

ESRD Profile Report - 2022

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

552643 ABORN DIALYSIS

3162 SOUTH WHITE ROAD, SUITE 100 1/23/2022 388 Days Submitted

SAN JOSE, CA 95148

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,029,044	Total Charges	5,317,193		Salary Expense	35.5%
Fixed Assets	422,874	Contract Allowance	-166,522	-3.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,483,715	103.1%	Current Ratio	40.6
Total Assets	11,451,918	Operating Expense	4,083,296	74.5%	Days to Collect	80.3
Current Liabilities	271,587	Operating Margin	1,400,419	25.5%	Avg Payment Days	18.1
Long Term Liabilities	315,573	Other Income	634	0.0%	Depreciation Rate	18.4%
Total Equity	10,864,758	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	11,451,918	Net Profit or Loss	1,401,053	25.5%		

552501 ADVANCED DIALYSIS CENTER

3932 DOWNING AVENUE 12/31/2022 365 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	352,793	Total Charges	2,798,752		Salary Expense	39.2%
Fixed Assets	26,683	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,798,752	100.0%	Current Ratio	2,051.1
Total Assets	379,476	Operating Expense	2,651,387	94.7%	Days to Collect	46.0
Current Liabilities	172	Operating Margin	147,365	5.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.5%
Total Equity	379,304	Other Expense	0	0.0%	Return on Equity	38.9%
Total Liab. and Equity	379,476	Net Profit or Loss	147,365	5.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2022 365 Days Submitted

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,398,777	Total Charges	17,580,316	Salary Expense	40.1%	
Fixed Assets	5,121,808	Contract Allowance	-179,925	-1.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	17,760,241	101.0%	Current Ratio	20.7
Total Assets	35,520,585	Operating Expense	17,522,852	98.7%	Days to Collect	193.7
Current Liabilities	1,469,073	Operating Margin	237,389	1.3%	Avg Payment Days	7.0
Long Term Liabilities	4,334,221	Other Income	24,259	0.1%	Depreciation Rate	10.2%
Total Equity	29,717,292	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	35,520,586	Net Profit or Loss	261,648	1.5%		

052787 ALAMEDA COUNTY DIALYSIS

10700 MACARTHUR BLVD, BUILDING 7

12/31/2022 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,136,658	Total Charges	4,476,233	Salary Expense	38.3%	
Fixed Assets	1,986,275	Contract Allowance	71,457	1.6%	Fringe Benefits	6.3%
Other Assets	414,914	Operating Revenue	4,404,776	98.4%	Current Ratio	30.8
Total Assets	11,537,847	Operating Expense	4,499,896	102.2%	Days to Collect	153.3
Current Liabilities	296,165	Operating Margin	-95,120	-2.2%	Avg Payment Days	10.4
Long Term Liabilities	1,734,177	Other Income	-28,424	-0.6%	Depreciation Rate	11.0%
Total Equity	9,507,506	Other Expense	0	0.0%	Return on Equity	-1.3%
Total Liab. and Equity	11,537,848	Net Profit or Loss	(123,544)	-2.8%		

All Providers

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ESRD Profile Report - 2022

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

052707 ALHAMBRA DIALYSIS CENTER

1315 ALHAMBRA BLVD, SUITE 100

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,961,677	Total Charges	5,148,016	Salary Expense	40.7%	
Fixed Assets	406,423	Contract Allowance	-102,982	-2.0%	Fringe Benefits	7.1%
Other Assets	2,976	Operating Revenue	5,250,998	102.0%		
Total Assets	22,371,076	Operating Expense	4,680,466	89.1%	Current Ratio	66.4
Current Liabilities	330,594	Operating Margin	570,532	10.9%	Days to Collect	49.5
Long Term Liabilities	229,289	Other Income	97	0.0%	Avg Payment Days	13.1
Total Equity	21,811,192	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	22,371,075	Net Profit or Loss	570,629	10.9%	Return on Equity	2.6%

752546 ALHAMBRA KIDNEY CARE

1237 EAST MAIN STREET

12/31/2022 212 Days Settled

ALHAMBRA, CA 91801

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-525,080	Total Charges	939,812	Salary Expense	25.9%	
Fixed Assets	-461,653	Contract Allowance	18,806	2.0%	Fringe Benefits	3.3%
Other Assets	3,000	Operating Revenue	921,006	98.0%		
Total Assets	-983,733	Operating Expense	1,679,584	182.4%	Current Ratio	(11.8)
Current Liabilities	44,474	Operating Margin	-758,578	-82.4%	Days to Collect	305.3
Long Term Liabilities	-269,629	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	-758,579	Other Expense	0	0.0%	Depreciation Rate	-333.4%
Total Liab. and Equity	-983,734	Net Profit or Loss	(758,578)	-82.4%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2022

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

552564 ALMOND-WOOD DIALYSIS

501 E ALMOND AVENUE
MADERA, CA 93637
MADERA
NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,956,009	Total Charges	4,351,009		Salary Expense	37.4%
Fixed Assets	1,580,997	Contract Allowance	-430,987	-9.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,781,996	109.9%	Current Ratio	15.9
Total Assets	6,537,006	Operating Expense	4,057,988	84.9%	Days to Collect	123.5
Current Liabilities	312,062	Operating Margin	724,008	15.1%	Avg Payment Days	7.7
Long Term Liabilities	1,210,583	Other Income	1,451	0.0%	Depreciation Rate	6.8%
Total Equity	5,014,363	Other Expense	0	0.0%	Return on Equity	14.5%
Total Liab. and Equity	6,537,008	Net Profit or Loss	725,459	15.2%		

752512 ALVARADO PARK HOME TRAINING

2415 SAN PABLO DAM ROAD, SUITE 504
SAN PABLO, CA 94806
CONTRA COSTA
Noridian (CA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,115,757	Total Charges	4,710,490		Salary Expense	26.5%
Fixed Assets	1,435,009	Contract Allowance	-876,154	-18.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	5,586,644	118.6%	Current Ratio	8.6
Total Assets	4,550,766	Operating Expense	3,737,728	66.9%	Days to Collect	142.3
Current Liabilities	362,543	Operating Margin	1,848,916	33.1%	Avg Payment Days	4.1
Long Term Liabilities	744,103	Other Income	-739,930	-13.2%	Depreciation Rate	14.8%
Total Equity	3,444,120	Other Expense	0	0.0%	Return on Equity	32.2%
Total Liab. and Equity	4,550,766	Net Profit or Loss	1,108,986	19.9%		

All Providers

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ESRD Profile Report - 2022

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

752534 AMERICAN RIVER DIALYSIS

5238 MANZANITA AVE

12/31/2022 365 Days Settled

CARMICHAEL, CA 95608

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	973,248	Total Charges	1,138,012		Salary Expense	34.3%
Fixed Assets	8,605,065	Contract Allowance	-1,608,591	-141.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,746,603	241.4%	Current Ratio	3.1
Total Assets	9,578,313	Operating Expense	3,476,404	126.6%	Days to Collect	197.3
Current Liabilities	314,283	Operating Margin	-729,801	-26.6%	Avg Payment Days	5.9
Long Term Liabilities	5,631,386	Other Income	339,682	12.4%	Depreciation Rate	9.1%
Total Equity	3,632,644	Other Expense	0	0.0%	Return on Equity	-10.7%
Total Liab. and Equity	9,578,313	Net Profit or Loss	(390,119)	-14.2%		

052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE

12/31/2022 365 Days Settled

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,851,944	Total Charges	8,524,096		Salary Expense	33.5%
Fixed Assets	5,322,204	Contract Allowance	329,862	3.9%	Fringe Benefits	6.5%
Other Assets	1,440,898	Operating Revenue	8,194,234	96.1%	Current Ratio	39.0
Total Assets	32,615,046	Operating Expense	7,092,013	86.5%	Days to Collect	154.7
Current Liabilities	662,501	Operating Margin	1,102,221	13.5%	Avg Payment Days	7.7
Long Term Liabilities	4,776,953	Other Income	2,283	0.0%	Depreciation Rate	12.4%
Total Equity	27,175,591	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	32,615,045	Net Profit or Loss	1,104,504	13.5%		

All Providers

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ESRD Profile Report - 2022

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

552545 ANAHEIM HILLS DIALYSIS

4201E LA PALMA AVENUE, SUITE 4211 12/31/2022 365 Days Submitted

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-278,418	Total Charges	4,136,087	Salary Expense	36.3%	
Fixed Assets	516,641	Contract Allowance	-18,129	-0.4%	Fringe Benefits	6.4%
Other Assets	5,351,613	Operating Revenue	4,154,216	100.4%		
Total Assets	5,589,836	Operating Expense	3,342,823	80.5%	Current Ratio	(1.1)
Current Liabilities	255,262	Operating Margin	811,393	19.5%	Days to Collect	97.3
Long Term Liabilities	453,521	Other Income	1,097	0.0%	Avg Payment Days	7.1
Total Equity	4,881,054	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	5,589,837	Net Profit or Loss	812,490	19.6%	Return on Equity	16.6%

552766 ANAHEIM SPRINGS DIALYSIS

1324 S EUCLID ST 12/31/2022 365 Days Settled

ANAHEIM, CA 92802

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,164,177	Total Charges	6,490,741	Salary Expense	37.6%	
Fixed Assets	1,307,642	Contract Allowance	563,130	8.7%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,927,611	91.3%		
Total Assets	3,471,819	Operating Expense	4,826,328	81.4%	Current Ratio	4.9
Current Liabilities	440,166	Operating Margin	1,101,283	18.6%	Days to Collect	163.5
Long Term Liabilities	933,400	Other Income	-497,568	-8.4%	Avg Payment Days	9.2
Total Equity	2,098,255	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,471,821	Net Profit or Loss	603,715	10.2%	Return on Equity	28.8%

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ESRD Profile Report - 2022

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

552676 ANAHEIM WEST DIALYSIS

1821 WEST LINCOLN AVE

12/31/2022 365 Days Settled

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,294,102	Total Charges	9,896,006		Salary Expense	37.0%
Fixed Assets	433,275	Contract Allowance	1,073,496	10.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,822,510	89.2%	Current Ratio	5.5
Total Assets	<u>3,727,377</u>	Operating Expense	<u>6,512,675</u>	73.8%	Days to Collect	152.9
Current Liabilities	604,103	Operating Margin	2,309,835	26.2%	Avg Payment Days	7.9
Long Term Liabilities	244,365	Other Income	-1,130,902	-12.8%	Depreciation Rate	10.9%
Total Equity	<u>2,878,908</u>	Other Expense	0	0.0%	Return on Equity	41.0%
Total Liab. and Equity	<u>3,727,376</u>	Net Profit or Loss	<u>1,178,933</u>	13.4%		

052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2022 365 Days Submitted

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,382,626	Total Charges	9,294,247		Salary Expense	39.3%
Fixed Assets	1,735,098	Contract Allowance	-7,485	-0.1%	Fringe Benefits	7.5%
Other Assets	250,240	Operating Revenue	9,301,732	100.1%	Current Ratio	28.6
Total Assets	<u>20,367,964</u>	Operating Expense	<u>7,110,791</u>	76.4%	Days to Collect	119.8
Current Liabilities	643,036	Operating Margin	2,190,941	23.6%	Avg Payment Days	7.0
Long Term Liabilities	1,144,650	Other Income	5,670	0.1%	Depreciation Rate	8.7%
Total Equity	<u>18,580,277</u>	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	<u>20,367,963</u>	Net Profit or Loss	<u>2,196,611</u>	23.6%		

All Providers

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ESRD Profile Report - 2022

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

052521 ANTELOPE VALLEY DIALYSIS

1759 WEST AVENUE J, #102

12/31/2022 365 Days Submitted

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,037,070	Total Charges	7,697,656		Salary Expense	36.0%
Fixed Assets	1,879,825	Contract Allowance	-461,985	-6.0%	Fringe Benefits	6.7%
Other Assets	10,879,637	Operating Revenue	8,159,641	106.0%		
Total Assets	14,796,532	Operating Expense	7,309,006	89.6%	Current Ratio	3.3
Current Liabilities	613,365	Operating Margin	850,635	10.4%	Days to Collect	198.0
Long Term Liabilities	1,252,948	Other Income	12,816	0.2%	Avg Payment Days	6.3
Total Equity	12,930,219	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	14,796,532	Net Profit or Loss	863,451	10.6%	Return on Equity	6.7%

552593 ANTELOPE VALLEY KIDNEY INSTITUTE

43932 15TH STREET, SUITE #103

12/31/2022 365 Days Submitted

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,127,331	Total Charges	5,613,324		Salary Expense	37.7%
Fixed Assets	197,931	Contract Allowance	17,737	0.3%	Fringe Benefits	4.7%
Other Assets	2,250	Operating Revenue	5,595,587	99.7%		
Total Assets	4,327,512	Operating Expense	4,600,716	82.2%	Current Ratio	25.5
Current Liabilities	161,599	Operating Margin	994,871	17.8%	Days to Collect	33.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	4,165,913	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	4,327,512	Net Profit or Loss	994,871	17.8%	Return on Equity	23.9%

All Providers

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ESRD Profile Report - 2022

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

052841 ANTIOCH DIALYSIS CENTER

3100 DELTA FAIR BLVD

12/31/2022 365 Days Submitted

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,815,439	Total Charges	6,366,726		Salary Expense	35.7%
Fixed Assets	341,730	Contract Allowance	-32,840	-0.5%	Fringe Benefits	7.0%
Other Assets	4,935	Operating Revenue	6,399,566	100.5%		
Total Assets	25,162,104	Operating Expense	4,709,637	73.6%	Current Ratio	114.9
Current Liabilities	215,933	Operating Margin	1,689,929	26.4%	Days to Collect	106.7
Long Term Liabilities	49,095	Other Income	4,488	0.1%	Avg Payment Days	8.4
Total Equity	24,897,075	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	25,162,103	Net Profit or Loss	1,694,417	26.5%	Return on Equity	6.8%

752532 ARA KAWEAH DIALYSIS CENTER

3446 S MOONEY BLVD

12/31/2022 365 Days Submitted

VISALIA, CA 93277

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,103,117	Total Charges	3,367,638		Salary Expense	34.3%
Fixed Assets	2,032,420	Contract Allowance	441,588	13.1%	Fringe Benefits	10.2%
Other Assets	1,043,095	Operating Revenue	2,926,050	86.9%		
Total Assets	4,178,632	Operating Expense	3,397,284	116.1%	Current Ratio	0.8
Current Liabilities	1,380,173	Operating Margin	-471,234	-16.1%	Days to Collect	13.7
Long Term Liabilities	2,689,283	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	109,176	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	4,178,632	Net Profit or Loss	(471,234)	-16.1%	Return on Equity	-431.6%

All Providers

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ESRD Profile Report - 2022

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

552787 ARCADIA OAKS DIALYSIS

721 WEST HUNTINGTON DRIVE

12/31/2022 365 Days Submitted

ARCADIA, CA 91007

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,794,546	Total Charges	6,192,837	Salary Expense	35.4%	
Fixed Assets	1,688,437	Contract Allowance	648,332	10.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,544,505	89.5%		
Total Assets	3,482,983	Operating Expense	4,590,130	82.8%	Current Ratio	6.5
Current Liabilities	274,352	Operating Margin	954,375	17.2%	Days to Collect	281.4
Long Term Liabilities	1,332,079	Other Income	-419,884	-7.6%	Avg Payment Days	8.0
Total Equity	1,876,551	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,482,982	Net Profit or Loss	534,491	9.6%	Return on Equity	28.5%

552760 ARCHWAY DIALYSIS OF MODESTO

3001 HEALTH CARE WAY, BUILDING E,
STE 102

12/31/2022 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,769,020	Total Charges	6,221,609	Salary Expense	39.7%	
Fixed Assets	1,317,453	Contract Allowance	-105,440	-1.7%	Fringe Benefits	7.7%
Other Assets	144,537	Operating Revenue	6,327,049	101.7%		
Total Assets	9,231,010	Operating Expense	4,385,667	69.3%	Current Ratio	47.5
Current Liabilities	163,410	Operating Margin	1,941,382	30.7%	Days to Collect	66.4
Long Term Liabilities	1,551,090	Other Income	-1,027	0.0%	Avg Payment Days	6.2
Total Equity	7,516,511	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	9,231,011	Net Profit or Loss	1,940,355	30.7%	Return on Equity	25.8%

All Providers

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ESRD Profile Report - 2022

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

552765 ARCHWAY MODESTO HOME TRAINING

3001 HEALTH CARE WAY, BUILDING E, 12/31/2022 365 Days Settled
STE 101

MODESTO, CA 95350

STANISLAUS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,642,996	Total Charges	3,255,094		Salary Expense	27.0%
Fixed Assets	2,808,462	Contract Allowance	-43,121	-1.3%	Fringe Benefits	4.4%
Other Assets	1,108,075	Operating Revenue	3,298,215	101.3%	Current Ratio	26.3
Total Assets	6,559,533	Operating Expense	2,701,902	81.9%	Days to Collect	59.5
Current Liabilities	100,475	Operating Margin	596,313	18.1%	Avg Payment Days	3.5
Long Term Liabilities	3,105,718	Other Income	577	0.0%	Depreciation Rate	9.0%
Total Equity	3,353,339	Other Expense	0	0.0%	Return on Equity	17.8%
Total Liab. and Equity	6,559,532	Net Profit or Loss	596,890	18.1%		

552847 ARENA DIALYSIS

2980 ADVANTAGE WAY 12/31/2022 365 Days Submitted

SACRAMENTO, CA 95834

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,943,919	Total Charges	5,113,776		Salary Expense	35.4%
Fixed Assets	3,927,855	Contract Allowance	-698,112	-13.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,811,888	113.7%	Current Ratio	5.1
Total Assets	5,871,774	Operating Expense	5,533,888	95.2%	Days to Collect	181.6
Current Liabilities	380,000	Operating Margin	278,000	4.8%	Avg Payment Days	8.9
Long Term Liabilities	2,536,578	Other Income	-145,636	-2.5%	Depreciation Rate	10.5%
Total Equity	2,955,196	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	5,871,774	Net Profit or Loss	132,364	2.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052334 ARROWHEAD REGIONAL MEDICAL CENTER

400 NORTH PEPPER AVENUE

Cost Report not filed.

COLTON, CA 92324

SAN BERNARDINO

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%

552517 ARROYO DIALYSIS

1111 S ARROYO PARKWAY #150

12/31/2022 365 Days Submitted

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,971,188	Total Charges	4,858,229	Salary Expense	39.9%	
Fixed Assets	1,604,621	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	9,464,556	Operating Revenue	4,858,229	100.0%		
Total Assets	17,040,365	Operating Expense	3,802,164	78.3%	Current Ratio	0.3
Current Liabilities	18,051,396	Operating Margin	1,056,065	21.7%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	18,051,396	Net Profit or Loss	1,056,065	21.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552694 ARTESIA HOME TRAINING

16506 LAKEWOOD BLVD SUITE 100

12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,343,366	Total Charges	4,108,681		Salary Expense	30.1%
Fixed Assets	468,441	Contract Allowance	-1,028,192	-25.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,136,873	125.0%	Current Ratio	22.1
Total Assets	13,811,807	Operating Expense	4,022,017	78.3%	Days to Collect	812.2
Current Liabilities	602,555	Operating Margin	1,114,856	21.7%	Avg Payment Days	4.9
Long Term Liabilities	400,642	Other Income	8,436	0.2%	Depreciation Rate	11.2%
Total Equity	12,808,610	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	13,811,807	Net Profit or Loss	1,123,292	21.9%		

552753 ARVIN DIALYSIS

902 BEAR MOUNTAIN BOULEVARD

12/31/2022 365 Days Settled

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,667	Total Charges	2,814,072		Salary Expense	35.7%
Fixed Assets	1,201,283	Contract Allowance	27,124	1.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,786,948	99.0%	Current Ratio	7.5
Total Assets	1,807,950	Operating Expense	2,591,920	93.0%	Days to Collect	163.3
Current Liabilities	80,803	Operating Margin	195,028	7.0%	Avg Payment Days	5.7
Long Term Liabilities	990,150	Other Income	2,182	0.1%	Depreciation Rate	11.1%
Total Equity	736,996	Other Expense	0	0.0%	Return on Equity	26.8%
Total Liab. and Equity	1,807,949	Net Profit or Loss	197,210	7.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE #106 12/31/2022 365 Days Submitted

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,903,236	Total Charges	11,613,873		Salary Expense	34.1%
Fixed Assets	982,984	Contract Allowance	-131,618	-1.1%	Fringe Benefits	7.7%
Other Assets	1,859	Operating Revenue	11,745,491	101.1%	Current Ratio	39.7
Total Assets	34,888,079	Operating Expense	10,083,626	85.9%	Days to Collect	250.4
Current Liabilities	854,696	Operating Margin	1,661,865	14.1%	Avg Payment Days	9.7
Long Term Liabilities	894,572	Other Income	7,462	0.1%	Depreciation Rate	9.7%
Total Equity	33,138,811	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	34,888,079	Net Profit or Loss	1,669,327	14.2%		

752502 ATLANTIC PCH DIALYSIS

1090 ATLANTIC AVE 12/31/2022 365 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,888,642	Total Charges	3,060,295		Salary Expense	36.4%
Fixed Assets	5,624,651	Contract Allowance	122,115	4.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,938,180	96.0%	Current Ratio	(36.6)
Total Assets	736,009	Operating Expense	3,432,710	116.8%	Days to Collect	300.2
Current Liabilities	133,636	Operating Margin	-494,530	-16.8%	Avg Payment Days	5.9
Long Term Liabilities	4,240,971	Other Income	1,113	0.0%	Depreciation Rate	10.8%
Total Equity	-3,638,599	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	736,008	Net Profit or Loss	(493,417)	-16.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052706 ATWATER DIALYSIS

1201 COMMERCE AVE

12/31/2022 365 Days Settled

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,884,970	Total Charges	4,490,306		Salary Expense	40.4%
Fixed Assets	811,118	Contract Allowance	-29,235	-0.7%	Fringe Benefits	7.4%
Other Assets	374,414	Operating Revenue	4,519,541	100.7%	Current Ratio	36.5
Total Assets	8,070,502	Operating Expense	3,552,247	78.6%	Days to Collect	83.2
Current Liabilities	188,399	Operating Margin	967,294	21.4%	Avg Payment Days	6.7
Long Term Liabilities	540,636	Other Income	11	0.0%	Depreciation Rate	8.1%
Total Equity	7,341,468	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	8,070,503	Net Profit or Loss	967,305	21.4%		

052614 AUBURN DIALYSIS

3126 PROFESSIONAL DRIVE, SUITE 100 &
150

12/31/2022 365 Days Settled

AUBURN, CA 95603

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,385,896	Total Charges	4,708,113		Salary Expense	35.0%
Fixed Assets	1,438,592	Contract Allowance	-22,688	-0.5%	Fringe Benefits	5.3%
Other Assets	375,606	Operating Revenue	4,730,801	100.5%	Current Ratio	38.2
Total Assets	11,200,094	Operating Expense	3,924,678	83.0%	Days to Collect	120.6
Current Liabilities	245,908	Operating Margin	806,123	17.0%	Avg Payment Days	9.0
Long Term Liabilities	1,056,230	Other Income	1,691	0.0%	Depreciation Rate	11.6%
Total Equity	9,897,960	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	11,200,098	Net Profit or Loss	807,814	17.1%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552793 AVALON DIALYSIS

5807 AVALON BLVD

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90011

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	475,185	Total Charges	6,213,288		Salary Expense	33.3%
Fixed Assets	2,791,601	Contract Allowance	-31,058	-0.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,244,346	100.5%	Current Ratio	1.1
Total Assets	3,266,786	Operating Expense	5,932,559	95.0%	Days to Collect	239.7
Current Liabilities	435,898	Operating Margin	311,787	5.0%	Avg Payment Days	6.8
Long Term Liabilities	2,474,569	Other Income	4,766	0.1%	Depreciation Rate	12.9%
Total Equity	356,317	Other Expense	0	0.0%	Return on Equity	88.8%
Total Liab. and Equity	3,266,784	Net Profit or Loss	316,553	5.1%		

552573 AZUSA DIALYSIS CENTER

310 - 312 NORTH AZUSA AVENUE

12/31/2022 365 Days Submitted

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	563,215	Total Charges	3,606,238		Salary Expense	37.2%
Fixed Assets	24,335	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,606,238	100.0%	Current Ratio	2.2
Total Assets	587,550	Operating Expense	3,548,644	98.4%	Days to Collect	(1.4)
Current Liabilities	261,194	Operating Margin	57,594	1.6%	Avg Payment Days	12.4
Long Term Liabilities	322,367	Other Income	44	0.0%	Depreciation Rate	43.1%
Total Equity	3,989	Other Expense	0	0.0%	Return on Equity	1,444.9%
Total Liab. and Equity	587,550	Net Profit or Loss	57,638	1.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052635 BAKERSFIELD BRIMHALL DIALYSIS

8501 BRIMHALL ROAD, BLD 500

12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93311

KERN

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,535,370	Total Charges	4,288,968	Salary Expense	37.2%	
Fixed Assets	1,867,897	Contract Allowance	5,101	0.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,283,867	99.9%		
Total Assets	12,403,267	Operating Expense	4,276,253	99.8%	Current Ratio	24.8
Current Liabilities	424,221	Operating Margin	7,614	0.2%	Days to Collect	204.6
Long Term Liabilities	1,505,505	Other Income	1,890	0.0%	Avg Payment Days	8.3
Total Equity	10,473,540	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	12,403,266	Net Profit or Loss	9,504	0.2%	Return on Equity	0.1%

052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE

12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,829,931	Total Charges	6,479,616	Salary Expense	33.2%	
Fixed Assets	2,312,864	Contract Allowance	-264,401	-4.1%	Fringe Benefits	5.7%
Other Assets	14,732,201	Operating Revenue	6,744,017	104.1%		
Total Assets	22,874,996	Operating Expense	7,540,150	111.8%	Current Ratio	9.2
Current Liabilities	632,374	Operating Margin	-796,133	-11.8%	Days to Collect	197.5
Long Term Liabilities	1,742,624	Other Income	5,948	0.1%	Avg Payment Days	13.3
Total Equity	20,499,998	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	22,874,996	Net Profit or Loss	(790,185)	-11.7%	Return on Equity	-3.9%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552769 BAKERSFIELD OAK ST DIALYSIS

422 OAK STREET

12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93304

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,343,197	Total Charges	4,991,334	Salary Expense	35.9%	
Fixed Assets	1,620,362	Contract Allowance	124,640	2.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,866,694	97.5%		
Total Assets	4,963,559	Operating Expense	4,611,808	94.8%	Current Ratio	11.1
Current Liabilities	300,928	Operating Margin	254,886	5.2%	Days to Collect	162.5
Long Term Liabilities	1,398,725	Other Income	2,742	0.1%	Avg Payment Days	8.7
Total Equity	3,263,908	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	4,963,561	Net Profit or Loss	257,628	5.3%	Return on Equity	7.9%

552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2022 365 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,508,903	Total Charges	9,083,732	Salary Expense	32.2%	
Fixed Assets	1,263,057	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-417,269	Operating Revenue	9,083,732	100.0%		
Total Assets	2,354,691	Operating Expense	4,984,244	54.9%	Current Ratio	0.6
Current Liabilities	2,323,264	Operating Margin	4,099,488	45.1%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,323,264	Net Profit or Loss	4,099,488	45.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552889 BALDWIN PARK DIALYSIS

14101 FRANCISQUITO AVE

12/31/2022 365 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,450,455	Total Charges	2,328,367		Salary Expense	30.7%
Fixed Assets	4,135,547	Contract Allowance	-261,684	-11.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,590,051	111.2%		
Total Assets	5,586,002	Operating Expense	2,944,960	113.7%	Current Ratio	6.8
Current Liabilities	214,221	Operating Margin	-354,909	-13.7%	Days to Collect	138.2
Long Term Liabilities	2,066,082	Other Income	57,258	2.2%	Avg Payment Days	12.9
Total Equity	3,305,700	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,586,003	Net Profit or Loss	(297,651)	-11.5%	Return on Equity	-9.0%

552520 BANNING DIALYSIS

6090 W RAMSEY STREET

12/31/2022 365 Days Settled

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,572,095	Total Charges	6,010,973		Salary Expense	38.0%
Fixed Assets	1,169,174	Contract Allowance	-174,970	-2.9%	Fringe Benefits	7.1%
Other Assets	75,023	Operating Revenue	6,185,943	102.9%		
Total Assets	15,816,292	Operating Expense	5,226,237	84.5%	Current Ratio	38.6
Current Liabilities	377,580	Operating Margin	959,706	15.5%	Days to Collect	180.8
Long Term Liabilities	848,899	Other Income	1,113	0.0%	Avg Payment Days	7.6
Total Equity	14,589,812	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	15,816,291	Net Profit or Loss	960,819	15.5%	Return on Equity	6.6%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552759 BASTANCHURY DIALYSIS

1950 SUNNYCREST DRIVE SUITE 1300 12/31/2022 365 Days Settled

FULLERTON, CA 92835

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,262,989	Total Charges	7,044,408	Salary Expense	30.6%	
Fixed Assets	1,827,296	Contract Allowance	35,322	0.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,009,086	99.5%		
Total Assets	4,090,285	Operating Expense	5,874,756	83.8%	Current Ratio	3.6
Current Liabilities	620,911	Operating Margin	1,134,330	16.2%	Days to Collect	0.0
Long Term Liabilities	1,766,396	Other Income	-455,661	-6.5%	Avg Payment Days	21.6
Total Equity	1,702,977	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,090,284	Net Profit or Loss	678,669	9.7%	Return on Equity	39.9%

552877 BEACH DIALYSIS

12456 BEACH BLVD 12/31/2022 365 Days Settled

STANTON, CA 90680

ORANGE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	621,729	Total Charges	2,928,523	Salary Expense	30.6%	
Fixed Assets	6,451,448	Contract Allowance	-22,297	-0.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,950,820	100.8%		
Total Assets	7,073,177	Operating Expense	3,486,484	118.2%	Current Ratio	5.1
Current Liabilities	122,022	Operating Margin	-535,664	-18.2%	Days to Collect	145.6
Long Term Liabilities	4,777,580	Other Income	56,444	1.9%	Avg Payment Days	6.4
Total Equity	2,173,574	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	7,073,176	Net Profit or Loss	(479,220)	-16.2%	Return on Equity	-22.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752556 BEACH DIALYSIS

12/31/2022 48 Days Settled

WESTMINSTER, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,707	Total Charges	23,229		Salary Expense	17.7%
Fixed Assets	2,348,615	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	23,229	100.0%	Current Ratio	0.1
Total Assets	2,409,322	Operating Expense	327,775	1,411.1%	Days to Collect	48.0
Current Liabilities	547,646	Operating Margin	-304,546	-1,311.1%	Avg Payment Days	3.1
Long Term Liabilities	-109,070	Other Income	0	0.0%	Depreciation Rate	3.2%
Total Equity	1,970,746	Other Expense	0	0.0%	Return on Equity	-15.5%
Total Liab. and Equity	2,409,322	Net Profit or Loss	(304,546)	-1,311.1%		

552588 BELLFLOWER DIALYSIS CENTER

15736 WOODRUFF AVENUE

12/31/2022 365 Days Submitted

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,099,702	Total Charges	6,428,364		Salary Expense	41.2%
Fixed Assets	1,233,567	Contract Allowance	-19,626	-0.3%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,447,990	100.3%	Current Ratio	29.2
Total Assets	13,333,269	Operating Expense	5,541,234	85.9%	Days to Collect	143.0
Current Liabilities	414,141	Operating Margin	906,756	14.1%	Avg Payment Days	10.9
Long Term Liabilities	968,747	Other Income	5,804	0.1%	Depreciation Rate	9.9%
Total Equity	11,950,379	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	13,333,267	Net Profit or Loss	912,560	14.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052810 BENICIA DIALYSIS

560 FIRST STREET SUITE D103

12/31/2022 365 Days Settled

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,031,304	Total Charges	5,227,929		Salary Expense	39.2%
Fixed Assets	300,793	Contract Allowance	-46,113	-0.9%	Fringe Benefits	5.6%
Other Assets	7,666	Operating Revenue	5,274,042	100.9%	Current Ratio	60.5
Total Assets	13,339,763	Operating Expense	3,613,338	68.5%	Days to Collect	24.1
Current Liabilities	215,339	Operating Margin	1,660,704	31.5%	Avg Payment Days	13.1
Long Term Liabilities	238,187	Other Income	1,449	0.0%	Depreciation Rate	26.5%
Total Equity	12,886,236	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	13,339,762	Net Profit or Loss	1,662,153	31.5%		

052587 BERKELEY DIALYSIS

2655 SHATTUCK AVENUE

12/31/2022 365 Days Settled

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,368,399	Total Charges	2,729,840		Salary Expense	39.1%
Fixed Assets	1,814,988	Contract Allowance	-93,423	-3.4%	Fringe Benefits	4.2%
Other Assets	6,043	Operating Revenue	2,823,263	103.4%	Current Ratio	21.2
Total Assets	9,189,430	Operating Expense	3,489,538	123.6%	Days to Collect	137.1
Current Liabilities	347,331	Operating Margin	-666,275	-23.6%	Avg Payment Days	6.2
Long Term Liabilities	1,498,905	Other Income	-2,976	-0.1%	Depreciation Rate	14.2%
Total Equity	7,343,196	Other Expense	0	0.0%	Return on Equity	-9.1%
Total Liab. and Equity	9,189,432	Net Profit or Loss	(669,251)	-23.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552707 BERMUDA DUNES DIALYSIS

78030 WILDCAT DRIVE
 PALM DESERT, CA 92211
 RIVERSIDE
 PALMETTO GBA (SC)
 12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,038,042	Total Charges	5,669,247		Salary Expense	40.4%
Fixed Assets	1,932,478	Contract Allowance	26,903	0.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,642,344	99.5%	Current Ratio	4.6
Total Assets	3,970,520	Operating Expense	4,636,737	82.2%	Days to Collect	100.1
Current Liabilities	447,318	Operating Margin	1,005,607	17.8%	Avg Payment Days	11.6
Long Term Liabilities	1,565,684	Other Income	-395,883	-7.0%	Depreciation Rate	6.3%
Total Equity	1,957,518	Other Expense	0	0.0%	Return on Equity	31.1%
Total Liab. and Equity	3,970,520	Net Profit or Loss	609,724	10.8%		

552800 BEVERLYWOOD DIALYSIS

2080 CENTURY PARK EAST, SUITE #210
 LOS ANGELES, CA 90067
 LOS ANGELES
 Noridian (CA)
 12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,492,724	Total Charges	2,798,405		Salary Expense	28.1%
Fixed Assets	2,910,613	Contract Allowance	-313,964	-11.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	3,112,369	111.2%	Current Ratio	(67.7)
Total Assets	-3,582,111	Operating Expense	3,415,482	109.7%	Days to Collect	112.1
Current Liabilities	95,871	Operating Margin	-303,113	-9.7%	Avg Payment Days	4.6
Long Term Liabilities	3,164,879	Other Income	24,122	0.8%	Depreciation Rate	18.2%
Total Equity	-6,842,861	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	-3,582,111	Net Profit or Loss	(278,991)	-9.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552857 BIDWELL DIALYSIS

966 EAST AVENUE

12/31/2022 365 Days Submitted

CHICO, CA 95926

BUTTE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,043,784	Total Charges	2,637,035	Salary Expense	32.9%	
Fixed Assets	4,467,430	Contract Allowance	-103,770	-3.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,740,805	103.9%		
Total Assets	423,646	Operating Expense	3,154,077	115.1%	Current Ratio	(15.6)
Current Liabilities	259,822	Operating Margin	-413,272	-15.1%	Days to Collect	103.4
Long Term Liabilities	2,934,783	Other Income	2,159	0.1%	Avg Payment Days	9.8
Total Equity	-2,770,958	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	423,647	Net Profit or Loss	(411,113)	-15.0%	Return on Equity	14.8%

052797 BIO MEDICAL APPLICATIONS ARDEN

37478 CEDAR BLVD UNIT A

Cost Report not filed.

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

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

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

1801 W VALLEY BLVD SUITE 204

12/31/2022 365 Days Submitted

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,610,179	Total Charges	3,029,287		Salary Expense	33.0%
Fixed Assets	575,969	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	10,555,671	Operating Revenue	3,029,287	100.0%	Current Ratio	(1.6)
Total Assets	3,521,461	Operating Expense	1,784,784	58.9%	Days to Collect	79.9
Current Liabilities	4,765,366	Operating Margin	1,244,503	41.1%	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	4,765,366	Net Profit or Loss	1,244,504	41.1%		

052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

1525 LONG BEACH BLVD

12/31/2022 365 Days Submitted

LONG BEACH, CA 90813

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	954,491	Total Charges	4,719,679		Salary Expense	36.5%
Fixed Assets	5,346,134	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	4,215,217	Operating Revenue	4,719,679	100.0%	Current Ratio	0.1
Total Assets	10,515,842	Operating Expense	4,807,617	101.9%	Days to Collect	126.3
Current Liabilities	7,820,696	Operating Margin	-87,938	-1.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	25.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,820,696	Net Profit or Loss	(87,936)	-1.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552614 BIXBY KNOLLS DIALYSIS

3744 LONG BEACH BOULEVARD 12/31/2022 365 Days Submitted

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,912,368	Total Charges	5,236,121	Salary Expense	36.7%	
Fixed Assets	1,186,565	Contract Allowance	-766,688	-14.6%	Fringe Benefits	6.6%
Other Assets	6,660	Operating Revenue	6,002,809	114.6%		
Total Assets	3,105,593	Operating Expense	5,320,104	88.6%	Current Ratio	3.5
Current Liabilities	553,394	Operating Margin	682,705	11.4%	Days to Collect	229.4
Long Term Liabilities	1,051,489	Other Income	-42,919	-0.7%	Avg Payment Days	8.7
Total Equity	1,500,710	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,105,593	Net Profit or Loss	639,786	10.7%	Return on Equity	42.6%

552773 BLUFF RD DIALYSIS

100 WEST WASHINGTON BOULEVARD 12/31/2022 365 Days Submitted

MONTEBELLO, CA 90640

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,646,926	Total Charges	7,724,083	Salary Expense	29.5%	
Fixed Assets	2,218,557	Contract Allowance	1,993	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,722,090	100.0%		
Total Assets	4,865,483	Operating Expense	6,343,187	82.1%	Current Ratio	5.3
Current Liabilities	500,024	Operating Margin	1,378,903	17.9%	Days to Collect	139.0
Long Term Liabilities	1,968,231	Other Income	-315,956	-4.1%	Avg Payment Days	7.6
Total Equity	2,397,226	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	4,865,481	Net Profit or Loss	1,062,947	13.8%	Return on Equity	44.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052812 BLYTHE DESERT DIALYSIS

737 WEST HOBSON WAY

12/31/2022 365 Days Submitted

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,032,418	Total Charges	1,400,391		Salary Expense	42.1%
Fixed Assets	2,082,116	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-873,063	Operating Revenue	1,400,391	100.0%		
Total Assets	2,241,471	Operating Expense	1,332,321	95.1%	Current Ratio	0.6
Current Liabilities	1,728,086	Operating Margin	68,070	4.9%	Days to Collect	98.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,728,086	Net Profit or Loss	68,071	4.9%	Return on Equity	0.0%

052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

810 E MANNING AVENUE

12/31/2022 365 Days Submitted

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,811,961	Total Charges	3,976,989		Salary Expense	39.0%
Fixed Assets	3,592,923	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	149,390	Operating Revenue	3,976,989	100.0%		
Total Assets	5,554,274	Operating Expense	3,378,292	84.9%	Current Ratio	0.4
Current Liabilities	4,185,196	Operating Margin	598,697	15.1%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	4,185,196	Net Profit or Loss	598,698	15.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052687 BMA CARSON COMMUNITY DIALYSIS

20710 LEAPWOOD AVE, SUITE E

12/31/2022 365 Days Submitted

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	493,446	Total Charges	2,848,943		Salary Expense	46.5%
Fixed Assets	1,397,668	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-656,973	Operating Revenue	2,848,943	100.0%	Current Ratio	0.5
Total Assets	1,234,141	Operating Expense	2,293,635	80.5%	Days to Collect	104.3
Current Liabilities	1,016,346	Operating Margin	555,308	19.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,016,346	Net Profit or Loss	555,309	19.5%		

052762 BMA OXNARD

1801 HOLSER WALK STE 310

12/31/2022 365 Days Submitted

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,171,071	Total Charges	6,934,440		Salary Expense	43.3%
Fixed Assets	3,312,130	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-665,889	Operating Revenue	6,934,440	100.0%	Current Ratio	0.9
Total Assets	20,817,312	Operating Expense	5,343,390	77.1%	Days to Collect	112.4
Current Liabilities	19,433,101	Operating Margin	1,591,050	22.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	5.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,433,101	Net Profit or Loss	1,591,049	22.9%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052829 BMA SANTA PAULA

242 E HARVARD BLVD

12/31/2022 365 Days Submitted

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,402,047	Total Charges	1,915,979		Salary Expense	41.5%
Fixed Assets	1,907,263	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-654,805	Operating Revenue	1,915,979	100.0%	Current Ratio	1.6
Total Assets	-1,149,589	Operating Expense	2,295,063	119.8%	Days to Collect	140.2
Current Liabilities	-1,534,994	Operating Margin	-379,084	-19.8%	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	-1,534,994	Net Profit or Loss	(379,083)	-19.8%		

552742 BOYLE HEIGHTS DIALYSIS

1936 EAST 1ST STREET

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90033

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,630,816	Total Charges	5,274,790		Salary Expense	32.4%
Fixed Assets	1,960,596	Contract Allowance	435,498	8.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,839,292	91.7%	Current Ratio	(19.0)
Total Assets	-3,670,220	Operating Expense	5,118,725	105.8%	Days to Collect	220.2
Current Liabilities	296,408	Operating Margin	-279,433	-5.8%	Avg Payment Days	5.7
Long Term Liabilities	2,495,930	Other Income	-1,110	0.0%	Depreciation Rate	9.9%
Total Equity	-6,462,557	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	-3,670,219	Net Profit or Loss	(280,543)	-5.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052621 BREA DIALYSIS CENTER

595 TAMARACK AVENUE SUITE A

12/31/2022 365 Days Submitted

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,533,919	Total Charges	3,804,735	Salary Expense	40.1%	
Fixed Assets	633,941	Contract Allowance	-27,573	-0.7%	Fringe Benefits	7.4%
Other Assets	6,098,293	Operating Revenue	3,832,308	100.7%		
Total Assets	19,266,153	Operating Expense	3,362,922	87.8%	Current Ratio	23.7
Current Liabilities	529,688	Operating Margin	469,386	12.2%	Days to Collect	108.4
Long Term Liabilities	405,956	Other Income	2,028	0.1%	Avg Payment Days	13.8
Total Equity	18,330,509	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	19,266,153	Net Profit or Loss	471,414	12.3%	Return on Equity	2.6%

752509 BRENTWOOD HOME TRAINING

11859 WILSHIRE BLVD, SUITE 100

12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,214,231	Total Charges	3,205,502	Salary Expense	23.6%	
Fixed Assets	1,710,869	Contract Allowance	-29,764	-0.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,235,266	100.9%		
Total Assets	496,638	Operating Expense	2,211,450	68.4%	Current Ratio	(9.4)
Current Liabilities	128,730	Operating Margin	1,023,816	31.6%	Days to Collect	82.8
Long Term Liabilities	986,452	Other Income	17	0.0%	Avg Payment Days	5.6
Total Equity	-618,543	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	496,639	Net Profit or Loss	1,023,833	31.6%	Return on Equity	-165.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552873 BRISTOL DIALYSIS

1232 SOUTH BRISTOL STREET

12/31/2022 365 Days Settled

SANTA ANA, CA 92704

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,777,185	Total Charges	1,317,931		Salary Expense	32.6%
Fixed Assets	5,389,005	Contract Allowance	-464,035	-35.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,781,966	135.2%	Current Ratio	(78.6)
Total Assets	-1,388,180	Operating Expense	2,582,750	144.9%	Days to Collect	111.1
Current Liabilities	86,185	Operating Margin	-800,784	-44.9%	Avg Payment Days	3.5
Long Term Liabilities	3,940,879	Other Income	35	0.0%	Depreciation Rate	10.9%
Total Equity	-5,415,244	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	-1,388,180	Net Profit or Loss	(800,749)	-44.9%		

552802 BROADWAY DIALYSIS

2624 STOCKTON BOULEVARD

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,434,218	Total Charges	7,212,398		Salary Expense	35.4%
Fixed Assets	2,800,005	Contract Allowance	-63,314	-0.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	7,275,712	100.9%	Current Ratio	7.4
Total Assets	5,234,223	Operating Expense	5,563,819	76.5%	Days to Collect	133.1
Current Liabilities	330,792	Operating Margin	1,711,893	23.5%	Avg Payment Days	7.9
Long Term Liabilities	2,251,707	Other Income	-839,435	-11.5%	Depreciation Rate	8.1%
Total Equity	2,651,723	Other Expense	0	0.0%	Return on Equity	32.9%
Total Liab. and Equity	5,234,222	Net Profit or Loss	872,458	12.0%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

752541 BROOKSHIRE HOME TRAINING

8333 IOWA ST, SUITE 200

12/31/2022 254 Days Settled

DOWNEY, CA 90241

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-124,971	Total Charges	239,502	Salary Expense	41.1%	
Fixed Assets	-107,739	Contract Allowance	18,675	7.8%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	220,827	92.2%		
Total Assets	-232,710	Operating Expense	473,325	214.3%	Current Ratio	(6.3)
Current Liabilities	19,741	Operating Margin	-252,498	-114.3%	Days to Collect	1,772.7
Long Term Liabilities	0	Other Income	46	0.0%	Avg Payment Days	9.1
Total Equity	-252,451	Other Expense	0	0.0%	Depreciation Rate	243.9%
Total Liab. and Equity	-232,710	Net Profit or Loss	(252,452)	-114.3%	Return on Equity	100.0%

052637 BURBANK DIALYSIS

1211 NORTH SAN FERNANDO BLVD

12/31/2022 365 Days Settled

BURBANK, CA 91504

LOS ANGELES

NATIONAL GOVERNMENT ERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,742,885	Total Charges	6,015,585	Salary Expense	35.2%	
Fixed Assets	357,952	Contract Allowance	-123,677	-2.1%	Fringe Benefits	6.4%
Other Assets	91,852	Operating Revenue	6,139,262	102.1%		
Total Assets	22,192,689	Operating Expense	4,843,698	78.9%	Current Ratio	41.3
Current Liabilities	526,031	Operating Margin	1,295,564	21.1%	Days to Collect	206.4
Long Term Liabilities	199,222	Other Income	1,028	0.0%	Avg Payment Days	8.3
Total Equity	21,467,436	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	22,192,689	Net Profit or Loss	1,296,592	21.1%	Return on Equity	6.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552681 BURLINGAME DIALYSIS

1720 EL CAMINO REAL, SUITE 12

12/31/2022 365 Days Submitted

BURLINGAME, CA 94010

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,043,157	Total Charges	3,422,341	Salary Expense	44.0%	
Fixed Assets	1,407,020	Contract Allowance	37,856	1.1%	Fringe Benefits	5.6%
Other Assets	6,422,828	Operating Revenue	3,384,485	98.9%	Current Ratio	12.2
Total Assets	10,873,005	Operating Expense	3,248,380	96.0%	Days to Collect	110.2
Current Liabilities	250,198	Operating Margin	136,105	4.0%	Avg Payment Days	10.3
Long Term Liabilities	1,259,626	Other Income	395	0.0%	Depreciation Rate	13.1%
Total Equity	9,363,179	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	10,873,003	Net Profit or Loss	136,500	4.0%		

552683 CALVINE DIALYSIS

8243 E STOCKTON BOULEVARD, SUITE
100

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	576,638	Total Charges	6,521,407	Salary Expense	39.4%	
Fixed Assets	1,367,483	Contract Allowance	-22,786	-0.3%	Fringe Benefits	7.2%
Other Assets	336	Operating Revenue	6,544,193	100.3%	Current Ratio	1.1
Total Assets	1,944,457	Operating Expense	5,263,988	80.4%	Days to Collect	194.6
Current Liabilities	503,752	Operating Margin	1,280,205	19.6%	Avg Payment Days	11.8
Long Term Liabilities	984,867	Other Income	-368,384	-5.6%	Depreciation Rate	6.2%
Total Equity	455,839	Other Expense	0	0.0%	Return on Equity	200.0%
Total Liab. and Equity	1,944,458	Net Profit or Loss	911,821	13.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552747 CALVINE HOME TRAINING

8231 E STOCKTON BOULEVARD 12/31/2022 365 Days Submitted

SACRAMENTO, CA 95828

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,393,059	Total Charges	9,624,081		Salary Expense	24.1%
Fixed Assets	3,303,644	Contract Allowance	-16,384	-0.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	9,640,465	100.2%	Current Ratio	10.2
Total Assets	6,696,703	Operating Expense	7,402,731	76.8%	Days to Collect	144.5
Current Liabilities	333,145	Operating Margin	2,237,734	23.2%	Avg Payment Days	5.1
Long Term Liabilities	1,786,075	Other Income	-1,083,999	-11.2%	Depreciation Rate	8.3%
Total Equity	4,577,484	Other Expense	0	0.0%	Return on Equity	25.2%
Total Liab. and Equity	6,696,704	Net Profit or Loss	1,153,735	12.0%		

552551 CAMARILLO DIALYSIS

2438 NORTH PONDEROSA DR STE C101 12/31/2022 365 Days Submitted

CAMARILLO, CA 93010

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,256,002	Total Charges	3,277,156		Salary Expense	33.6%
Fixed Assets	1,291,425	Contract Allowance	-29,181	-0.9%	Fringe Benefits	5.7%
Other Assets	1,831,921	Operating Revenue	3,306,337	100.9%	Current Ratio	11.9
Total Assets	6,379,348	Operating Expense	2,694,229	81.5%	Days to Collect	94.0
Current Liabilities	272,572	Operating Margin	612,108	18.5%	Avg Payment Days	22.0
Long Term Liabilities	820,246	Other Income	1,769	0.1%	Depreciation Rate	9.4%
Total Equity	5,286,529	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	6,379,347	Net Profit or Loss	613,877	18.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052668 CAMARILLO DIALYSIS CENTER

3801 LAS POSAS RD STE 103

12/31/2022 365 Days Submitted

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,061,858	Total Charges	2,475,386	Salary Expense	44.6%	
Fixed Assets	1,281,471	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-185,404	Operating Revenue	2,475,386	100.0%		
Total Assets	5,157,925	Operating Expense	2,090,478	84.5%	Current Ratio	0.8
Current Liabilities	5,055,693	Operating Margin	384,908	15.5%	Days to Collect	91.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	5,055,693	Net Profit or Loss	384,909	15.5%	Return on Equity	0.0%

052691 CAMERON PARK DIALYSIS

3311 COACH LANE, SUITE C

12/31/2022 365 Days Submitted

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,855,846	Total Charges	5,442,167	Salary Expense	40.9%	
Fixed Assets	691,318	Contract Allowance	86,794	1.6%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,355,373	98.4%		
Total Assets	10,547,164	Operating Expense	4,364,252	81.5%	Current Ratio	41.2
Current Liabilities	239,195	Operating Margin	991,121	18.5%	Days to Collect	86.7
Long Term Liabilities	528,695	Other Income	-377,931	-7.1%	Avg Payment Days	9.4
Total Equity	9,779,273	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	10,547,163	Net Profit or Loss	613,190	11.4%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2022

