,322,915	87.0%	Current Ratio (4.5)
Current Liabilities	261,931	Operating Margin	347,969	13.0%	Days to Collect 189.4
Long Term Liabilities	783,178	Other Income	33	0.0%	Avg Payment Days 4.8
Total Equity	41,813	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	1,086,922	Net Profit or Loss	348,002	13.0%	Return on Equity 832.3%

492683 DANVILLE HOME DIALYSIS

1040 MAIN STREET SUITE B 12/31/2021 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	930,313	Total Charges	1,853,450	Salary Expense	27.1%
Fixed Assets	33,566	Contract Allowance	0	0.0%	Fringe Benefits 5.1%
Other Assets	260,812	Operating Revenue	1,853,450	100.0%	
Total Assets	1,224,691	Operating Expense	1,654,769	89.3%	Current Ratio 0.8
Current Liabilities	1,224,693	Operating Margin	198,681	10.7%	Days to Collect 141.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 160.9%
Total Liab. and Equity	1,224,693	Net Profit or Loss	198,681	10.7%	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.

492564 DAVITA CHARLOTTESVILLE DIALYSIS

1460 PANTOPS MOUNTAIN PLACE 12/31/2021 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,611,653	Total Charges	4,875,714	Salary Expense	32.4%	
Fixed Assets	1,144,534	Contract Allowance	-316,485	-6.5%	Fringe Benefits	5.7%
Other Assets	1,504,155	Operating Revenue	5,192,199	106.5%		
Total Assets	15,260,342	Operating Expense	4,174,580	80.4%	Current Ratio	93.9
Current Liabilities	134,357	Operating Margin	1,017,619	19.6%	Days to Collect	102.3
Long Term Liabilities	697,067	Other Income	131	0.0%	Avg Payment Days	4.8
Total Equity	14,428,916	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	15,260,340	Net Profit or Loss	1,017,750	19.6%	Return on Equity	7.1%

492594 DAVITA PETERSBURG DIALYSIS

20 MEDICAL PARK BOULEVARD 12/31/2021 365 Days Settled

PETERSBURG, VA 23803

PETERSBURG CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,439,441	Total Charges	6,076,852	Salary Expense	30.7%	
Fixed Assets	2,333,101	Contract Allowance	-195,663	-3.2%	Fringe Benefits	5.9%
Other Assets	251,987	Operating Revenue	6,272,515	103.2%		
Total Assets	12,024,529	Operating Expense	4,955,938	79.0%	Current Ratio	45.0
Current Liabilities	209,666	Operating Margin	1,316,577	21.0%	Days to Collect	106.4
Long Term Liabilities	2,267,837	Other Income	-55,682	-0.9%	Avg Payment Days	4.6
Total Equity	9,547,028	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	12,024,531	Net Profit or Loss	1,260,895	20.1%	Return on Equity	13.2%

All Providers

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ESRD Profile Report - 2021

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

492633 DOMINION DIALYSIS

910 GREAT BRIDGE BOULEVARD SUITE 101 12/31/2021 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,582,953	Total Charges	2,341,617	Salary Expense	37.6%	
Fixed Assets	414,836	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	623,115	Operating Revenue	2,341,617	100.0%		
Total Assets	2,620,904	Operating Expense	2,019,156	86.2%	Current Ratio	0.6
Current Liabilities	2,620,904	Operating Margin	322,461	13.8%	Days to Collect	101.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,620,904	Net Profit or Loss	322,463	13.8%	Return on Equity	0.0%

492534 EAST END DIALYSIS CENTER

2201 EAST MAIN STREET, SUITE 100 8/20/2021 232 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,079,997	Total Charges	1,700,327	Salary Expense	30.2%	
Fixed Assets	173,017	Contract Allowance	-82,610	-4.9%	Fringe Benefits	5.8%
Other Assets	695,916	Operating Revenue	1,782,937	104.9%		
Total Assets	6,948,930	Operating Expense	1,398,046	78.4%	Current Ratio	71.4
Current Liabilities	85,123	Operating Margin	384,891	21.6%	Days to Collect	115.5
Long Term Liabilities	44,458	Other Income	123	0.0%	Avg Payment Days	1.5
Total Equity	6,819,346	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	6,948,927	Net Profit or Loss	385,014	21.6%	Return on Equity	5.6%

All Providers

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ESRD Profile Report - 2021

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

492702 EAST HENRICO DIALYSIS CENTER

3384 CREIGHTON ROAD

12/31/2021 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	478,894	Total Charges	1,925,195		Salary Expense	36.0%
Fixed Assets	474,636	Contract Allowance	172,518	9.0%	Fringe Benefits	11.3%
Other Assets	912,931	Operating Revenue	1,752,677	91.0%		
Total Assets	1,866,461	Operating Expense	1,810,879	103.3%	Current Ratio	0.7
Current Liabilities	708,166	Operating Margin	-58,202	-3.3%	Days to Collect	23.1
Long Term Liabilities	664,609	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	493,686	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,866,461	Net Profit or Loss	(58,202)	-3.3%	Return on Equity	-11.8%

492626 FAIR OAKS DIALYSIS

3955 PENDER DRIVE, SUITE 210

12/31/2021 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,060,509	Total Charges	2,471,074		Salary Expense	39.2%
Fixed Assets	213,130	Contract Allowance	-38,457	-1.6%	Fringe Benefits	6.1%
Other Assets	495	Operating Revenue	2,509,531	101.6%		
Total Assets	11,274,134	Operating Expense	2,133,984	85.0%	Current Ratio	75.3
Current Liabilities	146,794	Operating Margin	375,547	15.0%	Days to Collect	79.1
Long Term Liabilities	180,281	Other Income	585	0.0%	Avg Payment Days	8.1
Total Equity	10,947,060	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	11,274,135	Net Profit or Loss	376,132	15.0%	Return on Equity	3.4%

All Providers

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ESRD Profile Report - 2021

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

492504 FAIRFAX DIALYSIS CENTER

8316 ARLINGTON BLVD, SUITE 104

12/31/2021 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,486,754	Total Charges	4,489,996	Salary Expense	38.9%	
Fixed Assets	662,291	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	543,643	Operating Revenue	4,489,996	100.0%		
Total Assets	11,692,688	Operating Expense	4,456,924	99.3%	Current Ratio	0.9
Current Liabilities	11,692,689	Operating Margin	33,072	0.7%	Days to Collect	108.7
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	11,692,689	Net Profit or Loss	33,075	0.7%	Return on Equity	0.0%

492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUITE 100

12/31/2021 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,566,566	Total Charges	5,342,065	Salary Expense	32.5%	
Fixed Assets	3,909,614	Contract Allowance	-206,962	-3.9%	Fringe Benefits	5.8%
Other Assets	154	Operating Revenue	5,549,027	103.9%		
Total Assets	47,476,334	Operating Expense	4,380,601	78.9%	Current Ratio	129.0
Current Liabilities	337,665	Operating Margin	1,168,426	21.1%	Days to Collect	160.0
Long Term Liabilities	3,929,951	Other Income	1,272	0.0%	Avg Payment Days	12.6
Total Equity	43,208,717	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	47,476,333	Net Profit or Loss	1,169,698	21.1%	Return on Equity	2.7%

All Providers

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

492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE

12/31/2021 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,223,893	Total Charges	6,192,020	Salary Expense	32.8%	
Fixed Assets	179,114	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-3,999,666	Operating Revenue	6,192,020	100.0%		
Total Assets	12,403,341	Operating Expense	5,331,433	86.1%	Current Ratio	1.3
Current Liabilities	12,403,341	Operating Margin	860,587	13.9%	Days to Collect	107.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	12,403,341	Net Profit or Loss	860,588	13.9%	Return on Equity	0.0%

492610 FMC DIALYSIS SERVICES FRIENDSHIP MANOR

331 HERSHBERGER RD

12/31/2021 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	609,415	Total Charges	4,084,493	Salary Expense	45.5%	
Fixed Assets	95,153	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	664,075	Operating Revenue	4,084,493	100.0%		
Total Assets	1,368,643	Operating Expense	3,290,758	80.6%	Current Ratio	0.4
Current Liabilities	1,368,642	Operating Margin	793,735	19.4%	Days to Collect	95.6
Long Term Liabilities	0	Other Income	41,526	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	1,368,642	Net Profit or Loss	835,261	20.4%	Return on Equity	0.0%

All Providers

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

492595 FMC DIALYSIS SERVICES MONTGOMERY COUNTY

106 SOUTHPARK DRIVE
 12/31/2021 365 Days Settled
 BLACKSBURG, VA 24060
 MONTGOMERY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,773,479	Total Charges	2,920,197		Salary Expense	36.0%
Fixed Assets	448,183	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	919,105	Operating Revenue	2,920,197	100.0%		
Total Assets	3,140,767	Operating Expense	2,526,911	86.5%	Current Ratio	0.6
Current Liabilities	3,140,765	Operating Margin	393,286	13.5%	Days to Collect	116.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,140,765	Net Profit or Loss	393,285	13.5%	Return on Equity	0.0%

492630 FMC DIALYSIS SERVICES OF ABINGDON

341 FALLS DRIVE
 12/31/2021 365 Days Settled
 ABINGDON, VA 24210
 WASHINGTON
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,687,270	Total Charges	3,940,149		Salary Expense	30.7%
Fixed Assets	553,273	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	509,888	Operating Revenue	3,940,149	100.0%		
Total Assets	7,750,431	Operating Expense	3,581,653	90.9%	Current Ratio	0.9
Current Liabilities	7,750,430	Operating Margin	358,496	9.1%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	7,750,430	Net Profit or Loss	358,497	9.1%	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.

492694 FMC SHENANDOAH VALLEY

38 W JUBAL EARLY DRIVE
 WINCHESTER, VA 22601
 WINCHESTER CITY
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-898,441	Total Charges	2,897,085		Salary Expense	33.9%
Fixed Assets	161,499	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	2,359,551	Operating Revenue	2,897,085	100.0%	Current Ratio	(0.6)
Total Assets	1,622,609	Operating Expense	2,041,989	70.5%	Days to Collect	84.9
Current Liabilities	1,622,607	Operating Margin	855,096	29.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	63.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,622,607	Net Profit or Loss	855,094	29.5%		

492631 FMCNA OF VIRGINIA BEACH

525 SOUTH INDEPENDENCE BOULEVARD, SUITE 150
 VIRGINIA BEACH, VA 23452
 VIRGINIA BEACH CITY
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,815,802	Total Charges	2,543,141		Salary Expense	38.6%
Fixed Assets	246,664	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	435,797	Operating Revenue	2,543,141	100.0%	Current Ratio	0.9
Total Assets	5,498,263	Operating Expense	2,163,372	85.1%	Days to Collect	92.5
Current Liabilities	5,498,264	Operating Margin	379,769	14.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,498,264	Net Profit or Loss	379,769	14.9%		

All Providers

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ESRD Profile Report - 2021

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

492516 FMS - SOUTH BOSTON DIALYSIS

2043 HAMILTON BLVD 12/31/2021 365 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,780,848	Total Charges	3,474,354		Salary Expense	33.9%
Fixed Assets	303,311	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	523,824	Operating Revenue	3,474,354	100.0%	Current Ratio	0.9
Total Assets	10,607,983	Operating Expense	2,816,514	81.1%	Days to Collect	96.4
Current Liabilities	10,607,983	Operating Margin	657,840	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,607,983	Net Profit or Loss	657,839	18.9%		

492663 FOREST HILL AVENUE DIALYSIS

4900 FOREST HILL AVENUE 12/31/2021 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,074,952	Total Charges	3,156,398		Salary Expense	32.4%
Fixed Assets	1,049,530	Contract Allowance	-194,365	-6.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,350,763	106.2%	Current Ratio	6.4
Total Assets	2,124,482	Operating Expense	2,938,742	87.7%	Days to Collect	119.1
Current Liabilities	168,451	Operating Margin	412,021	12.3%	Avg Payment Days	6.6
Long Term Liabilities	1,185,900	Other Income	-18,817	-0.6%	Depreciation Rate	9.3%
Total Equity	770,132	Other Expense	0	0.0%	Return on Equity	51.1%
Total Liab. and Equity	2,124,483	Net Profit or Loss	393,204	11.7%		

All Providers

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

492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 100 12/31/2021 365 Days Settled

RICHMOND, VA 23229

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,119,008	Total Charges	5,340,385	Salary Expense	29.9%	
Fixed Assets	457,996	Contract Allowance	6,503	0.1%	Fringe Benefits	13.1%
Other Assets	385,250	Operating Revenue	5,333,882	99.9%		
Total Assets	1,962,254	Operating Expense	3,486,512	65.4%	Current Ratio	1.3
Current Liabilities	865,071	Operating Margin	1,847,370	34.6%	Days to Collect	11.8
Long Term Liabilities	505,497	Other Income	62,681	1.2%	Avg Payment Days	19.4
Total Equity	591,686	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,962,254	Net Profit or Loss	1,910,051	35.8%	Return on Equity	322.8%

492734 FORT BELVOIR DIALYSIS

8123 RICHMOND HIGHWAY 12/31/2021 365 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,860,055	Total Charges	704,837	Salary Expense	27.1%	
Fixed Assets	3,023,345	Contract Allowance	-991	-0.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	705,828	100.1%		
Total Assets	-836,710	Operating Expense	1,182,116	167.5%	Current Ratio	(207.2)
Current Liabilities	18,631	Operating Margin	-476,288	-67.5%	Days to Collect	206.3
Long Term Liabilities	949,737	Other Income	1	0.0%	Avg Payment Days	2.9
Total Equity	-1,805,079	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-836,711	Net Profit or Loss	(476,287)	-67.5%	Return on Equity	26.4%

All Providers

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ESRD Profile Report - 2021

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

492623 FRANCONIA DIALYSIS CENTER

5695 KING CENTER DRIVE, SUITE 105 12/31/2021 365 Days Settled

ALEXANDRIA, VA 22315

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,059,480	Total Charges	4,083,900		Salary Expense	32.0%
Fixed Assets	2,212,114	Contract Allowance	-3,550	-0.1%	Fringe Benefits	5.6%
Other Assets	154	Operating Revenue	4,087,450	100.1%		
Total Assets	17,271,748	Operating Expense	2,707,956	66.3%	Current Ratio	61.1
Current Liabilities	246,474	Operating Margin	1,379,494	33.7%	Days to Collect	104.3
Long Term Liabilities	2,159,428	Other Income	447	0.0%	Avg Payment Days	18.0
Total Equity	14,865,848	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	17,271,750	Net Profit or Loss	1,379,941	33.8%	Return on Equity	9.3%

492674 FREDERICKSBURG HOME DIALYSIS

111 PARK HILL DRIVE 12/31/2021 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,433,407	Total Charges	4,575,555		Salary Expense	24.3%
Fixed Assets	723,866	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	661,813	Operating Revenue	4,575,555	100.0%		
Total Assets	7,819,086	Operating Expense	2,901,675	63.4%	Current Ratio	0.8
Current Liabilities	7,819,086	Operating Margin	1,673,880	36.6%	Days to Collect	144.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	7,819,086	Net Profit or Loss	1,673,881	36.6%	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.