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

552547 CANYON COUNTRY DIALYSIS CENTER

18520 VIA PRINCESSA BUILDING C-1,
SUITE A

12/31/2022 365 Days Submitted

CANYON COUNTRY, CA 91387

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	747,044	Total Charges	5,357,070	Salary Expense	42.3%	
Fixed Assets	31,231	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	19,178	Operating Revenue	5,357,070	100.0%		
Total Assets	797,453	Operating Expense	4,292,000	80.1%	Current Ratio	1.3
Current Liabilities	594,479	Operating Margin	1,065,070	19.9%	Days to Collect	200.1
Long Term Liabilities	30,066	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	172,908	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	797,453	Net Profit or Loss	1,065,070	19.9%	Return on Equity	616.0%

552622 CANYON SPRINGS DIALYSIS

22555 ALESSANDRO BLVD BLDG #5

12/31/2022 365 Days Submitted

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,910,773	Total Charges	9,268,528	Salary Expense	33.9%	
Fixed Assets	2,378,458	Contract Allowance	76,915	0.8%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	9,191,613	99.2%		
Total Assets	4,289,231	Operating Expense	7,009,183	76.3%	Current Ratio	5.5
Current Liabilities	348,093	Operating Margin	2,182,430	23.7%	Days to Collect	146.5
Long Term Liabilities	1,793,171	Other Income	-648,397	-7.1%	Avg Payment Days	6.5
Total Equity	2,147,968	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	4,289,232	Net Profit or Loss	1,534,033	16.7%	Return on Equity	71.4%

All Providers

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ESRD Profile Report - 2022

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

552649 CARABELLO DIALYSIS CENTER

757 EAST WASHINGTON BOULEVARD 12/31/2022 365 Days Submitted

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,076,908	Total Charges	4,213,030	Salary Expense	34.0%	
Fixed Assets	986,136	Contract Allowance	338,674	8.0%	Fringe Benefits	5.9%
Other Assets	1,733,263	Operating Revenue	3,874,356	92.0%		
Total Assets	-1,357,509	Operating Expense	4,290,601	110.7%	Current Ratio	(7.6)
Current Liabilities	534,076	Operating Margin	-416,245	-10.7%	Days to Collect	377.2
Long Term Liabilities	2,995,758	Other Income	8,903	0.2%	Avg Payment Days	5.4
Total Equity	-4,887,345	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-1,357,511	Net Profit or Loss	(407,342)	-10.5%	Return on Equity	8.3%

752549 CARE DIALYSIS CENTER

1510 S CENTRAL AVE, SUITE 140 12/31/2022 247 Days Settled

GLENDALE, CA 91204

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,577	Total Charges	175,673	Salary Expense	12.6%	
Fixed Assets	1,847,643	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	323,717	Operating Revenue	175,673	100.0%		
Total Assets	2,177,937	Operating Expense	537,224	305.8%	Current Ratio	0.0
Current Liabilities	775,737	Operating Margin	-361,551	-205.8%	Days to Collect	9.2
Long Term Liabilities	1,843,300	Other Income	436	0.2%	Avg Payment Days	356.7
Total Equity	-441,100	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	2,177,937	Net Profit or Loss	(361,115)	-205.6%	Return on Equity	81.9%

All Providers

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ESRD Profile Report - 2022

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

552515 CARMEL MOUNTAIN DIALYSIS

9850 A-D CARMEL MOUNTAIN ROAD 12/31/2022 365 Days Settled

SAN DIEGO, CA 92129

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,943,355	Total Charges	9,035,243	Salary Expense	35.2%	
Fixed Assets	1,401,733	Contract Allowance	332,294	3.7%	Fringe Benefits	6.7%
Other Assets	251,381	Operating Revenue	8,702,949	96.3%		
Total Assets	11,596,469	Operating Expense	6,811,812	78.3%	Current Ratio	17.9
Current Liabilities	556,448	Operating Margin	1,891,137	21.7%	Days to Collect	96.3
Long Term Liabilities	700,801	Other Income	-1,357	0.0%	Avg Payment Days	9.1
Total Equity	10,339,220	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	11,596,469	Net Profit or Loss	1,889,780	21.7%	Return on Equity	18.3%

552572 CARQUINEZ DIALYSIS

125 CORPORATE PLACE, SUITE C 12/31/2022 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,063,401	Total Charges	6,676,262	Salary Expense	43.7%	
Fixed Assets	886,877	Contract Allowance	-74,480	-1.1%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,750,742	101.1%		
Total Assets	19,950,278	Operating Expense	5,504,116	81.5%	Current Ratio	108.5
Current Liabilities	175,669	Operating Margin	1,246,626	18.5%	Days to Collect	82.2
Long Term Liabilities	788,438	Other Income	1,966	0.0%	Avg Payment Days	7.6
Total Equity	18,986,172	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	19,950,279	Net Profit or Loss	1,248,592	18.5%	Return on Equity	6.6%

All Providers

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ESRD Profile Report - 2022

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

052803 CARSON DIALYSIS

1309 EAST CARSON STREET

12/31/2022 365 Days Submitted

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,052,215	Total Charges	6,013,239	Salary Expense	39.2%	
Fixed Assets	558,097	Contract Allowance	252,904	4.2%	Fringe Benefits	7.2%
Other Assets	11,717,639	Operating Revenue	5,760,335	95.8%		
Total Assets	16,327,951	Operating Expense	3,979,888	69.1%	Current Ratio	12.0
Current Liabilities	336,392	Operating Margin	1,780,447	30.9%	Days to Collect	148.3
Long Term Liabilities	337,491	Other Income	3,314	0.1%	Avg Payment Days	10.7
Total Equity	15,654,068	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	16,327,951	Net Profit or Loss	1,783,761	31.0%	Return on Equity	11.4%

552896 CARSON PAVILION DIALYSIS

20930 CHICO STREET

12/31/2022 365 Days Settled

CARSON, CA 90746

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,628,628	Total Charges	4,465,804	Salary Expense	33.6%	
Fixed Assets	5,214,932	Contract Allowance	617,692	13.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,848,112	86.2%		
Total Assets	6,843,560	Operating Expense	3,882,500	100.9%	Current Ratio	7.8
Current Liabilities	210,045	Operating Margin	-34,388	-0.9%	Days to Collect	230.2
Long Term Liabilities	5,187,022	Other Income	3,382	0.1%	Avg Payment Days	9.8
Total Equity	1,446,493	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	6,843,560	Net Profit or Loss	(31,006)	-0.8%	Return on Equity	-2.1%

All Providers

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ESRD Profile Report - 2022

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

552823 CASA DEL RIO HOME TRAINING

8331 BRIMHALL ROAD, SUITE 902,
BUILDING 900

12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93312

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,359,154	Total Charges	3,883,865	Salary Expense	25.9%	
Fixed Assets	670,833	Contract Allowance	-256,919	-6.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	4,140,784	106.6%		
Total Assets	2,029,987	Operating Expense	3,391,374	81.9%	Current Ratio	11.6
Current Liabilities	116,886	Operating Margin	749,410	18.1%	Days to Collect	165.0
Long Term Liabilities	364,577	Other Income	724	0.0%	Avg Payment Days	4.8
Total Equity	1,548,525	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	2,029,988	Net Profit or Loss	750,134	18.1%	Return on Equity	48.4%

552792 CASA ST HOME TRAINING

35 CASA STREET, SUITE #110

12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93405

SAN LUIS OBISPO

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,642,834	Total Charges	1,919,324	Salary Expense	25.6%	
Fixed Assets	201,660	Contract Allowance	-267,438	-13.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,186,762	113.9%		
Total Assets	2,844,494	Operating Expense	1,659,681	75.9%	Current Ratio	12.5
Current Liabilities	210,765	Operating Margin	527,081	24.1%	Days to Collect	75.0
Long Term Liabilities	181,097	Other Income	80	0.0%	Avg Payment Days	7.5
Total Equity	2,452,631	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,844,493	Net Profit or Loss	527,161	24.1%	Return on Equity	21.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752527 CASTRO VALLEY DIALYSIS

20359 LAKE CHABOT RD 12/31/2022 365 Days Settled

CASTRO VALLEY, CA 94546

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	971,436	Total Charges	3,297,501	Salary Expense	29.3%	
Fixed Assets	5,235,997	Contract Allowance	40,651	1.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,256,850	98.8%		
Total Assets	6,207,433	Operating Expense	3,210,616	98.6%	Current Ratio	5.2
Current Liabilities	188,590	Operating Margin	46,234	1.4%	Days to Collect	203.9
Long Term Liabilities	5,463,472	Other Income	-31,086	-1.0%	Avg Payment Days	24.0
Total Equity	555,372	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	6,207,434	Net Profit or Loss	15,148	0.5%	Return on Equity	2.7%

552700 CATHEDRAL CITY DIALYSIS

30885 DATE PALMS DRIVE 12/31/2022 365 Days Settled

CATHEDRAL CITY, CA 92234

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,728,429	Total Charges	8,016,366	Salary Expense	40.7%	
Fixed Assets	900,665	Contract Allowance	-215,695	-2.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,232,061	102.7%		
Total Assets	3,629,094	Operating Expense	6,164,396	74.9%	Current Ratio	5.3
Current Liabilities	519,145	Operating Margin	2,067,665	25.1%	Days to Collect	138.9
Long Term Liabilities	473,597	Other Income	-1,004,034	-12.2%	Avg Payment Days	9.8
Total Equity	2,636,352	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	3,629,094	Net Profit or Loss	1,063,631	12.9%	Return on Equity	40.3%

All Providers

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Healthcare Almanac 561-594-7551

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

552874 CENTRAL BAKERSFIELD DIALYSIS

5101 WHITE LANE

12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93309

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,576,382	Total Charges	7,486,678		Salary Expense	34.6%
Fixed Assets	2,414,378	Contract Allowance	-94,689	-1.3%	Fringe Benefits	10.7%
Other Assets	1,358,670	Operating Revenue	7,581,367	101.3%		
Total Assets	5,349,430	Operating Expense	6,639,728	87.6%	Current Ratio	0.6
Current Liabilities	2,526,106	Operating Margin	941,639	12.4%	Days to Collect	6.6
Long Term Liabilities	2,015,594	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	807,730	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	5,349,430	Net Profit or Loss	941,639	12.4%	Return on Equity	116.6%

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET

12/31/2022 365 Days Submitted

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,296,036	Total Charges	13,161,831		Salary Expense	36.8%
Fixed Assets	1,908,214	Contract Allowance	247,128	1.9%	Fringe Benefits	7.4%
Other Assets	28,373,531	Operating Revenue	12,914,703	98.1%		
Total Assets	21,985,709	Operating Expense	10,005,959	77.5%	Current Ratio	(20.0)
Current Liabilities	415,759	Operating Margin	2,908,744	22.5%	Days to Collect	126.1
Long Term Liabilities	1,558,096	Other Income	1,622	0.0%	Avg Payment Days	6.8
Total Equity	20,011,855	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	21,985,710	Net Profit or Loss	2,910,366	22.5%	Return on Equity	14.5%

All Providers

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ESRD Profile Report - 2022

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

052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,657,051	Total Charges	9,648,475		Salary Expense	32.4%
Fixed Assets	6,420,178	Contract Allowance	-74,926	-0.8%	Fringe Benefits	5.2%
Other Assets	6,934,772	Operating Revenue	9,723,401	100.8%	Current Ratio	(7.7)
Total Assets	6,697,899	Operating Expense	10,857,308	111.7%	Days to Collect	287.4
Current Liabilities	868,785	Operating Margin	-1,133,907	-11.7%	Avg Payment Days	6.2
Long Term Liabilities	6,323,964	Other Income	5,089	0.1%	Depreciation Rate	13.1%
Total Equity	-494,849	Other Expense	0	0.0%	Return on Equity	228.1%
Total Liab. and Equity	6,697,900	Net Profit or Loss	(1,128,818)	-11.6%		

552581 CERES DIALYSIS CENTER

1768 MITCHELL ROAD # 308

12/31/2022 365 Days Submitted

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,485,023	Total Charges	3,927,853		Salary Expense	40.6%
Fixed Assets	782,368	Contract Allowance	-92,587	-2.4%	Fringe Benefits	7.6%
Other Assets	3,000	Operating Revenue	4,020,440	102.4%	Current Ratio	82.3
Total Assets	11,270,391	Operating Expense	3,118,752	77.6%	Days to Collect	97.8
Current Liabilities	127,456	Operating Margin	901,688	22.4%	Avg Payment Days	6.2
Long Term Liabilities	656,770	Other Income	1,168	0.0%	Depreciation Rate	5.6%
Total Equity	10,486,164	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	11,270,390	Net Profit or Loss	902,856	22.5%		

All Providers

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ESRD Profile Report - 2022

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

052896 CERRITOS DIALYSIS

19222 PIONEER BLVD, SUITE 101

12/31/2022 365 Days Submitted

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,719,695	Total Charges	5,049,982		Salary Expense	37.8%
Fixed Assets	1,257,133	Contract Allowance	-104,114	-2.1%	Fringe Benefits	6.9%
Other Assets	9,337,029	Operating Revenue	5,154,096	102.1%	Current Ratio	7.9
Total Assets	12,313,857	Operating Expense	4,013,825	77.9%	Days to Collect	130.6
Current Liabilities	218,583	Operating Margin	1,140,271	22.1%	Avg Payment Days	9.4
Long Term Liabilities	698,078	Other Income	-1,721	0.0%	Depreciation Rate	10.4%
Total Equity	11,397,198	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	12,313,859	Net Profit or Loss	1,138,550	22.1%		

552764 CHANNEL ISLANDS DIALYSIS

3541 WEST 5TH STREET, SUITE A

12/31/2022 365 Days Submitted

OXNARD, CA 93030

VENTURA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,076,419	Total Charges	4,926,132		Salary Expense	32.3%
Fixed Assets	235,055	Contract Allowance	-54,540	-1.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,980,672	101.1%	Current Ratio	23.4
Total Assets	4,311,474	Operating Expense	4,120,576	82.7%	Days to Collect	117.7
Current Liabilities	173,981	Operating Margin	860,096	17.3%	Avg Payment Days	5.5
Long Term Liabilities	120,746	Other Income	1,829	0.0%	Depreciation Rate	19.1%
Total Equity	4,016,747	Other Expense	0	0.0%	Return on Equity	21.5%
Total Liab. and Equity	4,311,474	Net Profit or Loss	861,925	17.3%		

All Providers

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ESRD Profile Report - 2022

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

752523 CHAPMAN HOME TRAINING

172 NORTH RAYMOND AVE

12/31/2022 365 Days Settled

FULLERTON, CA 92831

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	625,667	Total Charges	694,418	Salary Expense	25.7%	
Fixed Assets	2,019,992	Contract Allowance	22,105	3.2%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	672,313	96.8%		
Total Assets	2,645,659	Operating Expense	906,483	134.8%	Current Ratio	5.7
Current Liabilities	110,392	Operating Margin	-234,170	-34.8%	Days to Collect	213.1
Long Term Liabilities	1,196,228	Other Income	90,736	13.5%	Avg Payment Days	9.2
Total Equity	1,339,038	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	2,645,658	Net Profit or Loss	(143,434)	-21.3%	Return on Equity	-10.7%

052553 CHICO DIALYSIS CENTER

530 COHASSET ROAD

12/31/2022 365 Days Submitted

CHICO, CA 95926

BUTTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,482,423	Total Charges	6,740,714	Salary Expense	35.9%	
Fixed Assets	271,903	Contract Allowance	83,036	1.2%	Fringe Benefits	6.0%
Other Assets	23,173	Operating Revenue	6,657,678	98.8%		
Total Assets	22,777,499	Operating Expense	5,345,485	80.3%	Current Ratio	50.2
Current Liabilities	447,533	Operating Margin	1,312,193	19.7%	Days to Collect	113.7
Long Term Liabilities	86,823	Other Income	7,812	0.1%	Avg Payment Days	8.2
Total Equity	22,243,142	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	22,777,498	Net Profit or Loss	1,320,005	19.8%	Return on Equity	5.9%

All Providers

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ESRD Profile Report - 2022

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

052321 CHILDREN'S HOSPITAL OF LOS ANG

4650 SUNSET BLVD

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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%

052769 CHINATOWN DIALYSIS

636 CLAY STREET

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,500,158	Total Charges	5,452,339	Salary Expense	38.5%	
Fixed Assets	1,168,496	Contract Allowance	7,632	0.1%	Fringe Benefits	6.5%
Other Assets	10,000	Operating Revenue	5,444,707	99.9%		
Total Assets	8,678,654	Operating Expense	4,948,809	90.9%	Current Ratio	21.1
Current Liabilities	355,231	Operating Margin	495,898	9.1%	Days to Collect	155.5
Long Term Liabilities	729,905	Other Income	1,426	0.0%	Avg Payment Days	11.8
Total Equity	7,593,516	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	8,678,652	Net Profit or Loss	497,324	9.1%	Return on Equity	6.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

052739 CHINO DIALYSIS

4445 RIVERSIDE DRIVE

12/31/2022 365 Days Settled

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,668,232	Total Charges	5,434,105		Salary Expense	37.0%
Fixed Assets	636,502	Contract Allowance	-253,122	-4.7%	Fringe Benefits	6.1%
Other Assets	2,391,196	Operating Revenue	5,687,227	104.7%	Current Ratio	31.4
Total Assets	17,695,930	Operating Expense	4,603,304	80.9%	Days to Collect	111.9
Current Liabilities	467,398	Operating Margin	1,083,923	19.1%	Avg Payment Days	9.5
Long Term Liabilities	265,434	Other Income	623	0.0%	Depreciation Rate	13.4%
Total Equity	16,963,101	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	17,695,933	Net Profit or Loss	1,084,546	19.1%		

552826 CIRCLE CITY DIALYSIS

1180 W 6TH ST STE 101

12/31/2022 365 Days Submitted

CORONA, CA 92882

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,386,209	Total Charges	4,272,590		Salary Expense	37.9%
Fixed Assets	1,240,177	Contract Allowance	-59,174	-1.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,331,764	101.4%	Current Ratio	4.1
Total Assets	2,626,386	Operating Expense	3,894,504	89.9%	Days to Collect	192.5
Current Liabilities	336,746	Operating Margin	437,260	10.1%	Avg Payment Days	7.8
Long Term Liabilities	429,570	Other Income	-220,078	-5.1%	Depreciation Rate	13.9%
Total Equity	1,860,070	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	2,626,386	Net Profit or Loss	217,182	5.0%		

All Providers

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2/13/2024

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ESRD Profile Report - 2022

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

752528 CIRCLE MARINA DIALYSIS

4223 EAST ANAHEIM ST 12/31/2022 365 Days Settled

EAST LONG BEACH, CA 90804

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,141,530	Total Charges	3,284,907	Salary Expense	26.6%	
Fixed Assets	7,768,651	Contract Allowance	343,400	10.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,941,507	89.5%		
Total Assets	8,910,181	Operating Expense	3,486,992	118.5%	Current Ratio	11.5
Current Liabilities	99,305	Operating Margin	-545,485	-18.5%	Days to Collect	412.9
Long Term Liabilities	9,133,897	Other Income	216,783	7.4%	Avg Payment Days	4.2
Total Equity	-323,022	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	8,910,180	Net Profit or Loss	(328,702)	-11.2%	Return on Equity	101.8%

052720 CITRUS DIALYSIS CENTER, INC

315 N THIRD AVE, SUITE 104 12/31/2022 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,230,182	Total Charges	3,913,616	Salary Expense	44.7%	
Fixed Assets	145,048	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,913,616	100.0%		
Total Assets	1,375,230	Operating Expense	3,397,972	86.8%	Current Ratio	2.0
Current Liabilities	618,561	Operating Margin	515,644	13.2%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	22,240	0.6%	Avg Payment Days	11.8
Total Equity	756,669	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,375,230	Net Profit or Loss	537,884	13.7%	Return on Equity	71.1%

All Providers

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ESRD Profile Report - 2022

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

552541 CITRUS VALLEY DIALYSIS

894 HARDT STREET

12/31/2022 365 Days Submitted

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,635,280	Total Charges	5,698,427	Salary Expense	37.4%	
Fixed Assets	420,507	Contract Allowance	83,794	1.5%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,614,633	98.5%		
Total Assets	15,055,787	Operating Expense	4,901,467	87.3%	Current Ratio	53.5
Current Liabilities	273,533	Operating Margin	713,166	12.7%	Days to Collect	129.2
Long Term Liabilities	300,008	Other Income	1,915	0.0%	Avg Payment Days	8.2
Total Equity	14,482,247	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	15,055,788	Net Profit or Loss	715,081	12.7%	Return on Equity	4.9%

552586 CLEARLAKE DIALYSIS CENTER

14400 OLYMPIC DRIVE

12/31/2022 365 Days Settled

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,277,959	Total Charges	1,765,077	Salary Expense	38.4%	
Fixed Assets	347,872	Contract Allowance	-19,900	-1.1%	Fringe Benefits	6.1%
Other Assets	10	Operating Revenue	1,784,977	101.1%		
Total Assets	-930,077	Operating Expense	2,067,318	115.8%	Current Ratio	(19.7)
Current Liabilities	64,860	Operating Margin	-282,341	-15.8%	Days to Collect	11.2
Long Term Liabilities	205,789	Other Income	-15,397	-0.9%	Avg Payment Days	9.9
Total Equity	-1,200,724	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-930,075	Net Profit or Loss	(297,738)	-16.7%	Return on Equity	24.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552722 COACHELLA KIDNEY INSTITUTE

1413 6TH STREET

12/31/2022 365 Days Submitted

COACHELLA, CA 92236

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	182,113	Total Charges	2,673,049		Salary Expense	43.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,673,049	100.0%		
Total Assets	182,113	Operating Expense	1,798,320	67.3%	Current Ratio	6.9
Current Liabilities	26,513	Operating Margin	874,729	32.7%	Days to Collect	24.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	155,600	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	182,113	Net Profit or Loss	874,729	32.7%	Return on Equity	562.2%

552726 COALINGA DIALYSIS

1147 PHELPS AVE

12/31/2022 365 Days Submitted

COALINGA, CA 93210

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,169,353	Total Charges	3,796,772		Salary Expense	37.2%
Fixed Assets	606,644	Contract Allowance	85,828	2.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,710,944	97.7%		
Total Assets	1,775,997	Operating Expense	3,046,407	82.1%	Current Ratio	10.9
Current Liabilities	107,393	Operating Margin	664,537	17.9%	Days to Collect	175.0
Long Term Liabilities	514,094	Other Income	2,871	0.1%	Avg Payment Days	7.9
Total Equity	1,154,511	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,775,998	Net Profit or Loss	667,408	18.0%	Return on Equity	57.8%

All Providers

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

752551 COFFEE ROAD DIALYSIS

1328 COFFEE ROAD
 MODESTO, CA 95355
 STANISLAUS
 Noridian (CA)

12/31/2022 300 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-467,403	Total Charges	866,024		Salary Expense	29.5%
Fixed Assets	-385,629	Contract Allowance	261,252	30.2%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	604,772	69.8%		
Total Assets	-853,032	Operating Expense	1,343,320	222.1%	Current Ratio	(15.7)
Current Liabilities	29,787	Operating Margin	-738,548	-122.1%	Days to Collect	902.1
Long Term Liabilities	-144,272	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	-738,547	Other Expense	0	0.0%	Depreciation Rate	-389.3%
Total Liab. and Equity	-853,032	Net Profit or Loss	(738,548)	-122.1%	Return on Equity	100.0%

552513 COLLEGE DIALYSIS

6035 UNIVERSITY AVENUE
 SAN DIEGO, CA 92115
 SAN DIEGO
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,391,498	Total Charges	9,380,455		Salary Expense	30.9%
Fixed Assets	8,705,659	Contract Allowance	275,383	2.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	9,105,072	97.1%		
Total Assets	21,097,157	Operating Expense	7,718,441	84.8%	Current Ratio	14.2
Current Liabilities	875,066	Operating Margin	1,386,631	15.2%	Days to Collect	188.1
Long Term Liabilities	6,901,808	Other Income	3,317	0.0%	Avg Payment Days	7.2
Total Equity	13,320,282	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	21,097,156	Net Profit or Loss	1,389,948	15.3%	Return on Equity	10.4%

All Providers

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ESRD Profile Report - 2022

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

752515 COLLEGE ESTATES DIALYSIS

1601 RAIDERS WAY

12/31/2022 365 Days Submitted

OXNARD, CA 93033

VENTURA

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,493,710	Total Charges	3,022,978		Salary Expense	33.9%
Fixed Assets	5,849,932	Contract Allowance	-119,869	-4.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,142,847	104.0%	Current Ratio	(28.7)
Total Assets	2,356,222	Operating Expense	3,358,493	106.9%	Days to Collect	156.6
Current Liabilities	121,606	Operating Margin	-215,646	-6.9%	Avg Payment Days	8.2
Long Term Liabilities	4,497,688	Other Income	3,361	0.1%	Depreciation Rate	9.1%
Total Equity	-2,263,072	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	2,356,222	Net Profit or Loss	(212,285)	-6.8%		

752538 COLMA DIALYSIS

1055 EL CAMINO REAL

12/31/2022 365 Days Settled

COLMA, CA 94014

SAN MATEO

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	446,898	Total Charges	1,085,986		Salary Expense	35.4%
Fixed Assets	8,015,021	Contract Allowance	-631,349	-58.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,717,335	158.1%	Current Ratio	28.4
Total Assets	8,461,919	Operating Expense	2,721,020	158.4%	Days to Collect	246.7
Current Liabilities	15,753	Operating Margin	-1,003,685	-58.4%	Avg Payment Days	8.4
Long Term Liabilities	5,565,467	Other Income	237,551	13.8%	Depreciation Rate	9.6%
Total Equity	2,880,698	Other Expense	0	0.0%	Return on Equity	-26.6%
Total Liab. and Equity	8,461,918	Net Profit or Loss	(766,134)	-44.6%		

All Providers

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ESRD Profile Report - 2022

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

552791 COLTON RANCH DIALYSIS

1405 W VALLEY BLVD SUITE 100

12/31/2022 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,322,756	Total Charges	6,748,998	Salary Expense	33.2%	
Fixed Assets	2,668,180	Contract Allowance	100,367	1.5% Fringe Benefits	6.8%	
Other Assets	0	Operating Revenue	6,648,631	98.5%		
Total Assets	4,990,936	Operating Expense	6,764,658	101.7%	Current Ratio	8.1
Current Liabilities	288,192	Operating Margin	-116,027	-1.7%	Days to Collect	199.1
Long Term Liabilities	2,425,294	Other Income	44,411	0.7%	Avg Payment Days	5.0
Total Equity	2,277,450	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	4,990,936	Net Profit or Loss	(71,616)	-1.1%	Return on Equity	-3.1%

053529 COMMUNITY DIALYSIS CENTER-CLOVIS

501 N MEDICAL CENTER DRIVE EAST
SUITE 1100

Cost Report not filed.

CLOVIS, CA 93611

FRESNO

DUMMY FOR MEDICAID HHA

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 - 2022

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

053525 COMMUNITY DIALYSIS CENTER -FRESNO

215 N FRESNO STREET, STE 150

Cost Report not filed.

FRESNO, CA 93721

FRESNO

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%

052522 COMPTON COMMUNITY HEMODIALYSIS

801 WEST COMPTON BLVD

12/31/2022 365 Days Settled

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	84,618	Total Charges	1,385,267	Salary Expense	48.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,385,267	100.0%		
Total Assets	84,618	Operating Expense	1,365,513	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	19,754	1.4%	Days to Collect	22.3
Long Term Liabilities	889,368	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-804,750	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	84,618	Net Profit or Loss	19,754	1.4%	Return on Equity	-2.5%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552535 CONCORD DIALYSIS CENTER

2300 STANWELL DRIVE, SUITE C

12/31/2022 365 Days Submitted

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,999,728	Total Charges	5,769,578		Salary Expense	30.0%
Fixed Assets	10,625,235	Contract Allowance	-74,902	-1.3%	Fringe Benefits	5.7%
Other Assets	5,406,806	Operating Revenue	5,844,480	101.3%		
Total Assets	28,031,769	Operating Expense	5,667,833	97.0%	Current Ratio	53.2
Current Liabilities	225,641	Operating Margin	176,647	3.0%	Days to Collect	107.0
Long Term Liabilities	11,469,282	Other Income	9,909	0.2%	Avg Payment Days	5.0
Total Equity	16,336,847	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	28,031,770	Net Profit or Loss	186,556	3.2%	Return on Equity	1.1%

052579 CONEJO VALLEY RENAL CENTER

227 W JANSS RD STE 115

12/31/2022 365 Days Submitted

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,545,485	Total Charges	2,119,209		Salary Expense	42.3%
Fixed Assets	1,261,642	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-373,066	Operating Revenue	2,119,209	100.0%		
Total Assets	15,434,061	Operating Expense	2,152,948	101.6%	Current Ratio	0.9
Current Liabilities	15,664,895	Operating Margin	-33,739	-1.6%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	15,664,895	Net Profit or Loss	(33,737)	-1.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552608 CORNERHOUSE DIALYSIS CENTER

2005 NAGLEE AVENUE

12/31/2022 365 Days Submitted

SAN JOSE, CA 95128

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,556,313	Total Charges	3,859,315		Salary Expense	36.4%
Fixed Assets	2,630,723	Contract Allowance	-103,941	-2.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,963,256	102.7%	Current Ratio	18.6
Total Assets	5,187,036	Operating Expense	4,150,730	104.7%	Days to Collect	143.6
Current Liabilities	137,109	Operating Margin	-187,474	-4.7%	Avg Payment Days	7.9
Long Term Liabilities	1,785,690	Other Income	872	0.0%	Depreciation Rate	11.6%
Total Equity	3,264,237	Other Expense	0	0.0%	Return on Equity	-5.7%
Total Liab. and Equity	5,187,036	Net Profit or Loss	(186,602)	-4.7%		

052661 CORONA DIALYSIS CENTER

2057 COMPTON AVENUE, SUITE #101

12/31/2022 365 Days Settled

CORONA, CA 92881

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,479,691	Total Charges	5,732,022		Salary Expense	37.2%
Fixed Assets	634,642	Contract Allowance	-316,360	-5.5%	Fringe Benefits	7.2%
Other Assets	6,718,753	Operating Revenue	6,048,382	105.5%	Current Ratio	26.1
Total Assets	18,833,086	Operating Expense	4,976,911	82.3%	Days to Collect	120.2
Current Liabilities	439,102	Operating Margin	1,071,471	17.7%	Avg Payment Days	9.4
Long Term Liabilities	257,273	Other Income	508	0.0%	Depreciation Rate	16.7%
Total Equity	18,136,710	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	18,833,085	Net Profit or Loss	1,071,979	17.7%		

All Providers

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ESRD Profile Report - 2022

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

552518 COSTA MESA DIALYSIS

1590 SCENIC AVENUE

12/31/2022 365 Days Settled

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,360,446	Total Charges	6,959,746	Salary Expense	35.7%	
Fixed Assets	823,408	Contract Allowance	16,638	0.2%	Fringe Benefits	6.3%
Other Assets	505,277	Operating Revenue	6,943,108	99.8%		
Total Assets	7,689,131	Operating Expense	5,455,690	78.6%	Current Ratio	10.9
Current Liabilities	585,258	Operating Margin	1,487,418	21.4%	Days to Collect	122.9
Long Term Liabilities	505,102	Other Income	5,919	0.1%	Avg Payment Days	7.8
Total Equity	6,598,769	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	7,689,129	Net Profit or Loss	1,493,337	21.5%	Return on Equity	22.6%

052580 COVINA DIALYSIS CTR

1547 W GARVEY AVE

12/31/2022 365 Days Submitted

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,473,375	Total Charges	5,237,553	Salary Expense	38.8%	
Fixed Assets	604,371	Contract Allowance	-130,238	-2.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,367,791	102.5%		
Total Assets	20,077,746	Operating Expense	4,392,864	81.8%	Current Ratio	39.0
Current Liabilities	498,994	Operating Margin	974,927	18.2%	Days to Collect	236.6
Long Term Liabilities	167,162	Other Income	4,535	0.1%	Avg Payment Days	10.5
Total Equity	19,411,591	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	20,077,747	Net Profit or Loss	979,462	18.2%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2022

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

552510 CREEKSIDE DIALYSIS CENTER

141 PARKER STREET
 12/31/2022 365 Days Settled
 VACAVILLE, CA 95688
 SOLANO
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,659,264	Total Charges	2,552,385	Salary Expense	40.3%	
Fixed Assets	764,091	Contract Allowance	168,943	6.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,383,442	93.4%		
Total Assets	7,423,355	Operating Expense	1,834,265	77.0%	Current Ratio	143.4
Current Liabilities	46,430	Operating Margin	549,177	23.0%	Days to Collect	424.1
Long Term Liabilities	510,169	Other Income	58	0.0%	Avg Payment Days	4.5
Total Equity	6,866,756	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	7,423,355	Net Profit or Loss	549,235	23.0%	Return on Equity	8.0%

052852 CRESCENT HEIGHTS DIALYSIS CENT

8151 BEVERLY BLVD
 12/31/2022 365 Days Submitted
 LOS ANGELES, CA 90048
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,936,697	Total Charges	7,062,972	Salary Expense	34.4%	
Fixed Assets	2,876,896	Contract Allowance	391,743	5.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,671,229	94.5%		
Total Assets	12,813,593	Operating Expense	6,118,518	91.7%	Current Ratio	19.0
Current Liabilities	524,339	Operating Margin	552,711	8.3%	Days to Collect	369.4
Long Term Liabilities	2,619,436	Other Income	4,004	0.1%	Avg Payment Days	8.3
Total Equity	9,669,818	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	12,813,593	Net Profit or Loss	556,715	8.3%	Return on Equity	5.8%

All Providers

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Healthcare Almanac 561-594-7551

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

552544 CROSSROADS DIALYSIS

3214 YORBA LINDA BLVD
 FULLERTON, CA 92831
 ORANGE
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,023,404	Total Charges	7,681,382		Salary Expense	35.9%
Fixed Assets	1,383,633	Contract Allowance	-88,938	-1.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,770,320	101.2%	Current Ratio	2.6
Total Assets	2,407,037	Operating Expense	6,157,755	79.2%	Days to Collect	128.2
Current Liabilities	400,768	Operating Margin	1,612,565	20.8%	Avg Payment Days	9.9
Long Term Liabilities	597,287	Other Income	-479,578	-6.2%	Depreciation Rate	10.8%
Total Equity	1,408,982	Other Expense	0	0.0%	Return on Equity	80.4%
Total Liab. and Equity	2,407,037	Net Profit or Loss	1,132,987	14.6%		

752535 CUDAHY PERITONEAL DIALYSIS CENTER

4566 FLORENCE AVE, SUITE 3
 CUDAHY, CA 90201
 LOS ANGELES
 Noridian (CA)

12/31/2022 369 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,362	Total Charges	129,225		Salary Expense	56.9%
Fixed Assets	10,071	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	129,225	100.0%	Current Ratio	0.0
Total Assets	16,433	Operating Expense	248,577	192.4%	Days to Collect	18.2
Current Liabilities	185,719	Operating Margin	-119,352	-92.4%	Avg Payment Days	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-169,286	Other Expense	0	0.0%	Return on Equity	70.5%
Total Liab. and Equity	16,433	Net Profit or Loss	(119,352)	-92.4%		

All Providers

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

552855 CURTOLA HOME TRAINING

125 CORPORATE PLACE SUITE B

12/31/2022 365 Days Settled

VALLEJO, CA 94590

SOLANO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,831,152	Total Charges	1,559,688	Salary Expense	24.6%	
Fixed Assets	414,967	Contract Allowance	-263,368	-16.9%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,823,056	116.9%	Current Ratio	(7.3)
Total Assets	-1,416,185	Operating Expense	1,653,912	90.7%	Days to Collect	93.3
Current Liabilities	251,435	Operating Margin	169,144	9.3%	Avg Payment Days	4.5
Long Term Liabilities	0	Other Income	12	0.0%	Depreciation Rate	19.8%
Total Equity	-1,667,622	Other Expense	0	0.0%	Return on Equity	-10.1%
Total Liab. and Equity	-1,416,187	Net Profit or Loss	169,156	9.3%		

552695 CVS KIDNEY CARE DIALYSIS SERVICES SATELLITE HEALTH

8716 GARFIELD AVENUE, SUITE 100

12/31/2022 365 Days Submitted

SOUTH GATE, CA 90280

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,966,725	Total Charges	8,203,429	Salary Expense	32.4%	
Fixed Assets	955,643	Contract Allowance	722,885	8.8%	Fringe Benefits	7.7%
Other Assets	5,049,373	Operating Revenue	7,480,544	91.2%	Current Ratio	1.1
Total Assets	10,971,741	Operating Expense	9,730,509	130.1%	Days to Collect	238.6
Current Liabilities	4,325,092	Operating Margin	-2,249,965	-30.1%	Avg Payment Days	24.6
Long Term Liabilities	1,188,050	Other Income	4,404	0.1%	Depreciation Rate	12.5%
Total Equity	5,458,599	Other Expense	0	0.0%	Return on Equity	-41.1%
Total Liab. and Equity	10,971,741	Net Profit or Loss	(2,245,561)	-30.0%		

All Providers

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2/13/2024

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

052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVENUE, SUITE 101 12/31/2022 365 Days Settled

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	55,701,366	Total Charges	9,722,523	Salary Expense	43.3%	
Fixed Assets	5,476,429	Contract Allowance	-169,789	-1.7%	Fringe Benefits	7.2%
Other Assets	533,439	Operating Revenue	9,892,312	101.7%	Current Ratio	127.6
Total Assets	61,711,234	Operating Expense	8,414,173	85.1%	Days to Collect	52.8
Current Liabilities	436,409	Operating Margin	1,478,139	14.9%	Avg Payment Days	13.4
Long Term Liabilities	4,084,937	Other Income	6,420	0.1%	Depreciation Rate	10.9%
Total Equity	57,189,887	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	61,711,233	Net Profit or Loss	1,484,559	15.0%		

552669 DAVIES DIALYSIS

45 CASTRO STREET, SOUTH TOWER 2ND FLOOR 12/31/2022 365 Days Submitted

SAN FRANCISCO, CA 94114

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,464,248	Total Charges	3,464,224	Salary Expense	40.7%	
Fixed Assets	9,444,592	Contract Allowance	4,179	0.1%	Fringe Benefits	7.0%
Other Assets	1,400,053	Operating Revenue	3,460,045	99.9%	Current Ratio	14.4
Total Assets	14,308,893	Operating Expense	3,890,080	112.4%	Days to Collect	124.8
Current Liabilities	240,180	Operating Margin	-430,035	-12.4%	Avg Payment Days	8.2
Long Term Liabilities	9,626,019	Other Income	1,468	0.0%	Depreciation Rate	6.5%
Total Equity	4,442,693	Other Expense	0	0.0%	Return on Equity	-9.6%
Total Liab. and Equity	14,308,892	Net Profit or Loss	(428,567)	-12.4%		

All Providers

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2/13/2024

www.halmanac.com

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

552822 DAVITA HUNTINGTON DIALYSIS

390 SOUTH FAIR OAKS AVENUE, #120 12/31/2022 365 Days Submitted

PASADENA, CA 91105

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,782,552	Total Charges	9,824,124	Salary Expense	32.9%	
Fixed Assets	3,466,492	Contract Allowance	41,283	0.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	9,782,841	99.6%		
Total Assets	6,249,044	Operating Expense	7,457,462	76.2%	Current Ratio	5.2
Current Liabilities	533,151	Operating Margin	2,325,379	23.8%	Days to Collect	116.4
Long Term Liabilities	2,218,054	Other Income	-588,152	-6.0%	Avg Payment Days	6.9
Total Equity	3,497,839	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	6,249,044	Net Profit or Loss	1,737,227	17.8%	Return on Equity	49.7%

552748 DCI - MEADOWVIEW DIALYSIS CLINIC

1545 MEADOWVIEW ROAD, SUITE 130 - 180 9/30/2022 365 Days Submitted

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-602,640	Total Charges	2,508,767	Salary Expense	39.6%	
Fixed Assets	87,853	Contract Allowance	147,556	5.9%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,361,211	94.1%		
Total Assets	-514,787	Operating Expense	2,428,031	102.8%	Current Ratio	(6.1)
Current Liabilities	99,398	Operating Margin	-66,820	-2.8%	Days to Collect	(137.9)
Long Term Liabilities	0	Other Income	14,959	0.6%	Avg Payment Days	14.9
Total Equity	-614,185	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	-514,787	Net Profit or Loss	(51,861)	-2.2%	Return on Equity	8.4%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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

552537 DCI - REDDING

180 NORTHPOINT DRIVE

9/30/2022 365 Days Settled

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	761,231	Total Charges	5,806,592		Salary Expense	43.3%
Fixed Assets	743,489	Contract Allowance	688,849	11.9%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,117,743	88.1%		
Total Assets	1,504,720	Operating Expense	5,461,649	106.7%	Current Ratio	2.2
Current Liabilities	347,998	Operating Margin	-343,906	-6.7%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	40,321	0.8%	Avg Payment Days	22.7
Total Equity	1,156,722	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,504,720	Net Profit or Loss	(303,585)	-5.9%	Return on Equity	-26.2%

552814 DEER PARK DIALYSIS

4401 MACK ROAD

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,994,426	Total Charges	10,263,449		Salary Expense	35.9%
Fixed Assets	4,149,515	Contract Allowance	61,998	0.6%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	10,201,451	99.4%		
Total Assets	8,143,941	Operating Expense	7,073,967	69.3%	Current Ratio	10.5
Current Liabilities	380,512	Operating Margin	3,127,484	30.7%	Days to Collect	172.4
Long Term Liabilities	1,668,441	Other Income	-1,530,011	-15.0%	Avg Payment Days	6.7
Total Equity	6,094,988	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	8,143,941	Net Profit or Loss	1,597,473	15.7%	Return on Equity	26.2%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052674 DELANO DIALYSIS

405 DOVER PARKWAY

12/31/2022 365 Days Settled

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,602,479	Total Charges	7,039,814		Salary Expense	39.2%
Fixed Assets	693,750	Contract Allowance	-301,350	-4.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,341,164	104.3%	Current Ratio	46.5
Total Assets	18,296,229	Operating Expense	6,036,313	82.2%	Days to Collect	211.0
Current Liabilities	378,573	Operating Margin	1,304,851	17.8%	Avg Payment Days	10.8
Long Term Liabilities	394,113	Other Income	4,137	0.1%	Depreciation Rate	13.0%
Total Equity	17,523,543	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	18,296,229	Net Profit or Loss	1,308,988	17.8%		

552818 DELANO KIDNEY CENTER LLC

1980 CECIL AVENUE

12/31/2022 365 Days Submitted

DELANO, CA 93215

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,041,233	Total Charges	5,027,597		Salary Expense	41.6%
Fixed Assets	527,601	Contract Allowance	553,093	11.0%	Fringe Benefits	10.6%
Other Assets	820,526	Operating Revenue	4,474,504	89.0%	Current Ratio	1.7
Total Assets	2,389,360	Operating Expense	4,153,756	92.8%	Days to Collect	11.9
Current Liabilities	612,617	Operating Margin	320,748	7.2%	Avg Payment Days	17.4
Long Term Liabilities	480,568	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	1,296,175	Other Expense	0	0.0%	Return on Equity	24.7%
Total Liab. and Equity	2,389,360	Net Profit or Loss	320,748	7.2%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052784 DELTA SIERRA DIALYSIS CENTER

7500 WEST LANE

12/31/2022 365 Days Submitted

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,961,132	Total Charges	8,103,208	Salary Expense	31.3%	
Fixed Assets	5,898,874	Contract Allowance	64,541	0.8%	Fringe Benefits	6.5%
Other Assets	1,765,596	Operating Revenue	8,038,667	99.2%		
Total Assets	22,625,602	Operating Expense	6,235,121	77.6%	Current Ratio	45.4
Current Liabilities	329,228	Operating Margin	1,803,546	22.4%	Days to Collect	101.9
Long Term Liabilities	4,139,392	Other Income	1,626	0.0%	Avg Payment Days	8.0
Total Equity	18,156,983	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	22,625,603	Net Profit or Loss	1,805,172	22.5%	Return on Equity	9.9%

552664 DELTA VIEW DIALYSIS

1150 E LELAND ROAD

12/31/2022 365 Days Submitted

PITTSBURG, CA 94565

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,423,533	Total Charges	6,646,349	Salary Expense	39.2%	
Fixed Assets	1,288,321	Contract Allowance	-49,808	-0.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,696,157	100.7%		
Total Assets	15,711,854	Operating Expense	5,076,365	75.8%	Current Ratio	57.1
Current Liabilities	252,390	Operating Margin	1,619,792	24.2%	Days to Collect	96.6
Long Term Liabilities	1,185,392	Other Income	1,729	0.0%	Avg Payment Days	9.0
Total Equity	14,274,072	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	15,711,854	Net Profit or Loss	1,621,521	24.2%	Return on Equity	11.4%

All Providers

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Healthcare Almanac 561-594-7551

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

052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD
 12/31/2022 365 Days Settled
 VICTORVILLE, CA 92392
 SAN BERNARDINO
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,148,336	Total Charges	7,575,512		Salary Expense	36.9%
Fixed Assets	614,529	Contract Allowance	0	0.0%	Fringe Benefits	17.9%
Other Assets	2,262,579	Operating Revenue	7,575,512	100.0%		
Total Assets	7,025,444	Operating Expense	7,212,629	95.2%	Current Ratio	0.8
Current Liabilities	4,947,881	Operating Margin	362,883	4.8%	Days to Collect	124.0
Long Term Liabilities	2,203,156	Other Income	1,500	0.0%	Avg Payment Days	32.6
Total Equity	-125,593	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	7,025,444	Net Profit or Loss	364,383	4.8%	Return on Equity	-290.1%

052816 DESERT CITIES DIALYSIS-BARSTOW

655 SOUTH 7TH STREET
 12/31/2022 365 Days Settled
 BARSTOW, CA 92311
 SAN BERNARDINO
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,188,778	Total Charges	4,027,464		Salary Expense	38.0%
Fixed Assets	1,318,403	Contract Allowance	0	0.0%	Fringe Benefits	18.6%
Other Assets	324,585	Operating Revenue	4,027,464	100.0%		
Total Assets	4,831,766	Operating Expense	3,820,688	94.9%	Current Ratio	5.1
Current Liabilities	625,920	Operating Margin	206,776	5.1%	Days to Collect	57.5
Long Term Liabilities	324,585	Other Income	915	0.0%	Avg Payment Days	0.0
Total Equity	3,881,261	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	4,831,766	Net Profit or Loss	207,691	5.2%	Return on Equity	5.4%

All Providers

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

552770 DESERT CITIES DIALYSIS - AMETHYST

11883 AMETHYST ROAD
 VICTORVILLE, CA 92392
 SAN BERNARDINO
 DUMMY FOR MEDICAID HHA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,428,602	Total Charges	5,847,941		Salary Expense	40.7%
Fixed Assets	617,120	Contract Allowance	0	0.0%	Fringe Benefits	20.3%
Other Assets	0	Operating Revenue	5,847,941	100.0%		
Total Assets	3,045,722	Operating Expense	6,261,091	107.1%	Current Ratio	3.5
Current Liabilities	699,287	Operating Margin	-413,150	-7.1%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	1,531	0.0%	Avg Payment Days	0.0
Total Equity	2,346,435	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,045,722	Net Profit or Loss	(411,619)	-7.0%	Return on Equity	-17.5%

552840 DESERT SANDS HOME TRAINING

78030 WILDCAT DRIVE, SUITE 102
 PALM DESERT, CA 92211
 RIVERSIDE
 Noridian (CA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	941,917	Total Charges	2,775,411		Salary Expense	32.6%
Fixed Assets	613,151	Contract Allowance	24,944	0.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,750,467	99.1%		
Total Assets	1,555,068	Operating Expense	2,311,917	84.1%	Current Ratio	3.4
Current Liabilities	273,641	Operating Margin	438,550	15.9%	Days to Collect	120.1
Long Term Liabilities	243,630	Other Income	-212,851	-7.7%	Avg Payment Days	9.9
Total Equity	1,037,796	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,555,067	Net Profit or Loss	225,699	8.2%	Return on Equity	21.7%

All Providers

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

552613 DIALYSIS CENTER OF ONTARIO

2850 INLAND EMPIRE BLVD, SUITE C 12/31/2022 365 Days Submitted

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,069,388	Total Charges	4,972,499	Salary Expense	45.2%	
Fixed Assets	1,388,142	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,972,499	100.0%		
Total Assets	2,457,530	Operating Expense	3,362,791	67.6%	Current Ratio	1.9
Current Liabilities	558,120	Operating Margin	1,609,708	32.4%	Days to Collect	70.9
Long Term Liabilities	16,440	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	1,882,970	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	2,457,530	Net Profit or Loss	1,609,708	32.4%	Return on Equity	85.5%

552741 DIALYSIS CENTER OF PORTERVILLE, LLC

841 WEST HENDERSON AVENUE 12/31/2022 365 Days Submitted

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,528,572	Total Charges	6,355,954	Salary Expense	36.2%	
Fixed Assets	206,539	Contract Allowance	1,008,142	15.9%	Fringe Benefits	10.7%
Other Assets	2,091,734	Operating Revenue	5,347,812	84.1%		
Total Assets	3,826,845	Operating Expense	4,333,458	81.0%	Current Ratio	1.6
Current Liabilities	927,531	Operating Margin	1,014,354	19.0%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	2,899,314	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,826,845	Net Profit or Loss	1,014,354	19.0%	Return on Equity	35.0%

All Providers

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

052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2022 365 Days Submitted

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,177,719	Total Charges	11,957,702	Salary Expense	39.9%	
Fixed Assets	3,812,491	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,131,506	Operating Revenue	11,957,702	100.0%		
Total Assets	40,858,704	Operating Expense	8,998,023	75.2%	Current Ratio	0.9
Current Liabilities	40,396,334	Operating Margin	2,959,679	24.8%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	40,396,334	Net Profit or Loss	2,959,680	24.8%	Return on Equity	0.0%

552689 DIALYSIS CLINIC, INC - UKIAH

275 SOUTH ORCHARD AVENUE

9/30/2022 365 Days Submitted

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,905,537	Total Charges	4,999,732	Salary Expense	45.5%	
Fixed Assets	3,046,049	Contract Allowance	171,417	3.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,828,315	96.6%		
Total Assets	140,512	Operating Expense	4,759,560	98.6%	Current Ratio	(15.5)
Current Liabilities	187,683	Operating Margin	68,755	1.4%	Days to Collect	(266.5)
Long Term Liabilities	0	Other Income	59,418	1.2%	Avg Payment Days	14.4
Total Equity	-47,171	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	140,512	Net Profit or Loss	128,173	2.7%	Return on Equity	-271.7%

All Providers

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ESRD Profile Report - 2022

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

052768 DIAMOND VALLEY DIALYSIS

1181 NORTH STATE STREET

12/31/2022 365 Days Submitted

SAN JACINTO, CA 92583

RIVERSIDE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,723,583	Total Charges	6,529,669	Salary Expense	33.5%	
Fixed Assets	3,968,489	Contract Allowance	62,843	1.0%	Fringe Benefits	6.7%
Other Assets	2,295,285	Operating Revenue	6,466,826	99.0%		
Total Assets	15,987,357	Operating Expense	5,288,409	81.8%	Current Ratio	15.2
Current Liabilities	638,462	Operating Margin	1,178,417	18.2%	Days to Collect	140.7
Long Term Liabilities	1,778,611	Other Income	-484,430	-7.5%	Avg Payment Days	21.2
Total Equity	13,570,283	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	15,987,356	Net Profit or Loss	693,987	10.7%	Return on Equity	5.1%

552740 DINUBA DIALYSIS

510 EAST NORTH WAY

12/31/2022 365 Days Submitted

DINUBA, CA 93618

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,718,571	Total Charges	6,653,457	Salary Expense	35.7%	
Fixed Assets	1,315,908	Contract Allowance	513,717	7.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,139,740	92.3%		
Total Assets	5,034,479	Operating Expense	5,349,474	87.1%	Current Ratio	11.7
Current Liabilities	316,518	Operating Margin	790,266	12.9%	Days to Collect	193.3
Long Term Liabilities	1,276,056	Other Income	2,385	0.0%	Avg Payment Days	7.9
Total Equity	3,441,904	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,034,478	Net Profit or Loss	792,651	12.9%	Return on Equity	23.0%

All Providers

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ESRD Profile Report - 2022

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

752518 DISCOVERY HOME TRAINING

1503 EAST MAIN STREET

12/31/2022 365 Days Settled

SANTA MARIA, CA 93458

SANTA BARBARA

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,039,858	Total Charges	1,928,379		Salary Expense	27.8%
Fixed Assets	528,857	Contract Allowance	-20,266	-1.1%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,948,645	101.1%		
Total Assets	-511,001	Operating Expense	1,708,228	87.7%	Current Ratio	(13.6)
Current Liabilities	76,709	Operating Margin	240,417	12.3%	Days to Collect	97.7
Long Term Liabilities	128,246	Other Income	4,134	0.2%	Avg Payment Days	6.3
Total Equity	-715,955	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-511,000	Net Profit or Loss	244,551	12.5%	Return on Equity	-34.2%

052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

1721 WEST WHITTIER BLVD

12/31/2022 365 Days Submitted

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,305,733	Total Charges	4,997,391		Salary Expense	38.0%
Fixed Assets	917,566	Contract Allowance	-91,388	-1.8%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,088,779	101.8%		
Total Assets	15,223,299	Operating Expense	4,349,448	85.5%	Current Ratio	22.1
Current Liabilities	648,410	Operating Margin	739,331	14.5%	Days to Collect	205.7
Long Term Liabilities	371,028	Other Income	1,231	0.0%	Avg Payment Days	8.3
Total Equity	14,203,860	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	15,223,298	Net Profit or Loss	740,562	14.6%	Return on Equity	5.2%

All Providers

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

052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

950 SOUTH EASTERN AVENUE

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,364,314	Total Charges	7,199,171	Salary Expense	36.0%	
Fixed Assets	1,387,365	Contract Allowance	61,620	0.9%	Fringe Benefits	6.8%
Other Assets	515,448	Operating Revenue	7,137,551	99.1%		
Total Assets	13,267,127	Operating Expense	6,012,581	84.2%	Current Ratio	19.4
Current Liabilities	587,096	Operating Margin	1,124,970	15.8%	Days to Collect	199.3
Long Term Liabilities	945,612	Other Income	17,489	0.2%	Avg Payment Days	8.2
Total Equity	11,734,421	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	13,267,129	Net Profit or Loss	1,142,459	16.0%	Return on Equity	9.7%

052574 DOWNEY DIALYSIS CTR

9041 IMPERIAL HWY

12/31/2022 365 Days Submitted

DOWNEY, CA 90242

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,637,918	Total Charges	7,097,688	Salary Expense	30.5%	
Fixed Assets	7,019,574	Contract Allowance	1,133,346	16.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,964,342	84.0%		
Total Assets	29,657,492	Operating Expense	6,168,750	103.4%	Current Ratio	24.2
Current Liabilities	937,253	Operating Margin	-204,408	-3.4%	Days to Collect	466.4
Long Term Liabilities	5,600,247	Other Income	9,125	0.2%	Avg Payment Days	8.4
Total Equity	23,119,991	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	29,657,491	Net Profit or Loss	(195,283)	-3.3%	Return on Equity	-0.8%

All Providers

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ESRD Profile Report - 2022

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

552624 DOWNEY LANDING DIALYSIS CENTER

11611 BELLFLOWER BOULEVARD 12/31/2022 365 Days Submitted

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,945,888	Total Charges	7,727,246		Salary Expense	37.7%
Fixed Assets	2,419,698	Contract Allowance	-30,465	-0.4%	Fringe Benefits	7.3%
Other Assets	1,499	Operating Revenue	7,757,711	100.4%	Current Ratio	87.7
Total Assets	20,367,085	Operating Expense	5,553,601	71.6%	Days to Collect	47.2
Current Liabilities	204,589	Operating Margin	2,204,110	28.4%	Avg Payment Days	8.0
Long Term Liabilities	1,947,113	Other Income	-2,181	0.0%	Depreciation Rate	10.4%
Total Equity	18,215,384	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	20,367,086	Net Profit or Loss	2,201,929	28.4%		

052782 DUARTE MONROVIA DIALYSIS

900 SOUTH MOUNTAIN AVENUE 12/31/2022 365 Days Settled

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,184,039	Total Charges	3,632,350		Salary Expense	29.9%
Fixed Assets	39,393	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,632,350	100.0%	Current Ratio	2.1
Total Assets	1,223,432	Operating Expense	2,990,051	82.3%	Days to Collect	33.1
Current Liabilities	561,648	Operating Margin	642,299	17.7%	Avg Payment Days	11.7
Long Term Liabilities	0	Other Income	777	0.0%	Depreciation Rate	7.0%
Total Equity	661,784	Other Expense	0	0.0%	Return on Equity	97.2%
Total Liab. and Equity	1,223,432	Net Profit or Loss	643,076	17.7%		

All Providers

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ESRD Profile Report - 2022

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

052675 EAST BAY PERITONEAL DIALYSIS

13939 EAST 14TH STREET, SUITE 110 12/31/2022 365 Days Submitted

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,046,716	Total Charges	2,373,893	Salary Expense	33.6%	
Fixed Assets	498,627	Contract Allowance	696,735	29.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,677,158	70.7%		
Total Assets	5,545,343	Operating Expense	1,175,796	70.1%	Current Ratio	21.1
Current Liabilities	239,067	Operating Margin	501,362	29.9%	Days to Collect	574.2
Long Term Liabilities	463,024	Other Income	862	0.1%	Avg Payment Days	6.9
Total Equity	4,843,252	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,545,343	Net Profit or Loss	502,224	29.9%	Return on Equity	10.4%

552574 EAST L A DIALYSIS CENTER

5830 EAST WHITTIER BOULEVARD 12/31/2022 365 Days Submitted

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	322,983	Total Charges	5,298,392	Salary Expense	42.7%	
Fixed Assets	160,419	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	5,298,392	100.0%		
Total Assets	483,402	Operating Expense	5,043,974	95.2%	Current Ratio	16.9
Current Liabilities	19,115	Operating Margin	254,418	4.8%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	464,287	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	483,402	Net Profit or Loss	254,418	4.8%	Return on Equity	54.8%

All Providers

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Healthcare Almanac 561-594-7551

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

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE L100 12/31/2022 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,704,923	Total Charges	9,553,652	Salary Expense	34.3%	
Fixed Assets	1,547,298	Contract Allowance	327,665	3.4%	Fringe Benefits	7.5%
Other Assets	1,668,094	Operating Revenue	9,225,987	96.6%	Current Ratio	30.0
Total Assets	34,920,315	Operating Expense	7,718,152	83.7%	Days to Collect	289.7
Current Liabilities	1,057,094	Operating Margin	1,507,835	16.3%	Avg Payment Days	17.6
Long Term Liabilities	873,397	Other Income	16,576	0.2%	Depreciation Rate	11.7%
Total Equity	32,989,825	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	34,920,316	Net Profit or Loss	1,524,411	16.5%		

052867 EAST PALMDALE DIALYSIS CENTER

2710 EAST PALMDALE BLVD 12/31/2022 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,054,083	Total Charges	7,476,497	Salary Expense	46.4%	
Fixed Assets	526,819	Contract Allowance	3,814,726	51.0%	Fringe Benefits	7.7%
Other Assets	2,800	Operating Revenue	3,661,771	49.0%	Current Ratio	15.7
Total Assets	1,583,702	Operating Expense	3,274,674	89.4%	Days to Collect	382.4
Current Liabilities	67,051	Operating Margin	387,097	10.6%	Avg Payment Days	0.0
Long Term Liabilities	109,651	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	1,407,000	Other Expense	0	0.0%	Return on Equity	27.5%
Total Liab. and Equity	1,583,702	Net Profit or Loss	387,097	10.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552848 EASTRIDGE DIALYSIS

3501 EAST CAPITOL EXPESWAY

12/31/2022 365 Days Submitted

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,874,257	Total Charges	5,348,925	Salary Expense	32.6%	
Fixed Assets	6,406,207	Contract Allowance	19,408	0.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,329,517	99.6%		
Total Assets	8,280,464	Operating Expense	4,639,550	87.1%	Current Ratio	4.2
Current Liabilities	445,772	Operating Margin	689,967	12.9%	Days to Collect	64.4
Long Term Liabilities	5,275,555	Other Income	-94,643	-1.8%	Avg Payment Days	9.7
Total Equity	2,559,137	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,280,464	Net Profit or Loss	595,324	11.2%	Return on Equity	23.3%

552895 EASTVALE DIALYSIS

14260 SCHLEISMAN RD

11/29/2022 333 Days Settled

EASTVALE, CA 92880

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,627,170	Total Charges	832,082	Salary Expense	15.0%	
Fixed Assets	2,722,713	Contract Allowance	2,542	0.3%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	829,540	99.7%		
Total Assets	-2,904,457	Operating Expense	3,447,760	415.6%	Current Ratio	(63.9)
Current Liabilities	88,125	Operating Margin	-2,618,220	-315.6%	Days to Collect	181.6
Long Term Liabilities	2,921,564	Other Income	594	0.1%	Avg Payment Days	2.7
Total Equity	-5,914,144	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	-2,904,455	Net Profit or Loss	(2,617,626)	-315.6%	Return on Equity	44.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052613 EATON CANYON DIALYSIS CENTER

2551 E WASHINGTON BLVD

12/31/2022 365 Days Submitted

PASADENA, CA 91107

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,725,955	Total Charges	5,159,517	Salary Expense	34.5%	
Fixed Assets	2,688,198	Contract Allowance	-338,965	-6.6%	Fringe Benefits	6.0%
Other Assets	37,300	Operating Revenue	5,498,482	106.6%	Current Ratio	27.3
Total Assets	18,451,453	Operating Expense	4,993,601	90.8%	Days to Collect	278.0
Current Liabilities	577,031	Operating Margin	504,881	9.2%	Avg Payment Days	8.7
Long Term Liabilities	2,064,104	Other Income	41,355	0.8%	Depreciation Rate	15.0%
Total Equity	15,810,319	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	18,451,454	Net Profit or Loss	546,236	9.9%		

052690 EL CENTRO DESERT VALLEY DIALYSIS

110 SOUTH FIFTH STREET

12/31/2022 365 Days Submitted

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,400,267	Total Charges	4,407,103	Salary Expense	39.5%	
Fixed Assets	2,616,699	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,128,483	Operating Revenue	4,407,103	100.0%	Current Ratio	0.9
Total Assets	8,888,483	Operating Expense	3,750,289	85.1%	Days to Collect	83.0
Current Liabilities	8,567,257	Operating Margin	656,814	14.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,567,257	Net Profit or Loss	656,815	14.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052786 EL CERRITO DIALYSIS

10690 SAN PABLO AVENUE

12/31/2022 365 Days Settled

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,411,107	Total Charges	5,455,130	Salary Expense	44.6%	
Fixed Assets	848,131	Contract Allowance	-111,144	-2.0%	Fringe Benefits	5.6%
Other Assets	10,736	Operating Revenue	5,566,274	102.0%		
Total Assets	26,269,974	Operating Expense	5,172,968	92.9%	Current Ratio	81.4
Current Liabilities	312,111	Operating Margin	393,306	7.1%	Days to Collect	123.0
Long Term Liabilities	187,845	Other Income	996	0.0%	Avg Payment Days	12.6
Total Equity	25,770,019	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	26,269,975	Net Profit or Loss	394,302	7.1%	Return on Equity	1.5%

552801 EL DORADO DIALYSIS

2977 REDONDO AVE

12/31/2022 365 Days Submitted

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,044,531	Total Charges	10,630,985	Salary Expense	33.7%	
Fixed Assets	2,897,610	Contract Allowance	1,062,137	10.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,568,848	90.0%		
Total Assets	5,942,141	Operating Expense	6,672,932	69.7%	Current Ratio	6.4
Current Liabilities	472,503	Operating Margin	2,895,916	30.3%	Days to Collect	256.4
Long Term Liabilities	2,392,797	Other Income	-444,711	-4.6%	Avg Payment Days	12.4
Total Equity	3,076,840	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	5,942,140	Net Profit or Loss	2,451,205	25.6%	Return on Equity	79.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552779 EL SOBRANTE DIALYSIS

3380 SAN PABLO DAM ROAD, SUITE C-D 12/31/2022 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

Noridian (SF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	627,686	Total Charges	6,652,193		Salary Expense	43.9%
Fixed Assets	443,178	Contract Allowance	-51,929	-0.8%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	6,704,122	100.8%	Current Ratio	2.2
Total Assets	1,070,864	Operating Expense	5,063,687	75.5%	Days to Collect	90.0
Current Liabilities	291,073	Operating Margin	1,640,435	24.5%	Avg Payment Days	9.7
Long Term Liabilities	230,153	Other Income	-637,903	-9.5%	Depreciation Rate	7.3%
Total Equity	549,636	Other Expense	0	0.0%	Return on Equity	182.4%
Total Liab. and Equity	1,070,862	Net Profit or Loss	1,002,532	15.0%		

552529 ELK GROVE DIALYSIS

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2022 365 Days Submitted

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,694,714	Total Charges	5,967,911		Salary Expense	39.5%
Fixed Assets	1,215,305	Contract Allowance	-72,498	-1.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,040,409	101.2%	Current Ratio	3.2
Total Assets	2,910,019	Operating Expense	4,899,551	81.1%	Days to Collect	129.1
Current Liabilities	525,817	Operating Margin	1,140,858	18.9%	Avg Payment Days	9.7
Long Term Liabilities	727,359	Other Income	-553,972	-9.2%	Depreciation Rate	9.3%
Total Equity	1,656,843	Other Expense	0	0.0%	Return on Equity	35.4%
Total Liab. and Equity	2,910,019	Net Profit or Loss	586,886	9.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052756 ENCINITAS DIALYSIS

332 SANTA FE DRIVE, SUITE 100

12/31/2022 365 Days Settled

ENCINITAS, CA 92024

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,566,866	Total Charges	4,241,435	Salary Expense	38.5%	
Fixed Assets	422,617	Contract Allowance	23,551	0.6%	Fringe Benefits	5.7%
Other Assets	1,288,136	Operating Revenue	4,217,884	99.4%		
Total Assets	8,277,619	Operating Expense	3,537,357	83.9%	Current Ratio	21.6
Current Liabilities	304,524	Operating Margin	680,527	16.1%	Days to Collect	135.0
Long Term Liabilities	389,890	Other Income	2,978	0.1%	Avg Payment Days	5.7
Total Equity	7,583,205	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	8,277,619	Net Profit or Loss	683,505	16.2%	Return on Equity	9.0%

052525 ESCONDIDO DIALYSIS

203 E SECOND AVENUE

12/31/2022 365 Days Settled

ESCONDIDO, CA 92025

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,772,343	Total Charges	7,007,894	Salary Expense	35.4%	
Fixed Assets	3,361,198	Contract Allowance	70,053	1.0%	Fringe Benefits	7.0%
Other Assets	643,755	Operating Revenue	6,937,841	99.0%		
Total Assets	36,777,296	Operating Expense	5,253,296	75.7%	Current Ratio	62.6
Current Liabilities	523,262	Operating Margin	1,684,545	24.3%	Days to Collect	171.3
Long Term Liabilities	2,978,386	Other Income	2,612	0.0%	Avg Payment Days	8.6
Total Equity	33,275,647	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	36,777,295	Net Profit or Loss	1,687,157	24.3%	Return on Equity	5.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752529 EVN DIALYSIS CENTER LLC

18040 SHERMAN WAY, SUITE 100

12/31/2022 365 Days Settled

RESEDA, CA 91335

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,524	Total Charges	1,647,813		Salary Expense	43.8%
Fixed Assets	728,438	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	2,198	Operating Revenue	1,647,813	100.0%	Current Ratio	0.0
Total Assets	726,112	Operating Expense	1,890,375	114.7%	Days to Collect	(1.0)
Current Liabilities	1,677,962	Operating Margin	-242,562	-14.7%	Avg Payment Days	2.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.2%
Total Equity	-951,850	Other Expense	0	0.0%	Return on Equity	25.5%
Total Liab. and Equity	726,112	Net Profit or Loss	(242,562)	-14.7%		

552594 EXETER DIALYSIS

1116 WEST VISALIA ROAD, SUITE 106

12/31/2022 365 Days Submitted

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,085,993	Total Charges	2,940,603		Salary Expense	39.3%
Fixed Assets	1,030,325	Contract Allowance	-95,943	-3.3%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,036,546	103.3%	Current Ratio	(3.8)
Total Assets	-55,668	Operating Expense	3,209,080	105.7%	Days to Collect	151.7
Current Liabilities	285,174	Operating Margin	-172,534	-5.7%	Avg Payment Days	6.4
Long Term Liabilities	595,562	Other Income	1,372	0.0%	Depreciation Rate	6.2%
Total Equity	-936,405	Other Expense	0	0.0%	Return on Equity	18.3%
Total Liab. and Equity	-55,669	Net Profit or Loss	(171,162)	-5.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY

12/31/2022 365 Days Submitted

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	58,314,231	Total Charges	14,720,027		Salary Expense	32.1%
Fixed Assets	1,775,682	Contract Allowance	-194,555	-1.3%	Fringe Benefits	5.8%
Other Assets	86,954	Operating Revenue	14,914,582	101.3%	Current Ratio	93.0
Total Assets	60,176,867	Operating Expense	9,753,505	65.4%	Days to Collect	67.9
Current Liabilities	626,737	Operating Margin	5,161,077	34.6%	Avg Payment Days	7.4
Long Term Liabilities	893,196	Other Income	4,251	0.0%	Depreciation Rate	7.6%
Total Equity	58,656,935	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	60,176,868	Net Profit or Loss	5,165,328	34.6%		

552763 FAIRFIELD DOWNTOWN DIALYSIS

1800 NORTH TEXAS STREET

12/31/2022 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,439,024	Total Charges	7,372,043		Salary Expense	36.9%
Fixed Assets	1,570,989	Contract Allowance	228,205	3.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	7,143,838	96.9%	Current Ratio	8.0
Total Assets	4,010,013	Operating Expense	5,417,785	75.8%	Days to Collect	101.0
Current Liabilities	306,025	Operating Margin	1,726,053	24.2%	Avg Payment Days	10.7
Long Term Liabilities	1,944,042	Other Income	-172,978	-2.4%	Depreciation Rate	11.9%
Total Equity	1,759,948	Other Expense	0	0.0%	Return on Equity	88.2%
Total Liab. and Equity	4,010,015	Net Profit or Loss	1,553,075	21.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552727 FIRESTONE BLVD DIALYSIS

11913 FIRESTONE BLVD

12/31/2022 365 Days Submitted

NORWALK, CA 90650

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,277,244	Total Charges	5,947,175	Salary Expense	35.0%	
Fixed Assets	1,387,724	Contract Allowance	520,841	8.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,426,334	91.2%		
Total Assets	-889,520	Operating Expense	4,714,739	86.9%	Current Ratio	(6.5)
Current Liabilities	349,834	Operating Margin	711,595	13.1%	Days to Collect	325.6
Long Term Liabilities	1,183,584	Other Income	3,964	0.1%	Avg Payment Days	11.7
Total Equity	-2,422,936	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-889,518	Net Profit or Loss	715,559	13.2%	Return on Equity	-29.5%

752521 FKC FRESNO NORTH HOME

12/31/2022 365 Days Settled

FRESNO, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-777,028	Total Charges	1,907,312	Salary Expense	34.0%	
Fixed Assets	2,173,195	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	525,285	Operating Revenue	1,907,312	100.0%		
Total Assets	1,921,452	Operating Expense	1,539,481	80.7%	Current Ratio	(1.5)
Current Liabilities	531,513	Operating Margin	367,831	19.3%	Days to Collect	153.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	531,513	Net Profit or Loss	367,829	19.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052872 FLORENCE DIALYSIS CENTER

351 WEST FLORENCE AVENUE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,744,453	Total Charges	3,135,391	Salary Expense	52.1%	
Fixed Assets	3,663	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,135,391	100.0%		
Total Assets	1,748,116	Operating Expense	3,244,214	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-108,823	-3.5%	Days to Collect	30.8
Long Term Liabilities	931,826	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	816,290	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	1,748,116	Net Profit or Loss	(108,823)	-3.5%	Return on Equity	-13.3%

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,906,488	Total Charges	10,651,921	Salary Expense	40.3%	
Fixed Assets	1,743,815	Contract Allowance	-209,709	-2.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	10,861,630	102.0%		
Total Assets	41,650,303	Operating Expense	8,257,505	76.0%	Current Ratio	63.0
Current Liabilities	633,729	Operating Margin	2,604,125	24.0%	Days to Collect	120.2
Long Term Liabilities	1,122,381	Other Income	16,793	0.2%	Avg Payment Days	8.9
Total Equity	39,894,193	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	41,650,303	Net Profit or Loss	2,620,918	24.1%	Return on Equity	6.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052524 FMC DIALYSIS OF SANTA ROSA

1020 SECOND STREET

12/31/2022 365 Days Submitted

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,125,027	Total Charges	2,706,488		Salary Expense	45.4%
Fixed Assets	2,111,384	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,435,648	Operating Revenue	2,706,488	100.0%		
Total Assets	2,800,763	Operating Expense	2,878,057	106.3%	Current Ratio	0.8
Current Liabilities	2,833,330	Operating Margin	-171,569	-6.3%	Days to Collect	114.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,833,330	Net Profit or Loss	(171,569)	-6.3%	Return on Equity	0.0%

052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108

12/31/2022 365 Days Submitted

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,186,059	Total Charges	11,312,193		Salary Expense	42.0%
Fixed Assets	3,778,036	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,515,699	Operating Revenue	11,312,193	100.0%		
Total Assets	23,448,396	Operating Expense	8,113,164	71.7%	Current Ratio	0.9
Current Liabilities	22,442,759	Operating Margin	3,199,029	28.3%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	22,442,759	Net Profit or Loss	3,199,030	28.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

2679 B SAVIERS RD

12/31/2022 365 Days Submitted

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,170,007	Total Charges	6,287,000		Salary Expense	41.3%
Fixed Assets	2,178,637	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,039,970	Operating Revenue	6,287,000	100.0%		
Total Assets	15,388,614	Operating Expense	5,538,482	88.1%	Current Ratio	0.8
Current Liabilities	15,349,278	Operating Margin	748,518	11.9%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	15,349,278	Net Profit or Loss	748,518	11.9%	Return on Equity	0.0%

052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

511 N BROOKHURST STREET, STE 100

12/31/2022 365 Days Submitted

ANAHEIM, CA 92801

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,063,158	Total Charges	7,252,615		Salary Expense	43.2%
Fixed Assets	2,751,621	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-1,183,276	Operating Revenue	7,252,615	100.0%		
Total Assets	23,631,503	Operating Expense	4,813,643	66.4%	Current Ratio	0.9
Current Liabilities	23,589,570	Operating Margin	2,438,972	33.6%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	23,589,570	Net Profit or Loss	2,438,973	33.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE

12/31/2022 365 Days Submitted

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,629,295	Total Charges	8,355,175		Salary Expense	43.6%
Fixed Assets	4,450,428	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-1,191,905	Operating Revenue	8,355,175	100.0%	Current Ratio	0.9
Total Assets	29,887,818	Operating Expense	5,863,385	70.2%	Days to Collect	60.1
Current Liabilities	28,072,625	Operating Margin	2,491,790	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,072,625	Net Profit or Loss	2,491,791	29.8%		

052886 FMC DIALYSIS SERVICES OF COLLEGE

5961 UNIVERSITY AVENUE, SUITE 317

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92115

SAN DIEGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,881,752	Total Charges	6,407,630		Salary Expense	41.8%
Fixed Assets	5,890,094	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-117,757	Operating Revenue	6,407,630	100.0%	Current Ratio	0.4
Total Assets	7,654,089	Operating Expense	5,290,990	82.6%	Days to Collect	132.7
Current Liabilities	4,655,125	Operating Margin	1,116,640	17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,655,125	Net Profit or Loss	1,116,639	17.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552506 FMC DIALYSIS SERVICES OF IRWIN

12711 RAMONA BLVD, SUITE 111

12/31/2022 365 Days Submitted

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,390,973	Total Charges	6,223,428		Salary Expense	41.6%
Fixed Assets	2,974,910	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	-1,271,860	Operating Revenue	6,223,428	100.0%	Current Ratio	1.0
Total Assets	25,094,023	Operating Expense	4,687,774	75.3%	Days to Collect	69.2
Current Liabilities	24,512,411	Operating Margin	1,535,654	24.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,512,411	Net Profit or Loss	1,535,653	24.7%		

052889 FMC DIALYSIS SERVICES OF NORTH

145 WEST VICTORIA STREET

12/31/2022 365 Days Submitted

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,131,267	Total Charges	3,799,292		Salary Expense	42.2%
Fixed Assets	1,422,776	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,319,034	Operating Revenue	3,799,292	100.0%	Current Ratio	0.9
Total Assets	5,235,009	Operating Expense	3,192,202	84.0%	Days to Collect	560.4
Current Liabilities	5,482,762	Operating Margin	607,090	16.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	9.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,482,762	Net Profit or Loss	607,092	16.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052885 FMC DIALYSIS SERVICES OF PARADISE

6919 PARADISE VALLEY ROAD

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,464,308	Total Charges	5,224,603		Salary Expense	41.7%
Fixed Assets	2,116,205	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	288,418	Operating Revenue	5,224,603	100.0%	Current Ratio	0.8
Total Assets	15,868,931	Operating Expense	4,185,903	80.1%	Days to Collect	128.3
Current Liabilities	16,001,836	Operating Margin	1,038,700	19.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,001,836	Net Profit or Loss	1,038,700	19.9%		

052878 FMC DIALYSIS SERVICES OF SAN B

636 EAST BRIER DRIVE, SUITE 150

12/31/2022 365 Days Submitted

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,500,712	Total Charges	5,500,061		Salary Expense	47.2%
Fixed Assets	2,133,910	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	-1,128,815	Operating Revenue	5,500,061	100.0%	Current Ratio	1.0
Total Assets	11,505,807	Operating Expense	4,463,229	81.1%	Days to Collect	84.4
Current Liabilities	10,984,329	Operating Margin	1,036,832	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,984,329	Net Profit or Loss	1,036,832	18.9%		

All Providers

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ESRD Profile Report - 2022

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

552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

487 AVIATION BLVD, SUITE 110

Cost Report not filed.

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

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

052882 FMC DIALYSIS SERVICES OF W LOS

301 NORTH PRAIRIE AVENUE, SUITE 100

12/31/2022 365 Days Submitted

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,865,278	Total Charges	6,350,273	Salary Expense	39.9%	
Fixed Assets	2,113,245	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-893,440	Operating Revenue	6,350,273	100.0%		
Total Assets	15,085,083	Operating Expense	4,627,841	72.9%	Current Ratio	0.9
Current Liabilities	15,051,989	Operating Margin	1,722,432	27.1%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	15,051,989	Net Profit or Loss	1,722,434	27.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052847 FMC DIALYSIS SERVICES OF WEST

1540 W WEST COVINA PARKWAY 12/31/2022 365 Days Submitted

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,139,448	Total Charges	6,438,804		Salary Expense	41.7%
Fixed Assets	1,590,485	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	1,161,155	Operating Revenue	6,438,804	100.0%	Current Ratio	0.8
Total Assets	13,891,088	Operating Expense	4,313,116	67.0%	Days to Collect	65.0
Current Liabilities	14,022,733	Operating Margin	2,125,688	33.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,022,733	Net Profit or Loss	2,125,688	33.0%		

552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

19836 VENTURA BLVD SUITE C 12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,959,698	Total Charges	5,413,570		Salary Expense	40.9%
Fixed Assets	2,140,694	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	9,358,031	Operating Revenue	5,413,570	100.0%	Current Ratio	0.4
Total Assets	20,458,423	Operating Expense	4,479,260	82.7%	Days to Collect	73.1
Current Liabilities	20,975,654	Operating Margin	934,310	17.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	30.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,975,654	Net Profit or Loss	934,309	17.3%		

All Providers

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ESRD Profile Report - 2022

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

052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2

12/31/2022 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,424,151	Total Charges	8,126,275		Salary Expense	39.2%
Fixed Assets	2,680,310	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,037,812	Operating Revenue	8,126,275	100.0%	Current Ratio	1.0
Total Assets	18,066,649	Operating Expense	6,164,674	75.9%	Days to Collect	89.9
Current Liabilities	17,230,208	Operating Margin	1,961,601	24.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,230,208	Net Profit or Loss	1,961,602	24.1%		

052848 FMC DIALYSIS SERVICES RIVERSIDE

3470 LA SIERRA AVENUE

12/31/2022 365 Days Submitted

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,898,136	Total Charges	8,258,820		Salary Expense	43.8%
Fixed Assets	3,707,553	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	-1,438,975	Operating Revenue	8,258,820	100.0%	Current Ratio	0.9
Total Assets	26,166,714	Operating Expense	6,617,647	80.1%	Days to Collect	329.8
Current Liabilities	25,399,527	Operating Margin	1,641,173	19.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,399,527	Net Profit or Loss	1,641,173	19.9%		

All Providers

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ESRD Profile Report - 2022

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

052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

2020 EAST FIRST STREET, SUITE 110 Cost Report not filed.

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

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

052624 FMC OF PETALUMA

715 SOUTHPOINT BLVD, SUITE A 12/31/2022 365 Days Submitted

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet	Income Statement	Key Performance Ind.
Current Assets 7,789,779	Total Charges 5,002,040	Salary Expense 42.6%
Fixed Assets 3,842,830	Contract Allowance 0	0.0% Fringe Benefits 11.6%
Other Assets -818,770	Operating Revenue 5,002,040	100.0%
Total Assets 10,813,839	Operating Expense 4,808,852	96.1% Current Ratio 0.8
Current Liabilities 9,829,252	Operating Margin 193,188	3.9% Days to Collect 90.7
Long Term Liabilities 0	Other Income 0	0.0% Avg Payment Days 0.0
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 11.4%
Total Liab. and Equity 9,829,252	Net Profit or Loss 193,188	3.9% Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552516 FMCNA DIALYSIS SERVICES OF RANCHO

11031 VIA FRONTERA SUITE C

12/31/2022 365 Days Settled

SAN DIEGO, CA 92127

SAN DIEGO

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,544,171	Total Charges	5,313,919	Salary Expense	45.6%	
Fixed Assets	1,829,826	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-48,797	Operating Revenue	5,313,919	100.0%		
Total Assets	15,325,200	Operating Expense	3,909,404	73.6%	Current Ratio	0.9
Current Liabilities	15,086,543	Operating Margin	1,404,515	26.4%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	15,086,543	Net Profit or Loss	1,404,515	26.4%	Return on Equity	0.0%

052544 FMCNA OF CULVER CITY

9432 W VENICE BLVD

12/31/2022 365 Days Submitted

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,589,298	Total Charges	6,094,996	Salary Expense	39.3%	
Fixed Assets	3,260,025	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-489,950	Operating Revenue	6,094,996	100.0%		
Total Assets	14,359,373	Operating Expense	5,210,144	85.5%	Current Ratio	0.8
Current Liabilities	14,256,588	Operating Margin	884,852	14.5%	Days to Collect	91.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	14,256,588	Net Profit or Loss	884,851	14.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD
 12/31/2022 365 Days Settled
 FONTANA, CA 92335
 SAN BERNARDINO
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,182,874	Total Charges	9,740,184		Salary Expense	39.5%
Fixed Assets	851,695	Contract Allowance	-69,615	-0.7%	Fringe Benefits	8.2%
Other Assets	2,343,836	Operating Revenue	9,809,799	100.7%	Current Ratio	36.9
Total Assets	22,378,405	Operating Expense	7,211,227	73.5%	Days to Collect	176.0
Current Liabilities	519,459	Operating Margin	2,598,572	26.5%	Avg Payment Days	11.8
Long Term Liabilities	597,608	Other Income	-30,978	-0.3%	Depreciation Rate	12.5%
Total Equity	21,261,338	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	22,378,405	Net Profit or Loss	2,567,594	26.2%		

552566 FORT BRAGG DIALYSIS - DCI

512 CYPRESS STREET
 9/30/2022 365 Days Settled
 FORT BRAGG, CA 95437
 MENDOCINO
 CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,464,657	Total Charges	1,099,420		Salary Expense	44.8%
Fixed Assets	44,685	Contract Allowance	42,598	3.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,056,822	96.1%	Current Ratio	(93.3)
Total Assets	-2,419,972	Operating Expense	1,061,114	100.4%	Days to Collect	(886.2)
Current Liabilities	26,418	Operating Margin	-4,292	-0.4%	Avg Payment Days	9.1
Long Term Liabilities	0	Other Income	6,013	0.6%	Depreciation Rate	21.4%
Total Equity	-2,446,390	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	-2,419,972	Net Profit or Loss	1,721	0.2%		

All Providers

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ESRD Profile Report - 2022

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

552630 FOUNTAIN VALLEY DIALYSIS

17150 EUCLID AVENUE, SUITE 111

12/31/2022 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,736,450	Total Charges	6,069,521	Salary Expense	40.2%	
Fixed Assets	842,120	Contract Allowance	1,055,105	17.4%	Fringe Benefits	7.1%
Other Assets	1,655,745	Operating Revenue	5,014,416	82.6%		
Total Assets	8,234,315	Operating Expense	3,910,546	78.0%	Current Ratio	20.2
Current Liabilities	283,985	Operating Margin	1,103,870	22.0%	Days to Collect	193.0
Long Term Liabilities	712,841	Other Income	4,347	0.1%	Avg Payment Days	8.5
Total Equity	7,237,490	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	8,234,316	Net Profit or Loss	1,108,217	22.1%	Return on Equity	15.3%

552699 FREMONT AT HOME

39355 CALIFORNIA STREET

12/31/2022 365 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-23,156,920	Total Charges	3,526,033	Salary Expense	29.7%	
Fixed Assets	538,216	Contract Allowance	-16,531	-0.5%	Fringe Benefits	4.1%
Other Assets	7,224	Operating Revenue	3,542,564	100.5%		
Total Assets	-22,611,480	Operating Expense	2,518,401	71.1%	Current Ratio	(98.1)
Current Liabilities	236,077	Operating Margin	1,024,163	28.9%	Days to Collect	55.4
Long Term Liabilities	506,251	Other Income	-382,521	-10.8%	Avg Payment Days	8.0
Total Equity	-23,353,807	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-22,611,479	Net Profit or Loss	641,642	18.1%	Return on Equity	-2.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552698 FREMONT DIALYSIS

2599 STEVENSON BLVD

12/31/2022 365 Days Submitted

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,494,996	Total Charges	7,804,643		Salary Expense	42.6%
Fixed Assets	2,019,187	Contract Allowance	-48,219	-0.6%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	7,852,862	100.6%	Current Ratio	39.7
Total Assets	18,514,183	Operating Expense	5,426,797	69.1%	Days to Collect	107.8
Current Liabilities	415,554	Operating Margin	2,426,065	30.9%	Avg Payment Days	10.8
Long Term Liabilities	1,622,595	Other Income	-904,071	-11.5%	Depreciation Rate	5.9%
Total Equity	16,476,033	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	18,514,182	Net Profit or Loss	1,521,994	19.4%		

552870 FRESENIUS KIDNEY CARE CENTRAL VALLEY HOME THERAPY

1899 N HELM AVE SUITE 102

12/31/2022 365 Days Submitted

FRESNO, CA 93727

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	823,016	Total Charges	4,478,530		Salary Expense	32.5%
Fixed Assets	2,045,153	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,038,362	Operating Revenue	4,478,530	100.0%	Current Ratio	0.3
Total Assets	3,906,531	Operating Expense	3,047,425	68.0%	Days to Collect	113.6
Current Liabilities	2,648,235	Operating Margin	1,431,105	32.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,648,235	Net Profit or Loss	1,431,105	32.0%		

All Providers

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

552865 FRESENIUS KIDNEY CARE CLOVIS

2585 ALLUVIAL AVE 12/31/2022 365 Days Settled

CLOVIS, CA 93611

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,040,246	Total Charges	5,421,820		Salary Expense	40.1%
Fixed Assets	3,751,628	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,393,233	Operating Revenue	5,421,820	100.0%	Current Ratio	0.3
Total Assets	8,185,107	Operating Expense	4,372,939	80.7%	Days to Collect	59.2
Current Liabilities	6,654,559	Operating Margin	1,048,881	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	24.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,654,559	Net Profit or Loss	1,048,878	19.3%		

752548 FRESENIUS KIDNEY CARE HOME TRAINING CENTER OF SAN

3939 RUFFIN ROAD, SUITE 100 12/31/2022 243 Days Settled

SAN DIEGO, CA 92123

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	694,676	Total Charges	1,053,376		Salary Expense	45.0%
Fixed Assets	5,081,975	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	3,074,692	Operating Revenue	1,053,376	100.0%	Current Ratio	0.2
Total Assets	8,851,343	Operating Expense	1,771,033	168.1%	Days to Collect	293.8
Current Liabilities	4,479,311	Operating Margin	-717,657	-68.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2,001	0.2%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,479,311	Net Profit or Loss	(715,656)	-67.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552869 FRESENIUS KIDNEY CARE HUNTINGTON BEACH

17762 BEACH BLVD, SUITE 120

12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA 92647

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	437,986	Total Charges	1,352,243		Salary Expense	26.0%
Fixed Assets	4,216,351	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	2,863,512	Operating Revenue	1,352,243	100.0%	Current Ratio	0.1
Total Assets	7,517,849	Operating Expense	2,552,148	188.7%	Days to Collect	72.4
Current Liabilities	5,734,810	Operating Margin	-1,199,905	-88.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	34.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,734,810	Net Profit or Loss	(1,199,904)	-88.7%		

752542 FRESENIUS KIDNEY CARE LONG BEACH MEMORIAL DIALYSIS

2789 LONG BEACH BLVD

12/31/2022 254 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	220,279	Total Charges	548,850		Salary Expense	25.7%
Fixed Assets	5,680,664	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,623,429	Operating Revenue	548,850	100.0%	Current Ratio	0.1
Total Assets	8,524,372	Operating Expense	1,198,579	218.4%	Days to Collect	137.4
Current Liabilities	4,317,174	Operating Margin	-649,729	-118.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,317,174	Net Profit or Loss	(649,729)	-118.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552880 FRESENIUS KIDNEY CARE LYNWOOD

7700 IMPERIAL HIGHWAY, SUITE R

11/30/2022 334 Days Submitted

DOWNEY, CA 90242

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,641,208	Total Charges	1,271,489		Salary Expense	37.2%
Fixed Assets	3,525,462	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-116,018	Operating Revenue	1,271,489	100.0%	Current Ratio	1.5
Total Assets	-2,231,764	Operating Expense	2,738,011	215.3%	Days to Collect	95.3
Current Liabilities	-3,841,624	Operating Margin	-1,466,522	-115.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	46.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,841,624	Net Profit or Loss	(1,466,523)	-115.3%		

052705 FRESENIUS KIDNEY CARE NORTH CALIFORNIA STOCKTON

545 E CLEVELAND STREET

12/31/2022 365 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,732,313	Total Charges	3,556,073		Salary Expense	38.3%
Fixed Assets	5,160,319	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	116,794	Operating Revenue	3,556,073	100.0%	Current Ratio	0.8
Total Assets	12,009,426	Operating Expense	3,890,779	109.4%	Days to Collect	115.7
Current Liabilities	8,849,996	Operating Margin	-334,706	-9.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	51.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,849,996	Net Profit or Loss	(334,706)	-9.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552886 FRESENIUS KIDNEY CARE NORTH FONTANA

16423 SIERRA LAKES PKWY

12/31/2022 365 Days Settled

FONTANA, CA 92336

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,984,882	Total Charges	1,926,355		Salary Expense	37.1%
Fixed Assets	5,236,580	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,519,370	Operating Revenue	1,926,355	100.0%		
Total Assets	2,771,068	Operating Expense	2,535,851	131.6%	Current Ratio	6.9
Current Liabilities	-726,845	Operating Margin	-609,496	-31.6%	Days to Collect	103.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-726,845	Net Profit or Loss	(609,497)	-31.6%	Return on Equity	0.0%

552881 FRESENIUS KIDNEY CARE PALMDALE

38910 TRADE CENTER DRIVE

12/31/2022 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,054,164	Total Charges	5,263,330		Salary Expense	41.1%
Fixed Assets	3,749,851	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	280,189	Operating Revenue	5,263,330	100.0%		
Total Assets	1,975,876	Operating Expense	4,231,261	80.4%	Current Ratio	(26.4)
Current Liabilities	77,725	Operating Margin	1,032,069	19.6%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	77,725	Net Profit or Loss	1,032,067	19.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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

052727 FRESENIUS KIDNEY CARE REDLANDS

1449 W REDLANDS 12/31/2022 365 Days Settled

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,059,158	Total Charges	4,321,884		Salary Expense	40.0%
Fixed Assets	8,100,085	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-9,037,688	Operating Revenue	4,321,884	100.0%		
Total Assets	8,121,555	Operating Expense	4,819,496	111.5%	Current Ratio	3.6
Current Liabilities	2,539,020	Operating Margin	-497,612	-11.5%	Days to Collect	152.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,539,020	Net Profit or Loss	(497,612)	-11.5%	Return on Equity	0.0%

752555 FRESENIUS KIDNEY CARE SAN FRANCISCO

12/31/2022 184 Days Settled

SOUTH SAN FRANCISCO, CA

Invalid POS FIPS Codes

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

752545 FRESENIUS KIDNEY CARE SAN JOSE HILLS

1287 NORTH HACIENDA BLVD

12/31/2022 214 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

Noridian (CA)

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%

752550 FRESENIUS KIDNEY CARE SOUTH SACRAMENTO DIALYSIS

5 MASSIE COURT

12/31/2022 299 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,369,754	Total Charges	606,184	Salary Expense	35.9%	
Fixed Assets	7,279,384	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	7,519,076	Operating Revenue	606,184	100.0%		
Total Assets	9,428,706	Operating Expense	1,875,179	309.3%	Current Ratio	(1.7)
Current Liabilities	3,210,287	Operating Margin	-1,268,995	-209.3%	Days to Collect	176.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	3,210,287	Net Profit or Loss	(1,268,995)	-209.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

752505 FRESENIUS KIDNEY CARE UNION CITY

1320 DECOTO ROAD, SUITE 100

12/31/2022 365 Days Settled

UNION CITY, CA 94587

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,873,559	Total Charges	7,000,167		Salary Expense	38.9%
Fixed Assets	7,877,705	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	5,762,679	Operating Revenue	7,000,167	100.0%	Current Ratio	(0.8)
Total Assets	9,766,825	Operating Expense	6,283,908	89.8%	Days to Collect	98.6
Current Liabilities	4,672,927	Operating Margin	716,259	10.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	23.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,672,927	Net Profit or Loss	716,260	10.2%		

552864 FRESENIUS KIDNEY CARE, SAN MIGUEL

2731 SYSTRON DRIVE

12/31/2022 365 Days Submitted

CONCORD, CA 94518

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	559,734	Total Charges	3,245,764		Salary Expense	43.1%
Fixed Assets	5,569,092	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-621,064	Operating Revenue	3,245,764	100.0%	Current Ratio	0.2
Total Assets	5,507,762	Operating Expense	3,492,134	107.6%	Days to Collect	100.6
Current Liabilities	2,914,756	Operating Margin	-246,370	-7.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,914,756	Net Profit or Loss	(246,371)	-7.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052694 FRESENIUS MEDICAL CARE - LOS GATOS

14651 SOUTH BASCOM AVENUE, SUITE 100 12/31/2022 365 Days Submitted

LOS GATOS, CA 95032

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,733,273	Total Charges	2,704,484		Salary Expense	39.9%
Fixed Assets	2,066,575	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,463,563	Operating Revenue	2,704,484	100.0%	Current Ratio	1.0
Total Assets	<u>16,336,285</u>	Operating Expense	2,540,613	93.9%	Days to Collect	84.0
Current Liabilities	16,410,217	Operating Margin	163,871	6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>16,410,217</u>	Net Profit or Loss	<u>163,871</u>	6.1%		

552641 FRESENIUS MEDICAL CARE - NORWALK EAST

13063 ROSECRANS AVENUE, BLDG 1 12/31/2022 365 Days Submitted

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,622,233	Total Charges	4,940,394		Salary Expense	38.5%
Fixed Assets	2,347,749	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,587,177	Operating Revenue	4,940,394	100.0%	Current Ratio	0.5
Total Assets	<u>2,382,805</u>	Operating Expense	4,152,614	84.1%	Days to Collect	67.9
Current Liabilities	3,120,282	Operating Margin	787,780	15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>3,120,282</u>	Net Profit or Loss	<u>787,781</u>	15.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552634 FRESENIUS MEDICAL CARE - SAN JOSE

6850-A SANTA TERESA BLVD

12/31/2022 365 Days Submitted

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,665,165	Total Charges	1,212,711	Salary Expense	32.9%	
Fixed Assets	975,648	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,365,246	Operating Revenue	1,212,711	100.0%		
Total Assets	-4,054,763	Operating Expense	2,005,886	165.4%	Current Ratio	1.0
Current Liabilities	-3,514,507	Operating Margin	-793,175	-65.4%	Days to Collect	92.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	132.1%
Total Liab. and Equity	-3,514,507	Net Profit or Loss	(793,176)	-65.4%	Return on Equity	0.0%

052644 FRESENIUS MEDICAL CARE ALHAMBRA

2300 WEST VALLEY BLVD

12/31/2022 365 Days Submitted

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,576,517	Total Charges	2,808,787	Salary Expense	43.6%	
Fixed Assets	2,761,855	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-655,594	Operating Revenue	2,808,787	100.0%		
Total Assets	7,682,778	Operating Expense	2,631,730	93.7%	Current Ratio	0.7
Current Liabilities	7,520,383	Operating Margin	177,057	6.3%	Days to Collect	1,046.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	7,520,383	Net Profit or Loss	177,057	6.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101

12/31/2022 365 Days Submitted

ANAHEIM, CA 92801

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,129,630	Total Charges	9,969,028		Salary Expense	39.6%
Fixed Assets	2,635,113	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,979,924	Operating Revenue	9,969,028	100.0%		
Total Assets	6,784,819	Operating Expense	6,376,506	64.0%	Current Ratio	0.9
Current Liabilities	6,690,327	Operating Margin	3,592,522	36.0%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	6,690,327	Net Profit or Loss	3,592,523	36.0%	Return on Equity	0.0%

552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

3201 MALL VIEW ROAD

12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93306

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,053,253	Total Charges	7,532,423		Salary Expense	39.0%
Fixed Assets	3,971,415	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,908,099	Operating Revenue	7,532,423	100.0%		
Total Assets	9,116,569	Operating Expense	6,214,570	82.5%	Current Ratio	0.9
Current Liabilities	8,281,166	Operating Margin	1,317,853	17.5%	Days to Collect	103.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	8,281,166	Net Profit or Loss	1,317,853	17.5%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,162,553	Total Charges	9,854,069		Salary Expense	47.6%
Fixed Assets	2,788,085	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-1,356,901	Operating Revenue	9,854,069	100.0%	Current Ratio	0.4
Total Assets	2,593,737	Operating Expense	6,399,065	64.9%	Days to Collect	72.1
Current Liabilities	3,171,084	Operating Margin	3,455,004	35.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,171,084	Net Profit or Loss	3,455,004	35.1%		

052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET

12/31/2022 365 Days Submitted

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,594	Total Charges	6,222,323		Salary Expense	48.3%
Fixed Assets	1,933,789	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-627,887	Operating Revenue	6,222,323	100.0%	Current Ratio	0.4
Total Assets	2,127,496	Operating Expense	5,201,213	83.6%	Days to Collect	81.1
Current Liabilities	2,215,823	Operating Margin	1,021,110	16.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,215,823	Net Profit or Loss	1,021,111	16.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2022 365 Days Submitted

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,234,275	Total Charges	9,088,080		Salary Expense	50.5%
Fixed Assets	2,620,724	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-234,316	Operating Revenue	9,088,080	100.0%		
Total Assets	3,620,683	Operating Expense	5,642,431	62.1%	Current Ratio	0.5
Current Liabilities	2,602,579	Operating Margin	3,445,649	37.9%	Days to Collect	88.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,602,579	Net Profit or Loss	3,445,649	37.9%	Return on Equity	0.0%

052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE

12/31/2022 365 Days Submitted

VISTA, CA 92081

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,164,268	Total Charges	10,066,155		Salary Expense	45.0%
Fixed Assets	3,010,158	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-830,198	Operating Revenue	10,066,155	100.0%		
Total Assets	4,344,228	Operating Expense	8,414,893	83.6%	Current Ratio	0.6
Current Liabilities	3,931,612	Operating Margin	1,651,262	16.4%	Days to Collect	141.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	3,931,612	Net Profit or Loss	1,651,261	16.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052549 FRESENIUS MEDICAL CARE BURBANK

2031 WEST ALAMEDA AVE SUITE 202 12/31/2022 365 Days Submitted

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,436,601	Total Charges	6,346,681		Salary Expense	42.8%
Fixed Assets	2,181,868	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,222,046	Operating Revenue	6,346,681	100.0%	Current Ratio	0.8
Total Assets	15,840,515	Operating Expense	5,101,632	80.4%	Days to Collect	104.7
Current Liabilities	15,909,545	Operating Margin	1,245,049	19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	27.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,909,545	Net Profit or Loss	1,245,048	19.6%		

052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

351 EAST BIRCH STREET 12/31/2022 365 Days Submitted

CALEXICO, CA 92231

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,105,504	Total Charges	4,815,058		Salary Expense	41.8%
Fixed Assets	3,924,667	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-769,972	Operating Revenue	4,815,058	100.0%	Current Ratio	0.4
Total Assets	4,260,199	Operating Expense	4,543,313	94.4%	Days to Collect	101.8
Current Liabilities	2,968,536	Operating Margin	271,745	5.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,968,536	Net Profit or Loss	271,745	5.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

4510 OHARA AVENUE, SUITE B

12/31/2022 365 Days Submitted

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	999,098	Total Charges	6,112,776		Salary Expense	47.7%
Fixed Assets	3,455,175	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-1,373,292	Operating Revenue	6,112,776	100.0%	Current Ratio	0.4
Total Assets	3,080,981	Operating Expense	4,774,827	78.1%	Days to Collect	102.9
Current Liabilities	2,590,090	Operating Margin	1,337,949	21.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,590,090	Net Profit or Loss	1,337,947	21.9%		

052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

2155 LOVERIDGE ROAD

12/31/2022 365 Days Submitted

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	745,867	Total Charges	4,077,668		Salary Expense	50.2%
Fixed Assets	2,578,502	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	-1,103,939	Operating Revenue	4,077,668	100.0%	Current Ratio	0.6
Total Assets	2,220,430	Operating Expense	3,580,657	87.8%	Days to Collect	115.0
Current Liabilities	1,273,042	Operating Margin	497,011	12.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,273,042	Net Profit or Loss	497,012	12.2%		

All Providers

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ESRD Profile Report - 2022

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

052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

508 CONTRA COSTA BOULEVARD, SUITE D 12/31/2022 365 Days Submitted

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	963,294	Total Charges	5,984,904		Salary Expense	49.3%
Fixed Assets	4,193,076	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	-2,285,088	Operating Revenue	5,984,904	100.0%	Current Ratio	0.4
Total Assets	2,871,282	Operating Expense	5,178,091	86.5%	Days to Collect	97.3
Current Liabilities	2,191,753	Operating Margin	806,813	13.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,191,753	Net Profit or Loss	806,812	13.5%		

552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE 12/31/2022 365 Days Submitted