492718 FRESENIUS KIDNEY CARE - FALLS RUN

127 LICHFIELD BLVD
 12/31/2021 365 Days Settled
 FREDERICKSBURG, VA 22406
 STAFFORD
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,663,492	Total Charges	1,379,764		Salary Expense	32.2%
Fixed Assets	889,756	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,338,775	Operating Revenue	1,379,764	100.0%	Current Ratio	(1.1)
Total Assets	1,565,039	Operating Expense	1,713,294	124.2%	Days to Collect	111.0
Current Liabilities	1,565,038	Operating Margin	-333,530	-24.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,565,038	Net Profit or Loss	(333,530)	-24.2%		

492729 FRESENIUS KIDNEY CARE ALLEGHANY

117 MALL RD
 12/31/2021 365 Days Settled
 COVINGTON, VA 24426
 COVINGTON CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,315,990	Total Charges	447,895		Salary Expense	22.8%
Fixed Assets	1,582,755	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	412,807	Operating Revenue	447,895	100.0%	Current Ratio	2.5
Total Assets	-1,320,428	Operating Expense	935,293	208.8%	Days to Collect	115.3
Current Liabilities	-1,320,430	Operating Margin	-487,398	-108.8%	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	-1,320,430	Net Profit or Loss	(487,399)	-108.8%		

All Providers

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ESRD Profile Report - 2021

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

492699 FRESENIUS KIDNEY CARE INDIAN RIVER

4303 INDIAN RIVER ROAD, SUITE 26 12/31/2021 365 Days Settled

CHESAPEAKE, VA 23325

CHESAPEAKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,734,605	Total Charges	1,928,693		Salary Expense	33.4%
Fixed Assets	884,238	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	612,593	Operating Revenue	1,928,693	100.0%		
Total Assets	-237,774	Operating Expense	2,131,237	110.5%	Current Ratio	7.3
Current Liabilities	-237,773	Operating Margin	-202,544	-10.5%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-237,773	Net Profit or Loss	(202,543)	-10.5%	Return on Equity	0.0%

492682 FRESENIUS KIDNEY CARE KEMPSVILLE HOME

6161 KEMPSVILLE CIRCLE, SUITE 155 12/31/2021 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,272,031	Total Charges	2,486,978		Salary Expense	30.9%
Fixed Assets	248,687	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	551,760	Operating Revenue	2,486,978	100.0%		
Total Assets	2,072,478	Operating Expense	2,124,734	85.4%	Current Ratio	0.6
Current Liabilities	2,072,478	Operating Margin	362,244	14.6%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	8,682	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	2,072,478	Net Profit or Loss	370,926	14.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

492711 FRESENIUS KIDNEY CARE LAUREL PARK

4008 EAST PARHAM ROAD

12/31/2021 365 Days Settled

RICHMOND, VA 23228

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,029,825	Total Charges	1,665,590		Salary Expense	34.9%
Fixed Assets	836,180	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,920,308	Operating Revenue	1,665,590	100.0%	Current Ratio	11.1
Total Assets	-273,337	Operating Expense	1,875,779	112.6%	Days to Collect	132.5
Current Liabilities	-273,338	Operating Margin	-210,189	-12.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-273,338	Net Profit or Loss	(210,187)	-12.6%		

492721 FRESENIUS KIDNEY CARE LYNCHBURG

3204 OLD FOREST ROAD

12/31/2021 365 Days Settled

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,627,207	Total Charges	839,505		Salary Expense	31.7%
Fixed Assets	407,931	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	2,000,462	Operating Revenue	839,505	100.0%	Current Ratio	12.0
Total Assets	-218,814	Operating Expense	1,360,324	162.0%	Days to Collect	(164.1)
Current Liabilities	-218,813	Operating Margin	-520,819	-62.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	33.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-218,813	Net Profit or Loss	(520,819)	-62.0%		

All Providers

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ESRD Profile Report - 2021

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

492716 FRESENIUS KIDNEY CARE NORTH SUFFOLK

5140 RIVER CLUB DR, STE 100

12/31/2021 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,380,357	Total Charges	2,714,322		Salary Expense	33.3%
Fixed Assets	935,193	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,254,343	Operating Revenue	2,714,322	100.0%		
Total Assets	809,179	Operating Expense	2,160,785	79.6%	Current Ratio	(1.7)
Current Liabilities	809,181	Operating Margin	553,537	20.4%	Days to Collect	118.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	809,181	Net Profit or Loss	553,539	20.4%	Return on Equity	0.0%

492715 FRESENIUS KIDNEY CARE NORTH SUFFOLK HOME

5140 RIVER CLUB DR, STE 102

12/31/2021 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,758,627	Total Charges	2,992,298		Salary Expense	27.8%
Fixed Assets	426,511	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	37,550	Operating Revenue	2,992,298	100.0%		
Total Assets	2,222,688	Operating Expense	1,763,188	58.9%	Current Ratio	0.8
Current Liabilities	2,222,687	Operating Margin	1,229,110	41.1%	Days to Collect	81.1
Long Term Liabilities	0	Other Income	2,108	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	2,222,687	Net Profit or Loss	1,231,218	41.1%	Return on Equity	0.0%

All Providers

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

492725 FRESENIUS KIDNEY CARE OF HALIFAX

130 AUBREYS LOOP
 SOUTH BOSTON, VA 24592
 HALIFAX
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-789,362	Total Charges	1,712,920		Salary Expense	31.4%
Fixed Assets	303,573	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,354,035	Operating Revenue	1,712,920	100.0%	Current Ratio	(0.4)
Total Assets	1,868,246	Operating Expense	1,966,739	114.8%	Days to Collect	200.7
Current Liabilities	1,868,246	Operating Margin	-253,819	-14.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	48.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,868,246	Net Profit or Loss	(253,821)	-14.8%		

492707 FRESENIUS KIDNEY CARE RICHMOND SOUTH

5802 JEFFERSON DAVIS HWY
 RICHMOND, VA 23234
 CHESTERFIELD
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,077,826	Total Charges	2,002,086		Salary Expense	34.5%
Fixed Assets	173,548	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,509,546	Operating Revenue	2,002,086	100.0%	Current Ratio	(0.7)
Total Assets	1,605,268	Operating Expense	2,210,870	110.4%	Days to Collect	119.3
Current Liabilities	1,605,268	Operating Margin	-208,784	-10.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	72.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,605,268	Net Profit or Loss	(208,783)	-10.4%		

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

492700 FRESENIUS KIDNEY CARE SMYTH COUNTY

945 N MAIN STREET 12/31/2021 365 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,498,456	Total Charges	872,947		Salary Expense	31.9%
Fixed Assets	267,355	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	999,358	Operating Revenue	872,947	100.0%		
Total Assets	-231,743	Operating Expense	1,304,429	149.4%	Current Ratio	6.5
Current Liabilities	-231,744	Operating Margin	-431,482	-49.4%	Days to Collect	110.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	-231,744	Net Profit or Loss	(431,481)	-49.4%	Return on Equity	0.0%

492681 FRESENIUS MEDICAL CARE - CAMELOT

933 FIRST COLONIAL ROAD, SUITE 112 12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,335,790	Total Charges	2,244,230		Salary Expense	34.2%
Fixed Assets	256,642	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,131,255	Operating Revenue	2,244,230	100.0%		
Total Assets	52,107	Operating Expense	2,186,608	97.4%	Current Ratio	(25.6)
Current Liabilities	52,105	Operating Margin	57,622	2.6%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	52,105	Net Profit or Loss	57,624	2.6%	Return on Equity	0.0%

All Providers

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

492655 FRESENIUS MEDICAL CARE - HERITAGE HUNT

7001 HERITAGE VILLAGE PLAZA SUITE 12/31/2021 365 Days Settled
150

GAINESVILLE, VA 20155

PRINCE WILLIAM

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-168,461	Total Charges	1,729,793	Salary Expense	36.3%	
Fixed Assets	244,499	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,062,436	Operating Revenue	1,729,793	100.0%		
Total Assets	1,138,474	Operating Expense	1,565,193	90.5%	Current Ratio	(0.1)
Current Liabilities	1,138,474	Operating Margin	164,600	9.5%	Days to Collect	101.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,138,474	Net Profit or Loss	164,599	9.5%	Return on Equity	0.0%

492677 FRESENIUS MEDICAL CARE - LOUISA

406 E MAIN STREET 12/31/2021 365 Days Settled

LOUISA, VA 23093

LOUISA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,608,035	Total Charges	1,890,220	Salary Expense	36.9%	
Fixed Assets	427,898	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	350,246	Operating Revenue	1,890,220	100.0%		
Total Assets	-1,829,891	Operating Expense	1,929,937	102.1%	Current Ratio	1.4
Current Liabilities	-1,829,892	Operating Margin	-39,717	-2.1%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-1,829,892	Net Profit or Loss	(39,716)	-2.1%	Return on Equity	0.0%

All Providers

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

492527 FRESENIUS MEDICAL CARE - MARTINSVILLE

500 BLUE RIDGE STREET
 MARTINSVILLE, VA 24112
 MARTINSVILLE CITY
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,950,297	Total Charges	4,704,693		Salary Expense	35.6%
Fixed Assets	335,997	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,123,795	Operating Revenue	4,704,693	100.0%		
Total Assets	8,410,089	Operating Expense	3,879,625	82.5%	Current Ratio	0.8
Current Liabilities	8,410,087	Operating Margin	825,068	17.5%	Days to Collect	122.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	8,410,087	Net Profit or Loss	825,069	17.5%	Return on Equity	0.0%

492632 FRESENIUS MEDICAL CARE PRINCE WILLIAM COUNTY DIAL

9302 WEST COURTHOUSE ROAD
 MANASSAS, VA 20110
 PRINCE WILLIAM
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,463,854	Total Charges	4,929,957		Salary Expense	40.6%
Fixed Assets	353,230	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,475,987	Operating Revenue	4,929,957	100.0%		
Total Assets	13,293,071	Operating Expense	3,916,345	79.4%	Current Ratio	0.9
Current Liabilities	13,293,071	Operating Margin	1,013,612	20.6%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	103,442	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	13,293,071	Net Profit or Loss	1,117,054	22.7%	Return on Equity	0.0%

All Providers

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

492656 FRESENIUS MEDICAL CARE BLAIRS

9325 US HIGHWAY 29

12/31/2021 365 Days Settled

BLAIRS, VA 24527

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,139,096	Total Charges	3,096,928		Salary Expense	39.4%
Fixed Assets	469,713	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	290,703	Operating Revenue	3,096,928	100.0%		
Total Assets	6,899,512	Operating Expense	2,731,540	88.2%	Current Ratio	0.9
Current Liabilities	6,899,513	Operating Margin	365,388	11.8%	Days to Collect	105.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	6,899,513	Net Profit or Loss	365,387	11.8%	Return on Equity	0.0%

492558 FRESENIUS MEDICAL CARE BLUE RIDGE

838 OLE TURNPIKE DRIVE

12/31/2021 365 Days Settled

BEDFORD, VA 24523

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,187	Total Charges	2,970,021		Salary Expense	38.5%
Fixed Assets	36,166	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	652,740	Operating Revenue	2,970,021	100.0%		
Total Assets	1,245,093	Operating Expense	2,720,863	91.6%	Current Ratio	0.4
Current Liabilities	1,245,094	Operating Margin	249,158	8.4%	Days to Collect	111.4
Long Term Liabilities	0	Other Income	55,630	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	1,245,094	Net Profit or Loss	304,788	10.3%	Return on Equity	0.0%

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

492501 FRESENIUS MEDICAL CARE DANVILLE DIALYSIS

129 BROAD STREET, SUITE C

12/31/2021 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,617,746	Total Charges	5,050,475		Salary Expense	37.6%
Fixed Assets	731,223	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,144,579	Operating Revenue	5,050,475	100.0%		
Total Assets	10,493,548	Operating Expense	4,249,583	84.1%	Current Ratio	0.8
Current Liabilities	10,493,548	Operating Margin	800,892	15.9%	Days to Collect	104.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	10,493,548	Net Profit or Loss	800,894	15.9%	Return on Equity	0.0%

492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D

12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,207,436	Total Charges	5,464,261		Salary Expense	31.8%
Fixed Assets	1,102,686	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,767,049	Operating Revenue	5,464,261	100.0%		
Total Assets	7,077,171	Operating Expense	4,355,834	79.7%	Current Ratio	0.6
Current Liabilities	7,077,171	Operating Margin	1,108,427	20.3%	Days to Collect	63.6
Long Term Liabilities	0	Other Income	45,100	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	7,077,171	Net Profit or Loss	1,153,527	21.1%	Return on Equity	0.0%

All Providers

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

492697 FRESENIUS MEDICAL CARE DUMFRIES

3671 FETTLER PARK DRIVE
 12/31/2021 365 Days Settled
 DUMFRIES, VA 22025
 PRINCE WILLIAM
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-193,204	Total Charges	3,054,641		Salary Expense	30.7%
Fixed Assets	779,818	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	494,970	Operating Revenue	3,054,641	100.0%	Current Ratio	(0.2)
Total Assets	1,081,584	Operating Expense	2,421,931	79.3%	Days to Collect	57.8
Current Liabilities	1,081,585	Operating Margin	632,710	20.7%	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	1,081,585	Net Profit or Loss	632,711	20.7%		

492565 FRESENIUS MEDICAL CARE FRANKLIN COUNTY

300 TECHNOLOGY DRIVE
 12/31/2021 365 Days Settled
 ROCKY MOUNT, VA 24151
 FRANKLIN
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	351,000	Total Charges	1,747,842		Salary Expense	45.4%
Fixed Assets	69,306	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	622,318	Operating Revenue	1,747,842	100.0%	Current Ratio	0.3
Total Assets	1,042,624	Operating Expense	1,635,913	93.6%	Days to Collect	117.1
Current Liabilities	1,042,624	Operating Margin	111,929	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	18,943	1.1%	Depreciation Rate	28.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,042,624	Net Profit or Loss	130,872	7.5%		

All Providers

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

492546 FRESENIUS MEDICAL CARE GILES

1 TAYLOR AVENUE 11/30/2021 334 Days Settled

PEARISBURG, VA 24134

GILES

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-664,144	Total Charges	374,916		Salary Expense	30.8%
Fixed Assets	1,279,176	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	-258,469	Operating Revenue	374,916	100.0%		
Total Assets	356,563	Operating Expense	574,316	153.2%	Current Ratio	(8.5)
Current Liabilities	77,981	Operating Margin	-199,400	-53.2%	Days to Collect	15.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	77,981	Net Profit or Loss	(199,398)	-53.2%	Return on Equity	0.0%

492657 FRESENIUS MEDICAL CARE GOOCHLAND

2913 RIVER ROAD WEST SUITE K 12/31/2021 365 Days Settled

GOOCHLAND, VA 23063

GOOCHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,506,478	Total Charges	1,488,634		Salary Expense	31.9%
Fixed Assets	33,628	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	340,864	Operating Revenue	1,488,634	100.0%		
Total Assets	2,880,970	Operating Expense	1,246,039	83.7%	Current Ratio	0.9
Current Liabilities	2,880,969	Operating Margin	242,595	16.3%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	38,722	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,880,969	Net Profit or Loss	281,317	18.9%	Return on Equity	0.0%

All Providers

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

492676 FRESENIUS MEDICAL CARE JACKSON SQUARE

4505 CARR DRIVE
 12/31/2021 365 Days Settled
 FREDERICKSBURG, VA 22408
 SPOTSYLVANIA
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,515,635	Total Charges	1,936,310		Salary Expense	33.2%
Fixed Assets	321,327	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,396,281	Operating Revenue	1,936,310	100.0%		
Total Assets	201,973	Operating Expense	1,727,359	89.2%	Current Ratio	(7.5)
Current Liabilities	201,972	Operating Margin	208,951	10.8%	Days to Collect	120.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	201,972	Net Profit or Loss	208,952	10.8%	Return on Equity	0.0%

492661 FRESENIUS MEDICAL CARE KING GEORGE

10344 INDIANTOWN ROAD
 12/31/2021 365 Days Settled
 KING GEORGE, VA 22485
 KING GEORGE
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,229,164	Total Charges	1,654,228		Salary Expense	38.8%
Fixed Assets	266,485	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	582,501	Operating Revenue	1,654,228	100.0%		
Total Assets	-380,178	Operating Expense	1,683,998	101.8%	Current Ratio	3.2
Current Liabilities	-380,178	Operating Margin	-29,770	-1.8%	Days to Collect	118.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-380,178	Net Profit or Loss	(29,769)	-1.8%	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.