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,195,504	Total Charges	10,369,165		Salary Expense	43.2%
Fixed Assets	4,898,421	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	1,464,519	Operating Revenue	10,369,165	100.0%	Current Ratio	0.3
Total Assets	8,558,444	Operating Expense	7,538,502	72.7%	Days to Collect	141.1
Current Liabilities	6,290,639	Operating Margin	2,830,663	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-4	0.0%	Depreciation Rate	26.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,290,639	Net Profit or Loss	2,830,659	27.3%		

All Providers

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ESRD Profile Report - 2022

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

052758 FRESENIUS MEDICAL CARE DIABLO WALNUT CREEK

365 LENNON LANE, SUITE 160

12/31/2022 365 Days Submitted

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,548,281	Total Charges	6,787,711		Salary Expense	45.2%
Fixed Assets	3,601,753	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,508,538	Operating Revenue	6,787,711	100.0%		
Total Assets	3,641,496	Operating Expense	5,529,338	81.5%	Current Ratio	0.5
Current Liabilities	3,017,733	Operating Margin	1,258,373	18.5%	Days to Collect	144.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	3,017,733	Net Profit or Loss	1,258,373	18.5%	Return on Equity	0.0%

052831 FRESENIUS MEDICAL CARE DIABLO WEST ANTIOCH

2386 BUCHANAN ROAD

12/31/2022 365 Days Submitted

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	681,413	Total Charges	3,796,026		Salary Expense	50.2%
Fixed Assets	1,500,999	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,691,452	Operating Revenue	3,796,026	100.0%		
Total Assets	490,960	Operating Expense	3,495,253	92.1%	Current Ratio	1.8
Current Liabilities	368,707	Operating Margin	300,773	7.9%	Days to Collect	104.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	368,707	Net Profit or Loss	300,772	7.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

552745 FRESENIUS MEDICAL CARE EAST LAKES

2391 BOSWELL ROAD 12/31/2022 365 Days Settled

CHULA VISTA, CA 91914

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,011,239	Total Charges	9,693,613		Salary Expense	42.2%
Fixed Assets	2,702,357	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,059,245	Operating Revenue	9,693,613	100.0%		
Total Assets	13,654,351	Operating Expense	6,509,106	67.1%	Current Ratio	0.9
Current Liabilities	13,734,111	Operating Margin	3,184,507	32.9%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	13,734,111	Net Profit or Loss	3,184,509	32.9%	Return on Equity	0.0%

052755 FRESENIUS MEDICAL CARE EL MONTE

11204 EAST RUSH STREET 12/31/2022 365 Days Submitted

EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,281,027	Total Charges	2,810,709		Salary Expense	45.6%
Fixed Assets	1,438,415	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	2,229,586	Operating Revenue	2,810,709	100.0%		
Total Assets	2,386,974	Operating Expense	2,663,459	94.8%	Current Ratio	(0.8)
Current Liabilities	1,682,278	Operating Margin	147,250	5.2%	Days to Collect	126.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,682,278	Net Profit or Loss	147,249	5.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552671 FRESENIUS MEDICAL CARE EUCALYPTUS

610 NORTH EUCALYPTUS AVENUE 12/31/2022 365 Days Submitted

INGLEWOOD, CA 90302

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,145,057	Total Charges	6,707,738		Salary Expense	41.4%
Fixed Assets	3,317,888	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,195,239	Operating Revenue	6,707,738	100.0%	Current Ratio	0.7
Total Assets	8,267,706	Operating Expense	5,535,527	82.5%	Days to Collect	61.3
Current Liabilities	8,280,430	Operating Margin	1,172,211	17.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,280,430	Net Profit or Loss	1,172,211	17.5%		

052722 FRESENIUS MEDICAL CARE FREMONT

39505 PASEO PADRE PARKWAY 12/31/2022 365 Days Submitted

FREMONT, CA 94538

ALAMEDA

BLUE SHIELD (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,827,197	Total Charges	5,727,657		Salary Expense	40.1%
Fixed Assets	3,357,403	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	289,743	Operating Revenue	5,727,657	100.0%	Current Ratio	0.9
Total Assets	29,474,343	Operating Expense	4,956,897	86.5%	Days to Collect	81.4
Current Liabilities	29,046,871	Operating Margin	770,760	13.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,046,871	Net Profit or Loss	770,763	13.5%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552820 FRESENIUS MEDICAL CARE FRESNO AIRPORT EAST

1899 N. HELM AVENUE

12/31/2022 365 Days Submitted

FRESNO, CA 93727

FRESNO

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,380,475	Total Charges	6,005,217		Salary Expense	44.5%
Fixed Assets	3,807,401	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	680,047	Operating Revenue	6,005,217	100.0%	Current Ratio	0.5
Total Assets	7,867,923	Operating Expense	4,550,383	75.8%	Days to Collect	84.8
Current Liabilities	6,167,916	Operating Margin	1,454,834	24.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,167,916	Net Profit or Loss	1,454,834	24.2%		

552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

2205 ROSS AVENUE SUITE 3 & 4

12/31/2022 365 Days Submitted

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	600,577	Total Charges	2,715,397		Salary Expense	33.9%
Fixed Assets	398,443	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-377,185	Operating Revenue	2,715,397	100.0%	Current Ratio	0.9
Total Assets	621,835	Operating Expense	2,093,178	77.1%	Days to Collect	135.5
Current Liabilities	687,899	Operating Margin	622,219	22.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	687,899	Net Profit or Loss	622,222	22.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052731 FRESENIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101
 CHULA VISTA, CA 91910
 SAN DIEGO
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,451,083	Total Charges	9,049,031		Salary Expense	52.7%
Fixed Assets	1,956,193	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	-1,056,672	Operating Revenue	9,049,031	100.0%	Current Ratio	0.6
Total Assets	2,350,604	Operating Expense	6,533,834	72.2%	Days to Collect	104.3
Current Liabilities	2,300,882	Operating Margin	2,515,197	27.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	30.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,300,882	Net Profit or Loss	2,515,195	27.8%		

552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

1550 HEARTWOOD DRIVE
 MCKINLEYVILLE, CA 95519
 HUMBOLDT
 PALMETTO (CALIFORNIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,492,819	Total Charges	2,919,197		Salary Expense	39.2%
Fixed Assets	1,392,273	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-919,480	Operating Revenue	2,919,197	100.0%	Current Ratio	1.1
Total Assets	-3,020,026	Operating Expense	2,873,738	98.4%	Days to Collect	125.0
Current Liabilities	-3,076,545	Operating Margin	45,459	1.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,076,545	Net Profit or Loss	45,460	1.6%		

All Providers

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Healthcare Almanac 561-594-7551

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

552623 FRESENIUS MEDICAL CARE MEADOWS FIELD

3101 PEGASUS DRIVE SUITE 100 12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,826,588	Total Charges	3,315,205	Salary Expense	37.7%	
Fixed Assets	1,662,112	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	6,936,973	Operating Revenue	3,315,205	100.0%		
Total Assets	3,772,497	Operating Expense	3,266,841	98.5%	Current Ratio	(1.3)
Current Liabilities	3,680,498	Operating Margin	48,364	1.5%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	3,680,498	Net Profit or Loss	48,365	1.5%	Return on Equity	0.0%

052633 FRESENIUS MEDICAL CARE MISSION HILLS

11550 INDIAN HILLS RD, STE 100 12/31/2022 365 Days Submitted

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,126,880	Total Charges	4,130,364	Salary Expense	40.5%	
Fixed Assets	494,383	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	49,576	Operating Revenue	4,130,364	100.0%		
Total Assets	1,670,839	Operating Expense	5,174,563	125.3%	Current Ratio	0.9
Current Liabilities	1,228,108	Operating Margin	-1,044,199	-25.3%	Days to Collect	191.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	361.2%
Total Liab. and Equity	1,228,108	Net Profit or Loss	(1,044,197)	-25.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552595 FRESENIUS MEDICAL CARE MISSION VIEJO

23681 VIA LINDA, SUITE E
MISSION VIEJO, CA 92691
ORANGE
PALMETTO (CALIFORNIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,364,376	Total Charges	5,613,432		Salary Expense	38.2%
Fixed Assets	2,087,416	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,190,693	Operating Revenue	5,613,432	100.0%	Current Ratio	0.7
Total Assets	4,261,099	Operating Expense	4,122,837	73.4%	Days to Collect	108.3
Current Liabilities	4,858,512	Operating Margin	1,490,595	26.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,858,512	Net Profit or Loss	1,490,596	26.6%		

552805 FRESENIUS MEDICAL CARE MORENO VALLEY

27420 IRIS AVENUE
MORENO VALLEY, CA 92555
RIVERSIDE
Noridian (CA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,119,810	Total Charges	8,339,259		Salary Expense	35.5%
Fixed Assets	3,918,883	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	634,403	Operating Revenue	8,339,259	100.0%	Current Ratio	0.4
Total Assets	6,673,096	Operating Expense	6,844,004	82.1%	Days to Collect	97.9
Current Liabilities	5,321,135	Operating Margin	1,495,255	17.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,321,135	Net Profit or Loss	1,495,256	17.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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

052708 FRESENIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

3300 VISTA WAY, SUITE A

12/31/2022 365 Days Submitted

OCEANSIDE, CA 92056

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,302,287	Total Charges	7,846,881		Salary Expense	47.5%
Fixed Assets	1,984,813	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	909,320	Operating Revenue	7,846,881	100.0%		
Total Assets	4,196,420	Operating Expense	6,322,043	80.6%	Current Ratio	0.3
Current Liabilities	4,703,833	Operating Margin	1,524,838	19.4%	Days to Collect	109.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	4,703,833	Net Profit or Loss	1,524,836	19.4%	Return on Equity	0.0%

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,633,871	Total Charges	9,077,337		Salary Expense	40.0%
Fixed Assets	4,154,330	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,101,117	Operating Revenue	9,077,337	100.0%		
Total Assets	26,687,084	Operating Expense	7,231,867	79.7%	Current Ratio	0.9
Current Liabilities	25,358,267	Operating Margin	1,845,470	20.3%	Days to Collect	97.4
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	25,358,267	Net Profit or Loss	1,845,467	20.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552554 FRESENIUS MEDICAL CARE OF BRAWLEY

751 LEGION ROAD, SUITE 100

12/31/2022 365 Days Settled

BRAWLEY, CA 92227

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,765,681	Total Charges	4,663,876	Salary Expense	42.9%	
Fixed Assets	3,612,437	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-997,737	Operating Revenue	4,663,876	100.0%		
Total Assets	14,380,381	Operating Expense	4,023,110	86.3%	Current Ratio	0.9
Current Liabilities	13,076,570	Operating Margin	640,766	13.7%	Days to Collect	114.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	13,076,570	Net Profit or Loss	640,766	13.7%	Return on Equity	0.0%

552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

5220 TELFORD STREET

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,024,557	Total Charges	5,176,426	Salary Expense	40.6%	
Fixed Assets	2,863,473	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-858,411	Operating Revenue	5,176,426	100.0%		
Total Assets	9,029,619	Operating Expense	4,198,890	81.1%	Current Ratio	0.8
Current Liabilities	9,097,042	Operating Margin	977,536	18.9%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	9,097,042	Net Profit or Loss	977,536	18.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

052543 FRESENIUS MEDICAL CARE OF EUREKA

2765 TIMBER RIDGE LANE 12/31/2022 365 Days Submitted

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,843,969	Total Charges	3,263,325		Salary Expense	47.3%
Fixed Assets	1,098,997	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-784,420	Operating Revenue	3,263,325	100.0%	Current Ratio	0.9
Total Assets	3,158,546	Operating Expense	3,719,825	114.0%	Days to Collect	2.6
Current Liabilities	2,996,357	Operating Margin	-456,500	-14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,996,357	Net Profit or Loss	(456,498)	-14.0%		

552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

6737 NORTH WILLOW AVENUE, BLDG C 12/31/2022 365 Days Settled

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,446,387	Total Charges	2,405,216		Salary Expense	41.8%
Fixed Assets	2,968,204	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-920,471	Operating Revenue	2,405,216	100.0%	Current Ratio	0.5
Total Assets	3,494,120	Operating Expense	2,718,759	113.0%	Days to Collect	91.3
Current Liabilities	2,933,195	Operating Margin	-313,543	-13.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,933,195	Net Profit or Loss	(313,542)	-13.0%		

All Providers

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Healthcare Almanac 561-594-7551

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

052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

200 WAKE STREET 12/31/2022 365 Days Submitted

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	967,655	Total Charges	6,514,043		Salary Expense	41.2%
Fixed Assets	4,104,039	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,725,235	Operating Revenue	6,514,043	100.0%	Current Ratio	0.1
Total Assets	7,796,929	Operating Expense	5,908,096	90.7%	Days to Collect	92.2
Current Liabilities	7,231,628	Operating Margin	605,947	9.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,231,628	Net Profit or Loss	605,949	9.3%		

552561 FRESENIUS MEDICAL CARE OF LA JOLLA

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2022 365 Days Settled

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,214,005	Total Charges	3,571,184		Salary Expense	42.3%
Fixed Assets	2,471,739	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,782,131	Operating Revenue	3,571,184	100.0%	Current Ratio	3.6
Total Assets	-2,524,397	Operating Expense	3,171,322	88.8%	Days to Collect	69.1
Current Liabilities	-885,544	Operating Margin	399,862	11.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	34.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-885,544	Net Profit or Loss	399,863	11.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

269 E CAROLINE STREET SUITE A

12/31/2022 365 Days Submitted

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,965,355	Total Charges	6,667,721		Salary Expense	39.2%
Fixed Assets	2,829,096	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-1,113,156	Operating Revenue	6,667,721	100.0%	Current Ratio	0.8
Total Assets	9,681,295	Operating Expense	5,219,128	78.3%	Days to Collect	118.1
Current Liabilities	9,428,145	Operating Margin	1,448,593	21.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,428,145	Net Profit or Loss	1,448,595	21.7%		

552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

1422 WEST 11TH STREET

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,584,631	Total Charges	4,105,622		Salary Expense	34.7%
Fixed Assets	11,209,204	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,945,992	Operating Revenue	4,105,622	100.0%	Current Ratio	(2.2)
Total Assets	9,570,565	Operating Expense	4,429,578	107.9%	Days to Collect	87.4
Current Liabilities	2,128,643	Operating Margin	-323,956	-7.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,128,643	Net Profit or Loss	(323,956)	-7.9%		

All Providers

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www.halmanac.com

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

552525 FRESENIUS MEDICAL CARE OF SAN FERNANDO

451 S BRAND BLVD 12/31/2022 365 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,783,234	Total Charges	8,419,888		Salary Expense	43.3%
Fixed Assets	1,933,793	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-106,248	Operating Revenue	8,419,888	100.0%	Current Ratio	0.9
Total Assets	22,610,779	Operating Expense	5,983,885	71.1%	Days to Collect	64.6
Current Liabilities	22,999,607	Operating Margin	2,436,003	28.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	41.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,999,607	Net Profit or Loss	2,436,002	28.9%		

552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

1221 WEST PACIFIC COAST HIGHWAY 12/31/2022 365 Days Submitted

HARBOR CITY, CA 90710

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,556,244	Total Charges	7,334,898		Salary Expense	39.7%
Fixed Assets	2,112,753	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	955,016	Operating Revenue	7,334,898	100.0%	Current Ratio	0.8
Total Assets	14,624,013	Operating Expense	5,285,716	72.1%	Days to Collect	70.3
Current Liabilities	14,689,833	Operating Margin	2,049,182	27.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	34.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,689,833	Net Profit or Loss	2,049,184	27.9%		

All Providers

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www.halmanac.com

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

552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 12/31/2022 365 Days Settled

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	155,175	Total Charges	620,154		Salary Expense	41.3%
Fixed Assets	809,458	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-609,333	Operating Revenue	620,154	100.0%	Current Ratio	0.3
Total Assets	355,300	Operating Expense	883,616	142.5%	Days to Collect	150.5
Current Liabilities	586,351	Operating Margin	-263,462	-42.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	586,351	Net Profit or Loss	(263,462)	-42.5%		

552809 FRESENIUS MEDICAL CARE POTRERO AVENUE

626 POTRERO AVENUE 12/31/2022 365 Days Submitted

SAN FRANCISCO, CA 94110

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,136,600	Total Charges	5,960,655		Salary Expense	39.4%
Fixed Assets	7,149,698	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	967,124	Operating Revenue	5,960,655	100.0%	Current Ratio	1.8
Total Assets	-3,019,778	Operating Expense	7,104,673	119.2%	Days to Collect	102.3
Current Liabilities	-6,077,423	Operating Margin	-1,144,018	-19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	24.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-6,077,423	Net Profit or Loss	(1,144,016)	-19.2%		

All Providers

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ESRD Profile Report - 2022

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

552798 FRESENIUS MEDICAL CARE RAVEN

499 RAVEN STREET

12/31/2022 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	611,736	Total Charges	4,509,701		Salary Expense	37.1%
Fixed Assets	3,798,572	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	542,825	Operating Revenue	4,509,701	100.0%	Current Ratio	0.2
Total Assets	4,953,133	Operating Expense	3,734,805	82.8%	Days to Collect	87.4
Current Liabilities	3,803,416	Operating Margin	774,896	17.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,803,416	Net Profit or Loss	774,895	17.2%		

552892 FRESENIUS MEDICAL CARE SAN JUAN CAPISTRANO

31001 RANCHO VIEJO RD, SUITE 100

12/31/2022 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,169,688	Total Charges	688,565		Salary Expense	17.6%
Fixed Assets	9,332,101	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	5,100,261	Operating Revenue	688,565	100.0%	Current Ratio	0.1
Total Assets	15,602,050	Operating Expense	2,872,832	417.2%	Days to Collect	120.9
Current Liabilities	10,059,254	Operating Margin	-2,184,267	-317.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	26.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,059,254	Net Profit or Loss	(2,184,266)	-317.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

2740 SOUTH BRISTOL ST, SUITE 110 12/31/2022 365 Days Settled

SANTA ANA, CA 92704

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,110,967	Total Charges	5,315,942		Salary Expense	39.7%
Fixed Assets	2,801,788	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,427,821	Operating Revenue	5,315,942	100.0%	Current Ratio	0.6
Total Assets	3,484,934	Operating Expense	4,745,528	89.3%	Days to Collect	62.5
Current Liabilities	3,451,262	Operating Margin	570,414	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,451,262	Net Profit or Loss	570,412	10.7%		

552570 FRESENIUS MEDICAL CARE SOLANO COUNTY, LLC

125 N LINCOLN STREET, SUITE B 12/31/2022 365 Days Submitted

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	560,709	Total Charges	1,273,209		Salary Expense	45.4%
Fixed Assets	1,265,255	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	546,851	Operating Revenue	1,273,209	100.0%	Current Ratio	0.3
Total Assets	2,372,815	Operating Expense	1,316,752	103.4%	Days to Collect	55.2
Current Liabilities	1,669,272	Operating Margin	-43,543	-3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,669,272	Net Profit or Loss	(43,543)	-3.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552799 FRESENIUS MEDICAL CARE SOUTH BAY HOME THERAPY

1223 PACIFIC COAST HIGHWAY

12/31/2022 365 Days Submitted

HARBOR CITY, CA 90710

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,482,030	Total Charges	4,814,736	Salary Expense	25.2%	
Fixed Assets	1,912,372	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-642,394	Operating Revenue	4,814,736	100.0%	Current Ratio	0.9
Total Assets	3,752,008	Operating Expense	3,686,241	76.6%	Days to Collect	64.7
Current Liabilities	2,874,432	Operating Margin	1,128,495	23.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,874,432	Net Profit or Loss	1,128,494	23.4%		

052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE

12/31/2022 365 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,515,612	Total Charges	13,316,849	Salary Expense	37.3%	
Fixed Assets	8,961,325	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	13,260,807	Operating Revenue	13,316,849	100.0%	Current Ratio	(0.7)
Total Assets	14,706,520	Operating Expense	11,652,029	87.5%	Days to Collect	79.5
Current Liabilities	10,220,483	Operating Margin	1,664,820	12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,220,483	Net Profit or Loss	1,664,821	12.5%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552701 FRESENIUS MEDICAL CARE VAN NUYS

14812 OXNARD ST 12/31/2022 365 Days Submitted

VAN NUYS, CA 91411

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,827,090	Total Charges	6,339,355		Salary Expense	46.3%
Fixed Assets	2,427,102	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-1,724,370	Operating Revenue	6,339,355	100.0%	Current Ratio	0.6
Total Assets	2,529,822	Operating Expense	5,036,334	79.4%	Days to Collect	45.6
Current Liabilities	3,055,608	Operating Margin	1,303,021	20.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,055,608	Net Profit or Loss	1,303,021	20.6%		

552836 FRESENIUS MEDICAL CARE WEST GLENDALE

623 SOUTH CENTRAL AVENUE 12/31/2022 365 Days Submitted

GLENDALE, CA 91204

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,844,866	Total Charges	5,738,605		Salary Expense	35.3%
Fixed Assets	4,680,946	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,035,486	Operating Revenue	5,738,605	100.0%	Current Ratio	(1.3)
Total Assets	3,871,566	Operating Expense	5,494,066	95.7%	Days to Collect	59.9
Current Liabilities	2,246,313	Operating Margin	244,539	4.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	27.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,246,313	Net Profit or Loss	244,540	4.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052825 FRESENIUS MEDICAL CARE WOODLAND

35 WEST MAIN STREET
 WOODLAND, CA 95695
 YOLO
 PALMETTO (CALIFORNIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,580,415	Total Charges	2,365,046		Salary Expense	46.6%
Fixed Assets	481,361	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	8,840,220	Operating Revenue	2,365,046	100.0%		
Total Assets	10,901,996	Operating Expense	2,344,216	99.1%	Current Ratio	0.1
Current Liabilities	10,864,304	Operating Margin	20,830	0.9%	Days to Collect	63.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	10,864,304	Net Profit or Loss	20,831	0.9%	Return on Equity	0.0%

752504 FRESINIUS KIDNEY CARE PANORAMA CITY

14001 OSBORNE STREET
 ARLETA, CA 91331
 LOS ANGELES
 Noridian (CA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,299,117	Total Charges	1,939,934		Salary Expense	31.9%
Fixed Assets	5,767,644	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	4,536,270	Operating Revenue	1,939,934	100.0%		
Total Assets	5,004,797	Operating Expense	2,682,439	138.3%	Current Ratio	(3.3)
Current Liabilities	1,590,078	Operating Margin	-742,505	-38.3%	Days to Collect	63.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	1,590,078	Net Profit or Loss	(742,506)	-38.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552645 FRESNO AT HOME CENTER

6121 N THESTA STREET

12/31/2022 365 Days Settled

FRESNO, CA 93710

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,820,025	Total Charges	2,041,669		Salary Expense	30.5%
Fixed Assets	775,294	Contract Allowance	-377,898	-18.5%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,419,567	118.5%	Current Ratio	47.7
Total Assets	11,595,319	Operating Expense	1,717,620	71.0%	Days to Collect	280.0
Current Liabilities	226,835	Operating Margin	701,947	29.0%	Avg Payment Days	4.9
Long Term Liabilities	276,006	Other Income	962	0.0%	Depreciation Rate	6.3%
Total Equity	11,092,478	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	11,595,319	Net Profit or Loss	702,909	29.1%		

052608 FRESNO DIALYSIS

4308 W SHAW AVE SUITE 101

12/31/2022 365 Days Submitted

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,841,846	Total Charges	9,633,702		Salary Expense	36.9%
Fixed Assets	4,705,785	Contract Allowance	-96,023	-1.0%	Fringe Benefits	7.1%
Other Assets	1,365	Operating Revenue	9,729,725	101.0%	Current Ratio	48.3
Total Assets	36,548,996	Operating Expense	8,241,546	84.7%	Days to Collect	222.3
Current Liabilities	659,479	Operating Margin	1,488,179	15.3%	Avg Payment Days	7.8
Long Term Liabilities	2,421,998	Other Income	12,402	0.1%	Depreciation Rate	9.0%
Total Equity	33,467,520	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	36,548,997	Net Profit or Loss	1,500,581	15.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

752536 FRESNO METRO DIALYSIS

4679 W SPRUCE AVE SUITE 101

12/31/2022 307 Days Settled

FRESNO, CA 93722

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-257,112	Total Charges	-584,039		Salary Expense	24.6%
Fixed Assets	2,702,450	Contract Allowance	-1,456,040	249.3%	Fringe Benefits	4.1%
Other Assets	-3,170,880	Operating Revenue	872,001	-149.3%	Current Ratio	(3.1)
Total Assets	-725,542	Operating Expense	1,507,506	172.9%	Days to Collect	480.8
Current Liabilities	83,397	Operating Margin	-635,505	-72.9%	Avg Payment Days	7.9
Long Term Liabilities	-186,361	Other Income	255,914	29.3%	Depreciation Rate	17.4%
Total Equity	-622,580	Other Expense	0	0.0%	Return on Equity	61.0%
Total Liab. and Equity	-725,544	Net Profit or Loss	(379,591)	-43.5%		

552782 FRESNO NORTH HOME TRAINING

6655 NORTH MILBURN AVENUE

12/31/2022 365 Days Submitted

FRESNO, CA 93722

FRESNO

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,537,280	Total Charges	7,630,816		Salary Expense	25.7%
Fixed Assets	1,169,557	Contract Allowance	5,648	0.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	7,625,168	99.9%	Current Ratio	8.4
Total Assets	3,706,837	Operating Expense	4,421,233	58.0%	Days to Collect	120.7
Current Liabilities	300,464	Operating Margin	3,203,935	42.0%	Avg Payment Days	7.1
Long Term Liabilities	1,009,822	Other Income	-1,564,388	-20.5%	Depreciation Rate	12.4%
Total Equity	2,396,551	Other Expense	0	0.0%	Return on Equity	68.4%
Total Liab. and Equity	3,706,837	Net Profit or Loss	1,639,547	21.5%		

All Providers

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ESRD Profile Report - 2022

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

552505 FRESNO PALM BLUFFS DIALYSIS

770 WEST PINEDALE

12/31/2022 365 Days Submitted

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,974,805	Total Charges	6,284,251		Salary Expense	37.1%
Fixed Assets	691,900	Contract Allowance	-186,998	-3.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,471,249	103.0%	Current Ratio	43.7
Total Assets	17,666,705	Operating Expense	5,800,916	89.6%	Days to Collect	209.6
Current Liabilities	388,795	Operating Margin	670,333	10.4%	Avg Payment Days	8.0
Long Term Liabilities	637,717	Other Income	2,451	0.0%	Depreciation Rate	10.9%
Total Equity	16,640,192	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	17,666,704	Net Profit or Loss	672,784	10.4%		

052505 FULLERTON DIALYSIS

238 ORANGEFAIR MALL

12/31/2022 365 Days Settled

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,678,823	Total Charges	6,480,325		Salary Expense	38.3%
Fixed Assets	1,561,152	Contract Allowance	-277,676	-4.3%	Fringe Benefits	7.0%
Other Assets	294,981	Operating Revenue	6,758,001	104.3%	Current Ratio	70.2
Total Assets	30,534,956	Operating Expense	5,478,757	81.1%	Days to Collect	111.1
Current Liabilities	408,566	Operating Margin	1,279,244	18.9%	Avg Payment Days	8.0
Long Term Liabilities	847,308	Other Income	1,056	0.0%	Depreciation Rate	8.6%
Total Equity	29,279,081	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	30,534,955	Net Profit or Loss	1,280,300	18.9%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552692 GALA DIALYSIS, LLC

1666 WEST THIRD STREET

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,022,849	Total Charges	4,799,570		Salary Expense	38.0%
Fixed Assets	2,047,937	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,799,570	100.0%	Current Ratio	1.5
Total Assets	3,070,786	Operating Expense	4,326,781	90.1%	Days to Collect	68.3
Current Liabilities	676,443	Operating Margin	472,789	9.9%	Avg Payment Days	13.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	2,394,343	Other Expense	0	0.0%	Return on Equity	19.7%
Total Liab. and Equity	3,070,786	Net Profit or Loss	472,789	9.9%		

552781 GARDEN GROVE HARBOR DIALYSIS

13054 N HARBOR BLVD

12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,736,361	Total Charges	7,290,852		Salary Expense	32.9%
Fixed Assets	631,057	Contract Allowance	-80,436	-1.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,371,288	101.1%	Current Ratio	3.9
Total Assets	3,367,418	Operating Expense	5,866,234	79.6%	Days to Collect	131.4
Current Liabilities	704,219	Operating Margin	1,505,054	20.4%	Avg Payment Days	15.6
Long Term Liabilities	249,769	Other Income	-739,466	-10.0%	Depreciation Rate	15.1%
Total Equity	2,413,428	Other Expense	0	0.0%	Return on Equity	31.7%
Total Liab. and Equity	3,367,416	Net Profit or Loss	765,588	10.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552897 GARDENA DIALYSIS

1201 WEST 155TH STREET

12/31/2022 365 Days Settled

GARDENA, CA 90247

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,044,926	Total Charges	2,993,616		Salary Expense	30.4%
Fixed Assets	4,760,843	Contract Allowance	-13,254	-0.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,006,870	100.4%	Current Ratio	2.1
Total Assets	5,805,769	Operating Expense	3,761,143	125.1%	Days to Collect	239.6
Current Liabilities	490,257	Operating Margin	-754,273	-25.1%	Avg Payment Days	5.7
Long Term Liabilities	4,897,819	Other Income	293,859	9.8%	Depreciation Rate	13.8%
Total Equity	417,693	Other Expense	0	0.0%	Return on Equity	-110.2%
Total Liab. and Equity	5,805,769	Net Profit or Loss	(460,414)	-15.3%		

052654 GAREY DIALYSIS CENTER

150 EAST ARROW HIGHWAY

12/31/2022 365 Days Submitted

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	825,533	Total Charges	4,025,162		Salary Expense	46.6%
Fixed Assets	3,006,152	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-2,266,214	Operating Revenue	4,025,162	100.0%	Current Ratio	0.7
Total Assets	1,565,471	Operating Expense	3,748,416	93.1%	Days to Collect	129.8
Current Liabilities	1,269,013	Operating Margin	276,746	6.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,269,013	Net Profit or Loss	276,746	6.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052564 GARFIELD HEMODIALYSIS CENTER

118 HILLIARD AVENUE

12/31/2022 365 Days Submitted

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,986,625	Total Charges	5,511,940		Salary Expense	43.3%
Fixed Assets	380,768	Contract Allowance	-117,718	-2.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,629,658	102.1%	Current Ratio	84.9
Total Assets	44,367,393	Operating Expense	4,411,520	78.4%	Days to Collect	147.8
Current Liabilities	518,330	Operating Margin	1,218,138	21.6%	Avg Payment Days	11.7
Long Term Liabilities	180,516	Other Income	4,456	0.1%	Depreciation Rate	7.6%
Total Equity	43,668,547	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	44,367,393	Net Profit or Loss	1,222,594	21.7%		

552666 GARFIELD HOME PROGRAM

228 NORTH GARFIELD AVENUE, SUITE #301

12/31/2022 365 Days Submitted

MONTEREY PARK, CA 91754

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,939,630	Total Charges	3,932,333		Salary Expense	28.4%
Fixed Assets	206,814	Contract Allowance	42,842	1.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,889,491	98.9%	Current Ratio	52.9
Total Assets	11,146,444	Operating Expense	3,055,877	78.6%	Days to Collect	285.9
Current Liabilities	206,897	Operating Margin	833,614	21.4%	Avg Payment Days	7.2
Long Term Liabilities	182,314	Other Income	4,374	0.1%	Depreciation Rate	15.2%
Total Equity	10,757,234	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	11,146,445	Net Profit or Loss	837,988	21.5%		

All Providers

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2/13/2024

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ESRD Profile Report - 2022

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

552661 GATEWAY PLAZA DIALYSIS

1580 WEST ROSECRANS AVENUE

12/31/2022 365 Days Submitted

COMPTON, CA 90220

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,599,373	Total Charges	4,629,579	Salary Expense	37.6%	
Fixed Assets	667,722	Contract Allowance	-18,485	-0.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,648,064	100.4%		
Total Assets	2,267,095	Operating Expense	3,836,570	82.5%	Current Ratio	4.7
Current Liabilities	340,654	Operating Margin	811,494	17.5%	Days to Collect	184.2
Long Term Liabilities	339,614	Other Income	4,399	0.1%	Avg Payment Days	9.8
Total Equity	1,586,828	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,267,096	Net Profit or Loss	815,893	17.6%	Return on Equity	51.4%

052632 GLENDALE DIALYSIS

1000 E PALMER AVENUE

Cost Report not filed.

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552885 GLENDALE HEIGHTS DIALYSIS

6850 SAN FERNANDO ROAD

12/31/2022 365 Days Submitted

GLENDALE, CA 91201

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,465,786	Total Charges	8,407,314		Salary Expense	29.6%
Fixed Assets	4,859,429	Contract Allowance	-51,676	-0.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	8,458,990	100.6%	Current Ratio	6.2
Total Assets	7,325,215	Operating Expense	7,954,443	94.0%	Days to Collect	152.7
Current Liabilities	400,782	Operating Margin	504,547	6.0%	Avg Payment Days	7.5
Long Term Liabilities	4,420,196	Other Income	-214,310	-2.5%	Depreciation Rate	12.0%
Total Equity	2,504,236	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	7,325,214	Net Profit or Loss	290,237	3.4%		

052820 GLENDORA DIALYSIS CENTER

120 WEST FOOTHILL BLVD

12/31/2022 365 Days Submitted

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	834,988	Total Charges	4,342,062		Salary Expense	44.3%
Fixed Assets	1,889,291	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,302,688	Operating Revenue	4,342,062	100.0%	Current Ratio	0.6
Total Assets	1,421,591	Operating Expense	3,407,560	78.5%	Days to Collect	120.5
Current Liabilities	1,344,927	Operating Margin	934,502	21.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,344,927	Net Profit or Loss	934,502	21.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552785 GLENDORA FOOTHILLS DIALYSIS

750 WEST ROUTE 66, SUITE Q

12/31/2022 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	592,038	Total Charges	2,209,194		Salary Expense	26.6%
Fixed Assets	644,123	Contract Allowance	-184,376	-8.3%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,393,570	108.3%	Current Ratio	3.5
Total Assets	1,236,161	Operating Expense	2,497,257	104.3%	Days to Collect	171.9
Current Liabilities	166,777	Operating Margin	-103,687	-4.3%	Avg Payment Days	6.4
Long Term Liabilities	133,389	Other Income	31,897	1.3%	Depreciation Rate	14.5%
Total Equity	935,997	Other Expense	0	0.0%	Return on Equity	-7.7%
Total Liab. and Equity	1,236,163	Net Profit or Loss	(71,790)	-3.0%		

552811 GOLDEN GATE DIALYSIS

2700 GEARY BLVD SUITE A

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,297,028	Total Charges	5,896,921		Salary Expense	37.6%
Fixed Assets	4,536,152	Contract Allowance	194,679	3.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,702,242	96.7%	Current Ratio	(25.7)
Total Assets	239,124	Operating Expense	5,427,550	95.2%	Days to Collect	103.5
Current Liabilities	166,879	Operating Margin	274,692	4.8%	Avg Payment Days	5.9
Long Term Liabilities	4,153,998	Other Income	1,775	0.0%	Depreciation Rate	14.1%
Total Equity	-4,081,754	Other Expense	0	0.0%	Return on Equity	-6.8%
Total Liab. and Equity	239,123	Net Profit or Loss	276,467	4.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552812 GOLDEN STATE DIALYSIS

4200 N GOLDEN STATE BLVD

12/31/2022 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,539,639	Total Charges	5,334,325	Salary Expense	35.1%	
Fixed Assets	2,041,716	Contract Allowance	-18,137	-0.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,352,462	100.3%		
Total Assets	502,077	Operating Expense	4,478,035	83.7%	Current Ratio	(7.3)
Current Liabilities	209,522	Operating Margin	874,427	16.3%	Days to Collect	153.6
Long Term Liabilities	1,228,322	Other Income	4,323	0.1%	Avg Payment Days	9.3
Total Equity	-935,766	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	502,078	Net Profit or Loss	878,750	16.4%	Return on Equity	-93.9%

752508 GRANT LINE DIALYSIS

2955 N CORRAL HOLLOW ROAD, SUITE
101

12/31/2022 365 Days Settled

TRACY, CA 95376

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,437,557	Total Charges	2,688,106	Salary Expense	33.2%	
Fixed Assets	4,379,239	Contract Allowance	204,509	7.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,483,597	92.4%		
Total Assets	-1,058,318	Operating Expense	2,929,038	117.9%	Current Ratio	(51.0)
Current Liabilities	106,531	Operating Margin	-445,441	-17.9%	Days to Collect	258.0
Long Term Liabilities	2,703,932	Other Income	31	0.0%	Avg Payment Days	8.5
Total Equity	-3,868,781	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-1,058,318	Net Profit or Loss	(445,410)	-17.9%	Return on Equity	11.5%

All Providers

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ESRD Profile Report - 2022

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

052805 GRASS VALLEY DIALYSIS

360 CROWN POINT CIRCLE, SUITE 210 12/31/2022 365 Days Settled

GRASS VALLEY, CA 95945

NEVADA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,804,576	Total Charges	3,700,662	Salary Expense	38.2%	
Fixed Assets	839,506	Contract Allowance	-3,408	-0.1%	Fringe Benefits	6.4%
Other Assets	303,069	Operating Revenue	3,704,070	100.1%		
Total Assets	3,947,151	Operating Expense	3,366,155	90.9%	Current Ratio	8.4
Current Liabilities	332,700	Operating Margin	337,915	9.1%	Days to Collect	123.9
Long Term Liabilities	720,903	Other Income	1,849	0.0%	Avg Payment Days	6.5
Total Equity	2,893,548	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,947,151	Net Profit or Loss	339,764	9.2%	Return on Equity	11.7%

052717 GREATER EL MONTE DIALYSIS CTR

1938 TYLER AVENUE, SUITE J-168 12/31/2022 365 Days Settled

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,305,936	Total Charges	3,999,174	Salary Expense	40.1%	
Fixed Assets	779,439	Contract Allowance	-3,412	-0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,002,586	100.1%		
Total Assets	8,085,375	Operating Expense	3,296,222	82.4%	Current Ratio	26.6
Current Liabilities	274,889	Operating Margin	706,364	17.6%	Days to Collect	127.5
Long Term Liabilities	370,271	Other Income	11,536	0.3%	Avg Payment Days	12.9
Total Equity	7,440,213	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	8,085,373	Net Profit or Loss	717,900	17.9%	Return on Equity	9.6%

All Providers

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2/13/2024

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ESRD Profile Report - 2022

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

052879 HACIENDA DIALYSIS CENTER

2020 SOUTH HACIENDA BLVD, SUITE G 12/31/2022 365 Days Settled

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	220,202	Total Charges	3,086,613	Salary Expense	40.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	10,200	Operating Revenue	3,086,613	100.0%		
Total Assets	230,402	Operating Expense	2,176,076	70.5%	Current Ratio	248.3
Current Liabilities	887	Operating Margin	910,537	29.5%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	229,515	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	230,402	Net Profit or Loss	910,537	29.5%	Return on Equity	396.7%

552644 HANFORD AT HOME DIALYSIS

900 N DOUTY STREET 12/31/2022 365 Days Submitted

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,524,351	Total Charges	899,085	Salary Expense	27.2%	
Fixed Assets	119,243	Contract Allowance	-1,055,363	-117.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,954,448	217.4%		
Total Assets	11,643,594	Operating Expense	1,512,449	77.4%	Current Ratio	90.6
Current Liabilities	127,178	Operating Margin	441,999	22.6%	Days to Collect	289.5
Long Term Liabilities	99,299	Other Income	1,914	0.1%	Avg Payment Days	6.2
Total Equity	11,417,117	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	11,643,594	Net Profit or Loss	443,913	22.7%	Return on Equity	3.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052628 HANFORD DIALYSIS

402 WEST EIGHT STREET

12/31/2022 365 Days Submitted

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,692,220	Total Charges	4,779,934		Salary Expense	39.7%
Fixed Assets	394,269	Contract Allowance	-116,915	-2.4%	Fringe Benefits	7.1%
Other Assets	287,710	Operating Revenue	4,896,849	102.4%	Current Ratio	72.7
Total Assets	15,374,199	Operating Expense	4,392,958	89.7%	Days to Collect	145.7
Current Liabilities	202,037	Operating Margin	503,891	10.3%	Avg Payment Days	9.7
Long Term Liabilities	184,525	Other Income	2,673	0.1%	Depreciation Rate	13.2%
Total Equity	14,987,636	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	15,374,198	Net Profit or Loss	506,564	10.3%		

552883 HARBOR VERMONT HOME TRAINING

21608 SOUTH VERMONT AVE

12/31/2022 365 Days Settled

TORRANCE, CA 90502

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,716,824	Total Charges	984,738		Salary Expense	30.4%
Fixed Assets	1,034,241	Contract Allowance	406	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	984,332	100.0%	Current Ratio	(135.1)
Total Assets	-2,682,583	Operating Expense	1,644,894	167.1%	Days to Collect	255.0
Current Liabilities	27,503	Operating Margin	-660,562	-67.1%	Avg Payment Days	2.5
Long Term Liabilities	412,063	Other Income	967	0.1%	Depreciation Rate	14.4%
Total Equity	-3,122,150	Other Expense	0	0.0%	Return on Equity	21.1%
Total Liab. and Equity	-2,682,584	Net Profit or Loss	(659,595)	-67.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552744 HAWTHORNE DIALYSIS

14204 PRAIRIE AVENUE

12/31/2022 365 Days Submitted

HAWTHORNE, CA 90250

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,693,822	Total Charges	5,867,831		Salary Expense	34.4%
Fixed Assets	766,273	Contract Allowance	-797,751	-13.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,665,582	113.6%	Current Ratio	7.0
Total Assets	3,460,095	Operating Expense	5,435,729	81.5%	Days to Collect	177.9
Current Liabilities	383,439	Operating Margin	1,229,853	18.5%	Avg Payment Days	7.6
Long Term Liabilities	1,627,494	Other Income	-490,070	-7.4%	Depreciation Rate	13.2%
Total Equity	1,449,162	Other Expense	0	0.0%	Return on Equity	51.0%
Total Liab. and Equity	3,460,095	Net Profit or Loss	739,783	11.1%		

052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD

12/31/2022 365 Days Submitted

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,659,985	Total Charges	8,876,610		Salary Expense	40.4%
Fixed Assets	733,610	Contract Allowance	-21,687	-0.2%	Fringe Benefits	6.6%
Other Assets	9,985,923	Operating Revenue	8,898,297	100.2%	Current Ratio	21.7
Total Assets	30,379,518	Operating Expense	7,065,369	79.4%	Days to Collect	112.9
Current Liabilities	906,781	Operating Margin	1,832,928	20.6%	Avg Payment Days	7.6
Long Term Liabilities	388,703	Other Income	4,252	0.0%	Depreciation Rate	7.1%
Total Equity	29,084,032	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	30,379,516	Net Profit or Loss	1,837,180	20.6%		

All Providers

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Healthcare Almanac 561-594-7551

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

552672 HAYWARD MISSION HILLS DIALYSIS

1661 INDUSTRIAL PARK W

12/31/2022 365 Days Submitted

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,493,719	Total Charges	5,507,916		Salary Expense	45.3%
Fixed Assets	872,966	Contract Allowance	-13,099	-0.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,521,015	100.2%	Current Ratio	41.1
Total Assets	13,366,685	Operating Expense	4,051,585	73.4%	Days to Collect	101.7
Current Liabilities	304,286	Operating Margin	1,469,430	26.6%	Avg Payment Days	10.2
Long Term Liabilities	804,614	Other Income	-548,374	-9.9%	Depreciation Rate	6.4%
Total Equity	12,257,786	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	13,366,686	Net Profit or Loss	921,056	16.7%		

052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE

12/31/2022 365 Days Settled

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,028,785	Total Charges	12,357,039		Salary Expense	34.4%
Fixed Assets	2,868,716	Contract Allowance	2,781,335	22.5%	Fringe Benefits	6.8%
Other Assets	1,850	Operating Revenue	9,575,704	77.5%	Current Ratio	30.7
Total Assets	26,899,351	Operating Expense	7,883,400	82.3%	Days to Collect	341.5
Current Liabilities	781,691	Operating Margin	1,692,304	17.7%	Avg Payment Days	7.1
Long Term Liabilities	1,678,025	Other Income	-676,867	-7.1%	Depreciation Rate	8.6%
Total Equity	24,439,635	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	26,899,351	Net Profit or Loss	1,015,437	10.6%		

All Providers

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ESRD Profile Report - 2022

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

552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2022 365 Days Submitted

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,472,846	Total Charges	12,831,666		Salary Expense	39.1%
Fixed Assets	1,649,582	Contract Allowance	-112,235	-0.9%	Fringe Benefits	8.3%
Other Assets	2,752	Operating Revenue	12,943,901	100.9%		
Total Assets	5,125,180	Operating Expense	9,266,643	71.6%	Current Ratio	3.1
Current Liabilities	1,124,759	Operating Margin	3,677,258	28.4%	Days to Collect	128.3
Long Term Liabilities	1,432,692	Other Income	-868,828	-6.7%	Avg Payment Days	31.9
Total Equity	2,567,730	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	5,125,181	Net Profit or Loss	2,808,430	21.7%	Return on Equity	109.4%

552626 HESPERIA DIALYSIS CENTER

14135 MAIN STREET, UNIT 501

12/31/2022 365 Days Submitted

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,663,090	Total Charges	5,556,484		Salary Expense	39.5%
Fixed Assets	1,733,147	Contract Allowance	75,969	1.4%	Fringe Benefits	6.9%
Other Assets	1,300	Operating Revenue	5,480,515	98.6%		
Total Assets	12,397,537	Operating Expense	4,421,892	80.7%	Current Ratio	39.8
Current Liabilities	267,654	Operating Margin	1,058,623	19.3%	Days to Collect	100.9
Long Term Liabilities	1,194,725	Other Income	1,615	0.0%	Avg Payment Days	9.3
Total Equity	10,935,159	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	12,397,538	Net Profit or Loss	1,060,238	19.3%	Return on Equity	9.7%

All Providers

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2/13/2024

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ESRD Profile Report - 2022

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

052776 HI DESERT DIALYSIS

56845 TWENTYNINE PALMS HIGHWAY 12/31/2022 365 Days Settled

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,775,634	Total Charges	6,321,551	Salary Expense	31.0%	
Fixed Assets	3,459,117	Contract Allowance	1,009,280	16.0%	Fringe Benefits	5.9%
Other Assets	292,849	Operating Revenue	5,312,271	84.0%		
Total Assets	8,527,600	Operating Expense	4,893,395	92.1%	Current Ratio	9.5
Current Liabilities	501,337	Operating Margin	418,876	7.9%	Days to Collect	189.8
Long Term Liabilities	2,561,449	Other Income	1,482	0.0%	Avg Payment Days	6.1
Total Equity	5,464,817	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	8,527,603	Net Profit or Loss	420,358	7.9%	Return on Equity	7.7%

752514 HIDDEN VALLEY DIALYSIS

1951 CITRACADO PARKWAY 12/31/2022 365 Days Settled

ESCONDIDO, CA 92029

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,160,459	Total Charges	5,598,680	Salary Expense	31.3%	
Fixed Assets	6,854,936	Contract Allowance	626,927	11.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,971,753	88.8%		
Total Assets	8,015,395	Operating Expense	4,961,483	99.8%	Current Ratio	2.9
Current Liabilities	404,415	Operating Margin	10,270	0.2%	Days to Collect	358.8
Long Term Liabilities	4,720,639	Other Income	-21,550	-0.4%	Avg Payment Days	5.8
Total Equity	2,890,339	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,015,393	Net Profit or Loss	(11,280)	-0.2%	Return on Equity	-0.4%

All Providers

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

052699 HIGH DESERT DIALYSIS INC

1007 WEST AVE M-14 #B

12/31/2022 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	227,802	Total Charges	2,609,261		Salary Expense	44.7%
Fixed Assets	23,790	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	6,403	Operating Revenue	2,609,261	100.0%		
Total Assets	257,995	Operating Expense	2,761,802	105.8%	Current Ratio	1.0
Current Liabilities	228,339	Operating Margin	-152,541	-5.8%	Days to Collect	333.5
Long Term Liabilities	0	Other Income	101,744	3.9%	Avg Payment Days	0.0
Total Equity	29,656	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	257,995	Net Profit or Loss	(50,797)	-1.9%	Return on Equity	-171.3%

552663 HIGHLAND RANCH DIALYSIS CENTER

7223 CHURCH STREET SUITE A14

12/31/2022 365 Days Settled

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,847,928	Total Charges	5,542,245		Salary Expense	38.7%
Fixed Assets	1,223,719	Contract Allowance	57,749	1.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,484,496	99.0%		
Total Assets	3,071,647	Operating Expense	4,509,083	82.2%	Current Ratio	6.8
Current Liabilities	272,089	Operating Margin	975,413	17.8%	Days to Collect	152.6
Long Term Liabilities	944,761	Other Income	-285,582	-5.2%	Avg Payment Days	5.8
Total Equity	1,854,798	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,071,648	Net Profit or Loss	689,831	12.6%	Return on Equity	37.2%

All Providers

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

052801 HOLLYWOOD DIALYSIS CENTER

5108 SUNSET BLVD

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90027

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,718,799	Total Charges	6,163,847		Salary Expense	38.3%
Fixed Assets	1,188,349	Contract Allowance	-30,387	-0.5%	Fringe Benefits	6.9%
Other Assets	349,057	Operating Revenue	6,194,234	100.5%	Current Ratio	29.0
Total Assets	11,256,205	Operating Expense	5,354,463	86.4%	Days to Collect	162.7
Current Liabilities	335,188	Operating Margin	839,771	13.6%	Avg Payment Days	11.5
Long Term Liabilities	1,062,855	Other Income	9,260	0.1%	Depreciation Rate	14.7%
Total Equity	9,858,163	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	11,256,206	Net Profit or Loss	849,031	13.7%		

052558 HOLY CROSS RENAL CTR

14901 RINALDI AVE SUITE 100

9/29/2022 272 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	924,311	Total Charges	4,068,510		Salary Expense	51.9%
Fixed Assets	2,094,253	Contract Allowance	1,832,582	45.0%	Fringe Benefits	5.3%
Other Assets	37,500	Operating Revenue	2,235,928	55.0%	Current Ratio	529.1
Total Assets	3,056,064	Operating Expense	2,583,440	115.5%	Days to Collect	152.3
Current Liabilities	1,747	Operating Margin	-347,512	-15.5%	Avg Payment Days	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	3,054,317	Other Expense	0	0.0%	Return on Equity	-11.4%
Total Liab. and Equity	3,056,064	Net Profit or Loss	(347,512)	-15.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552675 HOME DIALYSIS CENTERS OF RANCHO CUCAMONGA LLC

8239 ROCHESTER AVENUE, SUITE 110 12/31/2022 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,446,374	Total Charges	7,210,560		Salary Expense	39.4%
Fixed Assets	362,103	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	976,098	Operating Revenue	7,210,560	100.0%	Current Ratio	1.4
Total Assets	3,784,575	Operating Expense	7,583,276	105.2%	Days to Collect	3.9
Current Liabilities	1,733,188	Operating Margin	-372,716	-5.2%	Avg Payment Days	47.6
Long Term Liabilities	1,254,923	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	796,464	Other Expense	0	0.0%	Return on Equity	-46.8%
Total Liab. and Equity	3,784,575	Net Profit or Loss	(372,716)	-5.2%		

552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

10672 WEXFORD STREET, SUITE 250 12/31/2022 365 Days Submitted

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,819	Total Charges	4,853,180		Salary Expense	24.8%
Fixed Assets	123,186	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	8,378	Operating Revenue	4,853,180	100.0%	Current Ratio	4.1
Total Assets	194,383	Operating Expense	4,066,806	83.8%	Days to Collect	4.7
Current Liabilities	15,255	Operating Margin	786,374	16.2%	Avg Payment Days	1.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	33.2%
Total Equity	179,128	Other Expense	0	0.0%	Return on Equity	439.0%
Total Liab. and Equity	194,383	Net Profit or Loss	786,374	16.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

2060 OTAY LAKES ROAD, SUITE 120 12/31/2022 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	62,819	Total Charges	3,879,025	Salary Expense	25.0%	
Fixed Assets	123,186	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	8,378	Operating Revenue	3,879,025	100.0%		
Total Assets	194,383	Operating Expense	3,127,984	80.6%	Current Ratio	4.1
Current Liabilities	15,255	Operating Margin	751,041	19.4%	Days to Collect	5.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	179,128	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	194,383	Net Profit or Loss	751,041	19.4%	Return on Equity	419.3%

752554 HOME DIALYSIS THERAPIES VISTA

12/31/2022 184 Days Settled

VISTA, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	62,819	Total Charges	86,356	Salary Expense	15.2%	
Fixed Assets	123,186	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	8,378	Operating Revenue	86,356	100.0%		
Total Assets	194,383	Operating Expense	155,193	179.7%	Current Ratio	4.1
Current Liabilities	15,255	Operating Margin	-68,837	-79.7%	Days to Collect	133.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	179,128	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	194,383	Net Profit or Loss	(68,837)	-79.7%	Return on Equity	-38.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052641 HUNTINGTON BEACH DIALYSIS

16892 BOLSA CHICA AVENUE

12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,709,787	Total Charges	2,639,373	Salary Expense	40.5%	
Fixed Assets	1,164,746	Contract Allowance	38,403	1.5%	Fringe Benefits	7.0%
Other Assets	495,896	Operating Revenue	2,600,970	98.5%		
Total Assets	7,370,429	Operating Expense	2,271,614	87.3%	Current Ratio	19.6
Current Liabilities	291,166	Operating Margin	329,356	12.7%	Days to Collect	135.5
Long Term Liabilities	429,170	Other Income	1,491	0.1%	Avg Payment Days	8.8
Total Equity	6,650,094	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	7,370,430	Net Profit or Loss	330,847	12.7%	Return on Equity	5.0%

052619 HUNTINGTON DIALYSIS CENTER

806 SOUTH FAIR OAKS AVENUE

7/30/2022 211 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,336,514	Total Charges	2,826,675	Salary Expense	48.3%	
Fixed Assets	2,094,253	Contract Allowance	1,200,605	42.5%	Fringe Benefits	5.3%
Other Assets	37,500	Operating Revenue	1,626,070	57.5%		
Total Assets	3,468,267	Operating Expense	1,805,721	111.0%	Current Ratio	81.4
Current Liabilities	16,429	Operating Margin	-179,651	-11.0%	Days to Collect	175.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	3,451,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,468,267	Net Profit or Loss	(179,651)	-11.0%	Return on Equity	-5.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552667 HUNTINGTON PARK DIALYSIS

5942 RUGBY AVENUE

12/31/2022 365 Days Settled

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,418,940	Total Charges	7,026,940	Salary Expense	38.5%	
Fixed Assets	1,588,824	Contract Allowance	896,105	12.8%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	6,130,835	87.2%		
Total Assets	7,007,764	Operating Expense	5,372,076	87.6%	Current Ratio	13.8
Current Liabilities	393,213	Operating Margin	758,759	12.4%	Days to Collect	296.6
Long Term Liabilities	1,227,375	Other Income	9,277	0.2%	Avg Payment Days	9.1
Total Equity	5,387,175	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	7,007,763	Net Profit or Loss	768,036	12.5%	Return on Equity	14.3%

052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY

12/31/2022 365 Days Submitted

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,593,001	Total Charges	9,419,391	Salary Expense	33.9%	
Fixed Assets	1,421,618	Contract Allowance	42,800	0.5%	Fringe Benefits	7.3%
Other Assets	2,011,750	Operating Revenue	9,376,591	99.5%		
Total Assets	25,026,369	Operating Expense	7,748,490	82.6%	Current Ratio	30.5
Current Liabilities	708,743	Operating Margin	1,628,101	17.4%	Days to Collect	291.1
Long Term Liabilities	568,737	Other Income	11,587	0.1%	Avg Payment Days	8.3
Total Equity	23,748,887	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	25,026,367	Net Profit or Loss	1,639,688	17.5%	Return on Equity	6.9%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY 12/31/2022 365 Days Settled

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,300,437	Total Charges	8,210,451	Salary Expense	37.7%	
Fixed Assets	2,319,865	Contract Allowance	625,585	7.6%	Fringe Benefits	7.3%
Other Assets	3,582,169	Operating Revenue	7,584,866	92.4%		
Total Assets	31,202,471	Operating Expense	6,872,668	90.6%	Current Ratio	35.7
Current Liabilities	708,815	Operating Margin	712,198	9.4%	Days to Collect	219.9
Long Term Liabilities	586,137	Other Income	9,031	0.1%	Avg Payment Days	7.4
Total Equity	29,907,518	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	31,202,470	Net Profit or Loss	721,229	9.5%	Return on Equity	2.4%

052789 INDIAN WELLS VALLEY

212 SOUTH RICHMOND ROAD 12/31/2022 365 Days Settled

RIDGECREST, CA 93555

KERN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,138,179	Total Charges	1,932,698	Salary Expense	43.8%	
Fixed Assets	605,446	Contract Allowance	72,346	3.7%	Fringe Benefits	6.1%
Other Assets	3,088,540	Operating Revenue	1,860,352	96.3%		
Total Assets	2,555,807	Operating Expense	1,986,473	106.8%	Current Ratio	(14.3)
Current Liabilities	79,463	Operating Margin	-126,121	-6.8%	Days to Collect	232.1
Long Term Liabilities	614,024	Other Income	220	0.0%	Avg Payment Days	5.3
Total Equity	1,862,320	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,555,807	Net Profit or Loss	(125,901)	-6.8%	Return on Equity	-6.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552860 INDIO DIALYSIS

82900 AVENUE 42 STE E

12/31/2022 365 Days Settled

INDIO, CA 92203

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	752,817	Total Charges	3,159,117		Salary Expense	32.9%
Fixed Assets	3,061,301	Contract Allowance	24,471	0.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,134,646	99.2%		
Total Assets	3,814,118	Operating Expense	3,405,464	108.6%	Current Ratio	8.2
Current Liabilities	91,377	Operating Margin	-270,818	-8.6%	Days to Collect	148.1
Long Term Liabilities	3,858,515	Other Income	93,787	3.0%	Avg Payment Days	2.9
Total Equity	-135,775	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,814,117	Net Profit or Loss	(177,031)	-5.6%	Return on Equity	130.4%

052538 INGLEWOOD DIALYSIS

125 EAST ARBOR VITAE

12/31/2022 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,904,101	Total Charges	5,321,800		Salary Expense	36.2%
Fixed Assets	2,433,190	Contract Allowance	-57,679	-1.1%	Fringe Benefits	6.0%
Other Assets	4,917	Operating Revenue	5,379,479	101.1%		
Total Assets	19,342,208	Operating Expense	5,268,715	97.9%	Current Ratio	33.9
Current Liabilities	498,784	Operating Margin	110,764	2.1%	Days to Collect	198.5
Long Term Liabilities	1,909,944	Other Income	16,941	0.3%	Avg Payment Days	9.7
Total Equity	16,933,479	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	19,342,207	Net Profit or Loss	127,705	2.4%	Return on Equity	0.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052712 INTERCOMMUNITY DIALYSIS CENTER

12455 WASHINGTON BLVD

12/31/2022 365 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,920	Total Charges	8,359,101	Salary Expense	49.0%	
Fixed Assets	65,076	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	8,359,101	100.0%		
Total Assets	945,996	Operating Expense	6,852,769	82.0%	Current Ratio	1.2
Current Liabilities	750,046	Operating Margin	1,506,332	18.0%	Days to Collect	9.5
Long Term Liabilities	184,116	Other Income	13,890	0.2%	Avg Payment Days	0.1
Total Equity	11,834	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	945,996	Net Profit or Loss	1,520,222	18.2%	Return on Equity	12,846.2%

552890 INTERCOMMUNITY DIALYSIS CENTER-LA MIRADA, INC

15060 IMPERIAL HIGHWAY

12/31/2022 365 Days Settled

LA MIRADA, CA 90638

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	98,860	Total Charges	1,548,761	Salary Expense	28.3%	
Fixed Assets	6,497	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,548,761	100.0%		
Total Assets	105,357	Operating Expense	867,093	56.0%	Current Ratio	0.0
Current Liabilities	2,276,279	Operating Margin	681,668	44.0%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-2,170,922	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	105,357	Net Profit or Loss	681,668	44.0%	Return on Equity	-31.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552639 IOWA STREET DIALYSIS

8333 IOWA STREET, SUITE 100

12/31/2022 365 Days Submitted

DOWNEY, CA 90241

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,828,095	Total Charges	5,860,333	Salary Expense	36.7%	
Fixed Assets	2,179,551	Contract Allowance	811,057	13.8%	Fringe Benefits	6.7%
Other Assets	2,524,986	Operating Revenue	5,049,276	86.2%		
Total Assets	8,532,632	Operating Expense	4,659,373	92.3%	Current Ratio	10.4
Current Liabilities	368,874	Operating Margin	389,903	7.7%	Days to Collect	398.0
Long Term Liabilities	1,460,721	Other Income	5,166	0.1%	Avg Payment Days	9.3
Total Equity	6,703,038	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	8,532,633	Net Profit or Loss	395,069	7.8%	Return on Equity	5.9%

752533 JENSEN AVENUE DIALYSIS

4314 E JENSEN AVE

12/31/2022 365 Days Settled

FRESNO, CA 93725

FRESNO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	513,134	Total Charges	1,300,763	Salary Expense	33.1%	
Fixed Assets	4,722,416	Contract Allowance	21,641	1.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,279,122	98.3%		
Total Assets	5,235,550	Operating Expense	2,070,586	161.9%	Current Ratio	7.3
Current Liabilities	69,973	Operating Margin	-791,464	-61.9%	Days to Collect	181.8
Long Term Liabilities	2,716,909	Other Income	266,503	20.8%	Avg Payment Days	4.8
Total Equity	2,448,669	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	5,235,551	Net Profit or Loss	(524,961)	-41.0%	Return on Equity	-21.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552603 JOY OF DIXON DIALYSIS CENTER

1640 N. LINCOLN STREET

12/31/2022 365 Days Submitted

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,468,237	Total Charges	3,066,717		Salary Expense	33.8%
Fixed Assets	652,907	Contract Allowance	-15,284	-0.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,082,001	100.5%		
Total Assets	2,121,144	Operating Expense	2,401,126	77.9%	Current Ratio	8.1
Current Liabilities	182,336	Operating Margin	680,875	22.1%	Days to Collect	117.9
Long Term Liabilities	255,521	Other Income	94	0.0%	Avg Payment Days	6.5
Total Equity	1,683,288	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	2,121,145	Net Profit or Loss	680,969	22.1%	Return on Equity	40.5%

552817 JURUPA VALLEY DIALYSIS

8080 LIMONITE AVE

12/31/2022 365 Days Submitted

JURUPA VALLEY, CA 92509

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,592,999	Total Charges	4,286,320		Salary Expense	39.3%
Fixed Assets	2,420,803	Contract Allowance	-247,774	-5.8%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,534,094	105.8%		
Total Assets	4,013,802	Operating Expense	3,961,219	87.4%	Current Ratio	5.3
Current Liabilities	299,795	Operating Margin	572,875	12.6%	Days to Collect	118.7
Long Term Liabilities	1,833,797	Other Income	-282,878	-6.2%	Avg Payment Days	9.8
Total Equity	1,880,211	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	4,013,803	Net Profit or Loss	289,997	6.4%	Return on Equity	15.4%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

9333 IMPERIAL HIGHWAY
 DOWNEY, CA 90242
 LOS ANGELES
 WISCONSIN PHYSICIANS SERVICE

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%

052399 KAISER FOUNDATION HOSPITA BALDWIN PARK ESRD

1813 NORTH HACIENDA BOULEVARD
 LA PUENTE, CA 91744
 LOS ANGELES
 WISCONSIN PHYSICIANS SERVICE

Cost Report not filed.

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052392 KAISER FOUNDATION HOSPITAL-SANTA CLARA

710 LAWRENCE EXPRESSWAY, SUITE 460A
 SANTA CLARA, CA 95051
 SANTA CLARA
 WISCONSIN PHYSICIANS SERVICE

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%

052403 KAISER FOUNDATION HOSPITAL MARTINEZ PD UNIT

200 MUIR ROAD, HACIENDA BLDG
 MARTINEZ, CA 94553
 CONTRA COSTA
 PALMETTO (CALIFORNIA)

Cost Report not filed.

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052404 KAISER FOUNDATION HOSPITAL ONTARIO

2295 S VINEYARD AVE

Cost Report not filed.

ONTARIO, CA 91761

SAN BERNARDINO

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%

052398 KAISER FOUNDATION HOSPITAL SAN LEANDRO ESRD

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

HAYWARD, CA 94545

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

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

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

052394 KAISER FOUNDATION HOSPITALS, ANAHEIM

3460 LA PALMA AVE

Cost Report not filed.

ANAHEIM, CA 92807

ORANGE

WISCONSIN PHYSICIANS SERVICE

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%

052384 KAISER FOUNDATION HOSPITALS, I

6041 CADILLAC AVE

Cost Report not filed.

LOS ANGELES, CA 90034

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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 - 2022

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

052381 KAISER HOSP WOODLAND HILLS PD

5601 DE SOTO AVE Cost Report not filed.
 WOODLAND HILLS, CA 91364
 LOS ANGELES
 WISCONSIN PHYSICIANS SERVICE

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%
<u>Total Assets</u> 0	<u>Operating Expense</u> 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%
<u>Total Liab. and Equity</u> 0	<u>Net Profit or Loss</u> 0	0.0% Return on Equity 0.0%

052323 KAISER PERMANENTE-L A DIALYSIS

4700 SUNSET BLVD, 2ND FLOOR Cost Report not filed.
 LOS ANGELES, CA 90027
 LOS ANGELES
 WISCONSIN PHYSICIANS SERVICE

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%
<u>Total Assets</u> 0	<u>Operating Expense</u> 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%
<u>Total Liab. and Equity</u> 0	<u>Net Profit or Loss</u> 0	0.0% Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2022

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

052380 KAISER PERMANENTE FONTANA

9985 SIERRA AVE

Cost Report not filed.

FONTANA, CA 92335

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

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%

052382 KAISER PERMANENTE RIVERSIDE

10800 MAGNOLIA AVE

Cost Report not filed.

RIVERSIDE, CA 92505

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

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 - 2022

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

053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

5040 W TULARE AVENUE

Cost Report not filed.

VISALIA, CA 93277

TULARE

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%

052858 KENNETH HAHN PLAZA DIALYSIS CE

11854 WILMINGTON AVENUE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,100,296	Total Charges	5,028,246	Salary Expense	37.6%	
Fixed Assets	1,030,719	Contract Allowance	-10,697	-0.2%	Fringe Benefits	6.8%
Other Assets	1,379,234	Operating Revenue	5,038,943	100.2%		
Total Assets	11,510,249	Operating Expense	4,250,282	84.3%	Current Ratio	27.2
Current Liabilities	334,866	Operating Margin	788,661	15.7%	Days to Collect	373.7
Long Term Liabilities	672,937	Other Income	15,068	0.3%	Avg Payment Days	7.3
Total Equity	10,502,447	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	11,510,250	Net Profit or Loss	803,729	16.0%	Return on Equity	7.7%

All Providers

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ESRD Profile Report - 2022

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

552797 KERMAN DIALYSIS CENTER LLC

14945 WEST WHITESBRIDGE AVE

12/31/2022 365 Days Submitted

KERMAN, CA 93630

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,084,826	Total Charges	4,324,068		Salary Expense	35.0%
Fixed Assets	705,589	Contract Allowance	-330,907	-7.7%	Fringe Benefits	9.7%
Other Assets	6,529,702	Operating Revenue	4,654,975	107.7%	Current Ratio	1.5
Total Assets	8,320,117	Operating Expense	4,262,655	91.6%	Days to Collect	16.1
Current Liabilities	729,017	Operating Margin	392,320	8.4%	Avg Payment Days	21.2
Long Term Liabilities	1,193,842	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	6,397,258	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	8,320,117	Net Profit or Loss	392,320	8.4%		

052790 KIDNEY CARE CENTER NORTH VALLE

16907 DEVONSHIRE

12/31/2022 365 Days Submitted

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	812,001	Total Charges	4,643,224		Salary Expense	38.9%
Fixed Assets	280,516	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	18,560	Operating Revenue	4,643,224	100.0%	Current Ratio	0.7
Total Assets	1,111,077	Operating Expense	4,145,409	89.3%	Days to Collect	24.8
Current Liabilities	1,104,204	Operating Margin	497,815	10.7%	Avg Payment Days	19.7
Long Term Liabilities	38,858	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	-31,985	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,111,077	Net Profit or Loss	497,815	10.7%		1,556.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052502 KIDNEY DIALYSIS CARE UNIT

3600 E MARTIN LUTHER KING JR BLD 12/31/2022 365 Days Submitted

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,883,689	Total Charges	8,297,303	Salary Expense	33.7%	
Fixed Assets	1,468,027	Contract Allowance	-91,007	-1.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	8,388,310	101.1%		
Total Assets	28,351,716	Operating Expense	7,424,418	88.5%	Current Ratio	28.1
Current Liabilities	956,740	Operating Margin	963,892	11.5%	Days to Collect	347.8
Long Term Liabilities	1,095,252	Other Income	12,932	0.2%	Avg Payment Days	8.8
Total Equity	26,299,723	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	28,351,715	Net Profit or Loss	976,824	11.6%	Return on Equity	3.7%

052832 KIDNEY INSTITUTE AT EISENHOWER

39000 BOB HOPE DRIVE BLDG 103 12/31/2022 365 Days Settled

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	501,063	Total Charges	2,236,771	Salary Expense	51.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	181,727	Operating Revenue	2,236,771	100.0%		
Total Assets	682,790	Operating Expense	1,997,018	89.3%	Current Ratio	21.1
Current Liabilities	23,718	Operating Margin	239,753	10.7%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	520	0.0%	Avg Payment Days	4.3
Total Equity	659,072	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	682,790	Net Profit or Loss	240,273	10.7%	Return on Equity	36.5%

All Providers

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ESRD Profile Report - 2022

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

052658 KIDNEY INSTITUTE OF THE DESERT

81-715 DOCTOR CARREON BLVD, SUITE B- 2 12/31/2022 365 Days Settled

INDIO, CA 92201

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	273,591	Total Charges	3,136,164	Salary Expense	54.1%	
Fixed Assets	1,165	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	144,952	Operating Revenue	3,136,164	100.0%		
Total Assets	419,708	Operating Expense	3,014,793	96.1%	Current Ratio	15.9
Current Liabilities	17,227	Operating Margin	121,371	3.9%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	402,481	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	419,708	Net Profit or Loss	121,371	3.9%	Return on Equity	30.2%

552852 LA HABRA DIALYSIS

1611 WEST WHITTIER BLVD 12/31/2022 365 Days Settled

LA HABRA, CA 90631

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,172,394	Total Charges	1,446,410	Salary Expense	29.0%	
Fixed Assets	2,462,750	Contract Allowance	-20,975	-1.5%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	1,467,385	101.5%		
Total Assets	-4,709,644	Operating Expense	2,255,189	153.7%	Current Ratio	(54.8)
Current Liabilities	130,981	Operating Margin	-787,804	-53.7%	Days to Collect	199.0
Long Term Liabilities	710,522	Other Income	97	0.0%	Avg Payment Days	5.7
Total Equity	-5,551,147	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-4,709,644	Net Profit or Loss	(787,707)	-53.7%	Return on Equity	14.2%

All Providers

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

552882 LA MIRADA DIALYSIS

14337 IMPERIAL HWY

12/31/2022 365 Days Settled

LA MIRADA, CA 90638

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,993,566	Total Charges	2,007,781		Salary Expense	30.8%
Fixed Assets	5,259,880	Contract Allowance	-165,207	-8.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,172,988	108.2%	Current Ratio	(38.9)
Total Assets	-733,686	Operating Expense	2,669,844	122.9%	Days to Collect	127.2
Current Liabilities	153,968	Operating Margin	-496,856	-22.9%	Avg Payment Days	7.7
Long Term Liabilities	3,821,206	Other Income	-39	0.0%	Depreciation Rate	11.4%
Total Equity	-4,708,860	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	-733,686	Net Profit or Loss	(496,895)	-22.9%		

052627 LA PALMA DIALYSIS

7880 VALLEY VIEW STREET

12/31/2022 365 Days Submitted

BUENA PARK, CA 90620

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,885,661	Total Charges	6,685,771		Salary Expense	35.7%
Fixed Assets	2,622,473	Contract Allowance	1,135,900	17.0%	Fringe Benefits	5.9%
Other Assets	4,901,393	Operating Revenue	5,549,871	83.0%	Current Ratio	(4.4)
Total Assets	5,638,205	Operating Expense	4,763,558	85.8%	Days to Collect	291.5
Current Liabilities	428,969	Operating Margin	786,313	14.2%	Avg Payment Days	9.4
Long Term Liabilities	1,002,161	Other Income	596	0.0%	Depreciation Rate	13.3%
Total Equity	4,207,075	Other Expense	0	0.0%	Return on Equity	18.7%
Total Liab. and Equity	5,638,205	Net Profit or Loss	786,909	14.2%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052710 LA PUENTE DIALYSIS CENTER

14557 TEMPLE AVENUE

12/31/2022 365 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	604,813	Total Charges	6,913,490		Salary Expense	40.6%
Fixed Assets	83,649	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,913,490	100.0%	Current Ratio	1.8
Total Assets	688,462	Operating Expense	5,822,640	84.2%	Days to Collect	11.8
Current Liabilities	339,454	Operating Margin	1,090,850	15.8%	Avg Payment Days	12.7
Long Term Liabilities	30,000	Other Income	619	0.0%	Depreciation Rate	27.5%
Total Equity	319,008	Other Expense	0	0.0%	Return on Equity	342.1%
Total Liab. and Equity	688,462	Net Profit or Loss	1,091,469	15.8%		

552673 LA QUINTA KIDNEY CENTER, LLC

43576 WASHINGTON STREET, SUITE # 101 -105 12/31/2022 365 Days Settled

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	156,361	Total Charges	1,405,730		Salary Expense	40.6%
Fixed Assets	470,970	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,405,730	100.0%	Current Ratio	8.1
Total Assets	627,331	Operating Expense	1,135,338	80.8%	Days to Collect	39.0
Current Liabilities	19,355	Operating Margin	270,392	19.2%	Avg Payment Days	6.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	607,976	Other Expense	0	0.0%	Return on Equity	44.5%
Total Liab. and Equity	627,331	Net Profit or Loss	270,392	19.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552718 LAGUNA HILLS DIALYSIS

25332 CABOT RD

12/31/2022 365 Days Submitted

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	770,634	Total Charges	3,233,159		Salary Expense	33.4%
Fixed Assets	538,022	Contract Allowance	-99,241	-3.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,332,400	103.1%	Current Ratio	3.4
Total Assets	1,308,656	Operating Expense	3,370,557	101.1%	Days to Collect	85.7
Current Liabilities	227,370	Operating Margin	-38,157	-1.1%	Avg Payment Days	4.1
Long Term Liabilities	539,879	Other Income	205	0.0%	Depreciation Rate	21.1%
Total Equity	541,407	Other Expense	0	0.0%	Return on Equity	-7.0%
Total Liab. and Equity	1,308,656	Net Profit or Loss	(37,952)	-1.1%		

052895 LAKE ELSINORE DIALYSIS

32291 MISSION TRAIL ROAD, BLDG S

12/31/2022 365 Days Submitted

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-41,638,528	Total Charges	7,403,749		Salary Expense	37.8%
Fixed Assets	1,446,380	Contract Allowance	64,003	0.9%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	7,339,746	99.1%	Current Ratio	(95.1)
Total Assets	-40,192,148	Operating Expense	5,045,211	68.7%	Days to Collect	123.4
Current Liabilities	437,794	Operating Margin	2,294,535	31.3%	Avg Payment Days	8.5
Long Term Liabilities	1,198,369	Other Income	-844,110	-11.5%	Depreciation Rate	5.8%
Total Equity	-41,828,311	Other Expense	0	0.0%	Return on Equity	-3.5%
Total Liab. and Equity	-40,192,148	Net Profit or Loss	1,450,425	19.8%		

All Providers

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ESRD Profile Report - 2022

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

052601 LAKEPORT DIALYSIS CENTER

244 PECKHAM CT

12/31/2022 365 Days Submitted

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,326,022	Total Charges	3,768,691		Salary Expense	34.8%
Fixed Assets	5,062,774	Contract Allowance	-6,053	-0.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,774,744	100.2%	Current Ratio	13.0
Total Assets	7,388,796	Operating Expense	3,630,531	96.2%	Days to Collect	143.1
Current Liabilities	178,465	Operating Margin	144,213	3.8%	Avg Payment Days	8.3
Long Term Liabilities	3,322,220	Other Income	483	0.0%	Depreciation Rate	9.5%
Total Equity	3,888,109	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	7,388,794	Net Profit or Loss	144,696	3.8%		

552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,346,243	Total Charges	8,745,506		Salary Expense	32.2%
Fixed Assets	104,553	Contract Allowance	850	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	8,744,656	100.0%	Current Ratio	3.6
Total Assets	2,450,796	Operating Expense	7,174,272	82.0%	Days to Collect	17.2
Current Liabilities	651,323	Operating Margin	1,570,384	18.0%	Avg Payment Days	25.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.7%
Total Equity	1,799,473	Other Expense	0	0.0%	Return on Equity	87.3%
Total Liab. and Equity	2,450,796	Net Profit or Loss	1,570,384	18.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552713 LAUREL MEADOWS DIALYSIS

3 ROSSI CIRCLE, SUITE A

12/31/2022 365 Days Submitted

SALINAS, CA 93907

MONTEREY

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,019,098	Total Charges	6,600,520		Salary Expense	34.6%
Fixed Assets	1,112,703	Contract Allowance	-432,781	-6.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,033,301	106.6%	Current Ratio	4.6
Total Assets	3,131,801	Operating Expense	4,836,465	68.8%	Days to Collect	93.0
Current Liabilities	436,066	Operating Margin	2,196,836	31.2%	Avg Payment Days	9.1
Long Term Liabilities	966,810	Other Income	-219,583	-3.1%	Depreciation Rate	10.6%
Total Equity	1,728,925	Other Expense	0	0.0%	Return on Equity	114.4%
Total Liab. and Equity	3,131,801	Net Profit or Loss	1,977,253	28.1%		

552724 LAUREL MEADOWS HOME TRAINING

3 ROSSI CIRCLE, SUITE B

12/31/2022 365 Days Submitted

SALINAS, CA 93907

MONTEREY

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,750,780	Total Charges	5,161,384		Salary Expense	22.3%
Fixed Assets	38,892	Contract Allowance	-236,461	-4.6%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	5,397,845	104.6%	Current Ratio	27.2
Total Assets	12,789,672	Operating Expense	3,474,174	64.4%	Days to Collect	114.3
Current Liabilities	468,173	Operating Margin	1,923,671	35.6%	Avg Payment Days	3.6
Long Term Liabilities	0	Other Income	1,157	0.0%	Depreciation Rate	5.2%
Total Equity	12,321,497	Other Expense	0	0.0%	Return on Equity	15.6%
Total Liab. and Equity	12,789,670	Net Profit or Loss	1,924,828	35.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552679 LEMOORE DIALYSIS

1345 WEST BUSH STREET

12/31/2022 365 Days Submitted

LEMOORE, CA 93245

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,798,101	Total Charges	7,261,210		Salary Expense	37.4%
Fixed Assets	1,634,431	Contract Allowance	2,848,271	39.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,412,939	60.8%	Current Ratio	5.3
Total Assets	3,432,532	Operating Expense	3,759,808	85.2%	Days to Collect	207.8
Current Liabilities	341,952	Operating Margin	653,131	14.8%	Avg Payment Days	7.6
Long Term Liabilities	1,571,053	Other Income	-228,422	-5.2%	Depreciation Rate	6.5%
Total Equity	1,519,526	Other Expense	0	0.0%	Return on Equity	28.0%
Total Liab. and Equity	3,432,531	Net Profit or Loss	424,709	9.6%		

552734 LIBERTY DIALYSIS - PASADENA, LLC

757 SOUTH RAYMOND AVENUE

12/31/2022 365 Days Submitted

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,340,086	Total Charges	6,549,832		Salary Expense	41.2%
Fixed Assets	2,806,781	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-2,765,509	Operating Revenue	6,549,832	100.0%	Current Ratio	1.0
Total Assets	17,381,358	Operating Expense	4,134,772	63.1%	Days to Collect	86.3
Current Liabilities	17,763,531	Operating Margin	2,415,060	36.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,763,531	Net Profit or Loss	2,415,061	36.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552638 LIVERMORE DIALYSIS

3201 DOOLAN ROAD, SUITE 175

12/31/2022 365 Days Submitted

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,819,223	Total Charges	8,303,302	Salary Expense	41.6%	
Fixed Assets	483,870	Contract Allowance	327,344	3.9%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	7,975,958	96.1%	Current Ratio	9.0
Total Assets	3,303,093	Operating Expense	5,485,857	68.8%	Days to Collect	138.7
Current Liabilities	314,713	Operating Margin	2,490,101	31.2%	Avg Payment Days	8.0
Long Term Liabilities	286,608	Other Income	-599,718	-7.5%	Depreciation Rate	7.2%
Total Equity	2,701,769	Other Expense	0	0.0%	Return on Equity	70.0%
Total Liab. and Equity	3,303,090	Net Profit or Loss	1,890,383	23.7%		

052753 LODI DIALYSIS CENTER

1610 WEST KETTLEMAN LANE, SUITE D

12/31/2022 365 Days Submitted

LODI, CA 95242

SAN JOAQUIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,907,526	Total Charges	5,161,065	Salary Expense	39.5%	
Fixed Assets	703,660	Contract Allowance	-66,293	-1.3%	Fringe Benefits	7.0%
Other Assets	1,909,753	Operating Revenue	5,227,358	101.3%	Current Ratio	67.4
Total Assets	13,520,939	Operating Expense	3,996,567	76.5%	Days to Collect	95.1
Current Liabilities	161,805	Operating Margin	1,230,791	23.5%	Avg Payment Days	7.3
Long Term Liabilities	663,824	Other Income	9,933	0.2%	Depreciation Rate	7.9%
Total Equity	12,695,311	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	13,520,940	Net Profit or Loss	1,240,724	23.7%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052406 LOMA LINDA UNIV CHILDREN'S HOSP PED CHRONIC DIALY

11234 ANDERSON ST Cost Report not filed.

LOMA LINDA, CA 92354

SAN BERNARDINO

Noridian (CA)

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%

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET 6/30/2022 365 Days Settled

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,716	Total Charges	36,816,532	Salary Expense	48.4%	
Fixed Assets	0	Contract Allowance	29,235,284	79.4% Fringe Benefits	12.0%	
Other Assets	0	Operating Revenue	7,581,248	20.6%		
Total Assets	179,716	Operating Expense	8,846,045	116.7%	Current Ratio	1.0
Current Liabilities	179,716	Operating Margin	-1,264,797	-16.7%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,716	Net Profit or Loss	(1,264,797)	-16.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2022 365 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,270,600	Total Charges	104,183,439		Salary Expense	33.0%
Fixed Assets	460,986	Contract Allowance	94,164,375	90.4%	Fringe Benefits	6.0%
Other Assets	5,976,103	Operating Revenue	10,019,064	9.6%	Current Ratio	1.2
Total Assets	8,707,689	Operating Expense	7,237,435	72.2%	Days to Collect	24.9
Current Liabilities	1,922,715	Operating Margin	2,781,629	27.8%	Avg Payment Days	12.8
Long Term Liabilities	0	Other Income	419,465	4.2%	Depreciation Rate	6.1%
Total Equity	6,784,974	Other Expense	0	0.0%	Return on Equity	47.2%
Total Liab. and Equity	8,707,689	Net Profit or Loss	3,201,094	32.0%		

552829 LONE TREE RANCH DIALYSIS

4040 LONE TREE WAY

12/31/2022 365 Days Submitted

ANTIOCH, CA 94531

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,566,116	Total Charges	8,333,463		Salary Expense	37.0%
Fixed Assets	4,050,185	Contract Allowance	-79,622	-1.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,413,085	101.0%	Current Ratio	10.3
Total Assets	6,616,301	Operating Expense	6,533,284	77.7%	Days to Collect	124.0
Current Liabilities	248,119	Operating Margin	1,879,801	22.3%	Avg Payment Days	6.0
Long Term Liabilities	3,177,892	Other Income	3,976	0.0%	Depreciation Rate	11.9%
Total Equity	3,190,288	Other Expense	0	0.0%	Return on Equity	59.0%
Total Liab. and Equity	6,616,299	Net Profit or Loss	1,883,777	22.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552579 LONG BEACH HARBOR (UCLA)

1075 EAST PACIFIC COAST HIGHWAY 12/31/2022 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,214,834	Total Charges	3,145,082	Salary Expense	42.0%	
Fixed Assets	714,408	Contract Allowance	-13,109	-0.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,158,191	100.4%		
Total Assets	-500,426	Operating Expense	3,107,057	98.4%	Current Ratio	(2.3)
Current Liabilities	533,103	Operating Margin	51,134	1.6%	Days to Collect	151.2
Long Term Liabilities	571,340	Other Income	5,469	0.2%	Avg Payment Days	37.9
Total Equity	-1,604,870	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-500,427	Net Profit or Loss	56,603	1.8%	Return on Equity	-3.5%

552691 LOS ALAMITOS DIALYSIS

4141 KATELLA AVE 12/31/2022 365 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,800,084	Total Charges	6,914,928	Salary Expense	36.7%	
Fixed Assets	1,559,966	Contract Allowance	-82,029	-1.2%	Fringe Benefits	6.6%
Other Assets	416,909	Operating Revenue	6,996,957	101.2%		
Total Assets	11,776,959	Operating Expense	5,309,027	75.9%	Current Ratio	18.0
Current Liabilities	543,274	Operating Margin	1,687,930	24.1%	Days to Collect	252.2
Long Term Liabilities	1,391,252	Other Income	4,318	0.1%	Avg Payment Days	7.3
Total Equity	9,842,434	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	11,776,960	Net Profit or Loss	1,692,248	24.2%	Return on Equity	17.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052695 LOS ANGELES DIALYSIS CENTER

3901 SOUTH WESTERN AVE

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	497,109	Total Charges	6,771,013		Salary Expense	35.2%
Fixed Assets	2,861,096	Contract Allowance	-106,636	-1.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,877,649	101.6%	Current Ratio	0.6
Total Assets	3,358,205	Operating Expense	6,921,711	100.6%	Days to Collect	162.2
Current Liabilities	779,004	Operating Margin	-44,062	-0.6%	Avg Payment Days	7.1
Long Term Liabilities	2,587,237	Other Income	21,979	0.3%	Depreciation Rate	10.8%
Total Equity	-8,036	Other Expense	0	0.0%	Return on Equity	274.8%
Total Liab. and Equity	3,358,205	Net Profit or Loss	(22,083)	-0.3%		

052828 LOS ANGELES DOWNTOWN DIALYSIS

2021 SOUTH FLOWER STREET

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,401,097	Total Charges	6,294,467		Salary Expense	36.9%
Fixed Assets	1,423,590	Contract Allowance	37,112	0.6%	Fringe Benefits	6.6%
Other Assets	3,948,606	Operating Revenue	6,257,355	99.4%	Current Ratio	10.2
Total Assets	11,773,293	Operating Expense	5,641,606	90.2%	Days to Collect	184.0
Current Liabilities	630,545	Operating Margin	615,749	9.8%	Avg Payment Days	6.2
Long Term Liabilities	1,136,975	Other Income	8,346	0.1%	Depreciation Rate	12.7%
Total Equity	10,005,774	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	11,773,294	Net Profit or Loss	624,095	10.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052738 LOS BANOS DIALYSIS

60 G ST, BLDG 5

12/31/2022 365 Days Settled

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,773,177	Total Charges	6,550,352	Salary Expense	36.4%	
Fixed Assets	362,874	Contract Allowance	1,071,373	16.4%	Fringe Benefits	6.2%
Other Assets	721,636	Operating Revenue	5,478,979	83.6%		
Total Assets	13,857,687	Operating Expense	3,942,775	72.0%	Current Ratio	39.7
Current Liabilities	321,696	Operating Margin	1,536,204	28.0%	Days to Collect	259.2
Long Term Liabilities	282,389	Other Income	324	0.0%	Avg Payment Days	8.0
Total Equity	13,253,602	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	13,857,687	Net Profit or Loss	1,536,528	28.0%	Return on Equity	11.6%

552743 LOS GATOS DIALYSIS

14251 WINCHESTER BLVD, SUITE 100

12/31/2022 365 Days Submitted

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-192,668	Total Charges	2,981,083	Salary Expense	35.8%	
Fixed Assets	2,287,017	Contract Allowance	-36,728	-1.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,017,811	101.2%		
Total Assets	2,094,349	Operating Expense	2,901,537	96.1%	Current Ratio	(2.6)
Current Liabilities	72,792	Operating Margin	116,274	3.9%	Days to Collect	115.5
Long Term Liabilities	2,381,823	Other Income	-35	0.0%	Avg Payment Days	6.4
Total Equity	-360,266	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,094,349	Net Profit or Loss	116,239	3.9%	Return on Equity	-32.3%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052724 LOS NIETOS DIALYSIS

10012 NORWALK BLVD, SUITE 190

12/31/2022 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,888,553	Total Charges	1,860,995	Salary Expense	32.8%	
Fixed Assets	567,375	Contract Allowance	196,814	10.6%	Fringe Benefits	5.3%
Other Assets	3,780,293	Operating Revenue	1,664,181	89.4%		
Total Assets	459,115	Operating Expense	1,881,446	113.1%	Current Ratio	(18.5)
Current Liabilities	210,112	Operating Margin	-217,265	-13.1%	Days to Collect	541.4
Long Term Liabilities	429,197	Other Income	2,405	0.1%	Avg Payment Days	25.9
Total Equity	-180,195	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	459,114	Net Profit or Loss	(214,860)	-12.9%	Return on Equity	119.2%

052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD

725 WELCH ROAD

Cost Report not filed.

PALO ALTO, CA 94304

SANTA CLARA

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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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552703 MADERA DIALYSIS CENTER

1560 COUNTRY CLUB DRIVE

12/31/2022 365 Days Submitted

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	743,919	Total Charges	4,624,395	Salary Expense	37.0%	
Fixed Assets	198,499	Contract Allowance	648,128	14.0%	Fringe Benefits	11.1%
Other Assets	3,477,863	Operating Revenue	3,976,267	86.0%		
Total Assets	4,420,281	Operating Expense	4,273,304	107.5%	Current Ratio	1.0
Current Liabilities	774,104	Operating Margin	-297,037	-7.5%	Days to Collect	8.0
Long Term Liabilities	609,083	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	3,037,094	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,420,281	Net Profit or Loss	(297,037)	-7.5%	Return on Equity	-9.8%

052796 MADISON DIALYSIS CLINIC

5222 MADISON AVENUE

9/30/2022 365 Days Settled

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,991,399	Total Charges	2,785,920	Salary Expense	40.7%	
Fixed Assets	420,996	Contract Allowance	338,690	12.2%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,447,230	87.8%		
Total Assets	2,412,395	Operating Expense	2,797,802	114.3%	Current Ratio	15.4
Current Liabilities	129,211	Operating Margin	-350,572	-14.3%	Days to Collect	239.0
Long Term Liabilities	0	Other Income	26,301	1.1%	Avg Payment Days	17.8
Total Equity	2,283,184	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	2,412,395	Net Profit or Loss	(324,271)	-13.3%	Return on Equity	-14.2%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552617 MAGNOLIA WEST AT HOME

3660 PARK SIERRA DRIVE, SUITE #103 12/31/2022 365 Days Submitted

RIVERSIDE, CA 92505

RIVERSIDE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-552,567	Total Charges	779,943	Salary Expense	25.3%	
Fixed Assets	910	Contract Allowance	23,678	3.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	756,265	97.0%		
Total Assets	-551,657	Operating Expense	881,475	116.6%	Current Ratio	(4.1)
Current Liabilities	134,147	Operating Margin	-125,210	-16.6%	Days to Collect	406.2
Long Term Liabilities	0	Other Income	61,548	8.1%	Avg Payment Days	3.3
Total Equity	-685,804	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-551,657	Net Profit or Loss	(63,662)	-8.4%	Return on Equity	9.3%

552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE 12/31/2022 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,400,566	Total Charges	9,542,076	Salary Expense	39.0%	
Fixed Assets	1,055,870	Contract Allowance	2,696	0.0%	Fringe Benefits	7.4%
Other Assets	71,881	Operating Revenue	9,539,380	100.0%		
Total Assets	17,528,317	Operating Expense	8,281,576	86.8%	Current Ratio	17.9
Current Liabilities	918,408	Operating Margin	1,257,804	13.2%	Days to Collect	140.9
Long Term Liabilities	711,629	Other Income	-494,098	-5.2%	Avg Payment Days	8.9
Total Equity	15,898,279	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	17,528,316	Net Profit or Loss	763,706	8.0%	Return on Equity	4.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST

12/31/2022 365 Days Submitted

ORANGE, CA 92868

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,361,596	Total Charges	11,868,261		Salary Expense	32.7%
Fixed Assets	4,413,140	Contract Allowance	-102,196	-0.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	11,970,457	100.9%	Current Ratio	12.3
Total Assets	18,774,736	Operating Expense	9,589,406	80.1%	Days to Collect	142.6
Current Liabilities	1,170,978	Operating Margin	2,381,051	19.9%	Avg Payment Days	8.0
Long Term Liabilities	2,366,438	Other Income	-463,784	-3.9%	Depreciation Rate	13.3%
Total Equity	15,237,319	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	18,774,735	Net Profit or Loss	1,917,267	16.0%		

052723 MANTECA DIALYSIS

1620 W YOSEMITE AVENUE

12/31/2022 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	851,886	Total Charges	3,927,115		Salary Expense	35.2%
Fixed Assets	2,042,094	Contract Allowance	-51,292	-1.3%	Fringe Benefits	6.0%
Other Assets	1,062,095	Operating Revenue	3,978,407	101.3%	Current Ratio	7.9
Total Assets	3,956,075	Operating Expense	3,406,365	85.6%	Days to Collect	134.0
Current Liabilities	107,491	Operating Margin	572,042	14.4%	Avg Payment Days	6.0
Long Term Liabilities	1,561,012	Other Income	223	0.0%	Depreciation Rate	10.9%
Total Equity	2,287,569	Other Expense	0	0.0%	Return on Equity	25.0%
Total Liab. and Equity	3,956,072	Net Profit or Loss	572,265	14.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17

12/31/2022 365 Days Submitted

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,907,279	Total Charges	9,754,919	Salary Expense	38.3%	
Fixed Assets	1,463,875	Contract Allowance	608,060	6.2%	Fringe Benefits	5.9%
Other Assets	5,952	Operating Revenue	9,146,859	93.8%		
Total Assets	40,377,106	Operating Expense	7,915,467	86.5%	Current Ratio	57.4
Current Liabilities	678,183	Operating Margin	1,231,392	13.5%	Days to Collect	139.6
Long Term Liabilities	1,187,092	Other Income	603	0.0%	Avg Payment Days	8.4
Total Equity	38,511,831	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	40,377,106	Net Profit or Loss	1,231,995	13.5%	Return on Equity	3.2%

552580 MAR VISTA DIALYSIS CENTER

2020 SANTA MONICA BOULEVARD, SUITE #S 101 & 120 Cost Report not filed.

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552828 MARINA DIALYSIS

930 2ND AVENUE

12/31/2022 365 Days Submitted

MARINA, CA 93933

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,944,422	Total Charges	5,595,981		Salary Expense	33.4%
Fixed Assets	4,227,051	Contract Allowance	-676,704	-12.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,272,685	112.1%		
Total Assets	6,171,473	Operating Expense	5,022,223	80.1%	Current Ratio	2.4
Current Liabilities	825,198	Operating Margin	1,250,462	19.9%	Days to Collect	211.7
Long Term Liabilities	3,201,141	Other Income	-240,190	-3.8%	Avg Payment Days	6.7
Total Equity	2,145,135	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	6,171,474	Net Profit or Loss	1,010,272	16.1%	Return on Equity	47.1%

552533 MARYSVILLE DIALYSIS CENTER

1015 8TH STREET

12/31/2022 365 Days Submitted

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,484,055	Total Charges	4,983,943		Salary Expense	39.8%
Fixed Assets	527,023	Contract Allowance	29,915	0.6%	Fringe Benefits	6.4%
Other Assets	249,990	Operating Revenue	4,954,028	99.4%		
Total Assets	4,261,068	Operating Expense	4,215,115	85.1%	Current Ratio	12.0
Current Liabilities	290,002	Operating Margin	738,913	14.9%	Days to Collect	165.0
Long Term Liabilities	350,753	Other Income	2,134	0.0%	Avg Payment Days	7.8
Total Equity	3,620,314	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	4,261,069	Net Profit or Loss	741,047	15.0%	Return on Equity	20.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552858 MAYFAIR DIALYSIS

4930 PARAMOUNT BLVD

12/31/2022 365 Days Submitted

LAKEWOOD, CA 90712

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,041,122	Total Charges	10,136,751	Salary Expense	35.1%	
Fixed Assets	3,990,683	Contract Allowance	424,500	4.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	9,712,251	95.8%		
Total Assets	949,561	Operating Expense	8,786,436	90.5%	Current Ratio	(6.0)
Current Liabilities	503,152	Operating Margin	925,815	9.5%	Days to Collect	235.9
Long Term Liabilities	1,595,643	Other Income	8,017	0.1%	Avg Payment Days	7.9
Total Equity	-1,149,233	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	949,562	Net Profit or Loss	933,832	9.6%	Return on Equity	-81.3%

053521 MEE MEMORIAL OUTPATIENT CENTER

809 BROADWAY STREET, SUITE A

Cost Report not filed.