492673 FRESENIUS MEDICAL CARE LAKE OF THE WOODS

4122 PARTNERSHIP WAY 12/31/2021 365 Days Settled

LOCUST GROVE, VA 22508

ORANGE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,102,966	Total Charges	1,123,075		Salary Expense	32.4%
Fixed Assets	213,430	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	1,104,343	Operating Revenue	1,123,075	100.0%	Current Ratio	1.7
Total Assets	-1,785,193	Operating Expense	1,566,993	139.5%	Days to Collect	118.2
Current Liabilities	-1,785,193	Operating Margin	-443,918	-39.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,785,193	Net Profit or Loss	(443,919)	-39.5%		

492696 FRESENIUS MEDICAL CARE NIMMO PARKWAY

2476 NIMMO PARKWAY, SUITE 109 12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23456

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,675,123	Total Charges	1,135,339		Salary Expense	30.1%
Fixed Assets	794,795	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	783,295	Operating Revenue	1,135,339	100.0%	Current Ratio	1.8
Total Assets	-2,097,033	Operating Expense	1,392,421	122.6%	Days to Collect	95.8
Current Liabilities	-2,097,033	Operating Margin	-257,082	-22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,097,033	Net Profit or Loss	(257,081)	-22.6%		

All Providers

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

492502 FRESENIUS MEDICAL CARE NORFOLK

5623 TIDEWATER DR
 NORFOLK, VA 23509
 NORFOLK CITY
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,376,970	Total Charges	3,522,032		Salary Expense	39.2%
Fixed Assets	291,135	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,500,619	Operating Revenue	3,522,032	100.0%		
Total Assets	10,168,724	Operating Expense	3,232,461	91.8%	Current Ratio	0.8
Current Liabilities	10,168,725	Operating Margin	289,571	8.2%	Days to Collect	115.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	10,168,725	Net Profit or Loss	289,571	8.2%	Return on Equity	0.0%

492513 FRESENIUS MEDICAL CARE ROANOKE SALEM

2021 APPERSON DRIVE
 SALEM, VA 24153
 SALEM
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	542,192	Total Charges	3,635,683		Salary Expense	42.0%
Fixed Assets	322,286	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	994,518	Operating Revenue	3,635,683	100.0%		
Total Assets	1,858,996	Operating Expense	2,971,738	81.7%	Current Ratio	0.3
Current Liabilities	1,858,999	Operating Margin	663,945	18.3%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	65,313	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,858,999	Net Profit or Loss	729,258	20.1%	Return on Equity	0.0%

All Providers

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

492639 FRESENIUS MEDICAL CARE SERVICES - LORTON

8986 LORTON STATION BLVD, SUITE 100 12/31/2021 365 Days Settled

LORTON, VA 22079

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,560,570	Total Charges	1,372,332		Salary Expense	39.1%
Fixed Assets	205,294	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	773,457	Operating Revenue	1,372,332	100.0%	Current Ratio	1.6
Total Assets	-1,581,819	Operating Expense	1,863,190	135.8%	Days to Collect	111.0
Current Liabilities	-1,581,819	Operating Margin	-490,858	-35.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,581,819	Net Profit or Loss	(490,858)	-35.8%		

492596 FRESENIUS MEDICAL CARE SERVICES - POTOMAC MILLS

3057 GOLANSKY BLVD 12/31/2021 365 Days Settled

PRINCE WILLIAM, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,206,533	Total Charges	2,534,769		Salary Expense	44.4%
Fixed Assets	335,036	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	252,004	Operating Revenue	2,534,769	100.0%	Current Ratio	0.9
Total Assets	6,793,573	Operating Expense	2,816,133	111.1%	Days to Collect	63.6
Current Liabilities	6,793,573	Operating Margin	-281,364	-11.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	7.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,793,573	Net Profit or Loss	(281,362)	-11.1%		

All Providers

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ESRD Profile Report - 2021

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

492649 FRESENIUS MEDICAL CARE SERVICES - SPOTSYLVANIA

10718 BALLANTRAYE DRIVE, SUITE 406 12/31/2021 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,179,018	Total Charges	2,642,105	Salary Expense	41.5%	
Fixed Assets	360,166	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	419,191	Operating Revenue	2,642,105	100.0%		
Total Assets	9,958,375	Operating Expense	2,226,936	84.3%	Current Ratio	0.9
Current Liabilities	9,958,375	Operating Margin	415,169	15.7%	Days to Collect	122.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	9,958,375	Net Profit or Loss	415,168	15.7%	Return on Equity	0.0%

492503 FRESENIUS MEDICAL CARE WEST END DIALYSIS

1501 SANTA ROSA ROAD 12/31/2021 365 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,887,914	Total Charges	3,630,614	Salary Expense	37.0%	
Fixed Assets	428,541	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,344,033	Operating Revenue	3,630,614	100.0%		
Total Assets	34,660,488	Operating Expense	3,043,188	83.8%	Current Ratio	0.9
Current Liabilities	34,660,486	Operating Margin	587,426	16.2%	Days to Collect	99.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	34,660,486	Net Profit or Loss	587,426	16.2%	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.

492573 FRONT ROYAL DIALYSIS

1360 N SHENANDOAH AVENUE

12/31/2021 365 Days Settled

FRONT ROYAL, VA 22630

WARREN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-537,785	Total Charges	3,770,114	Salary Expense	31.3%	
Fixed Assets	354,918	Contract Allowance	256,760	6.8%	Fringe Benefits	5.7%
Other Assets	9,457,999	Operating Revenue	3,513,354	93.2%		
Total Assets	9,275,132	Operating Expense	2,805,133	79.8%	Current Ratio	(5.3)
Current Liabilities	101,958	Operating Margin	708,221	20.2%	Days to Collect	173.3
Long Term Liabilities	234,915	Other Income	41	0.0%	Avg Payment Days	6.6
Total Equity	8,938,260	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	9,275,133	Net Profit or Loss	708,262	20.2%	Return on Equity	7.9%

492637 GARRISONVILLE DIALYSIS CENTER

70 DOC STONE ROAD, #101

12/31/2021 365 Days Settled

STAFFORD, VA 22556

STAFFORD

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,368,849	Total Charges	1,153,208	Salary Expense	33.1%	
Fixed Assets	229,218	Contract Allowance	242,853	21.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	910,355	78.9%		
Total Assets	-1,139,631	Operating Expense	1,104,679	121.3%	Current Ratio	(35.3)
Current Liabilities	38,800	Operating Margin	-194,324	-21.3%	Days to Collect	243.1
Long Term Liabilities	155,907	Other Income	20	0.0%	Avg Payment Days	10.7
Total Equity	-1,334,338	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-1,139,631	Net Profit or Loss	(194,304)	-21.3%	Return on Equity	14.6%

All Providers

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

492671 GILES COUNTY DIALYSIS

377 BOXWOOD LANE
PEARISBURG, VA 24134
GILES
PALMETTO GBA (WV)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,108,968	Total Charges	1,948,879	Salary Expense	27.6%	
Fixed Assets	402,631	Contract Allowance	-31,982	-1.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,980,861	101.6%		
Total Assets	-1,706,337	Operating Expense	1,714,482	86.6%	Current Ratio	(26.4)
Current Liabilities	79,987	Operating Margin	266,379	13.4%	Days to Collect	106.9
Long Term Liabilities	172,824	Other Income	-482	0.0%	Avg Payment Days	8.9
Total Equity	-1,959,148	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-1,706,337	Net Profit or Loss	265,897	13.4%	Return on Equity	-13.6%

492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET
RICHMOND, VA 23294
HENRICO
PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,431,470	Total Charges	7,458,490	Salary Expense	29.4%	
Fixed Assets	2,120,543	Contract Allowance	103,893	1.4%	Fringe Benefits	5.2%
Other Assets	14	Operating Revenue	7,354,597	98.6%		
Total Assets	4,552,027	Operating Expense	5,657,088	76.9%	Current Ratio	5.6
Current Liabilities	431,985	Operating Margin	1,697,509	23.1%	Days to Collect	179.5
Long Term Liabilities	1,053,355	Other Income	-665,425	-9.0%	Avg Payment Days	6.2
Total Equity	3,066,686	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	4,552,026	Net Profit or Loss	1,032,084	14.0%	Return on Equity	33.7%

All Providers

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ESRD Profile Report - 2021

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

492709 GLENVAR DIALYSIS

3737 WEST MAIN STREET SUITE 103 12/31/2021 365 Days Settled

SALEM, VA 24153

SALEM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,074,040	Total Charges	2,134,446	Salary Expense	27.8%	
Fixed Assets	1,496,253	Contract Allowance	-48,442	-2.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,182,888	102.3%	Current Ratio	1.3
Total Assets	2,570,293	Operating Expense	2,455,913	112.5%	Days to Collect	120.4
Current Liabilities	814,853	Operating Margin	-273,025	-12.5%	Avg Payment Days	14.7
Long Term Liabilities	568,761	Other Income	61,492	2.8%	Depreciation Rate	10.6%
Total Equity	1,186,678	Other Expense	0	0.0%	Return on Equity	-17.8%
Total Liab. and Equity	2,570,292	Net Profit or Loss	(211,533)	-9.7%		

492604 GREAT BRIDGE DIALYSIS CENTER

745 BATTLEFIELD BLVD, NORTH, SUITE 100 12/31/2021 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,292,927	Total Charges	7,427,968	Salary Expense	29.3%	
Fixed Assets	1,377,103	Contract Allowance	431,880	5.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,996,088	94.2%	Current Ratio	119.4
Total Assets	30,670,030	Operating Expense	5,775,938	82.6%	Days to Collect	260.3
Current Liabilities	245,244	Operating Margin	1,220,150	17.4%	Avg Payment Days	6.1
Long Term Liabilities	436,174	Other Income	343	0.0%	Depreciation Rate	16.7%
Total Equity	29,988,614	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	30,670,032	Net Profit or Loss	1,220,493	17.4%		

All Providers

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ESRD Profile Report - 2021

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

492618 GREATER PORTSMOUTH

3110 HIGH STREET
 PORTSMOUTH, VA 23707
 PORTSMOUTH CITY
 NOVITAS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,555,480	Total Charges	5,728,429	Salary Expense	29.6%	
Fixed Assets	4,441,879	Contract Allowance	96,538	1.7%	Fringe Benefits	6.8%
Other Assets	2,908,002	Operating Revenue	5,631,891	98.3%		
Total Assets	4,794,401	Operating Expense	5,000,930	88.8%	Current Ratio	(11.5)
Current Liabilities	221,620	Operating Margin	630,961	11.2%	Days to Collect	123.7
Long Term Liabilities	1,289,287	Other Income	-13,557	-0.2%	Avg Payment Days	6.9
Total Equity	3,283,494	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,794,401	Net Profit or Loss	617,404	11.0%	Return on Equity	18.8%

492678 HAMPTON ROADS HOME TRAINING

11234 JEFFERSON AVENUE SUITE B
 NEWPORT NEWS, VA 23601
 NEWPORT NEWS CITY
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,133,868	Total Charges	6,574,045	Salary Expense	21.6%	
Fixed Assets	614,510	Contract Allowance	73,370	1.1%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	6,500,675	98.9%		
Total Assets	2,748,378	Operating Expense	3,962,319	61.0%	Current Ratio	14.2
Current Liabilities	150,790	Operating Margin	2,538,356	39.0%	Days to Collect	71.3
Long Term Liabilities	317,242	Other Income	-1,241,133	-19.1%	Avg Payment Days	2.6
Total Equity	2,280,347	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,748,379	Net Profit or Loss	1,297,223	20.0%	Return on Equity	56.9%

All Providers

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

492659 HARBOUR VIEW DIALYSIS

1039 CHAMPIONS WAY, BLDG H, SUITE 500 12/31/2021 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,765,226	Total Charges	4,163,542	Salary Expense	33.0%	
Fixed Assets	2,198,775	Contract Allowance	27,961	0.7%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,135,581	99.3%		
Total Assets	6,964,001	Operating Expense	3,636,766	87.9%	Current Ratio	14.0
Current Liabilities	341,045	Operating Margin	498,815	12.1%	Days to Collect	120.7
Long Term Liabilities	1,043,416	Other Income	640	0.0%	Avg Payment Days	12.0
Total Equity	5,579,539	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	6,964,000	Net Profit or Loss	499,455	12.1%	Return on Equity	9.0%

492507 HARRISONBURG DIALYSIS

871 MARTIN LUTHER KING JR WAY, SUITE 100 12/31/2021 365 Days Settled

HARRISONBURG, VA 22801

HARRISONBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,993,892	Total Charges	7,981,133	Salary Expense	31.8%	
Fixed Assets	1,783,112	Contract Allowance	-140,751	-1.8%	Fringe Benefits	5.9%
Other Assets	740,697	Operating Revenue	8,121,884	101.8%		
Total Assets	29,517,701	Operating Expense	5,977,168	73.6%	Current Ratio	75.5
Current Liabilities	357,673	Operating Margin	2,144,716	26.4%	Days to Collect	92.5
Long Term Liabilities	1,705,007	Other Income	748	0.0%	Avg Payment Days	7.5
Total Equity	27,455,019	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	29,517,699	Net Profit or Loss	2,145,464	26.4%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2021

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

492652 HAYMARKET DIALYSIS

14664 GAP WAY

12/31/2021 365 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,683	Total Charges	1,864,107	Salary Expense	30.7%	
Fixed Assets	911,321	Contract Allowance	155,492	8.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,708,615	91.7%		
Total Assets	934,004	Operating Expense	1,328,349	77.7%	Current Ratio	0.2
Current Liabilities	94,073	Operating Margin	380,266	22.3%	Days to Collect	157.1
Long Term Liabilities	866,022	Other Income	18	0.0%	Avg Payment Days	17.3
Total Equity	-26,091	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	934,004	Net Profit or Loss	380,284	22.3%	Return on Equity	-1,457.5%

492598 HENRICO COUNTY DIALYSIS

5270 CHAMBERLAYNE ROAD

12/31/2021 365 Days Settled

RICHMOND, VA 23227

HENRICO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,703,695	Total Charges	3,829,925	Salary Expense	32.5%	
Fixed Assets	1,102,266	Contract Allowance	-267,284	-7.0%	Fringe Benefits	6.3%
Other Assets	2,072,435	Operating Revenue	4,097,209	107.0%		
Total Assets	13,878,396	Operating Expense	3,501,015	85.4%	Current Ratio	65.5
Current Liabilities	163,468	Operating Margin	596,194	14.6%	Days to Collect	132.9
Long Term Liabilities	751,147	Other Income	1,561	0.0%	Avg Payment Days	6.9
Total Equity	12,963,781	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	13,878,396	Net Profit or Loss	597,755	14.6%	Return on Equity	4.6%