KING CITY, CA 93930

MONTEREY

Noridian (CA)

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

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2022 365 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,625,290	Total Charges	13,172,315		Salary Expense	26.8%
Fixed Assets	4,282,821	Contract Allowance	-41,283	-0.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	13,213,598	100.3%	Current Ratio	1.9
Total Assets	7,908,111	Operating Expense	10,189,794	77.1%	Days to Collect	224.5
Current Liabilities	1,919,342	Operating Margin	3,023,804	22.9%	Avg Payment Days	7.1
Long Term Liabilities	3,512,682	Other Income	-1,378,234	-10.4%	Depreciation Rate	11.1%
Total Equity	2,476,086	Other Expense	0	0.0%	Return on Equity	66.5%
Total Liab. and Equity	7,908,110	Net Profit or Loss	1,645,570	12.5%		

052584 MERCED DIALYSIS

3393 G STREET STE A

12/31/2022 365 Days Settled

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,440,696	Total Charges	5,990,630		Salary Expense	33.2%
Fixed Assets	1,960,573	Contract Allowance	-149,370	-2.5%	Fringe Benefits	6.8%
Other Assets	3,118,247	Operating Revenue	6,140,000	102.5%	Current Ratio	59.9
Total Assets	20,519,516	Operating Expense	5,166,602	84.1%	Days to Collect	117.3
Current Liabilities	257,947	Operating Margin	973,398	15.9%	Avg Payment Days	8.0
Long Term Liabilities	1,491,941	Other Income	262	0.0%	Depreciation Rate	10.3%
Total Equity	18,769,629	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	20,519,517	Net Profit or Loss	973,660	15.9%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552647 MERCED EAST DIALYSIS

464 E YOSEMITE AVENUE, STE B 12/31/2022 365 Days Submitted

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	220,365	Total Charges	2,866,011	Salary Expense	39.1%	
Fixed Assets	1,206,830	Contract Allowance	22,328	0.8%	Fringe Benefits	7.5%
Other Assets	1,635,619	Operating Revenue	2,843,683	99.2%		
Total Assets	3,062,814	Operating Expense	2,662,281	93.6%	Current Ratio	1.3
Current Liabilities	174,725	Operating Margin	181,402	6.4%	Days to Collect	83.0
Long Term Liabilities	817,842	Other Income	391	0.0%	Avg Payment Days	19.2
Total Equity	2,070,247	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,062,814	Net Profit or Loss	181,793	6.4%	Return on Equity	8.8%

552682 MILLS DIALYSIS

100 SOUTH SAN MATEO DRIVE 12/31/2022 365 Days Submitted

SAN MATEO, CA 94401

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,674,022	Total Charges	4,083,603	Salary Expense	38.5%	
Fixed Assets	7,127,319	Contract Allowance	137,942	3.4%	Fringe Benefits	5.0%
Other Assets	7,214,797	Operating Revenue	3,945,661	96.6%		
Total Assets	11,668,094	Operating Expense	4,101,295	103.9%	Current Ratio	(5.5)
Current Liabilities	483,664	Operating Margin	-155,634	-3.9%	Days to Collect	145.3
Long Term Liabilities	7,136,769	Other Income	490	0.0%	Avg Payment Days	9.1
Total Equity	4,047,661	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	11,668,094	Net Profit or Loss	(155,144)	-3.9%	Return on Equity	-3.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552894 MILPITAS DIALYSIS

660 E CALAVERAS BLVD

8/21/2022 233 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,334,819	Total Charges	262,487		Salary Expense	22.4%
Fixed Assets	5,369,428	Contract Allowance	-31,047	-11.8%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	293,534	111.8%	Current Ratio	(88.0)
Total Assets	-2,965,391	Operating Expense	1,251,710	426.4%	Days to Collect	295.1
Current Liabilities	94,698	Operating Margin	-958,176	-326.4%	Avg Payment Days	5.2
Long Term Liabilities	2,244,657	Other Income	0	0.0%	Depreciation Rate	8.7%
Total Equity	-5,300,140	Other Expense	0	0.0%	Return on Equity	18.1%
Total Liab. and Equity	-2,960,785	Net Profit or Loss	(958,176)	-326.4%		

052597 MISSION VIEJO DIALYSIS

27640 MARGUERITE PARKWAY

12/31/2022 365 Days Settled

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,546,882	Total Charges	6,954,343		Salary Expense	34.9%
Fixed Assets	339,288	Contract Allowance	132,104	1.9%	Fringe Benefits	5.7%
Other Assets	796,596	Operating Revenue	6,822,239	98.1%	Current Ratio	50.3
Total Assets	23,682,766	Operating Expense	5,377,664	78.8%	Days to Collect	109.7
Current Liabilities	448,396	Operating Margin	1,444,575	21.2%	Avg Payment Days	8.8
Long Term Liabilities	200,628	Other Income	13,181	0.2%	Depreciation Rate	20.0%
Total Equity	23,033,740	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	23,682,764	Net Profit or Loss	1,457,756	21.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052726 MOHAN DIALYSIS CENTER OF COVIN

158 W COLLEGE

12/31/2022 365 Days Submitted

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,776,944	Total Charges	5,037,897		Salary Expense	45.8%
Fixed Assets	104,396	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,037,897	100.0%	Current Ratio	960.6
Total Assets	3,881,340	Operating Expense	3,841,815	76.3%	Days to Collect	268.8
Current Liabilities	3,932	Operating Margin	1,196,082	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.1%
Total Equity	3,877,408	Other Expense	0	0.0%	Return on Equity	30.8%
Total Liab. and Equity	3,881,340	Net Profit or Loss	1,196,082	23.7%		

552538 MOHAN DIALYSIS CENTER OF GLENDORA

638 SOUTH GLENDORA AVENUE

12/31/2022 365 Days Submitted

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,776,944	Total Charges	4,951,728		Salary Expense	41.4%
Fixed Assets	104,396	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,951,728	100.0%	Current Ratio	960.6
Total Assets	3,881,340	Operating Expense	3,595,901	72.6%	Days to Collect	273.5
Current Liabilities	3,932	Operating Margin	1,355,827	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.2%
Total Equity	3,877,408	Other Expense	0	0.0%	Return on Equity	35.0%
Total Liab. and Equity	3,881,340	Net Profit or Loss	1,355,827	27.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052854 MOHAN DIALYSIS CENTER OF INDUS

15727 VALLEY BOULEVARD

12/31/2022 365 Days Submitted

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,776,944	Total Charges	7,411,379		Salary Expense	42.2%
Fixed Assets	104,396	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	7,411,379	100.0%	Current Ratio	960.6
Total Assets	3,881,340	Operating Expense	6,180,234	83.4%	Days to Collect	182.7
Current Liabilities	3,932	Operating Margin	1,231,145	16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.3%
Total Equity	3,877,408	Other Expense	0	0.0%	Return on Equity	31.8%
Total Liab. and Equity	3,881,340	Net Profit or Loss	1,231,145	16.6%		

552708 MOJAVE SAGE DIALYSIS

17207 JASMINE STREET

12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,909,134	Total Charges	7,224,240		Salary Expense	34.9%
Fixed Assets	1,173,483	Contract Allowance	-21,333	-0.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,245,573	100.3%	Current Ratio	5.6
Total Assets	3,082,617	Operating Expense	5,641,231	77.9%	Days to Collect	126.1
Current Liabilities	340,320	Operating Margin	1,604,342	22.1%	Avg Payment Days	6.1
Long Term Liabilities	1,035,943	Other Income	-481,151	-6.6%	Depreciation Rate	10.8%
Total Equity	1,706,354	Other Expense	0	0.0%	Return on Equity	65.8%
Total Liab. and Equity	3,082,617	Net Profit or Loss	1,123,191	15.5%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

752501 MONROVIA DIALYSIS FACILITY, INC

1930 WALKER AVENUE 12/31/2022 365 Days Settled

MONROVIA, CA 91016

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	420,328	Total Charges	1,591,219		Salary Expense	36.1%
Fixed Assets	111,362	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	248,009	Operating Revenue	1,591,219	100.0%	Current Ratio	0.5
Total Assets	779,699	Operating Expense	1,163,023	73.1%	Days to Collect	48.4
Current Liabilities	850,287	Operating Margin	428,196	26.9%	Avg Payment Days	4.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	-70,588	Other Expense	0	0.0%	Return on Equity	-606.6%
Total Liab. and Equity	779,699	Net Profit or Loss	428,196	26.9%		

052804 MONTCLAIR DIALYSIS CENTER

9142 MONTE VISTA AVE 12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,862,629	Total Charges	6,530,709		Salary Expense	37.2%
Fixed Assets	1,886,476	Contract Allowance	-298,963	-4.6%	Fringe Benefits	6.3%
Other Assets	3,767,319	Operating Revenue	6,829,672	104.6%	Current Ratio	26.8
Total Assets	22,516,424	Operating Expense	5,795,571	84.9%	Days to Collect	360.0
Current Liabilities	628,818	Operating Margin	1,034,101	15.1%	Avg Payment Days	9.0
Long Term Liabilities	873,466	Other Income	-2,559	0.0%	Depreciation Rate	10.0%
Total Equity	21,014,141	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	22,516,425	Net Profit or Loss	1,031,542	15.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

3404 W BEVERLY BLVD 12/31/2022 365 Days Submitted

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,993,394	Total Charges	28,081,649		Salary Expense	40.8%
Fixed Assets	833,683	Contract Allowance	24,105,336	85.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,976,313	14.2%		
Total Assets	3,827,077	Operating Expense	4,198,464	105.6%	Current Ratio	6.9
Current Liabilities	435,068	Operating Margin	-222,151	-5.6%	Days to Collect	211.6
Long Term Liabilities	1,161,538	Other Income	63	0.0%	Avg Payment Days	37.8
Total Equity	2,230,471	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,827,077	Net Profit or Loss	(222,088)	-5.6%	Return on Equity	-10.0%

052700 MONTEREY PARK DIALYSIS CENTER

2560 CORPORATE PLCE BLDG D STE 100 12/31/2022 365 Days Submitted

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,520,726	Total Charges	5,742,001		Salary Expense	32.0%
Fixed Assets	8,005,890	Contract Allowance	58,756	1.0%	Fringe Benefits	5.3%
Other Assets	8,206,262	Operating Revenue	5,683,245	99.0%		
Total Assets	30,732,878	Operating Expense	6,026,137	106.0%	Current Ratio	36.2
Current Liabilities	401,083	Operating Margin	-342,892	-6.0%	Days to Collect	168.2
Long Term Liabilities	6,447,168	Other Income	-15,550	-0.3%	Avg Payment Days	7.6
Total Equity	23,884,627	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	30,732,878	Net Profit or Loss	(358,442)	-6.3%	Return on Equity	-1.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552728 MOORPARK DIALYSIS

883 PATRIOT DRIVE, SUITE C

12/31/2022 365 Days Submitted

MOORPARK, CA 93021

VENTURA

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,329,688	Total Charges	4,668,027		Salary Expense	31.6%
Fixed Assets	1,885,190	Contract Allowance	-53,242	-1.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,721,269	101.1%	Current Ratio	3.5
Total Assets	3,214,878	Operating Expense	3,982,868	84.4%	Days to Collect	109.7
Current Liabilities	377,936	Operating Margin	738,401	15.6%	Avg Payment Days	21.5
Long Term Liabilities	1,781,481	Other Income	-34,440	-0.7%	Depreciation Rate	14.9%
Total Equity	1,055,461	Other Expense	0	0.0%	Return on Equity	66.7%
Total Liab. and Equity	3,214,878	Net Profit or Loss	703,961	14.9%		

052743 MOUNTAIN VISTA DIALYSIS CENTER

4041 N UNIVERSITY PARKWAY

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,131,422	Total Charges	7,458,016		Salary Expense	38.0%
Fixed Assets	3,297,411	Contract Allowance	-805,119	-10.8%	Fringe Benefits	7.0%
Other Assets	11,001,028	Operating Revenue	8,263,135	110.8%	Current Ratio	34.5
Total Assets	39,429,861	Operating Expense	6,974,831	84.4%	Days to Collect	321.9
Current Liabilities	728,900	Operating Margin	1,288,304	15.6%	Avg Payment Days	6.2
Long Term Liabilities	2,893,105	Other Income	1,952	0.0%	Depreciation Rate	7.9%
Total Equity	35,807,857	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	39,429,862	Net Profit or Loss	1,290,256	15.6%		

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

052730 MURRIETA DIALYSIS

27602 CLINTON KEITH ROAD

12/31/2022 365 Days Submitted

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,351,261	Total Charges	7,227,464		Salary Expense	36.2%
Fixed Assets	1,491,318	Contract Allowance	-137,808	-1.9%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	7,365,272	101.9%	Current Ratio	42.5
Total Assets	21,842,579	Operating Expense	5,474,858	74.3%	Days to Collect	127.7
Current Liabilities	478,342	Operating Margin	1,890,414	25.7%	Avg Payment Days	6.1
Long Term Liabilities	1,286,933	Other Income	-756,198	-10.3%	Depreciation Rate	11.2%
Total Equity	20,077,304	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	21,842,579	Net Profit or Loss	1,134,216	15.4%		

052615 NAPA DIALYSIS CENTER

3900-C BELL AIRE PLAZA

12/31/2022 365 Days Submitted

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,042,780	Total Charges	7,340,414		Salary Expense	38.4%
Fixed Assets	865,979	Contract Allowance	-27,617	-0.4%	Fringe Benefits	6.8%
Other Assets	2,813,136	Operating Revenue	7,368,031	100.4%	Current Ratio	25.1
Total Assets	11,721,895	Operating Expense	6,101,894	82.8%	Days to Collect	83.5
Current Liabilities	320,126	Operating Margin	1,266,137	17.2%	Avg Payment Days	7.9
Long Term Liabilities	712,040	Other Income	1,389	0.0%	Depreciation Rate	26.9%
Total Equity	10,689,728	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	11,721,894	Net Profit or Loss	1,267,526	17.2%		

All Providers

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

552569 NATOMAS DIALYSIS

30 GOLDENLAND COURT, BLDG G

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,019,589	Total Charges	7,710,017		Salary Expense	38.7%
Fixed Assets	2,600,889	Contract Allowance	-376,126	-4.9%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	8,086,143	104.9%	Current Ratio	1.5
Total Assets	3,620,478	Operating Expense	5,881,260	72.7%	Days to Collect	179.4
Current Liabilities	665,003	Operating Margin	2,204,883	27.3%	Avg Payment Days	9.4
Long Term Liabilities	2,304,708	Other Income	-862,102	-10.7%	Depreciation Rate	6.7%
Total Equity	650,767	Other Expense	0	0.0%	Return on Equity	206.3%
Total Liab. and Equity	3,620,478	Net Profit or Loss	1,342,781	16.6%		

052788 NEPHRON DIALYSIS

5820 DOWNEY AVENUE

12/31/2022 365 Days Submitted

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,343,747	Total Charges	6,097,636		Salary Expense	36.2%
Fixed Assets	1,657,968	Contract Allowance	787,463	12.9%	Fringe Benefits	6.2%
Other Assets	5,879,767	Operating Revenue	5,310,173	87.1%	Current Ratio	12.1
Total Assets	11,881,482	Operating Expense	4,213,013	79.3%	Days to Collect	403.8
Current Liabilities	358,853	Operating Margin	1,097,160	20.7%	Avg Payment Days	7.0
Long Term Liabilities	1,335,969	Other Income	8,508	0.2%	Depreciation Rate	11.9%
Total Equity	10,186,659	Other Expense	0	0.0%	Return on Equity	10.9%
Total Liab. and Equity	11,881,481	Net Profit or Loss	1,105,668	20.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052881 NEWPORT BEACH DIALYSIS

3333 W PACIFIC COAST HWY SUITE 101 12/31/2022 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,752,130	Total Charges	1,825,506		Salary Expense	42.8%
Fixed Assets	1,174,721	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,019,330	Operating Revenue	1,825,506	100.0%		
Total Assets	3,946,181	Operating Expense	2,093,073	114.7%	Current Ratio	0.4
Current Liabilities	4,638,636	Operating Margin	-267,567	-14.7%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	4,638,636	Net Profit or Loss	(267,565)	-14.7%	Return on Equity	0.0%

552789 NEWPORT IRVINE DIALYSIS

4300 VON KARMAN AVE 12/31/2022 365 Days Submitted

NEWPORT BEACH, CA 92660

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,412,966	Total Charges	2,279,609		Salary Expense	31.3%
Fixed Assets	2,102,433	Contract Allowance	-352,747	-15.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,632,356	115.5%		
Total Assets	-3,310,533	Operating Expense	2,740,634	104.1%	Current Ratio	(26.2)
Current Liabilities	206,937	Operating Margin	-108,278	-4.1%	Days to Collect	47.4
Long Term Liabilities	1,615,464	Other Income	1,644	0.1%	Avg Payment Days	7.3
Total Equity	-5,132,934	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-3,310,533	Net Profit or Loss	(106,634)	-4.1%	Return on Equity	2.1%

All Providers

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

552631 NEWPORT MESA DIALYSIS SERVICES LLC

1175 BAKER STREET, SUITE B

12/31/2022 365 Days Settled

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,868,239	Total Charges	5,343,943		Salary Expense	43.8%
Fixed Assets	2,711,557	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	-1,573,802	Operating Revenue	5,343,943	100.0%	Current Ratio	0.7
Total Assets	5,005,994	Operating Expense	4,575,648	85.6%	Days to Collect	51.6
Current Liabilities	5,344,856	Operating Margin	768,295	14.4%	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	5,344,856	Net Profit or Loss	768,296	14.4%		

552755 NEWPORT SUPERIOR DIALYSIS

510 SUPERIOR AVE, SUITE 150

12/31/2022 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,992,678	Total Charges	4,072,950		Salary Expense	42.4%
Fixed Assets	2,844,084	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-61,737	Operating Revenue	4,072,950	100.0%	Current Ratio	0.4
Total Assets	4,775,025	Operating Expense	3,004,251	73.8%	Days to Collect	35.7
Current Liabilities	4,745,643	Operating Margin	1,068,699	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	31.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,745,643	Net Profit or Loss	1,068,700	26.2%		

All Providers

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ESRD Profile Report - 2022

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

552571 NORCO DIALYSIS

1901 TOWN & COUNTRY DRIVE, SUITE 100 12/31/2022 365 Days Settled

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,002,722	Total Charges	5,259,725	Salary Expense	37.3%	
Fixed Assets	1,121,017	Contract Allowance	-5,303	-0.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,265,028	100.1%		
Total Assets	-11,881,705	Operating Expense	4,388,171	83.3%	Current Ratio	(36.1)
Current Liabilities	359,998	Operating Margin	876,857	16.7%	Days to Collect	126.0
Long Term Liabilities	613,594	Other Income	-349,214	-6.6%	Avg Payment Days	7.1
Total Equity	-12,855,297	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-11,881,705	Net Profit or Loss	527,643	10.0%	Return on Equity	-4.1%

552871 NORTH BAKERSFIELD DIALYSIS

2661 OSWELL STREET, SUITE B 12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93306

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,107,581	Total Charges	5,407,203	Salary Expense	36.8%	
Fixed Assets	2,138,058	Contract Allowance	9,578	0.2%	Fringe Benefits	9.2%
Other Assets	1,284,168	Operating Revenue	5,397,625	99.8%		
Total Assets	4,529,807	Operating Expense	5,084,848	94.2%	Current Ratio	0.4
Current Liabilities	2,486,469	Operating Margin	312,777	5.8%	Days to Collect	7.6
Long Term Liabilities	2,076,316	Other Income	0	0.0%	Avg Payment Days	22.3
Total Equity	-32,978	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	4,529,807	Net Profit or Loss	312,777	5.8%	Return on Equity	-948.4%

All Providers

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

552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #190

12/31/2022 365 Days Submitted

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,030,454	Total Charges	7,433,362	Salary Expense	36.7%	
Fixed Assets	1,152,407	Contract Allowance	193,807	2.6%	Fringe Benefits	7.1%
Other Assets	5,630,250	Operating Revenue	7,239,555	97.4%		
Total Assets	20,813,111	Operating Expense	6,211,015	85.8%	Current Ratio	12.4
Current Liabilities	1,128,099	Operating Margin	1,028,540	14.2%	Days to Collect	234.6
Long Term Liabilities	852,741	Other Income	7,090	0.1%	Avg Payment Days	24.6
Total Equity	18,832,272	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	20,813,112	Net Profit or Loss	1,035,630	14.3%	Return on Equity	5.5%

052826 NORTH HIGHLANDS DIALYSIS CENTER

4612 ROSEVILLE ROAD, SUITE 100

12/31/2022 365 Days Submitted

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,432,705	Total Charges	8,806,612	Salary Expense	39.0%	
Fixed Assets	852,173	Contract Allowance	52,035	0.6%	Fringe Benefits	7.5%
Other Assets	557,280	Operating Revenue	8,754,577	99.4%		
Total Assets	-11,023,252	Operating Expense	6,524,542	74.5%	Current Ratio	(29.1)
Current Liabilities	427,876	Operating Margin	2,230,035	25.5%	Days to Collect	138.8
Long Term Liabilities	642,876	Other Income	-638,779	-7.3%	Avg Payment Days	7.7
Total Equity	-12,094,003	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-11,023,251	Net Profit or Loss	1,591,256	18.2%	Return on Equity	-13.2%

All Providers

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

052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2022 365 Days Submitted

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,953,108	Total Charges	8,786,600		Salary Expense	35.1%
Fixed Assets	1,108,560	Contract Allowance	-100,901	-1.1%	Fringe Benefits	6.3%
Other Assets	17,926	Operating Revenue	8,887,501	101.1%	Current Ratio	24.7
Total Assets	15,079,594	Operating Expense	7,879,971	88.7%	Days to Collect	165.0
Current Liabilities	565,971	Operating Margin	1,007,530	11.3%	Avg Payment Days	8.5
Long Term Liabilities	379,429	Other Income	11,569	0.1%	Depreciation Rate	13.3%
Total Equity	14,134,196	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	15,079,596	Net Profit or Loss	1,019,099	11.5%		

552729 NORTH MADERA DIALYSIS

720 NORTH I STREET

12/31/2022 365 Days Submitted

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,153,855	Total Charges	2,783,948		Salary Expense	35.9%
Fixed Assets	846,374	Contract Allowance	117,366	4.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,666,582	95.8%	Current Ratio	(21.5)
Total Assets	-2,307,481	Operating Expense	2,726,906	102.3%	Days to Collect	137.9
Current Liabilities	146,617	Operating Margin	-60,324	-2.3%	Avg Payment Days	6.0
Long Term Liabilities	702,641	Other Income	1,434	0.1%	Depreciation Rate	9.9%
Total Equity	-3,156,738	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	-2,307,480	Net Profit or Loss	(58,890)	-2.2%		

All Providers

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

552705 NORTH SACRAMENTO DIALYSIS

251 LATHROP WAY

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95815

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,500,443	Total Charges	5,197,441		Salary Expense	39.6%
Fixed Assets	1,320,412	Contract Allowance	-82,838	-1.6%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,280,279	101.6%	Current Ratio	3.7
Total Assets	2,820,855	Operating Expense	4,952,730	93.8%	Days to Collect	226.0
Current Liabilities	404,045	Operating Margin	327,549	6.2%	Avg Payment Days	8.0
Long Term Liabilities	845,049	Other Income	-142,574	-2.7%	Depreciation Rate	4.5%
Total Equity	1,571,760	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	2,820,854	Net Profit or Loss	184,975	3.5%		

052839 NORTHEAST DIALYSIS

3501 MALL VIEW ROAD, SUITE 109

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,064,802	Total Charges	6,395,142		Salary Expense	36.7%
Fixed Assets	3,977,135	Contract Allowance	132,477	2.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,262,665	97.9%	Current Ratio	26.0
Total Assets	10,041,937	Operating Expense	5,730,311	91.5%	Days to Collect	218.4
Current Liabilities	233,023	Operating Margin	532,354	8.5%	Avg Payment Days	6.6
Long Term Liabilities	1,126,590	Other Income	1,701	0.0%	Depreciation Rate	10.8%
Total Equity	8,682,323	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	10,041,936	Net Profit or Loss	534,055	8.5%		

All Providers

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

552687 NORTHRIDGE

501 SOUTH BRAND BOULEVARD STE 1 12/31/2022 365 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	979,377	Total Charges	4,670,043		Salary Expense	29.5%
Fixed Assets	953,474	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-182,493	Operating Revenue	4,670,043	100.0%	Current Ratio	0.6
Total Assets	1,750,358	Operating Expense	3,446,349	73.8%	Days to Collect	104.5
Current Liabilities	1,778,283	Operating Margin	1,223,694	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,778,283	Net Profit or Loss	1,223,693	26.2%		

552674 NORTHRIDGE DIALYSIS CENTER

9325 RESEDA BOULEVARD 12/31/2022 365 Days Submitted

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	672,260	Total Charges	4,446,579		Salary Expense	40.3%
Fixed Assets	721,729	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	42,635	Operating Revenue	4,446,579	100.0%	Current Ratio	1.3
Total Assets	1,436,624	Operating Expense	4,089,849	92.0%	Days to Collect	16.7
Current Liabilities	512,594	Operating Margin	356,730	8.0%	Avg Payment Days	11.8
Long Term Liabilities	20,892	Other Income	0	0.0%	Depreciation Rate	13.1%
Total Equity	903,138	Other Expense	0	0.0%	Return on Equity	39.5%
Total Liab. and Equity	1,436,624	Net Profit or Loss	356,730	8.0%		

All Providers

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ESRD Profile Report - 2022

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

552853 NORTHRIDGE KIDNEY CARE CENTER LLC

19333 BUSINESS CENTER DRIVE

12/31/2022 365 Days Submitted

NORTHRIDGE, CA 91324

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	814,358	Total Charges	5,679,905	Salary Expense	36.5%	
Fixed Assets	1,258,679	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	40,956	Operating Revenue	5,679,905	100.0%		
Total Assets	2,113,993	Operating Expense	5,285,404	93.1%	Current Ratio	1.3
Current Liabilities	615,785	Operating Margin	394,501	6.9%	Days to Collect	22.6
Long Term Liabilities	956,084	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	542,124	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,113,993	Net Profit or Loss	394,501	6.9%	Return on Equity	72.8%

552879 NORTHRIDGE KIDNEY CENTER, LLC

17710 ROSCOE BLVD

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91325

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,907,368	Total Charges	5,351,373	Salary Expense	38.6%	
Fixed Assets	290,983	Contract Allowance	12,446	0.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	5,338,927	99.8%		
Total Assets	2,198,351	Operating Expense	4,130,577	77.4%	Current Ratio	1.9
Current Liabilities	994,972	Operating Margin	1,208,350	22.6%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	74,460	1.4%	Avg Payment Days	22.9
Total Equity	1,203,379	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	2,198,351	Net Profit or Loss	1,282,810	24.0%	Return on Equity	106.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2022 365 Days Submitted

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,049,010	Total Charges	9,648,068		Salary Expense	41.7%
Fixed Assets	2,106,867	Contract Allowance	-134,124	-1.4%	Fringe Benefits	5.5%
Other Assets	-67,043	Operating Revenue	9,782,192	101.4%	Current Ratio	45.5
Total Assets	32,088,834	Operating Expense	8,366,896	85.5%	Days to Collect	104.2
Current Liabilities	661,023	Operating Margin	1,415,296	14.5%	Avg Payment Days	10.3
Long Term Liabilities	1,557,494	Other Income	659	0.0%	Depreciation Rate	14.5%
Total Equity	29,870,316	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	32,088,833	Net Profit or Loss	1,415,955	14.5%		

752516 OAKLAND LAUREL DIALYSIS

3814 MACARTHUR BLVD, SUITE 201

12/31/2022 365 Days Settled

OAKLAND, CA 94619

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	450,959	Total Charges	2,739,849		Salary Expense	31.3%
Fixed Assets	7,903,705	Contract Allowance	-46,592	-1.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,786,441	101.7%	Current Ratio	25.5
Total Assets	8,354,664	Operating Expense	3,532,954	126.8%	Days to Collect	130.3
Current Liabilities	17,695	Operating Margin	-746,513	-26.8%	Avg Payment Days	5.8
Long Term Liabilities	6,217,181	Other Income	287,236	10.3%	Depreciation Rate	10.8%
Total Equity	2,119,789	Other Expense	0	0.0%	Return on Equity	-21.7%
Total Liab. and Equity	8,354,665	Net Profit or Loss	(459,277)	-16.5%		

All Providers

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ESRD Profile Report - 2022

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

052822 OAKLAND PERITONEAL DIALYSIS CE

5352 CLAREMONT AVENUE

12/31/2022 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-31,276,758	Total Charges	2,588,161	Salary Expense	41.8%	
Fixed Assets	21,755	Contract Allowance	142,709	5.5%	Fringe Benefits	4.7%
Other Assets	497,848	Operating Revenue	2,445,452	94.5%		
Total Assets	-30,757,155	Operating Expense	2,552,355	104.4%	Current Ratio	(216.1)
Current Liabilities	144,702	Operating Margin	-106,903	-4.4%	Days to Collect	198.5
Long Term Liabilities	0	Other Income	1,359	0.1%	Avg Payment Days	11.1
Total Equity	-30,901,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-30,757,154	Net Profit or Loss	(105,544)	-4.3%	Return on Equity	0.3%

552841 OCEANSIDE DIALYSIS

4182 OCEANSIDE BLVD

12/31/2022 365 Days Submitted

OCEANSIDE, CA 92056

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,034,769	Total Charges	5,898,893	Salary Expense	28.1%	
Fixed Assets	5,128,697	Contract Allowance	17,904	0.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,880,989	99.7%		
Total Assets	7,163,466	Operating Expense	5,306,853	90.2%	Current Ratio	2.8
Current Liabilities	716,175	Operating Margin	574,136	9.8%	Days to Collect	373.4
Long Term Liabilities	4,763,537	Other Income	-264,210	-4.5%	Avg Payment Days	6.0
Total Equity	1,683,754	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	7,163,466	Net Profit or Loss	309,926	5.3%	Return on Equity	18.4%

All Providers

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ESRD Profile Report - 2022

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

552548 ONTARIO DIALYSIS

1950 GROVE AVENUE SUITE 101-105 12/31/2022 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,912,853	Total Charges	4,614,749	Salary Expense	41.3%	
Fixed Assets	497,322	Contract Allowance	21,675	0.5%	Fringe Benefits	7.6%
Other Assets	1,000	Operating Revenue	4,593,074	99.5%		
Total Assets	18,411,175	Operating Expense	4,160,669	90.6%	Current Ratio	37.2
Current Liabilities	481,779	Operating Margin	432,405	9.4%	Days to Collect	190.0
Long Term Liabilities	251,661	Other Income	4,095	0.1%	Avg Payment Days	16.9
Total Equity	17,677,734	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	18,411,174	Net Profit or Loss	436,500	9.5%	Return on Equity	2.5%

552596 ONTARIO DIALYSIS CENTER, INC

1001 WEST 6TH STREET 12/31/2022 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	797,782	Total Charges	5,116,785	Salary Expense	26.3%	
Fixed Assets	200,631	Contract Allowance	0	0.0%	Fringe Benefits	15.5%
Other Assets	203,000	Operating Revenue	5,116,785	100.0%		
Total Assets	1,201,413	Operating Expense	5,559,876	108.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-443,091	-8.7%	Days to Collect	6.5
Long Term Liabilities	2,480,297	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,278,884	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	1,201,413	Net Profit or Loss	(443,091)	-8.7%	Return on Equity	34.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552816 ONTARIO HOLT DIALYSIS CENTER, INC

1310 WEST HOLT BLVD

12/31/2022 365 Days Settled

ONTARIO, CA 91762

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,255,539	Total Charges	6,553,944		Salary Expense	31.4%
Fixed Assets	1,365	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	105,505	Operating Revenue	6,553,944	100.0%		
Total Assets	1,362,409	Operating Expense	5,530,600	84.4%	Current Ratio	2.9
Current Liabilities	431,483	Operating Margin	1,023,344	15.6%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	284	0.0%	Avg Payment Days	10.6
Total Equity	930,926	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	1,362,409	Net Profit or Loss	1,023,628	15.6%	Return on Equity	110.0%

552815 ONTARIO MILLS DIALYSIS

2403 S VINEYARD AVE, SUITE D

12/31/2022 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,195,068	Total Charges	2,269,702		Salary Expense	39.2%
Fixed Assets	1,604,262	Contract Allowance	-206,840	-9.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,476,542	109.1%		
Total Assets	-2,590,806	Operating Expense	2,398,045	96.8%	Current Ratio	(24.5)
Current Liabilities	170,884	Operating Margin	78,497	3.2%	Days to Collect	130.0
Long Term Liabilities	842,697	Other Income	5,850	0.2%	Avg Payment Days	5.6
Total Equity	-3,604,386	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-2,590,805	Net Profit or Loss	84,347	3.4%	Return on Equity	-2.3%

All Providers

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ESRD Profile Report - 2022

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

052850 ORANGEVALE DIALYSIS CENTER

9267 GREENBACK LANE, SUITE A-2

12/31/2022 365 Days Submitted

ORANGEVALE, CA 95662

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,605,141	Total Charges	5,274,704	Salary Expense	41.5%	
Fixed Assets	862,766	Contract Allowance	-69,143	-1.3%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,343,847	101.3%		
Total Assets	12,467,907	Operating Expense	4,250,688	79.5%	Current Ratio	55.3
Current Liabilities	209,937	Operating Margin	1,093,159	20.5%	Days to Collect	172.3
Long Term Liabilities	595,354	Other Income	-321,183	-6.0%	Avg Payment Days	8.4
Total Equity	11,662,615	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	12,467,906	Net Profit or Loss	771,976	14.4%	Return on Equity	6.6%

052876 OROVILLE DIALYSIS CLINIC

3012 OLIVE HIGHWAY

9/30/2022 365 Days Settled

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,292,082	Total Charges	4,173,645	Salary Expense	50.2%	
Fixed Assets	81,368	Contract Allowance	610,140	14.6%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,563,505	85.4%		
Total Assets	1,373,450	Operating Expense	3,730,034	104.7%	Current Ratio	6.9
Current Liabilities	188,089	Operating Margin	-166,529	-4.7%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	36,096	1.0%	Avg Payment Days	18.0
Total Equity	1,185,361	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,373,450	Net Profit or Loss	(130,433)	-3.7%	Return on Equity	-11.0%

All Providers

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ESRD Profile Report - 2022

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

052407 OUTPATIENT SERVICES - PERITONEAL DIALYSIS AT KAIS

27200 IRIS AVE

Cost Report not filed.

MORENO VALLEY, CA 92555

RIVERSIDE

Noridian (CA)

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%

552684 OXNARD DIALYSIS

1900 OUTLET CENTER DRIVE

12/31/2022 365 Days Submitted

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,419,590	Total Charges	8,595,806	Salary Expense	30.5%	
Fixed Assets	1,317,451	Contract Allowance	-789,516	-9.2%	Fringe Benefits	6.0%
Other Assets	15,268	Operating Revenue	9,385,322	109.2%		
Total Assets	18,752,309	Operating Expense	6,967,821	74.2%	Current Ratio	53.6
Current Liabilities	324,712	Operating Margin	2,417,501	25.8%	Days to Collect	177.2
Long Term Liabilities	970,873	Other Income	5,378	0.1%	Avg Payment Days	6.0
Total Equity	17,456,723	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	18,752,308	Net Profit or Loss	2,422,879	25.8%	Return on Equity	13.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552804 PACHECO DIALYSIS

1245 W PACHECO BLVD STE D

12/31/2022 365 Days Settled

LOS BANOS, CA 93635

MERCED

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,662,726	Total Charges	1,351,595	Salary Expense	37.1%	
Fixed Assets	1,706,519	Contract Allowance	9,421	0.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,342,174	99.3%		
Total Assets	-2,956,207	Operating Expense	1,682,013	125.3%	Current Ratio	(50.9)
Current Liabilities	91,524	Operating Margin	-339,839	-25.3%	Days to Collect	87.0
Long Term Liabilities	956,632	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	-4,004,363	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-2,956,207	Net Profit or Loss	(339,839)	-25.3%	Return on Equity	8.5%

552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,506,785	Total Charges	3,594,874	Salary Expense	40.3%	
Fixed Assets	1,570,126	Contract Allowance	493,841	13.7%	Fringe Benefits	7.3%
Other Assets	10,505,303	Operating Revenue	3,101,033	86.3%		
Total Assets	17,582,214	Operating Expense	3,327,362	107.3%	Current Ratio	20.1
Current Liabilities	274,585	Operating Margin	-226,329	-7.3%	Days to Collect	113.9
Long Term Liabilities	1,485,089	Other Income	92	0.0%	Avg Payment Days	7.8
Total Equity	15,822,541	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	17,582,215	Net Profit or Loss	(226,237)	-7.3%	Return on Equity	-1.4%

All Providers

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ESRD Profile Report - 2022

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

052541 PALM SPRINGS DIALYSIS

1061 N INDIAN CANYON DRIVE 12/31/2022 365 Days Settled

PALM SPRINGS, CA 92262

RIVERSIDE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,106,328	Total Charges	5,667,088		Salary Expense	43.8%
Fixed Assets	369,562	Contract Allowance	-16,799	-0.3%	Fringe Benefits	7.5%
Other Assets	291,491	Operating Revenue	5,683,887	100.3%		
Total Assets	16,767,381	Operating Expense	5,180,984	91.2%	Current Ratio	42.4
Current Liabilities	380,200	Operating Margin	502,903	8.8%	Days to Collect	174.6
Long Term Liabilities	197,914	Other Income	4,153	0.1%	Avg Payment Days	5.4
Total Equity	16,189,267	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	16,767,381	Net Profit or Loss	507,056	8.9%	Return on Equity	3.1%

052869 PALMDALE REGIONAL

1643 EAST PALMDALE BLVD 12/31/2022 365 Days Submitted

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,651,521	Total Charges	4,923,494		Salary Expense	35.5%
Fixed Assets	1,557,363	Contract Allowance	38,943	0.8%	Fringe Benefits	7.2%
Other Assets	1,839,473	Operating Revenue	4,884,551	99.2%		
Total Assets	10,048,357	Operating Expense	4,611,353	94.4%	Current Ratio	11.2
Current Liabilities	591,268	Operating Margin	273,198	5.6%	Days to Collect	210.0
Long Term Liabilities	875,454	Other Income	3,953	0.1%	Avg Payment Days	7.2
Total Equity	8,581,636	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	10,048,358	Net Profit or Loss	277,151	5.7%	Return on Equity	3.2%

All Providers

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ESRD Profile Report - 2022

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

552845 PALMS VALLEY DIALYSIS

38454 5TH STREET W

12/31/2022 365 Days Submitted

PALMDALE, CA 93551

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,434,730	Total Charges	5,367,177		Salary Expense	32.5%
Fixed Assets	4,229,238	Contract Allowance	-71,163	-1.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,438,340	101.3%		
Total Assets	5,663,968	Operating Expense	5,433,603	99.9%	Current Ratio	2.0
Current Liabilities	712,892	Operating Margin	4,737	0.1%	Days to Collect	171.4
Long Term Liabilities	2,869,502	Other Income	5,332	0.1%	Avg Payment Days	6.5
Total Equity	2,081,572	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	5,663,966	Net Profit or Loss	10,069	0.2%	Return on Equity	0.5%

052652 PARAMOUNT DIALYSIS CENTER

15625 LAKEWOOD BOULEVARD

12/31/2022 365 Days Submitted

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,656,374	Total Charges	8,529,817		Salary Expense	37.5%
Fixed Assets	4,474,074	Contract Allowance	24,786	0.3%	Fringe Benefits	6.7%
Other Assets	7,252,764	Operating Revenue	8,505,031	99.7%		
Total Assets	26,383,212	Operating Expense	7,425,791	87.3%	Current Ratio	27.9
Current Liabilities	525,802	Operating Margin	1,079,240	12.7%	Days to Collect	209.2
Long Term Liabilities	4,050,429	Other Income	13,474	0.2%	Avg Payment Days	8.1
Total Equity	21,806,980	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	26,383,211	Net Profit or Loss	1,092,714	12.8%	Return on Equity	5.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552884 PARAMOUNT HOPE DIALYSIS CENTER, PC

8319 ALONDRA BLVD

12/31/2022 365 Days Submitted

PARAMOUNT, CA 90723

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,642,539	Total Charges	2,386,316		Salary Expense	38.0%
Fixed Assets	4,083,909	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	4,569,272	Operating Revenue	2,386,316	100.0%	Current Ratio	(0.7)
Total Assets	6,010,642	Operating Expense	2,876,235	120.5%	Days to Collect	68.7
Current Liabilities	3,595,259	Operating Margin	-489,919	-20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,595,259	Net Profit or Loss	(489,919)	-20.5%		

552660 PASADENA FOOTHILLS DIALYSIS

3722 EAST COLORADO BOULEVARD

12/31/2022 365 Days Submitted

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,654,815	Total Charges	6,321,565		Salary Expense	36.9%
Fixed Assets	373,431	Contract Allowance	673,369	10.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,648,196	89.3%	Current Ratio	5.4
Total Assets	2,028,246	Operating Expense	4,359,253	77.2%	Days to Collect	281.5
Current Liabilities	306,145	Operating Margin	1,288,943	22.8%	Avg Payment Days	10.3
Long Term Liabilities	233,469	Other Income	-571,365	-10.1%	Depreciation Rate	9.2%
Total Equity	1,488,633	Other Expense	0	0.0%	Return on Equity	48.2%
Total Liab. and Equity	2,028,247	Net Profit or Loss	717,578	12.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552898 PEARL DIALYSIS

1492 CONSTITUTION BLVD

12/31/2022 365 Days Settled

SALINAS, CA 93905

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	462,305	Total Charges	1,728,336	Salary Expense	29.2%	
Fixed Assets	5,847,674	Contract Allowance	192,763	11.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,535,573	88.8%		
Total Assets	6,309,979	Operating Expense	2,540,236	165.4%	Current Ratio	2.6
Current Liabilities	180,278	Operating Margin	-1,004,663	-65.4%	Days to Collect	223.6
Long Term Liabilities	4,201,348	Other Income	97,815	6.4%	Avg Payment Days	7.7
Total Equity	1,928,354	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	6,309,980	Net Profit or Loss	(906,848)	-59.1%	Return on Equity	-47.0%

052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

809 SOUTH ATLANTIC AVENUE, SUITE
#103

12/31/2022 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,547,689	Total Charges	6,091,485	Salary Expense	24.0%	
Fixed Assets	958	Contract Allowance	4,056,946	66.6%	Fringe Benefits	2.0%
Other Assets	54,000	Operating Revenue	2,034,539	33.4%		
Total Assets	1,602,647	Operating Expense	1,576,627	77.5%	Current Ratio	7.1
Current Liabilities	218,908	Operating Margin	457,912	22.5%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	525	0.0%	Avg Payment Days	46.4
Total Equity	1,383,739	Other Expense	0	0.0%	Depreciation Rate	140.5%
Total Liab. and Equity	1,602,647	Net Profit or Loss	458,437	22.5%	Return on Equity	33.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

3112 WEST BEVERLY BOULEVARD 12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,773,327	Total Charges	12,222,879	Salary Expense	25.3%	
Fixed Assets	7,178	Contract Allowance	7,710,636	63.1%	Fringe Benefits	2.0%
Other Assets	1,962	Operating Revenue	4,512,243	36.9%		
Total Assets	2,782,467	Operating Expense	3,020,340	66.9%	Current Ratio	9.5
Current Liabilities	291,893	Operating Margin	1,491,903	33.1%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	23,706	0.5%	Avg Payment Days	32.5
Total Equity	2,490,574	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	2,782,467	Net Profit or Loss	1,515,609	33.6%	Return on Equity	60.9%

552849 PETALUMA RIVER DIALYSIS

417 N MCDOWELL BLVD 8/25/2022 237 Days Settled

PETALUMA, CA 94954

SONOMA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,521,578	Total Charges	368,396	Salary Expense	13.7%	
Fixed Assets	2,928,157	Contract Allowance	4,979	1.4%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	363,417	98.6%		
Total Assets	-4,593,421	Operating Expense	2,047,403	563.4%	Current Ratio	(98.0)
Current Liabilities	76,768	Operating Margin	-1,683,986	-463.4%	Days to Collect	156.3
Long Term Liabilities	2,606,109	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-7,275,199	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	-4,592,322	Net Profit or Loss	(1,683,986)	-463.4%	Return on Equity	23.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752522 PINOLE DIALYSIS

1335 PINOLE VALLEY RD

12/31/2022 365 Days Submitted

PINOLE, CA 94564

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,568,412	Total Charges	4,520,864		Salary Expense	36.7%
Fixed Assets	8,593,113	Contract Allowance	-693,799	-15.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,214,663	115.3%		
Total Assets	10,161,525	Operating Expense	4,825,278	92.5%	Current Ratio	5.2
Current Liabilities	300,979	Operating Margin	389,385	7.5%	Days to Collect	118.9
Long Term Liabilities	6,529,156	Other Income	-159,094	-3.1%	Avg Payment Days	11.4
Total Equity	3,331,391	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	10,161,526	Net Profit or Loss	230,291	4.4%	Return on Equity	6.9%

552556 PISMO BEACH DIALYSIS

320 JAMES WY STE 110

12/31/2022 365 Days Settled

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,220,080	Total Charges	3,515,339		Salary Expense	38.4%
Fixed Assets	991,293	Contract Allowance	-16,866	-0.5%	Fringe Benefits	6.9%
Other Assets	4,056,425	Operating Revenue	3,532,205	100.5%		
Total Assets	6,267,798	Operating Expense	3,037,059	86.0%	Current Ratio	6.5
Current Liabilities	188,138	Operating Margin	495,146	14.0%	Days to Collect	89.3
Long Term Liabilities	538,579	Other Income	-63	0.0%	Avg Payment Days	8.2
Total Equity	5,541,080	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	6,267,797	Net Profit or Loss	495,083	14.0%	Return on Equity	8.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052568 PLEASANTON DIALYSIS CENTER

5720 STONERIDGE MALL ROAD SUITE 160 12/31/2022 365 Days Submitted

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,466,837	Total Charges	7,599,298	Salary Expense	41.6%	
Fixed Assets	809,790	Contract Allowance	-1,584	0.0%	Fringe Benefits	7.1%
Other Assets	6,379	Operating Revenue	7,600,882	100.0%		
Total Assets	46,283,006	Operating Expense	5,153,345	67.8%	Current Ratio	69.9
Current Liabilities	650,488	Operating Margin	2,447,537	32.2%	Days to Collect	143.8
Long Term Liabilities	589,229	Other Income	1,642	0.0%	Avg Payment Days	19.5
Total Equity	45,043,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,283,006	Net Profit or Loss	2,449,179	32.2%	Return on Equity	5.4%

752552 PLEASANTON SANTA RITA DIALYSIS

4270 ROSEWOOD DR 12/31/2022 226 Days Settled

PLEASANTON, CA 94588

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	111,294	Total Charges	717,400	Salary Expense	31.9%	
Fixed Assets	-278,977	Contract Allowance	277,025	38.6%	Fringe Benefits	3.5%
Other Assets	-12,555	Operating Revenue	440,375	61.4%		
Total Assets	-180,238	Operating Expense	983,599	223.4%	Current Ratio	4.7
Current Liabilities	23,463	Operating Margin	-543,224	-123.4%	Days to Collect	1,771.1
Long Term Liabilities	339,523	Other Income	211,209	48.0%	Avg Payment Days	6.7
Total Equity	-543,224	Other Expense	0	0.0%	Depreciation Rate	-179.0%
Total Liab. and Equity	-180,238	Net Profit or Loss	(332,015)	-75.4%	Return on Equity	61.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2022 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,995,887	Total Charges	10,413,084		Salary Expense	32.7%
Fixed Assets	3,094,171	Contract Allowance	-195,867	-1.9%	Fringe Benefits	6.2%
Other Assets	3,013,592	Operating Revenue	10,608,951	101.9%		
Total Assets	32,103,650	Operating Expense	8,065,403	76.0%	Current Ratio	31.7
Current Liabilities	821,060	Operating Margin	2,543,548	24.0%	Days to Collect	422.2
Long Term Liabilities	3,014,917	Other Income	12,910	0.1%	Avg Payment Days	7.1
Total Equity	28,267,675	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	32,103,652	Net Profit or Loss	2,556,458	24.1%	Return on Equity	9.0%

552837 POMONA DIALYSIS CENTER, INC

255 EAST BONITA AVENUE

12/31/2022 365 Days Settled

POMONA, CA 91767

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	905,624	Total Charges	4,574,028		Salary Expense	33.6%
Fixed Assets	233,631	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	524,119	Operating Revenue	4,574,028	100.0%		
Total Assets	1,663,374	Operating Expense	3,642,777	79.6%	Current Ratio	0.9
Current Liabilities	989,654	Operating Margin	931,251	20.4%	Days to Collect	9.8
Long Term Liabilities	-821	Other Income	214	0.0%	Avg Payment Days	11.3
Total Equity	674,541	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	1,663,374	Net Profit or Loss	931,465	20.4%	Return on Equity	138.1%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552774 POMONA VALLEY DIALYSIS

2703 S TOWNE AVE

12/31/2022 365 Days Submitted

POMONA, CA 91766

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,217,058	Total Charges	8,335,319	Salary Expense	31.2%	
Fixed Assets	2,236,744	Contract Allowance	36,406	0.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	8,298,913	99.6%		
Total Assets	5,453,802	Operating Expense	7,211,414	86.9%	Current Ratio	5.1
Current Liabilities	626,735	Operating Margin	1,087,499	13.1%	Days to Collect	177.8
Long Term Liabilities	2,443,843	Other Income	-434,097	-5.2%	Avg Payment Days	5.8
Total Equity	2,383,224	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	5,453,802	Net Profit or Loss	653,402	7.9%	Return on Equity	27.4%

552808 PORT CITY DIALYSIS

1810 S FRESNO AVENUE

12/31/2022 365 Days Submitted

STOCKTON, CA 95206

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,101,481	Total Charges	6,454,808	Salary Expense	31.7%	
Fixed Assets	2,164,162	Contract Allowance	107,331	1.7%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,347,477	98.3%		
Total Assets	4,265,643	Operating Expense	5,085,260	80.1%	Current Ratio	9.9
Current Liabilities	212,639	Operating Margin	1,262,217	19.9%	Days to Collect	135.4
Long Term Liabilities	1,878,994	Other Income	-512,813	-8.1%	Avg Payment Days	6.8
Total Equity	2,174,011	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	4,265,644	Net Profit or Loss	749,404	11.8%	Return on Equity	34.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2022 365 Days Submitted

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,373,961	Total Charges	10,196,477		Salary Expense	38.6%
Fixed Assets	2,508,446	Contract Allowance	-394,257	-3.9%	Fringe Benefits	6.1%
Other Assets	6,772,827	Operating Revenue	10,590,734	103.9%	Current Ratio	31.7
Total Assets	48,655,234	Operating Expense	9,043,102	85.4%	Days to Collect	248.0
Current Liabilities	1,242,897	Operating Margin	1,547,632	14.6%	Avg Payment Days	9.1
Long Term Liabilities	1,902,994	Other Income	12,723	0.1%	Depreciation Rate	9.6%
Total Equity	45,509,344	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	48,655,235	Net Profit or Loss	1,560,355	14.7%		

552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD

12/31/2022 365 Days Submitted

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,907,706	Total Charges	140,199,610		Salary Expense	34.1%
Fixed Assets	881,695	Contract Allowance	129,371,057	92.3%	Fringe Benefits	3.9%
Other Assets	60,000	Operating Revenue	10,828,553	7.7%	Current Ratio	6.3
Total Assets	17,849,401	Operating Expense	6,163,582	56.9%	Days to Collect	2,188.3
Current Liabilities	2,701,104	Operating Margin	4,664,971	43.1%	Avg Payment Days	158.1
Long Term Liabilities	0	Other Income	614,348	5.7%	Depreciation Rate	15.8%
Total Equity	9,868,978	Other Expense	0	0.0%	Return on Equity	53.5%
Total Liab. and Equity	12,570,082	Net Profit or Loss	5,279,319	48.8%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

752524 QUALITY DIALYSIS CENTER - LAS TUNAS

12/31/2022 365 Days Settled

SAN GABRIEL, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,338,765	Total Charges	49,791,230	Salary Expense	20.0%	
Fixed Assets	1,521,291	Contract Allowance	46,440,440	93.3%	Fringe Benefits	2.8%
Other Assets	17,942	Operating Revenue	3,350,790	6.7%		
Total Assets	4,877,998	Operating Expense	1,987,120	59.3%	Current Ratio	4.0
Current Liabilities	827,712	Operating Margin	1,363,670	40.7%	Days to Collect	1,706.4
Long Term Liabilities	9,155,940	Other Income	114,330	3.4%	Avg Payment Days	8.7
Total Equity	-6,583,654	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	3,399,998	Net Profit or Loss	1,478,000	44.1%	Return on Equity	-22.4%

052868 QUEEN'S DIALYSIS UNIT, INC

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2022 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	299,477	Total Charges	5,553,323	Salary Expense	39.1%	
Fixed Assets	128,984	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,553,323	100.0%		
Total Assets	428,461	Operating Expense	4,116,519	74.1%	Current Ratio	1.4
Current Liabilities	213,749	Operating Margin	1,436,804	25.9%	Days to Collect	(0.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	214,712	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	428,461	Net Profit or Loss	1,436,804	25.9%	Return on Equity	669.2%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552709 QUEST DIALYSIS

3140 LONG BEACH BLVD

12/31/2022 365 Days Submitted

LONG BEACH, CA 90807

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,658,346	Total Charges	3,614,120		Salary Expense	78.3%
Fixed Assets	2,684,333	Contract Allowance	-674,306	-18.7%	Fringe Benefits	12.3%
Other Assets	8,793,273	Operating Revenue	4,288,426	118.7%		
Total Assets	16,135,952	Operating Expense	2,219,042	51.7%	Current Ratio	14.9
Current Liabilities	311,998	Operating Margin	2,069,384	48.3%	Days to Collect	279.4
Long Term Liabilities	1,804,243	Other Income	-309,847	-7.2%	Avg Payment Days	19.7
Total Equity	14,019,709	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	16,135,950	Net Profit or Loss	1,759,537	41.0%	Return on Equity	12.6%

552590 QUOTIDIAN HOME DIALYSIS CLINIC

511 S HARBOR BLVD, SUITE T

12/31/2022 365 Days Submitted

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	600,717	Total Charges	9,221,917		Salary Expense	31.0%
Fixed Assets	19,156	Contract Allowance	7,382,984	80.1%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,838,933	19.9%		
Total Assets	619,873	Operating Expense	1,947,182	105.9%	Current Ratio	1.3
Current Liabilities	478,963	Operating Margin	-108,249	-5.9%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.4
Total Equity	140,910	Other Expense	0	0.0%	Depreciation Rate	82.8%
Total Liab. and Equity	619,873	Net Profit or Loss	(108,249)	-5.9%	Return on Equity	-76.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052395 RADY CHILDREN'S HOSPITAL - SAN DIEGO ESRD

3020 CHILDREN'S WAY

Cost Report not filed.

SAN DIEGO, CA 92123

SAN DIEGO

Noridian (CA)

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%

052657 RAI- CORPORATE WAY- PALM DESERT

41-501 CORPORATE WAY

12/31/2022 365 Days Settled

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,816,807	Total Charges	5,453,133	Salary Expense	43.3%	
Fixed Assets	1,919,539	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-4,007,942	Operating Revenue	5,453,133	100.0%		
Total Assets	7,728,404	Operating Expense	4,778,508	87.6%	Current Ratio	1.3
Current Liabilities	7,324,432	Operating Margin	674,625	12.4%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	7,324,432	Net Profit or Loss	674,626	12.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052721 RAI-2757 TELEGRAPH-OAKLAND

2757 TELEGRAPH AVENUE

12/31/2022 365 Days Submitted

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,821,425	Total Charges	6,692,851		Salary Expense	41.0%
Fixed Assets	2,108,968	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-9,834,049	Operating Revenue	6,692,851	100.0%	Current Ratio	1.5
Total Assets	14,096,344	Operating Expense	5,398,221	80.7%	Days to Collect	87.7
Current Liabilities	14,370,277	Operating Margin	1,294,630	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	29.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,370,277	Net Profit or Loss	1,294,632	19.3%		

052534 RAI-EAST BAY-OAKLAND

2628 INTERNATIONAL BOULEVARD SUITE
100

12/31/2022 365 Days Submitted

OAKLAND, CA 94601

ALAMEDA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,603,973	Total Charges	4,207,072		Salary Expense	43.1%
Fixed Assets	3,782,564	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-2,530,899	Operating Revenue	4,207,072	100.0%	Current Ratio	0.8
Total Assets	4,855,638	Operating Expense	4,273,544	101.6%	Days to Collect	97.6
Current Liabilities	4,694,007	Operating Margin	-66,472	-1.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,694,007	Net Profit or Loss	(66,471)	-1.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200

12/31/2022 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,259,236	Total Charges	8,408,244	Salary Expense	46.3%	
Fixed Assets	3,561,246	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-11,542,837	Operating Revenue	8,408,244	100.0%		
Total Assets	24,277,645	Operating Expense	6,577,018	78.2%	Current Ratio	1.4
Current Liabilities	22,922,075	Operating Margin	1,831,226	21.8%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	22,922,075	Net Profit or Loss	1,831,224	21.8%	Return on Equity	0.0%

052765 RAI-FAIRWAY-ROCKLIN

6000 FAIRWAY DRIVE, SUITE 14

Cost Report not filed.