All Providers

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ESRD Profile Report - 2021

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

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A
 RICHMOND, VA 23225
 RICHMOND CITY
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

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

492563 HOPEWELL DIALYSIS CENTER

301 WEST BROADWAY AVENUE
 HOPEWELL, VA 23860
 HOPEWELL CITY
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,397,416	Total Charges	1,546,192		Salary Expense	33.4%
Fixed Assets	1,274,802	Contract Allowance	-27,347	-1.8%	Fringe Benefits	4.5%
Other Assets	2,280,616	Operating Revenue	1,573,539	101.8%	Current Ratio	32.4
Total Assets	5,952,834	Operating Expense	1,857,488	118.0%	Days to Collect	153.3
Current Liabilities	74,103	Operating Margin	-283,949	-18.0%	Avg Payment Days	5.8
Long Term Liabilities	404,437	Other Income	405	0.0%	Depreciation Rate	15.7%
Total Equity	5,474,293	Other Expense	0	0.0%	Return on Equity	-5.2%
Total Liab. and Equity	5,952,833	Net Profit or Loss	(283,544)	-18.0%		

All Providers

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ESRD Profile Report - 2021

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

492712 HOPKINS ROAD DIALYSIS

5750 HOPKINS ROAD
 12/31/2021 365 Days Settled
 NORTH CHESTERFIELD, VA 23234
 CHESTERFIELD
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	917,320	Total Charges	2,853,983		Salary Expense	35.8%
Fixed Assets	1,350,656	Contract Allowance	-72,596	-2.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,926,579	102.5%	Current Ratio	11.6
Total Assets	2,267,976	Operating Expense	2,597,947	88.8%	Days to Collect	103.9
Current Liabilities	78,864	Operating Margin	328,632	11.2%	Avg Payment Days	6.1
Long Term Liabilities	679,189	Other Income	-50,895	-1.7%	Depreciation Rate	8.5%
Total Equity	1,509,921	Other Expense	0	0.0%	Return on Equity	18.4%
Total Liab. and Equity	2,267,974	Net Profit or Loss	277,737	9.5%		

492733 JAMES RIVER HOME DIALYSIS

13859 VILLAGE PLACE DRIVE
 12/31/2021 365 Days Settled
 MIDLOTHIAN, VA 23114
 CHESTERFIELD
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	970,658	Total Charges	2,756,131		Salary Expense	20.4%
Fixed Assets	1,395,914	Contract Allowance	-20,933	-0.8%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,777,064	100.8%	Current Ratio	29.0
Total Assets	2,366,572	Operating Expense	1,874,372	67.5%	Days to Collect	277.7
Current Liabilities	33,417	Operating Margin	902,692	32.5%	Avg Payment Days	1.7
Long Term Liabilities	1,235,583	Other Income	-361,704	-13.0%	Depreciation Rate	10.2%
Total Equity	1,097,574	Other Expense	0	0.0%	Return on Equity	49.3%
Total Liab. and Equity	2,366,574	Net Profit or Loss	540,988	19.5%		

All Providers

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ESRD Profile Report - 2021

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

492660 JEFFERSON AVENUE DIALYSIS

11234 JEFFERSON AVENUE

12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,161,950	Total Charges	2,205,927	Salary Expense	37.3%	
Fixed Assets	1,147,276	Contract Allowance	356,367	16.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,849,560	83.8%		
Total Assets	4,309,226	Operating Expense	1,948,041	105.3%	Current Ratio	43.9
Current Liabilities	72,078	Operating Margin	-98,481	-5.3%	Days to Collect	358.3
Long Term Liabilities	1,092,839	Other Income	161	0.0%	Avg Payment Days	4.6
Total Equity	3,144,309	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	4,309,226	Net Profit or Loss	(98,320)	-5.3%	Return on Equity	-3.1%

492719 KEMPSVILLE DIALYSIS

1920 CENTERVILLE TURNPIKE SUITE 122

12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23464

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	975,869	Total Charges	3,358,220	Salary Expense	35.6%	
Fixed Assets	1,553,806	Contract Allowance	546,581	16.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,811,639	83.7%		
Total Assets	2,529,675	Operating Expense	2,323,204	82.6%	Current Ratio	19.1
Current Liabilities	51,185	Operating Margin	488,435	17.4%	Days to Collect	280.3
Long Term Liabilities	378,661	Other Income	-123,500	-4.4%	Avg Payment Days	4.4
Total Equity	2,099,827	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,529,673	Net Profit or Loss	364,935	13.0%	Return on Equity	17.4%

All Providers

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ESRD Profile Report - 2021

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

492567 KEMPSVILLE DIALYSIS CENTER

6320 NORTH CENTER DRIVE, BUILDING 12/31/2021 365 Days Settled
15, SUITE 140

NORFOLK, VA 23502

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,607,124	Total Charges	3,507,504	Salary Expense	37.6%	
Fixed Assets	692,173	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,424,566	Operating Revenue	3,507,504	100.0%		
Total Assets	14,723,863	Operating Expense	3,381,456	96.4%	Current Ratio	0.7
Current Liabilities	14,723,863	Operating Margin	126,048	3.6%	Days to Collect	89.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	14,723,863	Net Profit or Loss	126,049	3.6%	Return on Equity	0.0%

492670 KFHP OF MAS ESRD - TYSONS CORNER

8008 WESTPARK DR 12/31/2021 365 Days Settled

MCLEAN, VA 22102

FAIRFAX

PALMETTO GBA (VA)

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.

492710 LABURNUM DIALYSIS

4352 SOUTH LABURNUM AVENUE

12/31/2021 365 Days Settled

HENRICO, VA 23231

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,390,506	Total Charges	5,700,386	Salary Expense	28.5%	
Fixed Assets	1,394,415	Contract Allowance	307,159	5.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,393,227	94.6%		
Total Assets	5,784,921	Operating Expense	4,216,689	78.2%	Current Ratio	14.9
Current Liabilities	295,098	Operating Margin	1,176,538	21.8%	Days to Collect	171.9
Long Term Liabilities	518,250	Other Income	-162,850	-3.0%	Avg Payment Days	3.8
Total Equity	4,971,573	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	5,784,921	Net Profit or Loss	1,013,688	18.8%	Return on Equity	20.4%

492703 LANGLEY DIALYSIS

5 W MERCURY BOULEVARD

12/31/2021 365 Days Settled

HAMPTON, VA 23669

HAMPTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,416,816	Total Charges	5,102,320	Salary Expense	36.3%	
Fixed Assets	1,390,631	Contract Allowance	735,174	14.4%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,367,146	85.6%		
Total Assets	2,807,447	Operating Expense	3,598,727	82.4%	Current Ratio	7.6
Current Liabilities	185,359	Operating Margin	768,419	17.6%	Days to Collect	216.1
Long Term Liabilities	251,897	Other Income	-369,086	-8.5%	Avg Payment Days	6.1
Total Equity	2,370,192	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,807,448	Net Profit or Loss	399,333	9.1%	Return on Equity	16.8%

All Providers

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ESRD Profile Report - 2021

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

492672 LANSLOWNE DIALYSIS

44084 RIVERSIDE PARKWAY SUITE 100 12/31/2021 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,025,897	Total Charges	4,670,121	Salary Expense	26.9%	
Fixed Assets	1,905,285	Contract Allowance	-150,759	-3.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	4,820,880	103.2%	Current Ratio	99.1
Total Assets	17,931,182	Operating Expense	3,556,576	73.8%	Days to Collect	179.9
Current Liabilities	161,769	Operating Margin	1,264,304	26.2%	Avg Payment Days	5.7
Long Term Liabilities	1,685,965	Other Income	52	0.0%	Depreciation Rate	9.9%
Total Equity	16,083,448	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	17,931,182	Net Profit or Loss	1,264,356	26.2%		

492714 LEE'S HILL DIALYSIS

4701 SPOTSYLVANIA PARKWAY, SUITE 109 12/31/2021 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,120,852	Total Charges	1,774,465	Salary Expense	32.6%	
Fixed Assets	2,304,766	Contract Allowance	-103,395	-5.8%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,877,860	105.8%	Current Ratio	(8.9)
Total Assets	1,183,914	Operating Expense	1,960,693	104.4%	Days to Collect	103.9
Current Liabilities	125,944	Operating Margin	-82,833	-4.4%	Avg Payment Days	16.4
Long Term Liabilities	1,777,731	Other Income	60	0.0%	Depreciation Rate	9.8%
Total Equity	-719,762	Other Expense	0	0.0%	Return on Equity	11.5%
Total Liab. and Equity	1,183,913	Net Profit or Loss	(82,773)	-4.4%		

All Providers

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ESRD Profile Report - 2021

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

492654 LEESBURG VIRGINIA DIALYSIS

224-D CORNWALL STREET, NW, SUITE 100 12/31/2021 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,060,646	Total Charges	2,262,559	Salary Expense	34.5%	
Fixed Assets	1,936,622	Contract Allowance	-16,549	-0.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,279,108	100.7%		
Total Assets	4,997,268	Operating Expense	1,832,696	80.4%	Current Ratio	31.8
Current Liabilities	96,303	Operating Margin	446,412	19.6%	Days to Collect	87.4
Long Term Liabilities	1,926,814	Other Income	265	0.0%	Avg Payment Days	10.2
Total Equity	2,974,150	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	4,997,267	Net Profit or Loss	446,677	19.6%	Return on Equity	15.0%

492737 LEGACY DIALYSIS OF FAIRFAX

10565 FAIRFAX BLVD, SUITE 205 12/31/2021 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	131,549	Total Charges	1,255,203	Salary Expense	25.2%	
Fixed Assets	178,191	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	5,663	Operating Revenue	1,255,203	100.0%		
Total Assets	315,403	Operating Expense	935,921	74.6%	Current Ratio	4.9
Current Liabilities	26,902	Operating Margin	319,282	25.4%	Days to Collect	10.5
Long Term Liabilities	114,749	Other Income	7	0.0%	Avg Payment Days	10.5
Total Equity	173,752	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	315,403	Net Profit or Loss	319,289	25.4%	Return on Equity	183.8%

All Providers

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ESRD Profile Report - 2021

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

492740 LEGACY DIALYSIS OF VIRGINIA

211 GIBSON STREET NW, SUITE 209 12/31/2021 218 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	180,783	Total Charges	686,556	Salary Expense	22.8%	
Fixed Assets	18,083	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	9,302	Operating Revenue	686,556	100.0%		
Total Assets	208,168	Operating Expense	552,227	80.4%	Current Ratio	3.3
Current Liabilities	55,155	Operating Margin	134,329	19.6%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	153,013	Other Expense	0	0.0%	Depreciation Rate	73.5%
Total Liab. and Equity	208,168	Net Profit or Loss	134,329	19.6%	Return on Equity	87.8%

492629 LEIGH DIALYSIS CENTER

420 NORTH CENTER DRIVE, BLDG 11, SUITE 128 12/31/2021 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,263,851	Total Charges	2,972,094	Salary Expense	35.0%	
Fixed Assets	704,380	Contract Allowance	-92,009	-3.1%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,064,103	103.1%		
Total Assets	6,968,231	Operating Expense	2,931,789	95.7%	Current Ratio	30.8
Current Liabilities	203,630	Operating Margin	132,314	4.3%	Days to Collect	82.7
Long Term Liabilities	350,826	Other Income	702	0.0%	Avg Payment Days	8.0
Total Equity	6,413,774	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	6,968,230	Net Profit or Loss	133,016	4.3%	Return on Equity	2.1%

All Providers

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ESRD Profile Report - 2021

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

492539 LEXINGTON DIALYSIS

756 NORTH LEE HIGHWAY
 LEXINGTON, VA 24450
 LEXINGTON CITY
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	438,012	Total Charges	2,175,687		Salary Expense	35.1%
Fixed Assets	978,259	Contract Allowance	-55,394	-2.5%	Fringe Benefits	5.4%
Other Assets	152,464	Operating Revenue	2,231,081	102.5%		
Total Assets	1,568,735	Operating Expense	1,970,785	88.3%	Current Ratio	5.5
Current Liabilities	79,173	Operating Margin	260,296	11.7%	Days to Collect	66.2
Long Term Liabilities	437,034	Other Income	867	0.0%	Avg Payment Days	8.7
Total Equity	1,052,531	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,568,738	Net Profit or Loss	261,163	11.7%	Return on Equity	24.8%

492662 LIBERTY DIALYSIS- SOUTH HILL, LLC

201 EAST FERRELL STREET
 SOUTH HILL, VA 23970
 MECKLENBURG
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,794,346	Total Charges	5,365,154		Salary Expense	35.4%
Fixed Assets	297,765	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	799,735	Operating Revenue	5,365,154	100.0%		
Total Assets	18,891,846	Operating Expense	3,822,391	71.2%	Current Ratio	0.9
Current Liabilities	18,891,846	Operating Margin	1,542,763	28.8%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	236,417	4.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	18,891,846	Net Profit or Loss	1,779,180	33.2%	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.

492634 LIBERTY DIALYSIS PETERSBURG

3400 SOUTH CRATER ROAD

12/31/2021 365 Days Settled

PETERSBURG, VA 23805

PETERSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,702,846	Total Charges	7,284,870	Salary Expense	35.6%	
Fixed Assets	803,045	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	22,071,126	Operating Revenue	7,284,870	100.0%		
Total Assets	17,171,325	Operating Expense	5,319,960	73.0%	Current Ratio	(0.3)
Current Liabilities	17,171,324	Operating Margin	1,964,910	27.0%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	102,171	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	17,171,324	Net Profit or Loss	2,067,081	28.4%	Return on Equity	0.0%

492665 LITTLE CREEK DIALYSIS

1817 E LITTLE CREEK ROAD, SUITE A

12/31/2021 365 Days Settled

NORFOLK, VA 23518

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,353,926	Total Charges	3,436,823	Salary Expense	31.6%	
Fixed Assets	691,696	Contract Allowance	-11,140	-0.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,447,963	100.3%		
Total Assets	4,045,622	Operating Expense	2,451,296	71.1%	Current Ratio	35.1
Current Liabilities	95,627	Operating Margin	996,667	28.9%	Days to Collect	102.4
Long Term Liabilities	448,282	Other Income	339	0.0%	Avg Payment Days	9.3
Total Equity	3,501,715	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	4,045,624	Net Profit or Loss	997,006	28.9%	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.

492667 LYNCHBURG HOME TRAINING

2091 LANGHORNE RD
 12/31/2021 365 Days Settled
 LYNCHBURG, VA 24501
 LYNCHBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,226,148	Total Charges	2,363,981		Salary Expense	29.4%
Fixed Assets	108,177	Contract Allowance	-11,402	-0.5%	Fringe Benefits	4.0%
Other Assets	29,537	Operating Revenue	2,375,383	100.5%		
Total Assets	2,363,862	Operating Expense	2,028,381	85.4%	Current Ratio	10.7
Current Liabilities	208,817	Operating Margin	347,002	14.6%	Days to Collect	197.3
Long Term Liabilities	58,641	Other Income	12	0.0%	Avg Payment Days	6.4
Total Equity	2,096,405	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	2,363,863	Net Profit or Loss	347,014	14.6%	Return on Equity	16.6%

492549 MANASSAS DIALYSIS

10655 LOMOND DRIVE, SUITE 102
 12/31/2021 365 Days Settled
 MANASSAS, VA 20109
 MANASSAS CITY
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,852,445	Total Charges	3,591,068		Salary Expense	33.4%
Fixed Assets	1,893,695	Contract Allowance	3,167	0.1%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,587,901	99.9%		
Total Assets	12,746,140	Operating Expense	2,866,543	79.9%	Current Ratio	40.5
Current Liabilities	267,894	Operating Margin	721,358	20.1%	Days to Collect	116.8
Long Term Liabilities	1,124,441	Other Income	422	0.0%	Avg Payment Days	14.5
Total Equity	11,353,805	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	12,746,140	Net Profit or Loss	721,780	20.1%	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.

492560 MARTINSVILLE DIALYSIS

33 BRIDGE STREET S

12/31/2021 365 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,896,915	Total Charges	5,263,124	Salary Expense	30.2%
Fixed Assets	858,501	Contract Allowance	-17,723	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,280,847		100.3%
Total Assets	14,755,416	Operating Expense	4,281,500	Current Ratio	74.6
Current Liabilities	186,198	Operating Margin	999,347	Days to Collect	94.2
Long Term Liabilities	594,269	Other Income	2,617	Avg Payment Days	6.7
Total Equity	13,974,949	Other Expense	0	Depreciation Rate	7.4%
Total Liab. and Equity	14,755,416	Net Profit or Loss	1,001,964	Return on Equity	7.2%

492303 MCV HOSPITALS/VCU HEALTH SYSTEM DIALYSIS

PO BOX 985499

Cost Report not filed.

RICHMOND, VA 23298

RICHMOND CITY

PALMETTO GBA (VA)

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

492605 MECHANICSVILLE DIALYSIS

8191 ATLEE ROAD
 MECHANICSVILLE, VA 23116
 HANOVER
 CAHABA GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,960,551	Total Charges	3,338,500		Salary Expense	31.8%
Fixed Assets	1,146,139	Contract Allowance	-253,619	-7.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,592,119	107.6%	Current Ratio	109.4
Total Assets	15,106,690	Operating Expense	2,983,351	83.1%	Days to Collect	96.9
Current Liabilities	127,589	Operating Margin	608,768	16.9%	Avg Payment Days	6.7
Long Term Liabilities	284,629	Other Income	-6,532	-0.2%	Depreciation Rate	10.7%
Total Equity	14,694,473	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	15,106,691	Net Profit or Loss	602,236	16.8%		

492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, SUITE 100
 MECHANICSVILLE, VA 23116
 HANOVER
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	830,144	Total Charges	5,152,432		Salary Expense	32.9%
Fixed Assets	169,835	Contract Allowance	-227,434	-4.4%	Fringe Benefits	10.1%
Other Assets	527,303	Operating Revenue	5,379,866	104.4%	Current Ratio	1.3
Total Assets	1,527,282	Operating Expense	3,783,580	70.3%	Days to Collect	12.6
Current Liabilities	642,045	Operating Margin	1,596,286	29.7%	Avg Payment Days	20.3
Long Term Liabilities	410,165	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	475,073	Other Expense	0	0.0%	Return on Equity	336.0%
Total Liab. and Equity	1,527,283	Net Profit or Loss	1,596,286	29.7%		

All Providers

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ESRD Profile Report - 2021

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

492551 MEHERRIN DIALYSIS CENTER

201-A WEAVER AVENUE
EMPORIA, VA 23847
EMPORIA CITY
PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,441,462	Total Charges	3,679,434		Salary Expense	35.9%
Fixed Assets	2,838,612	Contract Allowance	-39,937	-1.1%	Fringe Benefits	6.2%
Other Assets	3,076,287	Operating Revenue	3,719,371	101.1%		
Total Assets	10,356,361	Operating Expense	3,101,814	83.4%	Current Ratio	31.9
Current Liabilities	139,333	Operating Margin	617,557	16.6%	Days to Collect	86.3
Long Term Liabilities	2,632,266	Other Income	-3,321	-0.1%	Avg Payment Days	8.4
Total Equity	7,584,760	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	10,356,359	Net Profit or Loss	614,236	16.5%	Return on Equity	8.1%

492708 MEHERRIN HOME TRAINING

201 B WEAVER AVENUE
EMPORIA, VA 23847
EMPORIA CITY
PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-693,326	Total Charges	200,551		Salary Expense	17.0%
Fixed Assets	32,234	Contract Allowance	-109,081	-54.4%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	309,632	154.4%		
Total Assets	-661,092	Operating Expense	320,170	103.4%	Current Ratio	(57.3)
Current Liabilities	12,095	Operating Margin	-10,538	-3.4%	Days to Collect	120.6
Long Term Liabilities	0	Other Income	67	0.0%	Avg Payment Days	0.0
Total Equity	-673,187	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-661,092	Net Profit or Loss	(10,471)	-3.4%	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.

492732 MERRIMAC TRAIL DIALYSIS

469 MERRIMAC TRAIL 12/31/2021 365 Days Settled

WILLIAMSBURG, VA 23185

JAMES CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	723,559	Total Charges	1,758,613		Salary Expense	34.1%
Fixed Assets	2,019,614	Contract Allowance	-45,305	-2.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,803,918	102.6%	Current Ratio	11.7
Total Assets	2,743,173	Operating Expense	1,720,507	95.4%	Days to Collect	112.9
Current Liabilities	61,901	Operating Margin	83,411	4.6%	Avg Payment Days	6.5
Long Term Liabilities	441,816	Other Income	-29,959	-1.7%	Depreciation Rate	8.2%
Total Equity	2,239,456	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	2,743,173	Net Profit or Loss	53,452	3.0%		

492608 MIDLOTHIAN DIALYSIS

14281 MIDLOTHIAN TURNPIKE BUILDING B 12/31/2021 365 Days Settled

MIDLOTHIAN, VA 23113

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,919,202	Total Charges	4,007,122		Salary Expense	32.6%
Fixed Assets	637,766	Contract Allowance	-57,508	-1.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,064,630	101.4%	Current Ratio	19.5
Total Assets	8,556,968	Operating Expense	3,153,020	77.6%	Days to Collect	157.7
Current Liabilities	406,095	Operating Margin	911,610	22.4%	Avg Payment Days	6.7
Long Term Liabilities	396,227	Other Income	-3,796	-0.1%	Depreciation Rate	13.3%
Total Equity	7,754,646	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	8,556,968	Net Profit or Loss	907,814	22.3%		

All Providers

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ESRD Profile Report - 2021

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

492658 MIDTOWNE NORFOLK DIALYSIS

2201 COLONIAL AVENUE 12/31/2021 365 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,833,043	Total Charges	4,789,358	Salary Expense	28.1%	
Fixed Assets	898,113	Contract Allowance	77,500	1.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,711,858	98.4%		
Total Assets	4,731,156	Operating Expense	4,089,150	86.8%	Current Ratio	20.6
Current Liabilities	186,201	Operating Margin	622,708	13.2%	Days to Collect	148.2
Long Term Liabilities	466,462	Other Income	37	0.0%	Avg Payment Days	6.5
Total Equity	4,078,493	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	4,731,156	Net Profit or Loss	622,745	13.2%	Return on Equity	15.3%

492533 MOUNTAIN EMPIRE DIALYSIS CENTER

340 ANDERSON HOLLOW ROAD 12/31/2021 365 Days Settled

NORTON, VA 24273

NORTON CITY

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	279,987	Total Charges	3,689,773	Salary Expense	26.8%	
Fixed Assets	510,944	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	2,681,135	Operating Revenue	3,689,773	100.0%		
Total Assets	3,472,066	Operating Expense	3,363,161	91.1%	Current Ratio	0.1
Current Liabilities	3,472,065	Operating Margin	326,612	8.9%	Days to Collect	168.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,472,065	Net Profit or Loss	326,611	8.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

492695 NANSEMOND DIALYSIS

3009 CORPORATE LANE, SUITE 130 12/31/2021 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,233,376	Total Charges	3,797,934	Salary Expense	31.2%	
Fixed Assets	1,044,007	Contract Allowance	261,924	6.9%	Fringe Benefits	5.8%
Other Assets	1,066	Operating Revenue	3,536,010	93.1%		
Total Assets	2,278,449	Operating Expense	2,864,704	81.0%	Current Ratio	14.7
Current Liabilities	84,009	Operating Margin	671,306	19.0%	Days to Collect	293.2
Long Term Liabilities	481,341	Other Income	-157,991	-4.5%	Avg Payment Days	7.4
Total Equity	1,713,099	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,278,449	Net Profit or Loss	513,315	14.5%	Return on Equity	30.0%

492687 NCG CHANTILLY LLC

14595 AVION PARKWAY, SUITE 1000 12/31/2021 365 Days Settled*

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	233,973	Total Charges	8,062,368	Salary Expense	23.8%	
Fixed Assets	165,182	Contract Allowance	6,773,872	84.0%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	1,288,496	16.0%		
Total Assets	399,155	Operating Expense	936,262	72.7%	Current Ratio	1.6
Current Liabilities	148,212	Operating Margin	352,234	27.3%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	15,246	1.2%	Avg Payment Days	37.9
Total Equity	250,943	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	399,155	Net Profit or Loss	367,480	28.5%	Return on Equity	146.4%

All Providers

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ESRD Profile Report - 2021

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

492690 NEWINGTON DIALYSIS

8520 CINDER BED ROAD SUITE 100

12/31/2021 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-299,753	Total Charges	3,285,263	Salary Expense	33.7%	
Fixed Assets	1,217,364	Contract Allowance	497,889	15.2%	Fringe Benefits	5.7%
Other Assets	4,508	Operating Revenue	2,787,374	84.8%		
Total Assets	922,119	Operating Expense	2,081,968	74.7%	Current Ratio	(1.1)
Current Liabilities	271,704	Operating Margin	705,406	25.3%	Days to Collect	305.9
Long Term Liabilities	558,722	Other Income	-271,475	-9.7%	Avg Payment Days	7.7
Total Equity	91,692	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	922,118	Net Profit or Loss	433,931	15.6%	Return on Equity	473.2%

492691 NEWINGTON HOME TRAINING

8520 CINDER BED ROAD SUITE 200

12/31/2021 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,944,564	Total Charges	1,336,233	Salary Expense	26.3%	
Fixed Assets	169,329	Contract Allowance	52,391	3.9%	Fringe Benefits	3.2%
Other Assets	14	Operating Revenue	1,283,842	96.1%		
Total Assets	2,113,907	Operating Expense	1,104,961	86.1%	Current Ratio	86.4
Current Liabilities	22,516	Operating Margin	178,881	13.9%	Days to Collect	453.4
Long Term Liabilities	0	Other Income	-72,386	-5.6%	Avg Payment Days	4.8
Total Equity	2,091,390	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	2,113,906	Net Profit or Loss	106,495	8.3%	Return on Equity	5.1%

All Providers

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ESRD Profile Report - 2021

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

492574 NEWPORT NEWS DIALYSIS CENTER

711 79TH STREET

12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23605

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,919,045	Total Charges	3,942,468	Salary Expense	34.7%	
Fixed Assets	2,158,247	Contract Allowance	36,034	0.9%	Fringe Benefits	6.4%
Other Assets	2,891,195	Operating Revenue	3,906,434	99.1%		
Total Assets	11,968,487	Operating Expense	3,841,868	98.3%	Current Ratio	58.0
Current Liabilities	119,301	Operating Margin	64,566	1.7%	Days to Collect	30.4
Long Term Liabilities	1,330,829	Other Income	266	0.0%	Avg Payment Days	4.9
Total Equity	10,518,358	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	11,968,488	Net Profit or Loss	64,832	1.7%	Return on Equity	0.6%

492537 NORFOLK DIALYSIS CENTER

962 NORFOLK SQUARE

12/31/2021 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-29,666,048	Total Charges	5,407,152	Salary Expense	31.8%	
Fixed Assets	1,437,316	Contract Allowance	32,831	0.6%	Fringe Benefits	6.5%
Other Assets	3,200,732	Operating Revenue	5,374,321	99.4%		
Total Assets	-25,028,000	Operating Expense	4,538,996	84.5%	Current Ratio	(217.3)
Current Liabilities	136,523	Operating Margin	835,325	15.5%	Days to Collect	118.6
Long Term Liabilities	1,181,502	Other Income	1,567	0.0%	Avg Payment Days	6.7
Total Equity	-26,346,027	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-25,028,002	Net Profit or Loss	836,892	15.6%	Return on Equity	-3.2%

All Providers

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

492635 NOVA DIALYSIS ANNANDALE

6700 COLUMBIA PIKE
ANNANDALE, VA 22003
FAIRFAX
PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	566,359	Total Charges	290,783		Salary Expense	5.4%
Fixed Assets	204,409	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	-346,953	Operating Revenue	290,783	100.0%	Current Ratio	0.5
Total Assets	423,815	Operating Expense	68,458	23.5%	Days to Collect	71.4
Current Liabilities	1,140,955	Operating Margin	222,325	76.5%	Avg Payment Days	5,927.7
Long Term Liabilities	-446,988	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-270,152	Other Expense	0	0.0%	Return on Equity	-82.3%
Total Liab. and Equity	423,815	Net Profit or Loss	222,325	76.5%		

492698 OCEANA DIALYSIS

1375 OCEANA BOULEVARD, SUITE 114
VIRGINIA BEACH, VA 23454
VIRGINIA BEACH CITY
PALMETTO GBA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	526,223	Total Charges	1,884,017		Salary Expense	33.3%
Fixed Assets	1,288,450	Contract Allowance	-45,690	-2.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,929,707	102.4%	Current Ratio	5.1
Total Assets	1,814,673	Operating Expense	1,873,579	97.1%	Days to Collect	131.2
Current Liabilities	103,654	Operating Margin	56,128	2.9%	Avg Payment Days	6.5
Long Term Liabilities	507,943	Other Income	-15,388	-0.8%	Depreciation Rate	10.2%
Total Equity	1,203,076	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	1,814,673	Net Profit or Loss	40,740	2.1%		

All Providers

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ESRD Profile Report - 2021

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

492739 ONANCOCK DIALYSIS

165 MARKET ST, STE 6

12/31/2021 355 Days Settled

ONANCOCK, VA 23417

ACCOMACK

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,832,348	Total Charges	953,724	Salary Expense	35.3%	
Fixed Assets	2,684,022	Contract Allowance	175,054	18.4%	Fringe Benefits	4.5%
Other Assets	2,129	Operating Revenue	778,670	81.6%		
Total Assets	-146,197	Operating Expense	1,311,677	168.5%	Current Ratio	(79.7)
Current Liabilities	35,549	Operating Margin	-533,007	-68.5%	Days to Collect	526.5
Long Term Liabilities	585,868	Other Income	4	0.0%	Avg Payment Days	7.2
Total Equity	-767,612	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-146,195	Net Profit or Loss	(533,003)	-68.5%	Return on Equity	69.4%

493507 ORANGE DIALYSIS FACILITY

661 UNIVERSITY LANE SUITE E

Cost Report not filed.

ORANGE, VA 22960

ORANGE

PALMETTO GBA (VA)

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.