ROCKLIN, CA 95677

PLACER

Noridian (CA)

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

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052578 RAI-HARDING-ROSEVILLE

1781 SANTA CLARA DRIVE

12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,961,649	Total Charges	2,887,118		Salary Expense	42.6%
Fixed Assets	1,369,471	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-2,183,189	Operating Revenue	2,887,118	100.0%		
Total Assets	2,147,931	Operating Expense	3,210,224	111.2%	Current Ratio	1.2
Current Liabilities	2,446,031	Operating Margin	-323,106	-11.2%	Days to Collect	104.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	2,446,031	Net Profit or Loss	(323,106)	-11.2%	Return on Equity	0.0%

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,063,409	Total Charges	15,773,290		Salary Expense	37.5%
Fixed Assets	4,125,151	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	6,212,087	Operating Revenue	15,773,290	100.0%		
Total Assets	34,400,647	Operating Expense	13,911,256	88.2%	Current Ratio	0.7
Current Liabilities	34,105,549	Operating Margin	1,862,034	11.8%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	34,105,549	Net Profit or Loss	1,862,035	11.8%	Return on Equity	0.0%

All Providers

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

552605 RAI-OAKLAND HOME PROGRAM 1

2710 TELEGRAPH AVENUE, SUITE 205 12/31/2022 365 Days Submitted

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,633,968	Total Charges	3,053,003		Salary Expense	32.8%
Fixed Assets	309,300	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	668,000	Operating Revenue	3,053,003	100.0%	Current Ratio	0.8
Total Assets	5,611,268	Operating Expense	2,096,659	68.7%	Days to Collect	115.8
Current Liabilities	5,470,437	Operating Margin	956,344	31.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,470,437	Net Profit or Loss	956,343	31.3%		

552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

1451 SECRET RAVINE PARKWAY, BLDG D, STE 130 12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,634,552	Total Charges	4,642,210		Salary Expense	44.0%
Fixed Assets	1,430,809	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	-5,308,604	Operating Revenue	4,642,210	100.0%	Current Ratio	1.2
Total Assets	16,756,757	Operating Expense	3,874,210	83.5%	Days to Collect	89.0
Current Liabilities	16,854,140	Operating Margin	768,000	16.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	27.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,854,140	Net Profit or Loss	767,998	16.5%		

All Providers

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

552648 RAI-STERLING PARKWAY-LINCOLN

811 STERLING PARKWAY, BUILDING 11 12/31/2022 365 Days Submitted

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,329,401	Total Charges	4,804,417		Salary Expense	41.8%
Fixed Assets	3,604,044	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	103,943	Operating Revenue	4,804,417	100.0%		
Total Assets	8,037,388	Operating Expense	4,135,358	86.1%	Current Ratio	0.6
Current Liabilities	6,705,622	Operating Margin	669,059	13.9%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,705,622	Net Profit or Loss	669,060	13.9%	Return on Equity	0.0%

052703 RAI-WEST MARCH-STOCKTON

3115 WEST MARCH LANE 12/31/2022 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,184,891	Total Charges	7,650,414		Salary Expense	40.0%
Fixed Assets	2,177,287	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-7,974,601	Operating Revenue	7,650,414	100.0%		
Total Assets	14,387,577	Operating Expense	6,086,112	79.6%	Current Ratio	1.4
Current Liabilities	14,726,307	Operating Margin	1,564,302	20.4%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	14,726,307	Net Profit or Loss	1,564,302	20.4%	Return on Equity	0.0%

All Providers

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

052815 RAI - BANCROFT AVENUE OAKLAND

7200 BANCROFT AVENUE, SUITE 220 12/31/2022 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,730,990	Total Charges	5,752,688		Salary Expense	32.6%
Fixed Assets	7,374,905	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-766,652	Operating Revenue	5,752,688	100.0%	Current Ratio	0.8
Total Assets	18,339,243	Operating Expense	6,091,119	105.9%	Days to Collect	93.5
Current Liabilities	14,708,300	Operating Margin	-338,431	-5.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,708,300	Net Profit or Loss	(338,432)	-5.9%		

052634 RAI - CENTINELA - INGLEWOOD

1416 CENTINELLA AVENUE 12/31/2022 365 Days Submitted

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,860,932	Total Charges	4,904,908		Salary Expense	42.1%
Fixed Assets	1,162,098	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-2,835,965	Operating Revenue	4,904,908	100.0%	Current Ratio	1.2
Total Assets	7,187,065	Operating Expense	3,961,627	80.8%	Days to Collect	68.3
Current Liabilities	7,657,188	Operating Margin	943,281	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,657,188	Net Profit or Loss	943,279	19.2%		

All Providers

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Healthcare Almanac 561-594-7551

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

052752 RAI - CERES AVE - CHICO

3011 CERES AVE, SUITE 125

12/31/2022 365 Days Settled

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,760,827	Total Charges	4,216,199		Salary Expense	41.8%
Fixed Assets	3,025,256	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-1,389,095	Operating Revenue	4,216,199	100.0%		
Total Assets	4,396,988	Operating Expense	4,324,247	102.6%	Current Ratio	0.8
Current Liabilities	3,431,376	Operating Margin	-108,048	-2.6%	Days to Collect	101.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,431,376	Net Profit or Loss	(108,050)	-2.6%	Return on Equity	0.0%

552522 RAI - CHADBOURNE - FAIRFIELD

490 CHADBOURNE ROAD

12/31/2022 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,990,526	Total Charges	4,902,844		Salary Expense	42.1%
Fixed Assets	1,551,166	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-1,842,402	Operating Revenue	4,902,844	100.0%		
Total Assets	11,699,290	Operating Expense	4,516,840	92.1%	Current Ratio	1.0
Current Liabilities	12,456,825	Operating Margin	386,004	7.9%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	12,456,825	Net Profit or Loss	386,004	7.9%	Return on Equity	0.0%

All Providers

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

052590 RAI - COMPTON - LOS ANGELES

11859 COMPTON AVENUE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,367,425	Total Charges	5,216,091		Salary Expense	40.4%
Fixed Assets	1,852,244	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-5,134,263	Operating Revenue	5,216,091	100.0%	Current Ratio	1.8
Total Assets	3,085,406	Operating Expense	5,089,104	97.6%	Days to Collect	137.0
Current Liabilities	3,462,322	Operating Margin	126,987	2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,462,322	Net Profit or Loss	126,986	2.4%		

052742 RAI - EAST 14TH STREET - SAN LEANDRO

198 E 14TH ST

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,365,357	Total Charges	2,024,123		Salary Expense	28.7%
Fixed Assets	7,307,773	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-681,086	Operating Revenue	2,024,123	100.0%	Current Ratio	0.4
Total Assets	7,992,044	Operating Expense	3,235,837	159.9%	Days to Collect	99.4
Current Liabilities	3,491,149	Operating Margin	-1,211,714	-59.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,491,149	Net Profit or Loss	(1,211,714)	-59.9%		

All Providers

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ESRD Profile Report - 2022

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

552502 RAI - EAST FIRST - TUSTIN

535 EAST FIRST STREET

12/31/2022 365 Days Settled

TUSTIN, CA 92780

ORANGE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,003,256	Total Charges	7,670,688		Salary Expense	47.0%
Fixed Assets	2,102,656	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-430,138	Operating Revenue	7,670,688	100.0%	Current Ratio	0.4
Total Assets	2,675,774	Operating Expense	4,874,969	63.6%	Days to Collect	82.4
Current Liabilities	2,407,114	Operating Margin	2,795,719	36.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,407,114	Net Profit or Loss	2,795,718	36.4%		

052683 RAI - EAST OLYMPIC - LOS ANGELES

5714 EAST OLYMPIC BLVD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,425,059	Total Charges	5,117,590		Salary Expense	41.9%
Fixed Assets	3,234,133	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-2,915,620	Operating Revenue	5,117,590	100.0%	Current Ratio	1.1
Total Assets	10,743,572	Operating Expense	4,114,936	80.4%	Days to Collect	145.6
Current Liabilities	9,167,368	Operating Margin	1,002,654	19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,167,368	Net Profit or Loss	1,002,656	19.6%		

All Providers

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

052740 RAI - FLETCHER PARKWAY - EL CAJON

858 FLETCHER PARKWAY

12/31/2022 365 Days Submitted

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,501,483	Total Charges	4,977,192		Salary Expense	44.3%
Fixed Assets	2,462,322	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-2,937,483	Operating Revenue	4,977,192	100.0%	Current Ratio	1.1
Total Assets	11,026,322	Operating Expense	4,035,342	81.1%	Days to Collect	66.7
Current Liabilities	10,136,379	Operating Margin	941,850	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,136,379	Net Profit or Loss	941,850	18.9%		

552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E

12/31/2022 365 Days Submitted

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	641,007	Total Charges	2,288,283		Salary Expense	38.5%
Fixed Assets	1,036,521	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-708,873	Operating Revenue	2,288,283	100.0%	Current Ratio	0.9
Total Assets	968,655	Operating Expense	1,846,618	80.7%	Days to Collect	179.2
Current Liabilities	705,666	Operating Margin	441,665	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	1.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	705,666	Net Profit or Loss	441,667	19.3%		

All Providers

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

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100 12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	315,375	Total Charges	2,135,582		Salary Expense	51.0%
Fixed Assets	667,177	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	-557,168	Operating Revenue	2,135,582	100.0%	Current Ratio	0.4
Total Assets	425,384	Operating Expense	1,820,043	85.2%	Days to Collect	89.9
Current Liabilities	845,989	Operating Margin	315,539	14.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	845,989	Net Profit or Loss	315,539	14.8%		

552598 RAI - GOLDENWEST - WESTMINSTER

15330 GOLDENWEST STREET 12/31/2022 365 Days Submitted

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,386,473	Total Charges	6,078,918		Salary Expense	43.6%
Fixed Assets	2,581,062	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,786,938	Operating Revenue	6,078,918	100.0%	Current Ratio	1.0
Total Assets	18,180,597	Operating Expense	4,799,491	79.0%	Days to Collect	47.3
Current Liabilities	18,284,707	Operating Margin	1,279,427	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,284,707	Net Profit or Loss	1,279,427	21.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052507 RAI - HAIGHT - SAN FRANCISCO

1800 HAIGHT ST 3/19/2022 78 Days Settled

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,684,662	Total Charges	570,236		Salary Expense	24.0%
Fixed Assets	233,140	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-357,817	Operating Revenue	570,236	100.0%	Current Ratio	1.0
Total Assets	1,559,985	Operating Expense	1,322,992	232.0%	Days to Collect	41.7
Current Liabilities	1,719,538	Operating Margin	-752,756	-132.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	541.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,719,538	Net Profit or Loss	(752,756)	-132.0%		

552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD 12/31/2022 365 Days Settled

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	993,855	Total Charges	6,186,162		Salary Expense	44.4%
Fixed Assets	2,104,886	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-2,146,944	Operating Revenue	6,186,162	100.0%	Current Ratio	0.8
Total Assets	951,797	Operating Expense	5,170,356	83.6%	Days to Collect	99.4
Current Liabilities	1,217,595	Operating Margin	1,015,806	16.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,217,595	Net Profit or Loss	1,015,805	16.4%		

All Providers

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Healthcare Almanac 561-594-7551

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

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE 12/31/2022 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	492,495	Total Charges	2,919,565		Salary Expense	48.8%
Fixed Assets	1,727,048	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	-728,944	Operating Revenue	2,919,565	100.0%		
Total Assets	1,490,599	Operating Expense	2,646,751	90.7%	Current Ratio	0.4
Current Liabilities	1,226,408	Operating Margin	272,814	9.3%	Days to Collect	103.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	1,226,408	Net Profit or Loss	272,814	9.3%	Return on Equity	0.0%

552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2022 365 Days Settled

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,308,994	Total Charges	11,015,995		Salary Expense	39.3%
Fixed Assets	2,265,678	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-913,624	Operating Revenue	11,015,995	100.0%		
Total Assets	17,661,048	Operating Expense	8,533,179	77.5%	Current Ratio	1.0
Current Liabilities	16,695,893	Operating Margin	2,482,816	22.5%	Days to Collect	101.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	16,695,893	Net Profit or Loss	2,482,816	22.5%	Return on Equity	0.0%

All Providers

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

052898 RAI - LAGUNA CANYON - IRVINE

16255 LAGUNA CANYON ROAD

12/31/2022 365 Days Submitted

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,943,609	Total Charges	7,341,301		Salary Expense	42.4%
Fixed Assets	690,535	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-511,819	Operating Revenue	7,341,301	100.0%	Current Ratio	0.8
Total Assets	3,122,325	Operating Expense	4,084,990	55.6%	Days to Collect	64.8
Current Liabilities	3,812,481	Operating Margin	3,256,311	44.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	80.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,812,481	Net Profit or Loss	3,256,308	44.4%		

052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR

12/31/2022 365 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,074,539	Total Charges	15,442,133		Salary Expense	36.3%
Fixed Assets	2,715,306	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-10,277,574	Operating Revenue	15,442,133	100.0%	Current Ratio	1.3
Total Assets	36,512,271	Operating Expense	10,002,147	64.8%	Days to Collect	73.2
Current Liabilities	35,252,204	Operating Margin	5,439,986	35.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	35,252,204	Net Profit or Loss	5,439,987	35.2%		

All Providers

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

052894 RAI - MONROE- INDIO

46-767 MONROE STREET, SUITE 101

12/31/2022 365 Days Submitted

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,568,706	Total Charges	4,626,953		Salary Expense	43.5%
Fixed Assets	1,931,454	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-4,685,469	Operating Revenue	4,626,953	100.0%	Current Ratio	1.4
Total Assets	8,814,691	Operating Expense	4,207,421	90.9%	Days to Collect	122.5
Current Liabilities	8,503,187	Operating Margin	419,532	9.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,503,187	Net Profit or Loss	419,533	9.1%		

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A

12/31/2022 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	981,857	Total Charges	5,583,201		Salary Expense	44.6%
Fixed Assets	1,121,210	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-228,338	Operating Revenue	5,583,201	100.0%	Current Ratio	0.5
Total Assets	1,874,729	Operating Expense	3,896,124	69.8%	Days to Collect	69.4
Current Liabilities	1,926,768	Operating Margin	1,687,077	30.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	27.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,926,768	Net Profit or Loss	1,687,078	30.2%		

All Providers

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ESRD Profile Report - 2022

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

052863 RAI - NORTH RIVERSIDE - RIALTO

1850 NORTH RIVERSIDE AVENUE, SUITE 150 12/31/2022 365 Days Settled

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,310,772	Total Charges	6,222,132	Salary Expense	44.6%	
Fixed Assets	1,584,157	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-8,608,079	Operating Revenue	6,222,132	100.0%		
Total Assets	8,286,850	Operating Expense	5,939,771	95.5%	Current Ratio	1.9
Current Liabilities	7,942,066	Operating Margin	282,361	4.5%	Days to Collect	84.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	7,942,066	Net Profit or Loss	282,360	4.5%	Return on Equity	0.0%

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE 12/31/2022 365 Days Submitted

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,713,422	Total Charges	9,512,743	Salary Expense	39.0%	
Fixed Assets	3,146,845	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-11,830,229	Operating Revenue	9,512,743	100.0%		
Total Assets	25,030,038	Operating Expense	9,406,870	98.9%	Current Ratio	1.3
Current Liabilities	26,733,013	Operating Margin	105,873	1.1%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	60.1%
Total Liab. and Equity	26,733,013	Net Profit or Loss	105,873	1.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052610 RAI - TELEGRAPH - PIEDMONT

2710 TELEGRAPH AVENUE

12/31/2022 365 Days Submitted

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,345,608	Total Charges	4,639,573	Salary Expense	39.3%	
Fixed Assets	2,995,293	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-11,994,658	Operating Revenue	4,639,573	100.0%		
Total Assets	10,346,243	Operating Expense	4,595,366	99.0%	Current Ratio	1.9
Current Liabilities	10,215,586	Operating Margin	44,207	1.0%	Days to Collect	105.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	10,215,586	Net Profit or Loss	44,206	1.0%	Return on Equity	0.0%

052817 RAI - WEST C - COLTON

1275 WEST C STREET

12/31/2022 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,082,222	Total Charges	5,306,702	Salary Expense	45.6%	
Fixed Assets	3,112,124	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	3,385,684	Operating Revenue	5,306,702	100.0%		
Total Assets	13,580,030	Operating Expense	5,271,829	99.3%	Current Ratio	0.6
Current Liabilities	12,375,777	Operating Margin	34,873	0.7%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	12,375,777	Net Profit or Loss	34,872	0.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

552636 RAI E 6TH STREET BEAUMONT

1536 E 6TH STREET 12/31/2022 365 Days Settled

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,321,463	Total Charges	5,204,880		Salary Expense	42.7%
Fixed Assets	2,173,677	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,454,567	Operating Revenue	5,204,880	100.0%	Current Ratio	0.9
Total Assets	5,040,573	Operating Expense	4,334,707	83.3%	Days to Collect	140.9
Current Liabilities	4,911,484	Operating Margin	870,173	16.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,911,484	Net Profit or Loss	870,176	16.7%		

552757 RANCHO CUCAMONGA HOME TRAINING

8219 ROCHESTER AVENUE, SUITE 120 12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,030,391	Total Charges	9,039,979		Salary Expense	27.8%
Fixed Assets	147,932	Contract Allowance	868,083	9.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	8,171,896	90.4%	Current Ratio	4.4
Total Assets	3,178,323	Operating Expense	5,895,546	72.1%	Days to Collect	188.7
Current Liabilities	694,368	Operating Margin	2,276,350	27.9%	Avg Payment Days	6.9
Long Term Liabilities	31,094	Other Income	-1,014,166	-12.4%	Depreciation Rate	12.0%
Total Equity	2,452,860	Other Expense	0	0.0%	Return on Equity	51.5%
Total Liab. and Equity	3,178,322	Net Profit or Loss	1,262,184	15.4%		

All Providers

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ESRD Profile Report - 2022

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

552519 RANCHO DIALYSIS CLINIC

10294 ROCKINGHAM DRIVE

9/30/2022 365 Days Settled

RANCHO CORDOVA, CA 95827

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	599,964	Total Charges	2,447,702	Salary Expense	46.2%	
Fixed Assets	421,311	Contract Allowance	283,874	11.6%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	2,163,828	88.4%		
Total Assets	1,021,275	Operating Expense	2,300,658	106.3%	Current Ratio	5.6
Current Liabilities	107,621	Operating Margin	-136,830	-6.3%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	18,515	0.9%	Avg Payment Days	17.1
Total Equity	913,654	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,021,275	Net Profit or Loss	(118,315)	-5.5%	Return on Equity	-12.9%

552876 RANCHO SAN BERNARDINO DIALYSIS

2015 N RIVERSIDE AVE

12/31/2022 365 Days Settled

RIALTO, CA 92377

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,384,852	Total Charges	3,269,548	Salary Expense	34.4%	
Fixed Assets	4,616,058	Contract Allowance	51,458	1.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,218,090	98.4%		
Total Assets	-2,768,794	Operating Expense	3,915,471	121.7%	Current Ratio	(29.1)
Current Liabilities	253,826	Operating Margin	-697,381	-21.7%	Days to Collect	160.0
Long Term Liabilities	2,307,241	Other Income	1,788	0.1%	Avg Payment Days	5.7
Total Equity	-5,329,862	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-2,768,795	Net Profit or Loss	(695,593)	-21.6%	Return on Equity	13.1%

All Providers

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ESRD Profile Report - 2022

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

552557 RED BLUFF DIALYSIS CENTER

2455 SISTER MARY COLUMBA DRIVE 12/31/2022 365 Days Submitted

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,685,528	Total Charges	3,664,593	Salary Expense	37.7%	
Fixed Assets	1,575,562	Contract Allowance	-23,762	-0.6%	Fringe Benefits	7.3%
Other Assets	966	Operating Revenue	3,688,355	100.6%		
Total Assets	4,262,056	Operating Expense	3,262,366	88.5%	Current Ratio	9.6
Current Liabilities	279,500	Operating Margin	425,989	11.5%	Days to Collect	152.5
Long Term Liabilities	1,327,754	Other Income	4,376	0.1%	Avg Payment Days	8.2
Total Equity	2,654,803	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	4,262,057	Net Profit or Loss	430,365	11.7%	Return on Equity	16.2%

052528 REDDING DIALYSIS CENTER

1876 PARK MARINA DRIVE 12/31/2022 365 Days Submitted

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,976,773	Total Charges	8,210,304	Salary Expense	38.4%	
Fixed Assets	794,130	Contract Allowance	-109,231	-1.3%	Fringe Benefits	8.0%
Other Assets	234,878	Operating Revenue	8,319,535	101.3%		
Total Assets	38,005,781	Operating Expense	6,325,178	76.0%	Current Ratio	122.3
Current Liabilities	302,229	Operating Margin	1,994,357	24.0%	Days to Collect	92.6
Long Term Liabilities	576,996	Other Income	255	0.0%	Avg Payment Days	8.3
Total Equity	37,126,556	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	38,005,781	Net Profit or Loss	1,994,612	24.0%	Return on Equity	5.4%

All Providers

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

552838 REDHAWK DIALYSIS

44605 AVENIDA DE MISSIONES STE 100 12/31/2022 365 Days Settled

TEMECULA, CA 92592

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,140,805	Total Charges	4,054,624	Salary Expense	35.3%	
Fixed Assets	3,888,153	Contract Allowance	-342,722	-8.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,397,346	108.5%		
Total Assets	5,028,958	Operating Expense	4,156,002	94.5%	Current Ratio	5.9
Current Liabilities	192,813	Operating Margin	241,344	5.5%	Days to Collect	276.5
Long Term Liabilities	4,069,152	Other Income	-126,026	-2.9%	Avg Payment Days	7.5
Total Equity	766,995	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,028,960	Net Profit or Loss	115,318	2.6%	Return on Equity	15.0%

552578 REDLANDS DIALYSIS

1722 ORANGE TREE LN 12/31/2022 365 Days Submitted

REDLANDS, CA 92374

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,418,138	Total Charges	4,770,023	Salary Expense	34.0%	
Fixed Assets	3,637,735	Contract Allowance	-561,564	-11.8%	Fringe Benefits	6.2%
Other Assets	2,315	Operating Revenue	5,331,587	111.8%		
Total Assets	6,058,188	Operating Expense	4,423,732	83.0%	Current Ratio	10.6
Current Liabilities	227,443	Operating Margin	907,855	17.0%	Days to Collect	199.2
Long Term Liabilities	4,578,923	Other Income	-370,567	-7.0%	Avg Payment Days	9.9
Total Equity	1,251,822	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	6,058,188	Net Profit or Loss	537,288	10.1%	Return on Equity	42.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552665 REDWOOD CITY DIALYSIS

1000 MARSHALL STREET

12/31/2022 365 Days Submitted

REDWOOD CITY, CA 94063

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,414,661	Total Charges	5,798,842		Salary Expense	36.8%
Fixed Assets	1,395,342	Contract Allowance	-124,283	-2.1%	Fringe Benefits	5.9%
Other Assets	4,540	Operating Revenue	5,923,125	102.1%	Current Ratio	23.2
Total Assets	4,814,543	Operating Expense	5,201,056	87.8%	Days to Collect	85.3
Current Liabilities	146,928	Operating Margin	722,069	12.2%	Avg Payment Days	8.0
Long Term Liabilities	1,243,312	Other Income	2,669	0.0%	Depreciation Rate	13.4%
Total Equity	3,424,301	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	4,814,541	Net Profit or Loss	724,738	12.2%		

552688 RICHMOND DIALYSIS

4200 MACDONALD AVENUE, SUITE A

12/31/2022 365 Days Submitted

RICHMOND, CA 94805

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,885,726	Total Charges	6,362,121		Salary Expense	38.6%
Fixed Assets	1,486,173	Contract Allowance	-49,221	-0.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,411,342	100.8%	Current Ratio	30.3
Total Assets	12,371,899	Operating Expense	5,261,488	82.1%	Days to Collect	113.0
Current Liabilities	359,380	Operating Margin	1,149,854	17.9%	Avg Payment Days	8.8
Long Term Liabilities	832,614	Other Income	1,157	0.0%	Depreciation Rate	9.4%
Total Equity	11,179,905	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	12,371,899	Net Profit or Loss	1,151,011	18.0%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552795 RIVERLAKES HOME TRAINING

3933 COFFEE ROAD, SUITE A

12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93308

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	866,225	Total Charges	2,824,045	Salary Expense	23.6%	
Fixed Assets	485,433	Contract Allowance	259,192	9.2%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,564,853	90.8%		
Total Assets	1,351,658	Operating Expense	2,477,134	96.6%	Current Ratio	4.7
Current Liabilities	186,207	Operating Margin	87,719	3.4%	Days to Collect	887.4
Long Term Liabilities	253,025	Other Income	28,751	1.1%	Avg Payment Days	4.6
Total Equity	912,425	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,351,657	Net Profit or Loss	116,470	4.5%	Return on Equity	12.8%

052532 RIVERSIDE DIALYSIS CENTER

4361 LATHAM STREET, SUITE #100

12/31/2022 365 Days Submitted

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,930,300	Total Charges	7,940,669	Salary Expense	36.7%	
Fixed Assets	4,475,582	Contract Allowance	631,481	8.0%	Fringe Benefits	6.7%
Other Assets	13,775,608	Operating Revenue	7,309,188	92.0%		
Total Assets	36,181,490	Operating Expense	6,441,113	88.1%	Current Ratio	42.5
Current Liabilities	422,086	Operating Margin	868,075	11.9%	Days to Collect	157.4
Long Term Liabilities	3,250,017	Other Income	1,625	0.0%	Avg Payment Days	6.1
Total Equity	32,509,386	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	36,181,489	Net Profit or Loss	869,700	11.9%	Return on Equity	2.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE 108 12/31/2022 365 Days Submitted

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,588,721	Total Charges	11,291,783	Salary Expense	25.6%	
Fixed Assets	3,633,236	Contract Allowance	6,288	0.1%	Fringe Benefits	4.2%
Other Assets	43,462,634	Operating Revenue	11,285,495	99.9%	Current Ratio	3.9
Total Assets	51,684,591	Operating Expense	8,215,539	72.8%	Days to Collect	167.1
Current Liabilities	1,188,370	Operating Margin	3,069,956	27.2%	Avg Payment Days	6.7
Long Term Liabilities	2,258,268	Other Income	-1,491,636	-13.2%	Depreciation Rate	14.2%
Total Equity	48,237,953	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	51,684,591	Net Profit or Loss	1,578,320	14.0%		

552832 ROLLING HILLS DIALYSIS

25210 CRENSHAW BLVD, SUITE 110 12/31/2022 365 Days Submitted

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,713,454	Total Charges	9,423,049	Salary Expense	30.8%	
Fixed Assets	2,166,001	Contract Allowance	-2,428,153	-25.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	11,851,202	125.8%	Current Ratio	5.3
Total Assets	5,879,455	Operating Expense	7,059,157	59.6%	Days to Collect	103.8
Current Liabilities	697,422	Operating Margin	4,792,045	40.4%	Avg Payment Days	8.3
Long Term Liabilities	1,245,787	Other Income	-1,055,561	-8.9%	Depreciation Rate	13.3%
Total Equity	3,936,246	Other Expense	0	0.0%	Return on Equity	94.9%
Total Liab. and Equity	5,879,455	Net Profit or Loss	3,736,484	31.5%		

All Providers

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ESRD Profile Report - 2022

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

552891 ROSE CITY DIALYSIS

1382 LOCUST ST

12/31/2022 365 Days Settled

PASADENA, CA 91106

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	872,721	Total Charges	1,392,379		Salary Expense	30.1%
Fixed Assets	7,529,613	Contract Allowance	-15,474	-1.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,407,853	101.1%		
Total Assets	8,402,334	Operating Expense	2,666,671	189.4%	Current Ratio	8.0
Current Liabilities	109,467	Operating Margin	-1,258,818	-89.4%	Days to Collect	117.7
Long Term Liabilities	6,076,244	Other Income	62,232	4.4%	Avg Payment Days	4.6
Total Equity	2,216,624	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	8,402,335	Net Profit or Loss	(1,196,586)	-85.0%	Return on Equity	-54.0%

552861 ROSE POINT DIALYSIS

400 NORTH PALM AVENUE

12/31/2022 365 Days Settled

WASCO, CA 93280

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,334,934	Total Charges	1,630,793		Salary Expense	33.7%
Fixed Assets	3,629,077	Contract Allowance	19,506	1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,611,287	98.8%		
Total Assets	-705,857	Operating Expense	2,050,424	127.3%	Current Ratio	(106.7)
Current Liabilities	40,613	Operating Margin	-439,137	-27.3%	Days to Collect	104.8
Long Term Liabilities	2,510,082	Other Income	1,346	0.1%	Avg Payment Days	5.4
Total Equity	-3,256,553	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-705,858	Net Profit or Loss	(437,791)	-27.2%	Return on Equity	13.4%

All Providers

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

052791 ROSEMEAD DIALYSIS

7403 HELLMAN AVENUE

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,188,227	Total Charges	3,408,603		Salary Expense	38.4%
Fixed Assets	13,478	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,408,603	100.0%	Current Ratio	(8.1)
Total Assets	1,201,705	Operating Expense	2,451,695	71.9%	Days to Collect	127.2
Current Liabilities	-147,525	Operating Margin	956,908	28.1%	Avg Payment Days	2.6
Long Term Liabilities	0	Other Income	3,072	0.1%	Depreciation Rate	41.9%
Total Equity	1,349,230	Other Expense	0	0.0%	Return on Equity	71.2%
Total Liab. and Equity	1,201,705	Net Profit or Loss	959,980	28.2%		

552511 ROSEMEAD SPRINGS DIALYSIS CENTER

3212 ROSEMEAD BLVD

2/28/2022 59 Days Settled

EL MONTE, CA 91731

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,562,004	Total Charges	339,189		Salary Expense	39.0%
Fixed Assets	337,392	Contract Allowance	15,940	4.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	323,249	95.3%	Current Ratio	26.9
Total Assets	4,899,396	Operating Expense	372,261	115.2%	Days to Collect	305.0
Current Liabilities	169,418	Operating Margin	-49,012	-15.2%	Avg Payment Days	8.1
Long Term Liabilities	121,597	Other Income	-1,065	-0.3%	Depreciation Rate	1.6%
Total Equity	4,608,516	Other Expense	0	0.0%	Return on Equity	-1.1%
Total Liab. and Equity	4,899,531	Net Profit or Loss	(50,077)	-15.5%		

All Providers

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ESRD Profile Report - 2022

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

552771 ROSEVILLE DIALYSIS

1836 SIERRA GARDENS DRIVE

12/31/2022 365 Days Submitted

ROSEVILLE, CA 95661

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,035,689	Total Charges	6,333,070		Salary Expense	41.0%
Fixed Assets	1,377,411	Contract Allowance	-152,732	-2.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	6,485,802	102.4%	Current Ratio	7.0
Total Assets	3,413,100	Operating Expense	4,808,221	74.1%	Days to Collect	94.4
Current Liabilities	292,750	Operating Margin	1,677,581	25.9%	Avg Payment Days	11.2
Long Term Liabilities	1,249,808	Other Income	-820,608	-12.7%	Depreciation Rate	9.9%
Total Equity	1,870,544	Other Expense	0	0.0%	Return on Equity	45.8%
Total Liab. and Equity	3,413,102	Net Profit or Loss	856,973	13.2%		

552788 ROSEVILLE HOME THERAPY

1474 STONE POINT DRIVE, SUITE 105

12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,604,827	Total Charges	7,013,174		Salary Expense	32.2%
Fixed Assets	2,445,912	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-656,106	Operating Revenue	7,013,174	100.0%	Current Ratio	0.9
Total Assets	10,394,633	Operating Expense	5,350,861	76.3%	Days to Collect	92.7
Current Liabilities	9,685,262	Operating Margin	1,662,313	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,685,262	Net Profit or Loss	1,662,313	23.7%		

All Providers

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ESRD Profile Report - 2022

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

552843 ROWLAND HEIGHTS DIALYSIS

17875 COLIMA RD, SUITE A

12/31/2022 365 Days Submitted

CITY OF INDUSTRY, CA 91748

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,087,716	Total Charges	3,102,090		Salary Expense	30.3%
Fixed Assets	1,667,620	Contract Allowance	-290,479	-9.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,392,569	109.4%	Current Ratio	5.8
Total Assets	2,755,336	Operating Expense	3,840,241	113.2%	Days to Collect	153.5
Current Liabilities	188,046	Operating Margin	-447,672	-13.2%	Avg Payment Days	7.8
Long Term Liabilities	560,305	Other Income	166,719	4.9%	Depreciation Rate	15.5%
Total Equity	2,006,983	Other Expense	0	0.0%	Return on Equity	-14.0%
Total Liab. and Equity	2,755,334	Net Profit or Loss	(280,953)	-8.3%		

052808 SADDLEBACK DIALYSIS

23141 PLAZA POINTE DRIVE

12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,858,247	Total Charges	6,487,323		Salary Expense	40.4%
Fixed Assets	1,378,813	Contract Allowance	-94,230	-1.5%	Fringe Benefits	7.1%
Other Assets	768,356	Operating Revenue	6,581,553	101.5%	Current Ratio	77.6
Total Assets	27,005,416	Operating Expense	4,852,122	73.7%	Days to Collect	123.3
Current Liabilities	320,187	Operating Margin	1,729,431	26.3%	Avg Payment Days	9.9
Long Term Liabilities	1,178,345	Other Income	901	0.0%	Depreciation Rate	14.3%
Total Equity	25,506,885	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	27,005,417	Net Profit or Loss	1,730,332	26.3%		

All Providers

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ESRD Profile Report - 2022

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

052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2022 365 Days Submitted

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,541,250	Total Charges	10,234,505		Salary Expense	35.5%
Fixed Assets	2,024,201	Contract Allowance	-143,544	-1.4%	Fringe Benefits	6.6%
Other Assets	7,498,576	Operating Revenue	10,378,049	101.4%		
Total Assets	61,064,027	Operating Expense	6,976,395	67.2%	Current Ratio	74.6
Current Liabilities	691,048	Operating Margin	3,401,654	32.8%	Days to Collect	314.5
Long Term Liabilities	1,091,968	Other Income	9,038	0.1%	Avg Payment Days	12.6
Total Equity	59,281,011	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	61,064,027	Net Profit or Loss	3,410,692	32.9%	Return on Equity	5.8%

552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,557,874	Total Charges	9,741,067		Salary Expense	27.3%
Fixed Assets	598,663	Contract Allowance	-216,942	-2.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,958,009	102.2%		
Total Assets	4,156,537	Operating Expense	7,010,995	70.4%	Current Ratio	7.3
Current Liabilities	489,670	Operating Margin	2,947,014	29.6%	Days to Collect	214.9
Long Term Liabilities	443,533	Other Income	-1,432,969	-14.4%	Avg Payment Days	6.9
Total Equity	3,223,334	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	4,156,537	Net Profit or Loss	1,514,045	15.2%	Return on Equity	47.0%

All Providers

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ESRD Profile Report - 2022

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

552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

1500 NORTH WATERMAN SUITE B Cost Report not filed.

SAN BERNARDINO, CA 92404

SAN BERNARDINO

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%

552878 SAN BRUNO DIALYSIS

841 SAN BRUNO AVENUE W 12/31/2022 365 Days Submitted

SAN BRUNO, CA 94066

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,351,044	Total Charges	4,913,152	Salary Expense	33.9%
Fixed Assets	7,346,906	Contract Allowance	57,838	1.2%	Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	4,855,314	98.8%	
Total Assets	8,697,950	Operating Expense	4,616,261	95.1%	Current Ratio 5.1
Current Liabilities	263,786	Operating Margin	239,053	4.9%	Days to Collect 170.0
Long Term Liabilities	5,885,428	Other Income	-74,989	-1.5%	Avg Payment Days 7.3
Total Equity	2,548,737	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	8,697,951	Net Profit or Loss	164,064	3.4%	Return on Equity 6.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052500 SAN DIEGO DIALYSIS SERVICES, INC

3960 THIRD AVE

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,530,822	Total Charges	4,522,101		Salary Expense	39.3%
Fixed Assets	1,718,245	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-705,066	Operating Revenue	4,522,101	100.0%	Current Ratio	0.9
Total Assets	9,544,001	Operating Expense	3,939,926	87.1%	Days to Collect	114.3
Current Liabilities	9,493,603	Operating Margin	582,175	12.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	30.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,493,603	Net Profit or Loss	582,175	12.9%		

052536 SAN DIEGO DIALYSIS SERVICES, INC

303 WEST 26TH STREET

12/31/2022 365 Days Submitted

NATIONAL CITY, CA 91950

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,339,093	Total Charges	5,279,415		Salary Expense	45.6%
Fixed Assets	2,570,726	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-1,266,449	Operating Revenue	5,279,415	100.0%	Current Ratio	0.9
Total Assets	15,643,370	Operating Expense	4,820,888	91.3%	Days to Collect	138.6
Current Liabilities	15,097,350	Operating Margin	458,527	8.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,097,350	Net Profit or Loss	458,527	8.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052653 SAN DIEGO DIALYSIS SERVICES, INC

2252 VERUS STREET

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92154

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,094,624	Total Charges	7,871,809		Salary Expense	43.4%
Fixed Assets	2,733,272	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-336,198	Operating Revenue	7,871,809	100.0%		
Total Assets	26,491,698	Operating Expense	6,132,369	77.9%	Current Ratio	0.9
Current Liabilities	25,550,784	Operating Margin	1,739,440	22.1%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	25,550,784	Net Profit or Loss	1,739,439	22.1%	Return on Equity	0.0%

052678 SAN DIEGO DIALYSIS SERVICES, INC

720 GATEWAY CENTER DRIVE, SUITE B

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,075,171	Total Charges	6,332,327		Salary Expense	44.5%
Fixed Assets	2,889,500	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-767,706	Operating Revenue	6,332,327	100.0%		
Total Assets	20,196,965	Operating Expense	4,782,568	75.5%	Current Ratio	0.9
Current Liabilities	19,315,286	Operating Margin	1,549,759	24.5%	Days to Collect	122.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	19,315,286	Net Profit or Loss	1,549,759	24.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE, SUITE 100

12/31/2022 365 Days Settled

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,127,232	Total Charges	8,892,511	Salary Expense	33.5%	
Fixed Assets	1,439,738	Contract Allowance	39,552	0.4%	Fringe Benefits	6.1%
Other Assets	40	Operating Revenue	8,852,959	99.6%		
Total Assets	15,567,010	Operating Expense	7,644,960	86.4%	Current Ratio	22.8
Current Liabilities	620,516	Operating Margin	1,207,999	13.6%	Days to Collect	238.1
Long Term Liabilities	1,109,504	Other Income	3,420	0.0%	Avg Payment Days	8.0
Total Equity	13,836,992	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	15,567,012	Net Profit or Loss	1,211,419	13.7%	Return on Equity	8.8%

052799 SAN DIEGO SOUTH DIALYSIS

995 GATEWAY CENTER DRIVE SUITE 101

12/31/2022 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,232,637	Total Charges	5,173,450	Salary Expense	36.7%	
Fixed Assets	2,606,395	Contract Allowance	238,450	4.6%	Fringe Benefits	7.4%
Other Assets	5,659,595	Operating Revenue	4,935,000	95.4%		
Total Assets	16,498,627	Operating Expense	4,716,999	95.6%	Current Ratio	25.2
Current Liabilities	327,308	Operating Margin	218,001	4.4%	Days to Collect	289.1
Long Term Liabilities	2,666,896	Other Income	7,829	0.2%	Avg Payment Days	7.8
Total Equity	13,504,423	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	16,498,627	Net Profit or Loss	225,830	4.6%	Return on Equity	1.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552552 SAN DIMAS DIALYSIS CENTER, INC

1335 CYPRESS STREET
 12/31/2022 365 Days Settled
 SAN DIMAS, CA 91773
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	328,322	Total Charges	4,028,088		Salary Expense	32.9%
Fixed Assets	3,110	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,028,088	100.0%		
Total Assets	331,432	Operating Expense	3,945,379	97.9%	Current Ratio	1.3
Current Liabilities	260,300	Operating Margin	82,709	2.1%	Days to Collect	(3.3)
Long Term Liabilities	322,297	Other Income	249	0.0%	Avg Payment Days	6.7
Total Equity	-251,165	Other Expense	0	0.0%	Depreciation Rate	69.7%
Total Liab. and Equity	331,432	Net Profit or Loss	82,958	2.1%	Return on Equity	-33.0%

052719 SAN FRANCISCO DIALYSIS

1499 WEBSTER STREET
 12/31/2022 365 Days Settled
 SAN FRANCISCO, CA 94115
 SAN FRANCISCO
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,216,154	Total Charges	6,550,072		Salary Expense	36.9%
Fixed Assets	3,782,892	Contract Allowance	-53,901	-0.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,603,973	100.8%		
Total Assets	19,999,046	Operating Expense	6,044,775	91.5%	Current Ratio	44.3
Current Liabilities	365,770	Operating Margin	559,198	8.5%	Days to Collect	117.7
Long Term Liabilities	3,232,828	Other Income	1,139	0.0%	Avg Payment Days	8.8
Total Equity	16,400,448	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	19,999,046	Net Profit or Loss	560,337	8.5%	Return on Equity	3.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

1001 POTRERO AVENUE

Cost Report not filed.

SAN FRANCISCO, CA 94110

SAN FRANCISCO

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%

552736 SAN FRANCISCO HOME TRAINING

1493 WEBSTER ST

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,574,261	Total Charges	4,972,193	Salary Expense	26.7%	
Fixed Assets	1,544,091	Contract Allowance	-516,115	-10.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,488,308	110.4%		
Total Assets	8,118,352	Operating Expense	3,646,282	66.4%	Current Ratio	25.9
Current Liabilities	254,121	Operating Margin	1,842,026	33.6%	Days to Collect	72.2
Long Term Liabilities	1,558,402	Other Income	2,178	0.0%	Avg Payment Days	7.1
Total Equity	6,305,829	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	8,118,352	Net Profit or Loss	1,844,204	33.6%	Return on Equity	29.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552875 SAN GABRIEL DIALYSIS

825 EAST BROADWAY

10/3/2022 276 Days Submitted

SAN GABRIEL, CA 91776

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,868,181	Total Charges	3,008,610		Salary Expense	34.2%
Fixed Assets	6,834,776	Contract Allowance	-35,198	-1.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,043,808	101.2%		
Total Assets	966,595	Operating Expense	3,239,976	106.4%	Current Ratio	(26.4)
Current Liabilities	222,475	Operating Margin	-196,168	-6.4%	Days to Collect	109.6
Long Term Liabilities	5,659,840	Other Income	13	0.0%	Avg Payment Days	13.5
Total Equity	-4,915,719	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	966,596	Net Profit or Loss	(196,155)	-6.4%	Return on Equity	4.0%

052760 SAN GABRIEL DIALYSIS CENTER

1801 WEST VALLEY BLVD STE 102

12/31/2022 365 Days Submitted

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,799,284	Total Charges	3,055,910		Salary Expense	35.1%
Fixed Assets	3,900,064	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,711,639	Operating Revenue	3,055,910	100.0%		
Total Assets	-187,581	Operating Expense	3,342,428	109.4%	Current Ratio	6.4
Current Liabilities	-1,681,429	Operating Margin	-286,518	-9.4%	Days to Collect	89.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	-1,681,429	Net Profit or Loss	(286,516)	-9.4%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

FRENCH CAMP, CA 95231

SAN JOAQUIN

Noridian (CA)

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%

052677 SAN JOAQUIN VALLEY DIALYSIS CENTER

3636 NORTH FIRST STREET, SUITE 144

12/31/2022 365 Days Submitted

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,565,923	Total Charges	4,677,919	Salary Expense	45.8%	
Fixed Assets	1,735,142	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-751,522	Operating Revenue	4,677,919	100.0%		
Total Assets	5,549,543	Operating Expense	4,115,896	88.0%	Current Ratio	0.9
Current Liabilities	5,151,407	Operating Margin	562,023	12.0%	Days to Collect	108.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,151,407	Net Profit or Loss	562,023	12.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552602 SAN JOSE AT HOME

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2022 365 Days Submitted

SAN JOSE, CA 95129

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,852,157	Total Charges	1,333,021	Salary Expense	27.7%	
Fixed Assets	349,823	Contract Allowance	182,612	13.7%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,150,409	86.3%		
Total Assets	3,201,980	Operating Expense	1,099,845	95.6%	Current Ratio	39.9
Current Liabilities	71,437	Operating Margin	50,564	4.4%	Days to Collect	105.1
Long Term Liabilities	332,189	Other Income	86	0.0%	Avg Payment Days	8.8
Total Equity	2,798,355	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	3,201,981	Net Profit or Loss	50,650	4.4%	Return on Equity	1.8%

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2022 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,656,762	Total Charges	4,680,662	Salary Expense	35.5%	
Fixed Assets	589,820	Contract Allowance	56,340	1.2%	Fringe Benefits	6.5%
Other Assets	839,614	Operating Revenue	4,624,322	98.8%		
Total Assets	10,086,196	Operating Expense	4,127,392	89.3%	Current Ratio	22.7
Current Liabilities	381,057	Operating Margin	496,930	10.7%	Days to Collect	181.9
Long Term Liabilities	238,253	Other Income	4,271	0.1%	Avg Payment Days	8.9
Total Equity	9,466,885	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	10,086,195	Net Profit or Loss	501,201	10.8%	Return on Equity	5.3%

All Providers

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ESRD Profile Report - 2022

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

552633 SAN LEANDRO DIALYSIS

15555 EAST 14TH STREET

12/31/2022 365 Days Submitted

SAN LEANDRO, CA 94578

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,374,903	Total Charges	6,971,822		Salary Expense	45.9%
Fixed Assets	805,783	Contract Allowance	-67,406	-1.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	7,039,228	101.0%		
Total Assets	3,180,686	Operating Expense	5,634,283	80.0%	Current Ratio	5.4
Current Liabilities	438,677	Operating Margin	1,404,945	20.0%	Days to Collect	108.4
Long Term Liabilities	471,394	Other Income	-331,111	-4.7%	Avg Payment Days	9.9
Total Equity	2,270,615	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,180,686	Net Profit or Loss	1,073,834	15.3%	Return on Equity	47.3%

552749 SAN LEANDRO MARINA DIALYSIS

2551 MERCED ST

12/31/2022 365 Days Submitted

SAN LEANDRO, CA 94577

ALAMEDA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,694,152	Total Charges	6,457,373		Salary Expense	39.8%
Fixed Assets	1,420,625	Contract Allowance	65,016	1.0%	Fringe Benefits	6.5%
Other Assets	2,584	Operating Revenue	6,392,357	99.0%		
Total Assets	4,117,361	Operating Expense	5,067,225	79.3%	Current Ratio	8.1
Current Liabilities	332,643	Operating Margin	1,325,132	20.7%	Days to Collect	136.0
Long Term Liabilities	1,249,264	Other Income	-531,439	-8.3%	Avg Payment Days	8.0
Total Equity	2,535,452	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	4,117,359	Net Profit or Loss	793,693	12.4%	Return on Equity	31.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052811 SAN LUIS OBISPO DIALYSIS

1043 MARSH ST

12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,473,079	Total Charges	3,179,770		Salary Expense	38.2%
Fixed Assets	945,301	Contract Allowance	-121,249	-3.8%	Fringe Benefits	6.3%
Other Assets	6,015,021	Operating Revenue	3,301,019	103.8%	Current Ratio	45.6
Total Assets	13,433,401	Operating Expense	2,607,023	79.0%	Days to Collect	149.1
Current Liabilities	141,986	Operating Margin	693,996	21.0%	Avg Payment Days	11.8
Long Term Liabilities	865,715	Other Income	-63	0.0%	Depreciation Rate	7.5%
Total Equity	12,425,699	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	13,433,400	Net Profit or Loss	693,933	21.0%		

552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2022 365 Days Submitted

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,655,612	Total Charges	11,948,025		Salary Expense	34.8%
Fixed Assets	1,598,861	Contract Allowance	-366,325	-3.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	12,314,350	103.1%	Current Ratio	3.4
Total Assets	5,254,473	Operating Expense	10,025,303	81.4%	Days to Collect	226.5
Current Liabilities	1,069,781	Operating Margin	2,289,047	18.6%	Avg Payment Days	7.9
Long Term Liabilities	1,459,055	Other Income	-906,903	-7.4%	Depreciation Rate	8.2%
Total Equity	2,725,637	Other Expense	0	0.0%	Return on Equity	50.7%
Total Liab. and Equity	5,254,473	Net Profit or Loss	1,382,144	11.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752520 SAN MARINO HOME TRAINING

900 HUNTINGTON DRIVE, SUITE B

12/31/2022 365 Days Settled

SAN MARINO, CA 91108

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	984,478	Total Charges	2,373,823	Salary Expense	26.2%	
Fixed Assets	1,145,840	Contract Allowance	26,001	1.1%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,347,822	98.9%	Current Ratio	4.5
Total Assets	2,130,318	Operating Expense	2,248,938	95.8%	Days to Collect	186.6
Current Liabilities	217,200	Operating Margin	98,884	4.2%	Avg Payment Days	9.0
Long Term Liabilities	1,698,486	Other Income	-38,980	-1.7%	Depreciation Rate	17.0%
Total Equity	214,632	Other Expense	0	0.0%	Return on Equity	27.9%
Total Liab. and Equity	2,130,318	Net Profit or Loss	59,904	2.6%		

052560 SAN PABLO DIALYSIS

14020 SAN PABLO AVENUE, SUITE B

12/31/2022 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,875,022	Total Charges	4,676,154	Salary Expense	36.7%	
Fixed Assets	8,007,449	Contract Allowance	-78,978	-1.7%	Fringe Benefits	5.8%
Other Assets	3,947,238	Operating Revenue	4,755,132	101.7%	Current Ratio	65.9
Total Assets	38,829,709	Operating Expense	5,293,659	111.3%	Days to Collect	155.2
Current Liabilities	407,777	Operating Margin	-538,527	-11.3%	Avg Payment Days	7.6
Long Term Liabilities	8,301,302	Other Income	1,313	0.0%	Depreciation Rate	10.9%
Total Equity	30,120,630	Other Expense	0	0.0%	Return on Equity	-1.8%
Total Liab. and Equity	38,829,709	Net Profit or Loss	(537,214)	-11.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552794 SAN RAFAEL DIALYSIS

1415 3RD STREET

12/31/2022 365 Days Settled

SAN RAFAEL, CA 94901

MARIN

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,757,077	Total Charges	5,445,732	Salary Expense	33.9%	
Fixed Assets	3,886,140	Contract Allowance	-21,879	-0.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,467,611	100.4%		
Total Assets	2,129,063	Operating Expense	5,069,450	92.7%	Current Ratio	(44.5)
Current Liabilities	39,478	Operating Margin	398,161	7.3%	Days to Collect	112.9
Long Term Liabilities	5,255,439	Other Income	2,010	0.0%	Avg Payment Days	6.6
Total Equity	-3,165,853	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,129,064	Net Profit or Loss	400,171	7.3%	Return on Equity	-12.6%