492692 PARK HILL DIALYSIS

1151 HOSPITAL DRIVE
 12/31/2021 365 Days Settled
 FREDERICKSBURG, VA 22401
 FREDERICKSBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	421,681	Total Charges	4,838,786	Salary Expense	31.0%	
Fixed Assets	3,010,300	Contract Allowance	9,463	0.2%	Fringe Benefits	6.9%
Other Assets	1,025	Operating Revenue	4,829,323	99.8%		
Total Assets	3,433,006	Operating Expense	3,784,593	78.4%	Current Ratio	2.0
Current Liabilities	215,941	Operating Margin	1,044,730	21.6%	Days to Collect	124.0
Long Term Liabilities	2,600,294	Other Income	401	0.0%	Avg Payment Days	7.2
Total Equity	616,773	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,433,008	Net Profit or Loss	1,045,131	21.6%	Return on Equity	169.5%

492736 PEAKS OF OTTER DIALYSIS

570 WESTGATE SHOPPING CENTER
 12/31/2021 365 Days Settled
 BEDFORD, VA 24523
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,550,427	Total Charges	414,180	Salary Expense	36.4%	
Fixed Assets	1,955,158	Contract Allowance	-134,098	-32.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	548,278	132.4%		
Total Assets	-595,269	Operating Expense	1,004,466	183.2%	Current Ratio	(49.0)
Current Liabilities	52,076	Operating Margin	-456,188	-83.2%	Days to Collect	132.7
Long Term Liabilities	480,070	Other Income	22	0.0%	Avg Payment Days	4.9
Total Equity	-1,127,416	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-595,270	Net Profit or Loss	(456,166)	-83.2%	Return on Equity	40.5%

All Providers

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ESRD Profile Report - 2021

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

492617 PENINSULA DIALYSIS CENTER

716 DENBIGH BLVD SUITE D1& D2

12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23602

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,118,560	Total Charges	2,782,011	Salary Expense	28.9%	
Fixed Assets	947,233	Contract Allowance	113,197	4.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,668,814	95.9%		
Total Assets	7,065,793	Operating Expense	2,414,061	90.5%	Current Ratio	45.9
Current Liabilities	133,410	Operating Margin	254,753	9.5%	Days to Collect	167.2
Long Term Liabilities	304,190	Other Income	104	0.0%	Avg Payment Days	6.6
Total Equity	6,628,192	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	7,065,792	Net Profit or Loss	254,857	9.5%	Return on Equity	3.8%

492720 PENTAGON CITY DIALYSIS

1785 SOUTH HAYES STREET

12/31/2021 365 Days Settled

ARLINGTON, VA 22202

ARLINGTON

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,466,537	Total Charges	2,152,350	Salary Expense	38.0%	
Fixed Assets	872,488	Contract Allowance	-28,351	-1.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,180,701	101.3%		
Total Assets	-594,049	Operating Expense	2,265,469	103.9%	Current Ratio	(7.6)
Current Liabilities	192,402	Operating Margin	-84,768	-3.9%	Days to Collect	129.4
Long Term Liabilities	213,079	Other Income	769	0.0%	Avg Payment Days	12.7
Total Equity	-999,529	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-594,048	Net Profit or Loss	(83,999)	-3.9%	Return on Equity	8.4%

All Providers

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ESRD Profile Report - 2021

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

492706 PORT WARWICK DIALYSIS

445 ORIANA ROAD
 12/31/2021 365 Days Settled
 NEWPORT NEWS, VA 23608
 NEWPORT NEWS CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,130,629	Total Charges	1,263,815	Salary Expense	42.6%	
Fixed Assets	1,004,671	Contract Allowance	62,057	4.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,201,758	95.1%		
Total Assets	-1,125,958	Operating Expense	1,537,160	127.9%	Current Ratio	(36.0)
Current Liabilities	59,228	Operating Margin	-335,402	-27.9%	Days to Collect	449.8
Long Term Liabilities	290,562	Other Income	376	0.0%	Avg Payment Days	5.4
Total Equity	-1,475,747	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	-1,125,957	Net Profit or Loss	(335,026)	-27.9%	Return on Equity	22.7%

492675 PRINCESS ANNE DIALYSIS

3973 HOLLAND ROAD
 12/31/2021 365 Days Settled
 VIRGINIA BEACH, VA 23452
 VIRGINIA BEACH CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,296,134	Total Charges	3,677,821	Salary Expense	36.6%	
Fixed Assets	686,066	Contract Allowance	109,233	3.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,568,588	97.0%		
Total Assets	3,982,200	Operating Expense	2,890,676	81.0%	Current Ratio	27.1
Current Liabilities	121,844	Operating Margin	677,912	19.0%	Days to Collect	134.8
Long Term Liabilities	300,193	Other Income	29	0.0%	Avg Payment Days	7.8
Total Equity	3,560,163	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,982,200	Net Profit or Loss	677,941	19.0%	Return on Equity	19.0%

All Providers

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

492511 PUDDLEDOCK DIALYSIS

4650 PUDDLEDOCK ROAD

12/31/2021 365 Days Settled

PRINCE GEORGE, VA 23875

PRINCE GEORGE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,244,565	Total Charges	3,688,731		Salary Expense	31.7%
Fixed Assets	2,819,294	Contract Allowance	-38,841	-1.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,727,572	101.1%	Current Ratio	18.8
Total Assets	4,063,859	Operating Expense	2,826,729	75.8%	Days to Collect	82.6
Current Liabilities	66,212	Operating Margin	900,843	24.2%	Avg Payment Days	4.4
Long Term Liabilities	1,110,815	Other Income	-363,908	-9.8%	Depreciation Rate	9.7%
Total Equity	2,886,832	Other Expense	0	0.0%	Return on Equity	18.6%
Total Liab. and Equity	4,063,859	Net Profit or Loss	536,935	14.4%		

492713 PURE LIFE RENAL OF LANSDOWNE INC

19490 SANDRIDGE WAY SUITE 140

12/31/2021 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	712,224	Total Charges	2,385,040		Salary Expense	26.0%
Fixed Assets	880,245	Contract Allowance	20,427	0.9%	Fringe Benefits	5.5%
Other Assets	221,125	Operating Revenue	2,364,613	99.1%	Current Ratio	0.4
Total Assets	1,813,594	Operating Expense	2,376,520	100.5%	Days to Collect	358.1
Current Liabilities	1,849,635	Operating Margin	-11,907	-0.5%	Avg Payment Days	15.1
Long Term Liabilities	300,874	Other Income	120,617	5.1%	Depreciation Rate	16.0%
Total Equity	-336,915	Other Expense	0	0.0%	Return on Equity	-32.3%
Total Liab. and Equity	1,813,594	Net Profit or Loss	108,710	4.6%		

All Providers

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

492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE SUITE 3 12/31/2021 365 Days Settled

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	462,044	Total Charges	1,848,609	Salary Expense	42.7%	
Fixed Assets	70,357	Contract Allowance	298,615	16.2%	Fringe Benefits	12.5%
Other Assets	27,675	Operating Revenue	1,549,994	83.8%		
Total Assets	560,076	Operating Expense	1,711,945	110.4%	Current Ratio	0.7
Current Liabilities	676,941	Operating Margin	-161,951	-10.4%	Days to Collect	2.4
Long Term Liabilities	79,997	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	-196,861	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	560,077	Net Profit or Loss	(161,951)	-10.4%	Return on Equity	82.3%

492619 RADFORD DIALYSIS

600 EAST MAIN STREET, SUITE F 12/31/2021 365 Days Settled

RADFORD, VA 24141

RADFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,039,403	Total Charges	4,183,607	Salary Expense	26.9%	
Fixed Assets	1,921,361	Contract Allowance	-7,374	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,190,981	100.2%		
Total Assets	5,960,764	Operating Expense	3,490,234	83.3%	Current Ratio	21.2
Current Liabilities	190,453	Operating Margin	700,747	16.7%	Days to Collect	88.1
Long Term Liabilities	712,313	Other Income	259	0.0%	Avg Payment Days	6.6
Total Equity	5,057,998	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	5,960,764	Net Profit or Loss	701,006	16.7%	Return on Equity	13.9%

All Providers

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ESRD Profile Report - 2021

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

492645 RAI-CHESAPEAKE AVE- NEWPORT NEWS

225 CHESAPEAKE AVENUE

12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23607

NEWPORT NEWS CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,030,653	Total Charges	1,971,227		Salary Expense	42.2%
Fixed Assets	74,465	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,249,395	Operating Revenue	1,971,227	100.0%	Current Ratio	1.6
Total Assets	1,855,723	Operating Expense	1,833,777	93.0%	Days to Collect	99.5
Current Liabilities	1,855,723	Operating Margin	137,450	7.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,855,723	Net Profit or Loss	137,451	7.0%		

492643 RAI-JOHN TYLER HWY-WILLIAMSBURG

6726 MOORETOWN ROAD

12/31/2021 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,155,308	Total Charges	2,544,928		Salary Expense	33.4%
Fixed Assets	1,350,120	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-111,122	Operating Revenue	2,544,928	100.0%	Current Ratio	0.6
Total Assets	3,394,306	Operating Expense	2,698,518	106.0%	Days to Collect	104.1
Current Liabilities	3,394,306	Operating Margin	-153,590	-6.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,394,306	Net Profit or Loss	(153,590)	-6.0%		

All Providers

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

492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD 12/31/2021 365 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,747,195	Total Charges	6,103,774	Salary Expense	31.8%	
Fixed Assets	770,988	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-5,538,420	Operating Revenue	6,103,774	100.0%		
Total Assets	5,979,763	Operating Expense	5,552,159	91.0%	Current Ratio	1.8
Current Liabilities	5,979,761	Operating Margin	551,615	9.0%	Days to Collect	127.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	5,979,761	Net Profit or Loss	551,616	9.0%	Return on Equity	0.0%

492641 RAI-SOUTH CHURCH-SMITHFIELD

1812 SOUTH CHURCH STREET, SUITE C 12/31/2021 365 Days Settled

SMITHFIELD, VA 23430

ISLE OF WIGHT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,341,982	Total Charges	2,022,522	Salary Expense	35.1%	
Fixed Assets	316,823	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-570,289	Operating Revenue	2,022,522	100.0%		
Total Assets	2,088,516	Operating Expense	1,614,823	79.8%	Current Ratio	1.1
Current Liabilities	2,088,515	Operating Margin	407,699	20.2%	Days to Collect	120.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	2,088,515	Net Profit or Loss	407,699	20.2%	Return on Equity	0.0%

All Providers

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

492552 RAI -THIMBLE SHOALS - NEWPORT NEWS

739 THIMBLE SHOALS BLVD, SUITE 600 12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,142,845	Total Charges	5,789,427	Salary Expense	35.2%	
Fixed Assets	259,205	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-4,410,412	Operating Revenue	5,789,427	100.0%		
Total Assets	8,991,638	Operating Expense	4,619,263	79.8%	Current Ratio	1.5
Current Liabilities	8,991,638	Operating Margin	1,170,164	20.2%	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	29.0%
Total Liab. and Equity	8,991,638	Net Profit or Loss	1,170,164	20.2%	Return on Equity	0.0%

492646 RAI CARE CENTER OF GLOUCESTER

6740 MAIN STREET 12/31/2021 365 Days Settled

GLOUCESTER, VA 23061

GLOUCESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,873,364	Total Charges	4,518,265	Salary Expense	31.5%	
Fixed Assets	488,793	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,397,463	Operating Revenue	4,518,265	100.0%		
Total Assets	3,964,694	Operating Expense	4,003,608	88.6%	Current Ratio	1.2
Current Liabilities	3,964,694	Operating Margin	514,657	11.4%	Days to Collect	115.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	3,964,694	Net Profit or Loss	514,656	11.4%	Return on Equity	0.0%

All Providers

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

492592 RAI CARE CENTERS- AIRLINE BLVD

3080 AIRLINE BOULEVARD
 12/31/2021 365 Days Settled
 PORTSMOUTH, VA 23701
 PORTSMOUTH CITY
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,369,952	Total Charges	5,660,692		Salary Expense	32.2%
Fixed Assets	263,908	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,786,136	Operating Revenue	5,660,692	100.0%		
Total Assets	9,847,724	Operating Expense	4,391,151	77.6%	Current Ratio	1.2
Current Liabilities	9,847,724	Operating Margin	1,269,541	22.4%	Days to Collect	108.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	9,847,724	Net Profit or Loss	1,269,540	22.4%	Return on Equity	0.0%

492581 RAI CARE CENTERS - CHURCHLAND

5846 CHURCHLAND BLVD
 12/31/2021 365 Days Settled
 CHURCHLAND, VA 23703
 PORTSMOUTH CITY
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,456,139	Total Charges	2,630,288		Salary Expense	33.1%
Fixed Assets	1,019,833	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,746,007	Operating Revenue	2,630,288	100.0%		
Total Assets	5,729,965	Operating Expense	2,070,520	78.7%	Current Ratio	1.1
Current Liabilities	5,729,965	Operating Margin	559,768	21.3%	Days to Collect	91.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	5,729,965	Net Profit or Loss	559,767	21.3%	Return on Equity	0.0%

All Providers

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

492554 RAI CARE CENTERS - PORTSMOUTH

311 GOODE WAY

12/31/2021 365 Days Settled

PORTSMOUTH, VA 23704

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-610,743	Total Charges	2,133,800		Salary Expense	35.2%
Fixed Assets	1,004,573	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	685,694	Operating Revenue	2,133,800	100.0%	Current Ratio	(0.6)
Total Assets	1,079,524	Operating Expense	2,288,095	107.2%	Days to Collect	95.3
Current Liabilities	1,079,524	Operating Margin	-154,295	-7.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,079,524	Net Profit or Loss	(154,294)	-7.2%		

492602 RENAL CARE PARTNERS OF ARLINGTON - ALEXANDRIA, LLC

2445 ARMY NAVY DRIVE, 2ND FLOOR

12/31/2021 365 Days Settled

ARLINGTON, VA 22206

ARLINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	747,902	Total Charges	4,459,889		Salary Expense	30.1%
Fixed Assets	1,325,618	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	5,284,098	Operating Revenue	4,459,889	100.0%	Current Ratio	1.1
Total Assets	7,357,618	Operating Expense	3,846,431	86.2%	Days to Collect	57.9
Current Liabilities	689,544	Operating Margin	613,458	13.8%	Avg Payment Days	26.9
Long Term Liabilities	114,435	Other Income	703	0.0%	Depreciation Rate	30.1%
Total Equity	6,553,639	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	7,357,618	Net Profit or Loss	614,161	13.8%		

All Providers

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

492620 RENAL CARE PARTNERS OF FAIRFAX, LLC

3930 WALNUT STREET, SUITE 100

12/31/2021 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	740,828	Total Charges	4,519,777		Salary Expense	32.1%
Fixed Assets	1,003,710	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	5,110,284	Operating Revenue	4,519,777	100.0%	Current Ratio	0.9
Total Assets	6,854,822	Operating Expense	3,775,918	83.5%	Days to Collect	53.0
Current Liabilities	849,916	Operating Margin	743,859	16.5%	Avg Payment Days	21.5
Long Term Liabilities	124,477	Other Income	323	0.0%	Depreciation Rate	29.9%
Total Equity	5,880,429	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	6,854,822	Net Profit or Loss	744,182	16.5%		

492742 RENEW DIALYSIS

251 S. NEWTOWN ROAD

12/31/2021 57 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-18,524	Total Charges	28,758		Salary Expense	51.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	28,758	100.0%	Current Ratio	2.8
Total Assets	-18,524	Operating Expense	104,892	364.7%	Days to Collect	11.0
Current Liabilities	-6,636	Operating Margin	-76,134	-264.7%	Avg Payment Days	(3.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-11,888	Other Expense	0	0.0%	Return on Equity	640.4%
Total Liab. and Equity	-18,524	Net Profit or Loss	(76,134)	-264.7%		

All Providers

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ESRD Profile Report - 2021

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

492625 RESTON DIALYSIS CENTER

530 HUNTMAR PARK DRIVE SUITE D 12/31/2021 365 Days Settled

HERNDON, VA 20170

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,320,505	Total Charges	5,045,836		Salary Expense	32.9%
Fixed Assets	1,397,179	Contract Allowance	-87,583	-1.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,133,419	101.7%	Current Ratio	52.1
Total Assets	14,717,684	Operating Expense	3,594,631	70.0%	Days to Collect	105.5
Current Liabilities	255,538	Operating Margin	1,538,788	30.0%	Avg Payment Days	5.7
Long Term Liabilities	1,002,948	Other Income	172	0.0%	Depreciation Rate	9.1%
Total Equity	13,459,198	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	14,717,684	Net Profit or Loss	1,538,960	30.0%		

492599 RICHMOND COMMUNITY DIALYSIS

913 N 25TH STREET 12/31/2021 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,274,317	Total Charges	5,588,614		Salary Expense	32.8%
Fixed Assets	1,451,809	Contract Allowance	-224,931	-4.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,813,545	104.0%	Current Ratio	22.5
Total Assets	7,726,126	Operating Expense	4,773,484	82.1%	Days to Collect	136.6
Current Liabilities	279,241	Operating Margin	1,040,061	17.9%	Avg Payment Days	8.4
Long Term Liabilities	1,245,438	Other Income	-20,646	-0.4%	Depreciation Rate	8.6%
Total Equity	6,201,449	Other Expense	0	0.0%	Return on Equity	16.4%
Total Liab. and Equity	7,726,128	Net Profit or Loss	1,019,415	17.5%		

All Providers

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ESRD Profile Report - 2021

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

492668 ROYAL OAK DIALYSIS

1587 NORTH MAIN STREET

12/31/2021 365 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,955,551	Total Charges	731,506	Salary Expense	38.1%	
Fixed Assets	346,989	Contract Allowance	-11,810	-1.6%	Fringe Benefits	3.7%
Other Assets	-75	Operating Revenue	743,316	101.6%		
Total Assets	-2,608,637	Operating Expense	1,077,560	145.0%	Current Ratio	(169.6)
Current Liabilities	17,430	Operating Margin	-334,244	-45.0%	Days to Collect	126.9
Long Term Liabilities	304,388	Other Income	240	0.0%	Avg Payment Days	4.4
Total Equity	-2,930,454	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-2,608,636	Net Profit or Loss	(334,004)	-44.9%	Return on Equity	11.4%

492572 RUSSELL COUNTY DIALYSIS FACILITY

150 EAST MAIN STREET

12/31/2021 365 Days Settled

LEBANON, VA 24266

RUSSELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,364,658	Total Charges	1,689,633	Salary Expense	38.7%	
Fixed Assets	78,161	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	909,585	Operating Revenue	1,689,633	100.0%		
Total Assets	2,352,404	Operating Expense	1,533,242	90.7%	Current Ratio	0.6
Current Liabilities	2,352,403	Operating Margin	156,391	9.3%	Days to Collect	159.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	2,352,403	Net Profit or Loss	156,391	9.3%	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.

492704 RUTHERFORD CROSSING DIALYSIS

141 MARKET STREET
 WINCHESTER, VA 22603
 FREDERICK
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,614,106	Total Charges	2,407,872		Salary Expense	32.8%
Fixed Assets	1,485,044	Contract Allowance	-34,301	-1.4%	Fringe Benefits	5.5%
Other Assets	2,015	Operating Revenue	2,442,173	101.4%		
Total Assets	-127,047	Operating Expense	2,210,523	90.5%	Current Ratio	(5.1)
Current Liabilities	319,132	Operating Margin	231,650	9.5%	Days to Collect	112.6
Long Term Liabilities	572,316	Other Income	22	0.0%	Avg Payment Days	5.3
Total Equity	-1,018,493	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-127,045	Net Profit or Loss	231,672	9.5%	Return on Equity	-22.7%

492688 SOCO DIALYSIS

1384 ARMORY DRIVE
 FRANKLIN, VA 23851
 FRANKLIN CITY
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,043,568	Total Charges	2,089,060		Salary Expense	33.4%
Fixed Assets	663,678	Contract Allowance	-92,063	-4.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,181,123	104.4%		
Total Assets	1,707,246	Operating Expense	2,161,027	99.1%	Current Ratio	3.6
Current Liabilities	292,233	Operating Margin	20,096	0.9%	Days to Collect	223.1
Long Term Liabilities	141,587	Other Income	12,646	0.6%	Avg Payment Days	7.5
Total Equity	1,273,425	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	1,707,245	Net Profit or Loss	32,742	1.5%	Return on Equity	2.6%

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.

492723 SOMATUS DIALYSIS OF FALLS CHURCH LLC

500 NORTH WASHINGTON DRIVE SUITE 12/31/2021 365 Days Settled
100

FALLS CHURCH, VA 22046

FALLS CHURCH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,776,986	Total Charges	686,667	Salary Expense	32.6%	
Fixed Assets	736,403	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	686,667	100.0%		
Total Assets	-2,040,583	Operating Expense	1,430,708	208.4%	Current Ratio	(33.5)
Current Liabilities	83,006	Operating Margin	-744,041	-108.4%	Days to Collect	11.1
Long Term Liabilities	248,693	Other Income	1	0.0%	Avg Payment Days	10.8
Total Equity	-2,372,282	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-2,040,583	Net Profit or Loss	(744,040)	-108.4%	Return on Equity	31.4%

492730 SOMATUS DIALYSIS OF MOUNT VERNON LLC

2501 PARKERS LANE SUITE 100 12/31/2021 365 Days Settled

ALEXANDRIA, VA 22306

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,141,914	Total Charges	1,061,410	Salary Expense	29.6%	
Fixed Assets	1,727,744	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,061,410	100.0%		
Total Assets	585,830	Operating Expense	1,657,492	156.2%	Current Ratio	(8.7)
Current Liabilities	131,491	Operating Margin	-596,082	-56.2%	Days to Collect	11.5
Long Term Liabilities	195,276	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	259,063	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	585,830	Net Profit or Loss	(596,082)	-56.2%	Return on Equity	-230.1%

All Providers

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ESRD Profile Report - 2021

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

492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE 12/31/2021 365 Days Settled

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	662,024	Total Charges	2,294,850		Salary Expense	39.8%
Fixed Assets	178,831	Contract Allowance	-95,558	-4.2%	Fringe Benefits	11.7%
Other Assets	407,726	Operating Revenue	2,390,408	104.2%	Current Ratio	0.7
Total Assets	1,248,581	Operating Expense	1,880,203	78.7%	Days to Collect	13.0
Current Liabilities	919,043	Operating Margin	510,205	21.3%	Avg Payment Days	19.2
Long Term Liabilities	415,574	Other Income	0	0.0%	Depreciation Rate	8.6%
Total Equity	-86,037	Other Expense	0	0.0%	Return on Equity	-593.0%
Total Liab. and Equity	1,248,580	Net Profit or Loss	510,205	21.3%		

492741 SOUTH TIDE #11892

12/31/2021 214 Days Settled

NORFOLK, VA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,761,551	Total Charges	160,126		Salary Expense	28.3%
Fixed Assets	2,823,261	Contract Allowance	-15,808	-9.9%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	175,934	109.9%	Current Ratio	(120.7)
Total Assets	61,710	Operating Expense	539,284	306.5%	Days to Collect	856.3
Current Liabilities	22,885	Operating Margin	-363,350	-206.5%	Avg Payment Days	9.1
Long Term Liabilities	-45,623	Other Income	0	0.0%	Depreciation Rate	4.6%
Total Equity	-555,534	Other Expense	0	0.0%	Return on Equity	65.4%
Total Liab. and Equity	-578,272	Net Profit or Loss	(363,350)	-206.5%		

All Providers

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ESRD Profile Report - 2021

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

492576 SOUTHAMPTON DIALYSIS CENTER

1333 ARMORY DRIVE
FRANKLIN, VA 23851
FRANKLIN CITY
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,615,467	Total Charges	1,560,596		Salary Expense	40.4%
Fixed Assets	359,216	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	259,285	Operating Revenue	1,560,596	100.0%		
Total Assets	7,233,968	Operating Expense	1,486,916	95.3%	Current Ratio	0.9
Current Liabilities	7,233,969	Operating Margin	73,680	4.7%	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	6.6%
Total Liab. and Equity	7,233,969	Net Profit or Loss	73,679	4.7%	Return on Equity	0.0%

492528 STAUNTON DIALYSIS

29 IDLEWOOD BLVD
STAUNTON, VA 24401
STAUNTON CITY
CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,430,442	Total Charges	1,148,784		Salary Expense	35.1%
Fixed Assets	695,975	Contract Allowance	-40,664	-3.5%	Fringe Benefits	5.3%
Other Assets	477,934	Operating Revenue	1,189,448	103.5%		
Total Assets	3,604,351	Operating Expense	1,278,556	107.5%	Current Ratio	32.6
Current Liabilities	74,638	Operating Margin	-89,108	-7.5%	Days to Collect	91.2
Long Term Liabilities	-44	Other Income	1,048	0.1%	Avg Payment Days	14.4
Total Equity	3,529,758	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	3,604,352	Net Profit or Loss	(88,060)	-7.4%	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.

492541 STERLING DIALYSIS

46396 BENEDICT DR STE 100

12/31/2021 365 Days Settled

STERLING, VA 20164

LOUDOUN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,257,286	Total Charges	1,572,049		Salary Expense	31.2%
Fixed Assets	2,905,297	Contract Allowance	-848,620	-54.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,420,669	154.0%	Current Ratio	82.5
Total Assets	24,162,583	Operating Expense	2,122,442	87.7%	Days to Collect	208.0
Current Liabilities	257,694	Operating Margin	298,227	12.3%	Avg Payment Days	34.0
Long Term Liabilities	2,039,252	Other Income	92	0.0%	Depreciation Rate	8.9%
Total Equity	21,865,637	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	24,162,583	Net Profit or Loss	298,319	12.3%		

492717 STONE RIDGE DIALYSIS

24640 SOUTHPOINT DRIVE, SUITE 160

12/31/2021 365 Days Settled

CHANTILLY, VA 20152

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,216,670	Total Charges	3,215,183		Salary Expense	26.3%
Fixed Assets	2,989,029	Contract Allowance	23,726	0.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,191,457	99.3%	Current Ratio	15.0
Total Assets	4,205,699	Operating Expense	2,262,158	70.9%	Days to Collect	107.5
Current Liabilities	81,201	Operating Margin	929,299	29.1%	Avg Payment Days	3.0
Long Term Liabilities	2,700,913	Other Income	-322,531	-10.1%	Depreciation Rate	10.1%
Total Equity	1,423,583	Other Expense	0	0.0%	Return on Equity	42.6%
Total Liab. and Equity	4,205,697	Net Profit or Loss	606,768	19.0%		

All Providers

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ESRD Profile Report - 2021

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

492536 TAPPAHANNOCK DIALYSIS CENTER

1922 TAPPAHANNOCK BOULEVARD 12/31/2021 365 Days Settled

TAPPAHANNOCK, VA 22560

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	549,850	Total Charges	1,679,138		Salary Expense	39.2%
Fixed Assets	375,651	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	756,666	Operating Revenue	1,679,138	100.0%	Current Ratio	0.3
Total Assets	1,682,167	Operating Expense	1,698,250	101.1%	Days to Collect	130.0
Current Liabilities	1,682,167	Operating Margin	-19,112	-1.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,682,167	Net Profit or Loss	(19,112)	-1.1%		

492506 THREE CHOPT DIALYSIS

8813 THREE CHOPT ROAD 12/31/2021 365 Days Settled

RICHMOND, VA 23229

HENRICO

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,618,735	Total Charges	3,530,861		Salary Expense	34.7%
Fixed Assets	1,214,511	Contract Allowance	-181,641	-5.1%	Fringe Benefits	5.0%
Other Assets	706,387	Operating Revenue	3,712,502	105.1%	Current Ratio	84.7
Total Assets	17,539,633	Operating Expense	2,836,184	76.4%	Days to Collect	90.5
Current Liabilities	184,384	Operating Margin	876,318	23.6%	Avg Payment Days	9.3
Long Term Liabilities	1,087,785	Other Income	-3,697	-0.1%	Depreciation Rate	7.3%
Total Equity	16,267,463	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	17,539,632	Net Profit or Loss	872,621	23.5%		

All Providers

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ESRD Profile Report - 2021

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

492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,786,165	Total Charges	8,855,451	Salary Expense	21.5%	
Fixed Assets	1,066,342	Contract Allowance	396,254	4.5%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	8,459,197	95.5%		
Total Assets	3,852,507	Operating Expense	5,664,717	67.0%	Current Ratio	12.2
Current Liabilities	228,623	Operating Margin	2,794,480	33.0%	Days to Collect	149.4
Long Term Liabilities	525,912	Other Income	-1,365,318	-16.1%	Avg Payment Days	3.9
Total Equity	3,097,970	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,852,505	Net Profit or Loss	1,429,162	16.9%	Return on Equity	46.1%

492529 TWIN COUNTY DIALYSIS CENTER

1159 GLENDALE ROAD

12/31/2021 365 Days Settled

GALAX, VA 24333

GALAX CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,438,070	Total Charges	2,460,764	Salary Expense	39.0%	
Fixed Assets	387,577	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	2,744,135	Operating Revenue	2,460,764	100.0%		
Total Assets	1,693,642	Operating Expense	2,635,132	107.1%	Current Ratio	(0.8)
Current Liabilities	1,693,641	Operating Margin	-174,368	-7.1%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,693,641	Net Profit or Loss	(174,366)	-7.1%	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.

492686 TWO RIVERS DIALYSIS

100 WINTERS STREET SUITE 12B 12/31/2021 365 Days Settled

WEST POINT, VA 23181

KING WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,136,027	Total Charges	1,620,682	Salary Expense	35.7%	
Fixed Assets	612,141	Contract Allowance	-9,908	-0.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,630,590	100.6%		
Total Assets	-523,886	Operating Expense	1,626,994	99.8%	Current Ratio	(23.9)
Current Liabilities	47,546	Operating Margin	3,596	0.2%	Days to Collect	79.2
Long Term Liabilities	130,249	Other Income	189	0.0%	Avg Payment Days	6.0
Total Equity	-701,680	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-523,885	Net Profit or Loss	3,785	0.2%	Return on Equity	-0.5%

492580 TYSON'S CORNER DIALYSIS

8391 OLD COURTHOUSE ROAD SUITE 160 12/31/2021 365 Days Settled

VIENNA, VA 22182

FAIRFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,737,158	Total Charges	7,324,087	Salary Expense	32.6%	
Fixed Assets	2,097,139	Contract Allowance	-174,291	-2.4%	Fringe Benefits	5.4%
Other Assets	7,529	Operating Revenue	7,498,378	102.4%		
Total Assets	31,841,826	Operating Expense	4,868,314	64.9%	Current Ratio	111.8
Current Liabilities	265,954	Operating Margin	2,630,064	35.1%	Days to Collect	89.5
Long Term Liabilities	1,498,120	Other Income	848	0.0%	Avg Payment Days	9.1
Total Equity	30,077,752	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	31,841,826	Net Profit or Loss	2,630,912	35.1%	Return on Equity	8.7%

All Providers

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ESRD Profile Report - 2021

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

492301 UNIVERSITY OF VIRGINIA

1335 JEFFERSON PARK AVENUE

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

CHARLOTTESVILLE CITY

BLUE CROSS (VIRGINIA/WEST VA)

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%

493511 UNIVERSITY OF VIRGINIA PAGE DIALYSIS CENTER

235 MEDICAL CENTER DRIVE

Cost Report not filed.

STANLEY, VA 22851

PAGE

BLUE CROSS (VIRGINIA/WEST VA)

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.

492627 US RENAL CARE ASHLAND DIALYSIS

113 NORTH WASHINGTON HIGHWAY 12/31/2021 365 Days Settled

ASHLAND, VA 23005

HANOVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	295,896	Total Charges	1,490,996	Salary Expense	37.0%	
Fixed Assets	796,010	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-158,500	Operating Revenue	1,490,996	100.0%		
Total Assets	933,406	Operating Expense	1,404,908	94.2%	Current Ratio	1.2
Current Liabilities	250,471	Operating Margin	86,088	5.8%	Days to Collect	58.5
Long Term Liabilities	3,214	Other Income	22	0.0%	Avg Payment Days	18.0
Total Equity	679,721	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	933,406	Net Profit or Loss	86,110	5.8%	Return on Equity	12.7%

492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C 12/31/2021 365 Days Settled

COLONIAL HEIGHTS, VA 23834

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	438,289	Total Charges	3,562,494	Salary Expense	30.3%	
Fixed Assets	2,144,445	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	352	Operating Revenue	3,562,494	100.0%		
Total Assets	2,583,086	Operating Expense	3,171,662	89.0%	Current Ratio	0.5
Current Liabilities	891,393	Operating Margin	390,832	11.0%	Days to Collect	37.2
Long Term Liabilities	73,814	Other Income	202	0.0%	Avg Payment Days	16.3
Total Equity	1,617,879	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	2,583,086	Net Profit or Loss	391,034	11.0%	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.

492705 US RENAL CARE FALLS CHURCH DIALYSIS

6541 ARLINGTON BLVD
 12/31/2021 365 Days Settled
 FALLS CHURCH, VA 22042
 FAIRFAX
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	366,468	Total Charges	2,408,744		Salary Expense	32.1%
Fixed Assets	2,104,576	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	19,530	Operating Revenue	2,408,744	100.0%		
Total Assets	2,490,574	Operating Expense	2,403,329	99.8%	Current Ratio	0.8
Current Liabilities	437,487	Operating Margin	5,415	0.2%	Days to Collect	47.0
Long Term Liabilities	359,009	Other Income	131	0.0%	Avg Payment Days	13.6
Total Equity	1,694,078	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,490,574	Net Profit or Loss	5,546	0.2%	Return on Equity	0.3%

492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD
 12/31/2021 365 Days Settled
 PETERSBURG, VA 23805
 PETERSBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	256,583	Total Charges	2,439,744		Salary Expense	35.7%
Fixed Assets	1,600,910	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	328	Operating Revenue	2,439,744	100.0%		
Total Assets	1,857,821	Operating Expense	1,987,547	81.5%	Current Ratio	0.4
Current Liabilities	702,231	Operating Margin	452,197	18.5%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	-523	0.0%	Avg Payment Days	14.5
Total Equity	1,155,590	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	1,857,821	Net Profit or Loss	451,674	18.5%	Return on Equity	39.1%

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.

492615 US RENAL CARE RESTON DIALYSIS

12330 PINECREST ROAD, SUITE 200 12/31/2021 365 Days Settled

RESTON, VA 20191

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	453,170	Total Charges	3,963,687	Salary Expense	33.6%	
Fixed Assets	802,901	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	2,024,004	Operating Revenue	3,963,687	100.0%		
Total Assets	3,280,075	Operating Expense	2,701,278	68.2%	Current Ratio	1.2
Current Liabilities	392,329	Operating Margin	1,262,409	31.8%	Days to Collect	36.1
Long Term Liabilities	56,782	Other Income	26	0.0%	Avg Payment Days	19.8
Total Equity	2,830,964	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	3,280,075	Net Profit or Loss	1,262,435	31.9%	Return on Equity	44.6%

492727 US RENAL CARE ROANOKE DIALYSIS

117 DUKE GLOUCESTER STREET SW 10/31/2021 304 Days Settled

ROANOKE, VA 24014

12/31/2021 61 Days Settled

ROANOKE CITY

PALMETTO GBA (VA)

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.

492727 US RENAL CARE ROANOKE DIALYSIS

117 DUKE GLOUCESTER STREET SW 10/31/2021 304 Days Settled

ROANOKE, VA 24014 12/31/2021 61 Days Settled

ROANOKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	126,302	Total Charges	1,255,186		Salary Expense	32.7%
Fixed Assets	2,837	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,255,186	100.0%	Current Ratio	(0.1)
Total Assets	129,139	Operating Expense	1,279,364	101.9%	Days to Collect	32.3
Current Liabilities	-1,295,037	Operating Margin	-24,178	-1.9%	Avg Payment Days	10.6
Long Term Liabilities	0	Other Income	5	0.0%	Depreciation Rate	0.0%
Total Equity	1,424,176	Other Expense	0	0.0%	Return on Equity	-1.7%
Total Liab. and Equity	129,139	Net Profit or Loss	(24,173)	-1.9%		

492622 US RENAL CARE WARSAW DIALYSIS

4709 RICHMOND ROAD 12/31/2021 365 Days Settled

WARSAW, VA 22572

RICHMOND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	380,222	Total Charges	2,373,953		Salary Expense	37.2%
Fixed Assets	1,218,448	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	326,385	Operating Revenue	2,373,953	100.0%	Current Ratio	0.5
Total Assets	1,925,055	Operating Expense	2,090,207	88.0%	Days to Collect	47.2
Current Liabilities	808,019	Operating Margin	283,746	12.0%	Avg Payment Days	16.0
Long Term Liabilities	45,733	Other Income	54	0.0%	Depreciation Rate	12.2%
Total Equity	1,071,303	Other Expense	0	0.0%	Return on Equity	26.5%
Total Liab. and Equity	1,925,055	Net Profit or Loss	283,800	12.0%		

All Providers

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ESRD Profile Report - 2021

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

492647 US RENAL CARE WOODBRIDGE DIALYSIS

14000 CROWN COURT SUITE 110 12/31/2021 365 Days Settled

WOODBIDGE, VA 22193

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	595,543	Total Charges	3,007,937	Salary Expense	42.5%	
Fixed Assets	718,171	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,491,131	Operating Revenue	3,007,937	100.0%		
Total Assets	7,804,845	Operating Expense	2,149,163	71.4%	Current Ratio	(0.1)
Current Liabilities	-4,090,674	Operating Margin	858,774	28.6%	Days to Collect	63.1
Long Term Liabilities	-817,398	Other Income	147	0.0%	Avg Payment Days	21.1
Total Equity	12,712,917	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	7,804,845	Net Profit or Loss	858,921	28.6%	Return on Equity	6.8%

493517 UVA - APPOMATTOX DIALYSIS

7787 RICHMOND HIGHWAY Cost Report not filed.

APPOMATTOX, VA 24522

APPOMATTOX

PALMETTO GBA (VA)

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.

493518 UVA - CULPEPER DIALYSIS

610 LAUREL STREET, SUITE 2

Cost Report not filed.

CULPEPER, VA 22701

CULPEPER

PALMETTO GBA (VA)

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%

493514 UVA ALTAVISTA DIALYSIS

701 5TH STEET, SUITE 102

Cost Report not filed.

ALTAVISTA, VA 24517

CAMPBELL

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2021

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

493512 UVA AMHERST DIALYSIS

143 AMBRIAR PLAZA

Cost Report not filed.

AMHERST, VA 24521

AMHERST

NATIONAL GOVERNMENT SERVICES

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

493515 UVA CENTRA FARMVILLE DIALYSIS

937 SOUTH MAIN STREET

Cost Report not filed.

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

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.

493509 UVA DIALYSIS AUGUSTA

2602 W MAIN STREET

Cost Report not filed.

WAYNESBORO, VA 22980

WAYNESBORO CITY

PALMETTO GBA (VA)

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%

493513 UVA LYNCHBURG DIALYSIS

103 CLIFTON STREET

Cost Report not filed.

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

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.

493516 UVA STAUNTON DIALYSIS

81 ORCHARD HILLS CIRCLE SUITE 103 Cost Report not filed.

STAUNTON, VA 24401

AUGUSTA

PALMETTO GBA (VA)

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%

492735 VIENNA DIALYSIS

8605 WESTWOOD CENTER DRIVE SUITE 100 12/31/2021 365 Days Settled

VIENNA, VA 22182

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	485,110	Total Charges	166,840	Salary Expense	24.9%
Fixed Assets	3,015,954	Contract Allowance	-333,934	-200.2%	Fringe Benefits 2.7%
Other Assets	0	Operating Revenue	500,774	300.2%	
Total Assets	3,501,064	Operating Expense	1,345,965	268.8%	Current Ratio 11.9
Current Liabilities	40,661	Operating Margin	-845,191	-168.8%	Days to Collect 143.2
Long Term Liabilities	3,897,843	Other Income	166,169	33.2%	Avg Payment Days 10.7
Total Equity	-437,440	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	3,501,064	Net Profit or Loss	(679,022)	-135.6%	Return on Equity 155.2%

All Providers

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ESRD Profile Report - 2021

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

492575 VIRGINIA BEACH DIALYSIS CENTER

740 INDEPENDENCE CIRCLE

12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23455

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,227,265	Total Charges	3,761,008	Salary Expense	35.2%	
Fixed Assets	884,973	Contract Allowance	480,780	12.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,280,228	87.2%		
Total Assets	13,112,238	Operating Expense	2,578,083	78.6%	Current Ratio	128.8
Current Liabilities	94,936	Operating Margin	702,145	21.4%	Days to Collect	313.1
Long Term Liabilities	329,155	Other Income	29	0.0%	Avg Payment Days	8.5
Total Equity	12,688,148	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	13,112,239	Net Profit or Loss	702,174	21.4%	Return on Equity	5.5%

492679 VIRGINIA BEACH HOME DIALYSIS

933 FIRST COLONIAL ROAD SUITE 105

12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,996,302	Total Charges	5,668,841	Salary Expense	26.2%	
Fixed Assets	204,553	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	207,885	Operating Revenue	5,668,841	100.0%		
Total Assets	9,408,740	Operating Expense	3,550,969	62.6%	Current Ratio	1.0
Current Liabilities	9,408,740	Operating Margin	2,117,872	37.4%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	31,313	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	9,408,740	Net Profit or Loss	2,149,185	37.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

492525 WARRENTON DIALYSIS FACILITY INC

170 WEST SHIRLEY AVE, SUITE 100 12/31/2021 365 Days Settled

WARRENTON, VA 20186

FAUQUIER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,848,928	Total Charges	4,002,942		Salary Expense	35.3%
Fixed Assets	375,513	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	917,225	Operating Revenue	4,002,942	100.0%	Current Ratio	0.8
Total Assets	6,141,666	Operating Expense	3,668,910	91.7%	Days to Collect	109.5
Current Liabilities	6,141,665	Operating Margin	334,032	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,141,665	Net Profit or Loss	334,031	8.3%		

492600 WEST BROAD - RICHMOND DIALYSIS

3407 WEST BROAD STREET, SUITE 100 12/31/2021 365 Days Settled

RICHMOND, VA 23230

HENRICO

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,784,376	Total Charges	3,135,316		Salary Expense	33.1%
Fixed Assets	1,772,488	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	904,814	Operating Revenue	3,135,316	100.0%	Current Ratio	0.6
Total Assets	6,461,678	Operating Expense	3,782,160	120.6%	Days to Collect	147.9
Current Liabilities	6,461,680	Operating Margin	-646,844	-20.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,461,680	Net Profit or Loss	(646,844)	-20.6%		

All Providers

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ESRD Profile Report - 2021

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

492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE

12/31/2021 365 Days Settled

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	591,759	Total Charges	2,205,222	Salary Expense	40.6%	
Fixed Assets	182,601	Contract Allowance	268,417	12.2%	Fringe Benefits	11.4%
Other Assets	3,552,803	Operating Revenue	1,936,805	87.8%		
Total Assets	4,327,163	Operating Expense	1,994,649	103.0%	Current Ratio	0.8
Current Liabilities	702,646	Operating Margin	-57,844	-3.0%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	62,009	3.2%	Avg Payment Days	22.8
Total Equity	3,624,518	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	4,327,164	Net Profit or Loss	4,165	0.2%	Return on Equity	0.1%

492651 WILLIAMSBURG DIALYSIS

500 SENTARA CIRCLE, SUITE 103

12/31/2021 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,890,531	Total Charges	2,330,432	Salary Expense	33.2%	
Fixed Assets	908,315	Contract Allowance	-28,080	-1.2%	Fringe Benefits	6.0%
Other Assets	8,238	Operating Revenue	2,358,512	101.2%		
Total Assets	6,807,084	Operating Expense	2,660,316	112.8%	Current Ratio	45.3
Current Liabilities	129,955	Operating Margin	-301,804	-12.8%	Days to Collect	141.5
Long Term Liabilities	778,726	Other Income	153	0.0%	Avg Payment Days	6.5
Total Equity	5,898,402	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	6,807,083	Net Profit or Loss	(301,651)	-12.8%	Return on Equity	-5.1%

All Providers

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ESRD Profile Report - 2021

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

492523 WINCHESTER DIALYSIS

2301 VALOR DRIVE
 WINCHESTER, VA 22601
 WINCHESTER CITY
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,299,583	Total Charges	7,813,231		Salary Expense	27.6%
Fixed Assets	1,586,336	Contract Allowance	-239,143	-3.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	8,052,374	103.1%	Current Ratio	83.1
Total Assets	28,885,919	Operating Expense	6,256,028	77.7%	Days to Collect	122.7
Current Liabilities	328,416	Operating Margin	1,796,346	22.3%	Avg Payment Days	5.4
Long Term Liabilities	1,404,332	Other Income	1,251	0.0%	Depreciation Rate	7.0%
Total Equity	27,153,173	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	28,885,921	Net Profit or Loss	1,797,597	22.3%		

492578 WYTHEVILLE ARTIFICIAL KIDNEY CENTER

340 PEPPERS FERRY ROAD
 WYTHEVILLE, VA 24382
 WYTHE
 PALMETTO GBA (VA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,042,777	Total Charges	1,311,324		Salary Expense	41.9%
Fixed Assets	38,407	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,107,730	Operating Revenue	1,311,324	100.0%	Current Ratio	(10.1)
Total Assets	103,360	Operating Expense	1,499,709	114.4%	Days to Collect	83.3
Current Liabilities	103,360	Operating Margin	-188,385	-14.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	103,360	Net Profit or Loss	(188,385)	-14.4%		

All Providers

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ESRD Profile Report - 2021

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

493505 ZION CROSSROADS DIALYSIS FACILITY

75 CIRCLE POINTE DRIVE
 GORDONSVILLE, VA 22942
 ORANGE
 BLUE CROSS (VIRGINIA/WEST VA)

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%