552842 SAN RAMON VALLEY HOME TRAINING

1320 EL CAPITAN DR, SUITE 210

12/31/2022 365 Days Settled

DANVILLE, CA 94526

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,001,980	Total Charges	3,052,775	Salary Expense	28.1%	
Fixed Assets	535,940	Contract Allowance	-18,453	-0.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,071,228	100.6%		
Total Assets	1,537,920	Operating Expense	2,255,700	73.4%	Current Ratio	1.4
Current Liabilities	704,046	Operating Margin	815,528	26.6%	Days to Collect	49.6
Long Term Liabilities	267,496	Other Income	-296,487	-9.7%	Avg Payment Days	5.6
Total Equity	566,379	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	1,537,921	Net Profit or Loss	519,041	16.9%	Return on Equity	91.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2022 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,022,774	Total Charges	9,570,273	Salary Expense	31.5%	
Fixed Assets	1,179,553	Contract Allowance	41,532	0.4%	Fringe Benefits	6.5%
Other Assets	3,810	Operating Revenue	9,528,741	99.6%		
Total Assets	22,206,137	Operating Expense	7,961,000	83.5%	Current Ratio	26.4
Current Liabilities	797,026	Operating Margin	1,567,741	16.5%	Days to Collect	362.1
Long Term Liabilities	138,388	Other Income	8,126	0.1%	Avg Payment Days	6.3
Total Equity	21,270,722	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	22,206,136	Net Profit or Loss	1,575,867	16.5%	Return on Equity	7.4%

052864 SAN YSIDRO DIALYSIS CENTER

3010 DEL SOL BLVD

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,772,385	Total Charges	6,082,174	Salary Expense	47.0%	
Fixed Assets	2,471,428	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	-1,508,963	Operating Revenue	6,082,174	100.0%		
Total Assets	16,734,850	Operating Expense	4,649,799	76.4%	Current Ratio	1.0
Current Liabilities	16,367,391	Operating Margin	1,432,375	23.6%	Days to Collect	124.9
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	16,367,391	Net Profit or Loss	1,432,378	23.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552868 SANDERLING DIALYSIS OF CRESCENT CITY

780 E WASHINGTON BLVD, BUILDING B 12/31/2022 365 Days Submitted

CRESCENT CITY, CA 95531

DEL NORTE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	685,902	Total Charges	495,104		Salary Expense	20.9%
Fixed Assets	523,331	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	495,104	100.0%		
Total Assets	1,209,233	Operating Expense	1,769,542	357.4%	Current Ratio	0.3
Current Liabilities	2,605,449	Operating Margin	-1,274,438	-257.4%	Days to Collect	486.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,396,216	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	1,209,233	Net Profit or Loss	(1,274,438)	-257.4%	Return on Equity	91.3%

552872 SANDERLING DIALYSIS OF RAMONA

2102 MAIN STREET 12/31/2022 365 Days Settled

RAMONA, CA 92065

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	630,625	Total Charges	577,106		Salary Expense	20.9%
Fixed Assets	546,266	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	577,106	100.0%		
Total Assets	1,176,891	Operating Expense	1,714,780	297.1%	Current Ratio	0.1
Current Liabilities	5,136,512	Operating Margin	-1,137,674	-197.1%	Days to Collect	370.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,959,621	Other Expense	0	0.0%	Depreciation Rate	57.6%
Total Liab. and Equity	1,176,891	Net Profit or Loss	(1,137,674)	-197.1%	Return on Equity	28.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552790 SANDERLING DIALYSIS OF TEHACHAPI

711 WEST VALLEY BOULEVARD 12/31/2022 365 Days Settled

TEHACHAPI, CA 93561

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,059,028	Total Charges	926,316		Salary Expense	43.1%
Fixed Assets	572,769	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	18,192	Operating Revenue	926,316	100.0%	Current Ratio	0.2
Total Assets	1,649,989	Operating Expense	3,629,108	391.8%	Days to Collect	0.0
Current Liabilities	6,180,885	Operating Margin	-2,702,792	-291.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	31.7%
Total Equity	-4,530,896	Other Expense	0	0.0%	Return on Equity	59.7%
Total Liab. and Equity	1,649,989	Net Profit or Loss	(2,702,792)	-291.8%		

752506 SANDERLING DIALYSIS OF WATSONVILLE

65 NIELSON STREET, SUITE 145 12/31/2022 365 Days Submitted

WATSONVILLE, CA 95076

SANTA CRUZ

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,879,793	Total Charges	1,284,087		Salary Expense	33.2%
Fixed Assets	175,000	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,284,087	100.0%	Current Ratio	1.3
Total Assets	3,054,793	Operating Expense	2,032,589	158.3%	Days to Collect	577.8
Current Liabilities	2,154,819	Operating Margin	-748,502	-58.3%	Avg Payment Days	0.0
Long Term Liabilities	3,812,331	Other Income	0	0.0%	Depreciation Rate	3.4%
Total Equity	-2,912,357	Other Expense	0	0.0%	Return on Equity	25.7%
Total Liab. and Equity	3,054,793	Net Profit or Loss	(748,502)	-58.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552650 SANGER SEQUOIA DIALYSIS

2517 JENSEN AVENUE

12/31/2022 365 Days Submitted

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,663,335	Total Charges	4,815,807	Salary Expense	40.1%	
Fixed Assets	846,831	Contract Allowance	61,942	1.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,753,865	98.7%		
Total Assets	7,510,166	Operating Expense	4,295,347	90.4%	Current Ratio	37.2
Current Liabilities	179,089	Operating Margin	458,518	9.6%	Days to Collect	195.8
Long Term Liabilities	644,024	Other Income	4,573	0.1%	Avg Payment Days	9.2
Total Equity	6,687,054	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	7,510,167	Net Profit or Loss	463,091	9.7%	Return on Equity	6.9%

052716 SANTA ANA DIALYSIS CENTER

1820 EAST DEERE STREET

3/11/2022 70 Days Settled*

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,644,286	Total Charges	518,508	Salary Expense	37.8%	
Fixed Assets	912,019	Contract Allowance	19,548	3.8%	Fringe Benefits	7.2%
Other Assets	7,273,533	Operating Revenue	498,960	96.2%		
Total Assets	20,829,838	Operating Expense	470,248	94.2%	Current Ratio	72.9
Current Liabilities	173,550	Operating Margin	28,712	5.8%	Days to Collect	289.5
Long Term Liabilities	651,780	Other Income	791	0.2%	Avg Payment Days	8.5
Total Equity	20,004,897	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	20,830,227	Net Profit or Loss	29,503	5.9%	Return on Equity	0.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2022 365 Days Settled

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,354,085	Total Charges	107,727,903	Salary Expense	33.4%	
Fixed Assets	35,138	Contract Allowance	98,499,450	91.4%	Fringe Benefits	6.1%
Other Assets	4,673,931	Operating Revenue	9,228,453	8.6%		
Total Assets	7,063,154	Operating Expense	7,587,587	82.2%	Current Ratio	6.1
Current Liabilities	387,966	Operating Margin	1,640,866	17.8%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	1,135,428	12.3%	Avg Payment Days	18.7
Total Equity	6,675,188	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	7,063,154	Net Profit or Loss	2,776,294	30.1%	Return on Equity	41.6%

052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

222 PESETAS LN

12/31/2022 365 Days Submitted

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,789,830	Total Charges	5,331,726	Salary Expense	44.2%	
Fixed Assets	1,010,281	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,071,442	Operating Revenue	5,331,726	100.0%		
Total Assets	12,728,669	Operating Expense	3,422,187	64.2%	Current Ratio	1.0
Current Liabilities	13,087,945	Operating Margin	1,909,539	35.8%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.8%
Total Liab. and Equity	13,087,945	Net Profit or Loss	1,909,539	35.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552737 SANTA CLARA DIALYSIS

777 LAWRENCE EXPRESSWAY, SUITE 18 12/31/2022 365 Days Submitted

SANTA CLARA, CA 95051

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	647,836	Total Charges	4,427,878	Salary Expense	32.5%	
Fixed Assets	2,310,820	Contract Allowance	-75,868	-1.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,503,746	101.7%		
Total Assets	2,958,656	Operating Expense	3,576,865	79.4%	Current Ratio	5.0
Current Liabilities	130,415	Operating Margin	926,881	20.6%	Days to Collect	85.2
Long Term Liabilities	2,306,119	Other Income	3,688	0.1%	Avg Payment Days	6.1
Total Equity	522,122	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,958,656	Net Profit or Loss	930,569	20.7%	Return on Equity	178.2%

052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD

2220 MOORPARK AVENUE

Cost Report not filed.

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552819 SANTA CLARITA DIALYSIS, LLC

23421 LYONS AVENUE

12/31/2022 365 Days Settled

SANTA CLARITA, CA 91355

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,619,468	Total Charges	5,876,825	Salary Expense	33.5%	
Fixed Assets	379,053	Contract Allowance	39,716	0.7%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	5,837,109	99.3%		
Total Assets	1,998,521	Operating Expense	4,247,256	72.8%	Current Ratio	1.9
Current Liabilities	861,941	Operating Margin	1,589,853	27.2%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	61.3
Total Equity	1,136,580	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,998,521	Net Profit or Loss	1,589,853	27.2%	Return on Equity	139.9%

052778 SANTA CLARITA KIDNEY CENTER

23861 MCBEAN PARKWAY SUITE 11

12/31/2022 365 Days Submitted

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	605,201	Total Charges	4,188,181	Salary Expense	39.4%	
Fixed Assets	178,786	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	22,033	Operating Revenue	4,188,181	100.0%		
Total Assets	806,020	Operating Expense	3,619,953	86.4%	Current Ratio	1.5
Current Liabilities	411,735	Operating Margin	568,228	13.6%	Days to Collect	8.9
Long Term Liabilities	18,321	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	375,964	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	806,020	Net Profit or Loss	568,228	13.6%	Return on Equity	151.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552597 SANTA FE SPRINGS DIALYSIS CENTER

11147 WASHINGTON BOULEVARD

12/31/2022 365 Days Submitted

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,677,365	Total Charges	4,308,131		Salary Expense	38.3%
Fixed Assets	1,153,060	Contract Allowance	-54,485	-1.3%	Fringe Benefits	7.1%
Other Assets	262,740	Operating Revenue	4,362,616	101.3%	Current Ratio	18.8
Total Assets	8,093,165	Operating Expense	3,462,254	79.4%	Days to Collect	106.6
Current Liabilities	355,433	Operating Margin	900,362	20.6%	Avg Payment Days	9.1
Long Term Liabilities	896,277	Other Income	2,766	0.1%	Depreciation Rate	9.3%
Total Equity	6,841,454	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	8,093,164	Net Profit or Loss	903,128	20.7%		

752553 SANTA MARIA DIALYSIS

1520 NORTH BROADWAY

12/31/2022 249 Days Settled

SANTA MARIA, CA 93454

SANTA BARBARA

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-498,218	Total Charges	137,121		Salary Expense	15.0%
Fixed Assets	-393,065	Contract Allowance	3,268	2.4%	Fringe Benefits	1.6%
Other Assets	140	Operating Revenue	133,853	97.6%	Current Ratio	(27.9)
Total Assets	-891,143	Operating Expense	862,098	644.1%	Days to Collect	237.2
Current Liabilities	17,885	Operating Margin	-728,245	-544.1%	Avg Payment Days	1.7
Long Term Liabilities	-180,782	Other Income	0	0.0%	Depreciation Rate	-264.2%
Total Equity	-728,245	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-891,142	Net Profit or Loss	(728,245)	-544.1%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052665 SANTA MONICA DIALYSIS

1260 15TH STREET, SUITE #102

12/31/2022 365 Days Submitted

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,714,202	Total Charges	7,606,127		Salary Expense	33.5%
Fixed Assets	894,177	Contract Allowance	-19,992	-0.3%	Fringe Benefits	6.1%
Other Assets	1,072,897	Operating Revenue	7,626,119	100.3%		
Total Assets	17,681,276	Operating Expense	6,914,349	90.7%	Current Ratio	24.8
Current Liabilities	632,399	Operating Margin	711,770	9.3%	Days to Collect	167.3
Long Term Liabilities	254,598	Other Income	3,795	0.0%	Avg Payment Days	8.3
Total Equity	16,794,280	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	17,681,277	Net Profit or Loss	715,565	9.4%	Return on Equity	4.3%

052800 SANTA PAULA DIALYSIS

253 MARCH ST

12/31/2022 365 Days Submitted

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,146,647	Total Charges	3,207,038		Salary Expense	37.6%
Fixed Assets	219,996	Contract Allowance	-51,504	-1.6%	Fringe Benefits	6.3%
Other Assets	1,633,029	Operating Revenue	3,258,542	101.6%		
Total Assets	5,999,672	Operating Expense	2,424,162	74.4%	Current Ratio	37.5
Current Liabilities	110,648	Operating Margin	834,380	25.6%	Days to Collect	131.4
Long Term Liabilities	161,442	Other Income	979	0.0%	Avg Payment Days	7.8
Total Equity	5,727,583	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	5,999,673	Net Profit or Loss	835,359	25.6%	Return on Equity	14.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552862 SANTA ROSA SPRINGS DIALYSIS CENTER

18 EAST FULTON ROAD

12/31/2022 365 Days Settled

SANTA ROSA, CA 95403

SONOMA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,640,377	Total Charges	1,317,458	Salary Expense	30.4%	
Fixed Assets	5,011,597	Contract Allowance	6,481	0.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,310,977	99.5%		
Total Assets	-4,628,780	Operating Expense	2,346,326	179.0%	Current Ratio	(324.4)
Current Liabilities	29,719	Operating Margin	-1,035,349	-79.0%	Days to Collect	117.6
Long Term Liabilities	4,331,915	Other Income	72	0.0%	Avg Payment Days	7.3
Total Equity	-8,990,415	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-4,628,781	Net Profit or Loss	(1,035,277)	-79.0%	Return on Equity	11.5%

052531 SATELLITE DIALYSIS

3500 COFFEE ROAD, SUITE 21

12/31/2022 365 Days Submitted

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,630,852	Total Charges	5,861,368	Salary Expense	36.0%	
Fixed Assets	587,773	Contract Allowance	78,744	1.3%	Fringe Benefits	10.8%
Other Assets	991,398	Operating Revenue	5,782,624	98.7%		
Total Assets	18,210,023	Operating Expense	5,696,341	98.5%	Current Ratio	16.7
Current Liabilities	996,095	Operating Margin	86,283	1.5%	Days to Collect	1,010.2
Long Term Liabilities	732,840	Other Income	1,421	0.0%	Avg Payment Days	37.3
Total Equity	16,481,088	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	18,210,023	Net Profit or Loss	87,704	1.5%	Return on Equity	0.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110 12/31/2022 365 Days Settled

SAN JOSE, CA 95123

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,654,617	Total Charges	6,367,392	Salary Expense	38.5%	
Fixed Assets	622,250	Contract Allowance	104,469	1.6%	Fringe Benefits	8.2%
Other Assets	657,549	Operating Revenue	6,262,923	98.4%		
Total Assets	21,934,416	Operating Expense	5,468,928	87.3%	Current Ratio	18.7
Current Liabilities	1,103,303	Operating Margin	793,995	12.7%	Days to Collect	1,275.2
Long Term Liabilities	822,539	Other Income	5,353	0.1%	Avg Payment Days	38.6
Total Equity	20,008,574	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	21,934,416	Net Profit or Loss	799,348	12.8%	Return on Equity	4.0%

052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C 12/31/2022 365 Days Submitted

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,698,549	Total Charges	8,412,145	Salary Expense	40.1%	
Fixed Assets	898,705	Contract Allowance	95,147	1.1%	Fringe Benefits	7.3%
Other Assets	732,573	Operating Revenue	8,316,998	98.9%		
Total Assets	25,329,827	Operating Expense	7,914,891	95.2%	Current Ratio	22.2
Current Liabilities	1,067,232	Operating Margin	402,107	4.8%	Days to Collect	1,099.3
Long Term Liabilities	509,424	Other Income	108	0.0%	Avg Payment Days	34.9
Total Equity	23,753,171	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	25,329,827	Net Profit or Loss	402,215	4.8%	Return on Equity	1.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9

12/31/2022 365 Days Submitted

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,121,520	Total Charges	4,922,058	Salary Expense	34.8%	
Fixed Assets	890,976	Contract Allowance	99,924	2.0% Fringe Benefits	11.0%	
Other Assets	689,462	Operating Revenue	4,822,134	98.0%		
Total Assets	18,701,958	Operating Expense	4,823,622	100.0%	Current Ratio	18.9
Current Liabilities	906,977	Operating Margin	-1,488	0.0%	Days to Collect	1,308.4
Long Term Liabilities	524,827	Other Income	406	0.0%	Avg Payment Days	39.4
Total Equity	17,270,154	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	18,701,958	Net Profit or Loss	(1,082)	0.0%	Return on Equity	0.0%

052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL, 1ST FLOOR

12/31/2022 365 Days Submitted

SAN MATEO, CA 94403

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,787,843	Total Charges	7,121,196	Salary Expense	41.2%	
Fixed Assets	493,015	Contract Allowance	135,261	1.9%	Fringe Benefits	8.6%
Other Assets	337,958	Operating Revenue	6,985,935	98.1%		
Total Assets	4,618,816	Operating Expense	7,206,638	103.2%	Current Ratio	3.1
Current Liabilities	1,225,793	Operating Margin	-220,703	-3.2%	Days to Collect	(1.3)
Long Term Liabilities	0	Other Income	71	0.0%	Avg Payment Days	35.6
Total Equity	3,393,023	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,618,816	Net Profit or Loss	(220,632)	-3.2%	Return on Equity	-6.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16

12/31/2022 365 Days Submitted

WINDSOR, CA 95492

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,365,277	Total Charges	3,354,310	Salary Expense	38.7%	
Fixed Assets	205,644	Contract Allowance	30,221	0.9%	Fringe Benefits	6.5%
Other Assets	639,631	Operating Revenue	3,324,089	99.1%		
Total Assets	2,210,552	Operating Expense	3,045,583	91.6%	Current Ratio	2.2
Current Liabilities	616,378	Operating Margin	278,506	8.4%	Days to Collect	113.4
Long Term Liabilities	502,395	Other Income	71	0.0%	Avg Payment Days	44.5
Total Equity	1,091,779	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,210,552	Net Profit or Loss	278,577	8.4%	Return on Equity	25.5%

552635 SATELLITE DIALYSIS

7019 REALM DRIVE

12/31/2022 365 Days Submitted

SAN JOSE, CA 95119

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,307,370	Total Charges	5,851,584	Salary Expense	40.3%	
Fixed Assets	1,525,401	Contract Allowance	67,486	1.2%	Fringe Benefits	7.5%
Other Assets	283,838	Operating Revenue	5,784,098	98.8%		
Total Assets	5,116,609	Operating Expense	6,106,611	105.6%	Current Ratio	3.8
Current Liabilities	878,548	Operating Margin	-322,513	-5.6%	Days to Collect	243.3
Long Term Liabilities	20,661	Other Income	3,857	0.1%	Avg Payment Days	29.9
Total Equity	4,217,400	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	5,116,609	Net Profit or Loss	(318,656)	-5.5%	Return on Equity	-7.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD

12/31/2022 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,742,935	Total Charges	7,297,072	Salary Expense	41.1%	
Fixed Assets	154,699	Contract Allowance	116,615	1.6%	Fringe Benefits	8.6%
Other Assets	1,164,066	Operating Revenue	7,180,457	98.4%		
Total Assets	3,061,700	Operating Expense	6,247,687	87.0%	Current Ratio	1.8
Current Liabilities	953,625	Operating Margin	932,770	13.0%	Days to Collect	41.3
Long Term Liabilities	1,026,644	Other Income	1,864	0.0%	Avg Payment Days	38.7
Total Equity	1,081,431	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,061,700	Net Profit or Loss	934,634	13.0%	Return on Equity	86.4%

552536 SATELLITE DIALYSIS - CENTRAL MODESTO

1315 10TH STREET, SUITE 300

12/31/2022 365 Days Submitted

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,260,945	Total Charges	7,157,648	Salary Expense	37.7%	
Fixed Assets	119,992	Contract Allowance	53,626	0.7%	Fringe Benefits	10.5%
Other Assets	370,944	Operating Revenue	7,104,022	99.3%		
Total Assets	2,751,881	Operating Expense	6,049,042	85.1%	Current Ratio	2.1
Current Liabilities	1,086,484	Operating Margin	1,054,980	14.9%	Days to Collect	70.0
Long Term Liabilities	142,483	Other Income	2,114	0.0%	Avg Payment Days	38.0
Total Equity	1,522,914	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	2,751,881	Net Profit or Loss	1,057,094	14.9%	Return on Equity	69.4%

All Providers

12:50 AM

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

052526 SATELLITE DIALYSIS CENTER

565 SIR FRANCIS DRAKE BLVD

12/31/2022 365 Days Submitted

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,550,834	Total Charges	5,171,589	Salary Expense	35.1%	
Fixed Assets	217,466	Contract Allowance	80,173	1.6%	Fringe Benefits	6.9%
Other Assets	797,711	Operating Revenue	5,091,416	98.4%		
Total Assets	4,566,011	Operating Expense	5,066,988	99.5%	Current Ratio	3.6
Current Liabilities	979,165	Operating Margin	24,428	0.5%	Days to Collect	263.6
Long Term Liabilities	432,486	Other Income	122	0.0%	Avg Payment Days	32.7
Total Equity	3,154,360	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,566,011	Net Profit or Loss	24,550	0.5%	Return on Equity	0.8%

552653 SATELLITE DIALYSIS OF MERCED, LLC

3376 N HIGHWAY 59, STE I

12/31/2022 365 Days Submitted

MERCED, CA 95348

MERCED

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,480,801	Total Charges	8,181,621	Salary Expense	36.5%	
Fixed Assets	429,572	Contract Allowance	91,325	1.1%	Fringe Benefits	8.8%
Other Assets	626,324	Operating Revenue	8,090,296	98.9%		
Total Assets	2,536,697	Operating Expense	7,187,672	88.8%	Current Ratio	1.0
Current Liabilities	1,434,303	Operating Margin	902,624	11.2%	Days to Collect	73.2
Long Term Liabilities	477,990	Other Income	991	0.0%	Avg Payment Days	20.4
Total Equity	624,404	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	2,536,697	Net Profit or Loss	903,615	11.2%	Return on Equity	144.7%

All Providers

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

552685 SATELLITE DIALYSIS OF MORGAN HILL

16060 CAPUTO DRIVE 12/31/2022 365 Days Settled

MORGAN HILL, CA 95037

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,004,609	Total Charges	3,876,841		Salary Expense	32.0%
Fixed Assets	601,068	Contract Allowance	-15,886	-0.4%	Fringe Benefits	6.4%
Other Assets	475,622	Operating Revenue	3,892,727	100.4%		
Total Assets	3,081,299	Operating Expense	4,353,108	111.8%	Current Ratio	1.0
Current Liabilities	2,018,672	Operating Margin	-460,381	-11.8%	Days to Collect	30.2
Long Term Liabilities	894,526	Other Income	3,664	0.1%	Avg Payment Days	22.0
Total Equity	168,101	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,081,299	Net Profit or Loss	(456,717)	-11.7%	Return on Equity	-271.7%

552577 SATELLITE DIALYSIS OF STOCKTON, LLC

1801 EAST MARCH LANE, A100 12/31/2022 365 Days Submitted

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,086,361	Total Charges	7,185,943		Salary Expense	34.9%
Fixed Assets	91,211	Contract Allowance	-7,297	-0.1%	Fringe Benefits	7.9%
Other Assets	2,201,331	Operating Revenue	7,193,240	100.1%		
Total Assets	4,378,903	Operating Expense	6,369,564	88.5%	Current Ratio	1.8
Current Liabilities	1,182,974	Operating Margin	823,676	11.5%	Days to Collect	62.1
Long Term Liabilities	1,949,137	Other Income	318	0.0%	Avg Payment Days	23.9
Total Equity	1,246,792	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	4,378,903	Net Profit or Loss	823,994	11.5%	Return on Equity	66.1%

All Providers

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Healthcare Almanac 561-594-7551

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

052870 SATELLITE DIALYSIS OF SUNNYVALE

155 NORTH WOLFE ROAD

12/31/2022 365 Days Submitted

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,784,083	Total Charges	7,163,407		Salary Expense	39.7%
Fixed Assets	581,602	Contract Allowance	-4,315	-0.1%	Fringe Benefits	8.1%
Other Assets	1,462,191	Operating Revenue	7,167,722	100.1%	Current Ratio	1.5
Total Assets	3,827,876	Operating Expense	6,726,109	93.8%	Days to Collect	53.7
Current Liabilities	1,159,514	Operating Margin	441,613	6.2%	Avg Payment Days	30.0
Long Term Liabilities	1,152,300	Other Income	5,202	0.1%	Depreciation Rate	9.5%
Total Equity	1,516,062	Other Expense	0	0.0%	Return on Equity	29.5%
Total Liab. and Equity	3,827,876	Net Profit or Loss	446,815	6.2%		

552632 SATELLITE DIALYSIS OF TRACY, LLC

2156 WEST GRANT LINE ROAD, SUITE 150

12/31/2022 365 Days Submitted

TRACY, CA 95377

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,211,295	Total Charges	6,661,823		Salary Expense	33.1%
Fixed Assets	528,618	Contract Allowance	59,651	0.9%	Fringe Benefits	7.8%
Other Assets	1,146,577	Operating Revenue	6,602,172	99.1%	Current Ratio	0.7
Total Assets	2,886,490	Operating Expense	5,742,118	87.0%	Days to Collect	39.0
Current Liabilities	1,708,749	Operating Margin	860,054	13.0%	Avg Payment Days	25.4
Long Term Liabilities	743,282	Other Income	1,384	0.0%	Depreciation Rate	11.8%
Total Equity	434,459	Other Expense	0	0.0%	Return on Equity	198.3%
Total Liab. and Equity	2,886,490	Net Profit or Loss	861,438	13.0%		

All Providers

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

552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2022 365 Days Settled

SAN JOSE, CA 95127

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,406,311	Total Charges	7,156,624	Salary Expense	34.5%	
Fixed Assets	346,442	Contract Allowance	20,998	0.3%	Fringe Benefits	6.2%
Other Assets	1,302,203	Operating Revenue	7,135,626	99.7%		
Total Assets	8,054,956	Operating Expense	6,103,652	85.5%	Current Ratio	4.7
Current Liabilities	1,362,925	Operating Margin	1,031,974	14.5%	Days to Collect	107.7
Long Term Liabilities	1,469,402	Other Income	8,423	0.1%	Avg Payment Days	20.2
Total Equity	5,222,629	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,054,956	Net Profit or Loss	1,040,397	14.6%	Return on Equity	19.9%

552827 SATELLITE HEALTHCARE BLOSSOM VALLEY

1450 KOOSER ROAD 12/31/2022 365 Days Submitted

SAN JOSE, CA 95118

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,153,216	Total Charges	5,252,378	Salary Expense	35.7%	
Fixed Assets	1,609,236	Contract Allowance	76,874	1.5%	Fringe Benefits	7.3%
Other Assets	1,380,149	Operating Revenue	5,175,504	98.5%		
Total Assets	836,169	Operating Expense	5,244,181	101.3%	Current Ratio	(2.1)
Current Liabilities	1,025,994	Operating Margin	-68,677	-1.3%	Days to Collect	(189.3)
Long Term Liabilities	1,076,511	Other Income	3,253	0.1%	Avg Payment Days	32.5
Total Equity	-1,266,336	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	836,169	Net Profit or Loss	(65,424)	-1.3%	Return on Equity	5.2%

All Providers

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

052555 SATELLITE HEALTHCARE CAPITOLA

3801 CLARES STREET

12/31/2022 365 Days Submitted

CAPITOLA, CA 95010

SANTA CRUZ

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,712,934	Total Charges	7,373,033	Salary Expense	37.5%	
Fixed Assets	530,884	Contract Allowance	48,312	0.7%	Fringe Benefits	9.9%
Other Assets	2,041,852	Operating Revenue	7,324,721	99.3%		
Total Assets	4,285,670	Operating Expense	6,522,805	89.1%	Current Ratio	2.0
Current Liabilities	865,813	Operating Margin	801,916	10.9%	Days to Collect	93.3
Long Term Liabilities	1,182,500	Other Income	119	0.0%	Avg Payment Days	24.0
Total Equity	2,237,357	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	4,285,670	Net Profit or Loss	802,035	10.9%	Return on Equity	35.8%

752537 SATELLITE HEALTHCARE CENTRAL MERCED

66/70 W OLIVE AVE

12/31/2022 311 Days Settled

MERCED, CA 95348

MERCED

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	327,570	Total Charges	557,614	Salary Expense	24.0%	
Fixed Assets	3,488,188	Contract Allowance	11,152	2.0%	Fringe Benefits	1.9%
Other Assets	867,339	Operating Revenue	546,462	98.0%		
Total Assets	4,683,097	Operating Expense	1,031,402	188.7%	Current Ratio	0.1
Current Liabilities	3,051,181	Operating Margin	-484,940	-88.7%	Days to Collect	25.5
Long Term Liabilities	2,291,581	Other Income	9	0.0%	Avg Payment Days	28.2
Total Equity	-659,665	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	4,683,097	Net Profit or Loss	(484,931)	-88.7%	Return on Equity	73.5%

All Providers

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

552803 SATELLITE HEALTHCARE CERES

1372 MITCHELL ROAD

12/31/2022 365 Days Submitted

MODESTO, CA 95351

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,150,480	Total Charges	4,300,674	Salary Expense	33.8%	
Fixed Assets	503,674	Contract Allowance	56,575	1.3%	Fringe Benefits	7.4%
Other Assets	949,245	Operating Revenue	4,244,099	98.7%		
Total Assets	-1,697,561	Operating Expense	4,056,679	95.6%	Current Ratio	(4.1)
Current Liabilities	759,840	Operating Margin	187,420	4.4%	Days to Collect	(338.3)
Long Term Liabilities	798,279	Other Income	459	0.0%	Avg Payment Days	32.3
Total Equity	-3,255,680	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-1,697,561	Net Profit or Loss	187,879	4.4%	Return on Equity	-5.8%

552733 SATELLITE HEALTHCARE DALY CITY

2001 JUNIPERO SERRA BLVD, SUITE 100

12/31/2022 365 Days Submitted

DALY CITY, CA 94014

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	991,913	Total Charges	6,978,251	Salary Expense	40.1%	
Fixed Assets	430,845	Contract Allowance	101,454	1.5%	Fringe Benefits	10.2%
Other Assets	2,008,626	Operating Revenue	6,876,797	98.5%		
Total Assets	3,431,384	Operating Expense	7,253,197	105.5%	Current Ratio	0.7
Current Liabilities	1,476,262	Operating Margin	-376,400	-5.5%	Days to Collect	(49.0)
Long Term Liabilities	1,845,660	Other Income	1,923	0.0%	Avg Payment Days	18.3
Total Equity	109,462	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,431,384	Net Profit or Loss	(374,477)	-5.4%	Return on Equity	-342.1%

All Providers

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Healthcare Almanac 561-594-7551

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

052572 SATELLITE HEALTHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 118

12/31/2022 365 Days Submitted

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,495,958	Total Charges	8,312,706	Salary Expense	34.4%	
Fixed Assets	14,864,180	Contract Allowance	71,212	0.9%	Fringe Benefits	7.5%
Other Assets	40,257	Operating Revenue	8,241,494	99.1%		
Total Assets	34,400,395	Operating Expense	7,824,429	94.9%	Current Ratio	19.5
Current Liabilities	999,751	Operating Margin	417,065	5.1%	Days to Collect	850.6
Long Term Liabilities	0	Other Income	6,967	0.1%	Avg Payment Days	34.7
Total Equity	33,400,644	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	34,400,395	Net Profit or Loss	424,032	5.1%	Return on Equity	1.3%

552859 SATELLITE HEALTHCARE EVERGREEN

3251 S WHITE ROAD

12/31/2022 365 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,622,228	Total Charges	2,853,179	Salary Expense	27.7%	
Fixed Assets	2,553,423	Contract Allowance	16,316	0.6%	Fringe Benefits	5.0%
Other Assets	3,542,615	Operating Revenue	2,836,863	99.4%		
Total Assets	1,473,810	Operating Expense	3,224,134	113.7%	Current Ratio	(5.0)
Current Liabilities	919,704	Operating Margin	-387,271	-13.7%	Days to Collect	(1,063.1)
Long Term Liabilities	3,662,054	Other Income	2,244	0.1%	Avg Payment Days	15.6
Total Equity	-3,107,948	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,473,810	Net Profit or Loss	(385,027)	-13.6%	Return on Equity	12.4%

All Providers

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Healthcare Almanac 561-594-7551

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

552863 SATELLITE HEALTHCARE FOLSOM

210 BLUE RAVINE ROAD, SUITE 100

12/31/2022 365 Days Settled

FOLSOM, CA 95630

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,140,896	Total Charges	2,395,072		Salary Expense	29.7%
Fixed Assets	1,445,214	Contract Allowance	-122,221	-5.1%	Fringe Benefits	7.1%
Other Assets	734,878	Operating Revenue	2,517,293	105.1%		
Total Assets	-960,804	Operating Expense	3,220,090	127.9%	Current Ratio	(5.8)
Current Liabilities	542,269	Operating Margin	-702,797	-27.9%	Days to Collect	(508.8)
Long Term Liabilities	769,943	Other Income	2,045	0.1%	Avg Payment Days	20.8
Total Equity	-2,273,016	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-960,804	Net Profit or Loss	(700,752)	-27.8%	Return on Equity	30.8%

552888 SATELLITE HEALTHCARE GEARY

3716 GEARY BLVD

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,439,489	Total Charges	1,613,961		Salary Expense	29.1%
Fixed Assets	2,208,283	Contract Allowance	15,633	1.0%	Fringe Benefits	4.4%
Other Assets	6,878,556	Operating Revenue	1,598,328	99.0%		
Total Assets	4,647,350	Operating Expense	3,121,193	195.3%	Current Ratio	(5.6)
Current Liabilities	796,596	Operating Margin	-1,522,865	-95.3%	Days to Collect	(1,139.5)
Long Term Liabilities	7,088,940	Other Income	603	0.0%	Avg Payment Days	20.3
Total Equity	-3,238,186	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	4,647,350	Net Profit or Loss	(1,522,262)	-95.2%	Return on Equity	47.0%

All Providers

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

052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2022 365 Days Submitted

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,038,978	Total Charges	10,722,306	Salary Expense	33.4%	
Fixed Assets	1,236,383	Contract Allowance	142,693	1.3%	Fringe Benefits	7.4%
Other Assets	458,729	Operating Revenue	10,579,613	98.7%		
Total Assets	4,734,090	Operating Expense	8,910,618	84.2%	Current Ratio	2.9
Current Liabilities	1,032,378	Operating Margin	1,668,995	15.8%	Days to Collect	83.1
Long Term Liabilities	345,962	Other Income	6,309	0.1%	Avg Payment Days	20.9
Total Equity	3,355,750	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	4,734,090	Net Profit or Loss	1,675,304	15.8%	Return on Equity	49.9%

752547 SATELLITE HEALTHCARE HOLLISTER

1100 E PARK ST, STE 300

12/31/2022 244 Days Settled

HOLLISTER, CA 95023

SAN BENITO

Noridian (CA)

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

12:50 AM

Healthcare Almanac 561-594-7551

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

052609 SATELLITE HEALTHCARE JAMESTOWN

18330 HIGHWAY 108

12/31/2022 365 Days Settled

JAMESTOWN, CA 95327

TUOLUMNE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,541,458	Total Charges	3,475,255		Salary Expense	34.5%
Fixed Assets	1,750,567	Contract Allowance	66,218	1.9%	Fringe Benefits	7.5%
Other Assets	2,032,974	Operating Revenue	3,409,037	98.1%		
Total Assets	242,083	Operating Expense	3,960,513	116.2%	Current Ratio	(6.3)
Current Liabilities	560,125	Operating Margin	-551,476	-16.2%	Days to Collect	(360.5)
Long Term Liabilities	1,881,021	Other Income	1,560	0.0%	Avg Payment Days	30.1
Total Equity	-2,199,063	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	242,083	Net Profit or Loss	(549,916)	-16.1%	Return on Equity	25.0%

752530 SATELLITE HEALTHCARE KATELLA ORANGE

1536 E KATELLA AVE

12/31/2022 365 Days Settled

ORANGE, CA 92867

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	585,806	Total Charges	1,065,535		Salary Expense	36.5%
Fixed Assets	2,326,774	Contract Allowance	11,314	1.1%	Fringe Benefits	4.6%
Other Assets	1,637,818	Operating Revenue	1,054,221	98.9%		
Total Assets	4,550,398	Operating Expense	2,623,865	248.9%	Current Ratio	0.1
Current Liabilities	6,721,233	Operating Margin	-1,569,644	-148.9%	Days to Collect	55.0
Long Term Liabilities	1,512,407	Other Income	150,303	14.3%	Avg Payment Days	33.0
Total Equity	-3,683,242	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	4,550,398	Net Profit or Loss	(1,419,341)	-134.6%	Return on Equity	38.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

552706 SATELLITE HEALTHCARE LAGUNA HILLS

25251 PASEO DE ALICIA, SUITE 105

12/31/2022 365 Days Submitted

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,201,462	Total Charges	5,412,529	Salary Expense	32.4%	
Fixed Assets	574,818	Contract Allowance	24,428	0.5%	Fringe Benefits	7.9%
Other Assets	1,444,521	Operating Revenue	5,388,101	99.5%		
Total Assets	3,220,801	Operating Expense	4,785,092	88.8%	Current Ratio	0.8
Current Liabilities	1,531,677	Operating Margin	603,009	11.2%	Days to Collect	46.5
Long Term Liabilities	1,234,437	Other Income	175	0.0%	Avg Payment Days	24.5
Total Equity	454,687	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,220,801	Net Profit or Loss	603,184	11.2%	Return on Equity	132.7%

552670 SATELLITE HEALTHCARE MENLO PARK

1040 HAMILTON COURT

12/31/2022 365 Days Settled

MENLO PARK, CA 94025

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,350,374	Total Charges	4,746,738	Salary Expense	39.4%	
Fixed Assets	426,584	Contract Allowance	74,608	1.6%	Fringe Benefits	9.0%
Other Assets	747,038	Operating Revenue	4,672,130	98.4%		
Total Assets	-4,176,752	Operating Expense	5,216,597	111.7%	Current Ratio	(5.9)
Current Liabilities	914,205	Operating Margin	-544,467	-11.7%	Days to Collect	(553.4)
Long Term Liabilities	416,428	Other Income	415	0.0%	Avg Payment Days	30.1
Total Equity	-5,507,385	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-4,176,752	Net Profit or Loss	(544,052)	-11.6%	Return on Equity	9.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE

12/31/2022 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,672,949	Total Charges	8,804,066	Salary Expense	41.4%	
Fixed Assets	405,755	Contract Allowance	84,609	1.0%	Fringe Benefits	8.1%
Other Assets	610,976	Operating Revenue	8,719,457	99.0%		
Total Assets	11,689,680	Operating Expense	7,355,847	84.4%	Current Ratio	7.7
Current Liabilities	1,391,940	Operating Margin	1,363,610	15.6%	Days to Collect	403.1
Long Term Liabilities	396,551	Other Income	7,080	0.1%	Avg Payment Days	40.9
Total Equity	9,901,189	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	11,689,680	Net Profit or Loss	1,370,690	15.7%	Return on Equity	13.8%

752526 SATELLITE HEALTHCARE MODESTO BRIGGSMORE

2401 E ORANGEBURG AVE SUITE 340

12/31/2022 365 Days Settled

MODESTO, CA 95355

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,903,810	Total Charges	2,950,317	Salary Expense	30.4%	
Fixed Assets	3,602,588	Contract Allowance	64,819	2.2%	Fringe Benefits	6.6%
Other Assets	824,828	Operating Revenue	2,885,498	97.8%		
Total Assets	-476,394	Operating Expense	3,256,128	112.8%	Current Ratio	(15.8)
Current Liabilities	309,409	Operating Margin	-370,630	-12.8%	Days to Collect	(691.8)
Long Term Liabilities	950,395	Other Income	53	0.0%	Avg Payment Days	17.3
Total Equity	-1,736,198	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-476,394	Net Profit or Loss	(370,577)	-12.8%	Return on Equity	21.3%

All Providers

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

552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

247 W EL CAMINO REAL, SUITE 100 12/31/2022 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,888,497	Total Charges	6,828,700	Salary Expense	36.9%	
Fixed Assets	412,626	Contract Allowance	22,815	0.3%	Fringe Benefits	8.9%
Other Assets	491,104	Operating Revenue	6,805,885	99.7%		
Total Assets	2,792,227	Operating Expense	6,398,406	94.0%	Current Ratio	1.9
Current Liabilities	1,005,734	Operating Margin	407,479	6.0%	Days to Collect	84.2
Long Term Liabilities	0	Other Income	4,322	0.1%	Avg Payment Days	23.6
Total Equity	1,786,493	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,792,227	Net Profit or Loss	411,801	6.1%	Return on Equity	23.1%

552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100 12/31/2022 365 Days Settled

MODESTO, CA 95356

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,230,822	Total Charges	3,015,694	Salary Expense	34.3%	
Fixed Assets	489,927	Contract Allowance	32,113	1.1%	Fringe Benefits	9.2%
Other Assets	404,639	Operating Revenue	2,983,581	98.9%		
Total Assets	-336,256	Operating Expense	3,135,891	105.1%	Current Ratio	(2.0)
Current Liabilities	610,690	Operating Margin	-152,310	-5.1%	Days to Collect	(267.5)
Long Term Liabilities	228,259	Other Income	93	0.0%	Avg Payment Days	38.8
Total Equity	-1,175,205	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-336,256	Net Profit or Loss	(152,217)	-5.1%	Return on Equity	13.0%

All Providers

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

552717 SATELLITE HEALTHCARE OAKLAND

3330 TELEGRAPH AVENUE

12/31/2022 365 Days Submitted

OAKLAND, CA 94609

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,457,067	Total Charges	7,438,301	Salary Expense	35.3%	
Fixed Assets	466,832	Contract Allowance	121,277	1.6%	Fringe Benefits	6.6%
Other Assets	2,408,473	Operating Revenue	7,317,024	98.4%		
Total Assets	4,332,372	Operating Expense	8,149,358	111.4%	Current Ratio	0.4
Current Liabilities	3,407,297	Operating Margin	-832,334	-11.4%	Days to Collect	24.2
Long Term Liabilities	1,998,927	Other Income	916	0.0%	Avg Payment Days	17.2
Total Equity	-1,073,852	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	4,332,372	Net Profit or Loss	(831,418)	-11.4%	Return on Equity	77.4%

552750 SATELLITE HEALTHCARE OF LOS GATOS

53 LOS GATOS SARATOGA ROAD

Cost Report not filed.

LOS GATOS, CA 95032

SANTA CLARA

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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

552730 SATELLITE HEALTHCARE ROHNERT PARK

6265 COMMERCE BOULEVARD, SUITE 156 12/31/2022 365 Days Submitted

ROHNERT PARK, CA 94928

SONOMA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,750,022	Total Charges	5,619,578	Salary Expense	36.1%	
Fixed Assets	1,532,125	Contract Allowance	92,502	1.6%	Fringe Benefits	8.3%
Other Assets	1,320,052	Operating Revenue	5,527,076	98.4%		
Total Assets	1,102,155	Operating Expense	5,807,466	105.1%	Current Ratio	(2.2)
Current Liabilities	811,078	Operating Margin	-280,390	-5.1%	Days to Collect	(217.2)
Long Term Liabilities	1,158,992	Other Income	472	0.0%	Avg Payment Days	33.3
Total Equity	-867,915	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,102,155	Net Profit or Loss	(279,918)	-5.1%	Return on Equity	32.3%

052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G 12/31/2022 365 Days Submitted

SAN CARLOS, CA 94070

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,811,377	Total Charges	8,823,862	Salary Expense	39.8%	
Fixed Assets	865,776	Contract Allowance	128,696	1.5%	Fringe Benefits	7.3%
Other Assets	1,233,082	Operating Revenue	8,695,166	98.5%		
Total Assets	3,910,235	Operating Expense	9,666,427	111.2%	Current Ratio	0.3
Current Liabilities	6,304,308	Operating Margin	-971,261	-11.2%	Days to Collect	2.5
Long Term Liabilities	916,972	Other Income	1,786	0.0%	Avg Payment Days	19.4
Total Equity	-3,311,045	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	3,910,235	Net Profit or Loss	(969,475)	-11.1%	Return on Equity	29.3%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552761 SATELLITE HEALTHCARE SAN FRANCISCO

1700 CALIFORNIA ST SUITE 260

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,219,464	Total Charges	7,209,098	Salary Expense	33.7%	
Fixed Assets	970,325	Contract Allowance	70,393	1.0%	Fringe Benefits	7.8%
Other Assets	4,055,766	Operating Revenue	7,138,705	99.0%		
Total Assets	6,245,555	Operating Expense	7,523,729	105.4%	Current Ratio	0.6
Current Liabilities	2,108,411	Operating Margin	-385,024	-5.4%	Days to Collect	21.6
Long Term Liabilities	4,249,821	Other Income	1,506	0.0%	Avg Payment Days	53.1
Total Equity	-112,677	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	6,245,555	Net Profit or Loss	(383,518)	-5.4%	Return on Equity	340.4%

552767 SATELLITE HEALTHCARE SAN JOSE

888 S. BASCOM AVENUE

12/31/2022 365 Days Submitted

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	848,763	Total Charges	6,512,158	Salary Expense	35.1%	
Fixed Assets	823,598	Contract Allowance	-6,687	-0.1%	Fringe Benefits	5.5%
Other Assets	5,036,726	Operating Revenue	6,518,845	100.1%		
Total Assets	6,709,087	Operating Expense	7,046,897	108.1%	Current Ratio	0.3
Current Liabilities	2,755,126	Operating Margin	-528,052	-8.1%	Days to Collect	(14.0)
Long Term Liabilities	4,498,304	Other Income	8,117	0.1%	Avg Payment Days	24.4
Total Equity	-544,343	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	6,709,087	Net Profit or Loss	(519,935)	-8.0%	Return on Equity	95.5%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552629 SATELLITE HEALTHCARE SAN LEANDRO

801 DAVIS STREET

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,427,604	Total Charges	7,001,146		Salary Expense	37.6%
Fixed Assets	344,243	Contract Allowance	-60,636	-0.9%	Fringe Benefits	7.0%
Other Assets	1,636,287	Operating Revenue	7,061,782	100.9%	Current Ratio	1.0
Total Assets	3,408,134	Operating Expense	6,698,845	94.9%	Days to Collect	24.2
Current Liabilities	1,366,604	Operating Margin	362,937	5.1%	Avg Payment Days	24.6
Long Term Liabilities	1,312,416	Other Income	3,522	0.0%	Depreciation Rate	15.6%
Total Equity	729,114	Other Expense	0	0.0%	Return on Equity	50.3%
Total Liab. and Equity	3,408,134	Net Profit or Loss	366,459	5.2%		

552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY

12/31/2022 365 Days Submitted

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,573,446	Total Charges	8,593,156		Salary Expense	38.2%
Fixed Assets	470,099	Contract Allowance	-164,026	-1.9%	Fringe Benefits	6.5%
Other Assets	1,813,342	Operating Revenue	8,757,182	101.9%	Current Ratio	674.7
Total Assets	4,856,887	Operating Expense	7,292,710	83.3%	Days to Collect	50.9
Current Liabilities	3,814	Operating Margin	1,464,472	16.7%	Avg Payment Days	34.7
Long Term Liabilities	1,557,064	Other Income	20,072	0.2%	Depreciation Rate	8.4%
Total Equity	3,296,009	Other Expense	0	0.0%	Return on Equity	45.0%
Total Liab. and Equity	4,856,887	Net Profit or Loss	1,484,544	17.0%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052874 SATELLITE HEALTHCARE SOUTH SAN FRANCISCO

205 KENWOOD WAY

12/31/2022 365 Days Submitted

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,001,644	Total Charges	7,030,934		Salary Expense	40.2%
Fixed Assets	552,719	Contract Allowance	136,430	1.9%	Fringe Benefits	6.6%
Other Assets	2,393,636	Operating Revenue	6,894,504	98.1%		
Total Assets	4,947,999	Operating Expense	6,951,256	100.8%	Current Ratio	1.7
Current Liabilities	1,147,750	Operating Margin	-56,752	-0.8%	Days to Collect	66.6
Long Term Liabilities	613,366	Other Income	1,959	0.0%	Avg Payment Days	17.1
Total Equity	3,186,883	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	4,947,999	Net Profit or Loss	(54,793)	-0.8%	Return on Equity	-1.7%

052514 SATELLITE HEALTHCARE STEVENS CREEK

4360 STEVENS CREEK BLVD, SUITE A

12/31/2022 365 Days Submitted

SAN JOSE, CA 95129

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,954,848	Total Charges	7,274,525		Salary Expense	36.9%
Fixed Assets	533,351	Contract Allowance	100,589	1.4%	Fringe Benefits	8.0%
Other Assets	1,100,492	Operating Revenue	7,173,936	98.6%		
Total Assets	16,588,691	Operating Expense	7,833,348	109.2%	Current Ratio	10.3
Current Liabilities	1,449,442	Operating Margin	-659,412	-9.2%	Days to Collect	794.8
Long Term Liabilities	418,027	Other Income	3,751	0.1%	Avg Payment Days	29.1
Total Equity	14,721,222	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	16,588,691	Net Profit or Loss	(655,661)	-9.1%	Return on Equity	-4.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552704 SATELLITE HEALTHCARE UNIVERSITY PARK

590 EAST HARDING WAY

12/31/2022 365 Days Submitted

STOCKTON, CA 95204

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,061,975	Total Charges	7,197,809	Salary Expense	35.9%	
Fixed Assets	193,830	Contract Allowance	87,419	1.2%	Fringe Benefits	7.8%
Other Assets	2,620,446	Operating Revenue	7,110,390	98.8%		
Total Assets	4,876,251	Operating Expense	5,915,166	83.2%	Current Ratio	2.3
Current Liabilities	882,522	Operating Margin	1,195,224	16.8%	Days to Collect	50.0
Long Term Liabilities	2,445,699	Other Income	7,025	0.1%	Avg Payment Days	23.0
Total Equity	1,548,030	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	4,876,251	Net Profit or Loss	1,202,249	16.9%	Return on Equity	77.7%

552754 SATELLITE HEALTHCARE VALLEJO

4300 SONOMA BOULEVARD, SUITE 25

12/31/2022 365 Days Settled

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,946,275	Total Charges	10,411,419	Salary Expense	36.8%	
Fixed Assets	1,042,735	Contract Allowance	228,839	2.2%	Fringe Benefits	7.3%
Other Assets	270,681	Operating Revenue	10,182,580	97.8%		
Total Assets	7,259,691	Operating Expense	8,405,410	82.5%	Current Ratio	5.0
Current Liabilities	1,186,015	Operating Margin	1,777,170	17.5%	Days to Collect	216.4
Long Term Liabilities	0	Other Income	300	0.0%	Avg Payment Days	35.0
Total Equity	6,073,676	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,259,691	Net Profit or Loss	1,777,470	17.5%	Return on Equity	29.3%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052629 SATELLITE HEALTHCARE WATSONVILLE

5 NIELSON STREET

12/31/2022 365 Days Submitted

WATSONVILLE, CA 95076

SANTA CRUZ

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,803,925	Total Charges	7,970,657	Salary Expense	35.9%	
Fixed Assets	3,386,916	Contract Allowance	119,406	1.5%	Fringe Benefits	8.6%
Other Assets	3,691,119	Operating Revenue	7,851,251	98.5%		
Total Assets	8,881,960	Operating Expense	7,634,354	97.2%	Current Ratio	1.5
Current Liabilities	1,188,547	Operating Margin	216,897	2.8%	Days to Collect	112.2
Long Term Liabilities	3,437,865	Other Income	12,283	0.2%	Avg Payment Days	34.6
Total Equity	4,255,548	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	8,881,960	Net Profit or Loss	229,180	2.9%	Return on Equity	5.4%

552720 SATELLITE HEALTHCARE WEST SAN LEANDRO

2401 MERCED STREET, SUITE 110

12/31/2022 365 Days Submitted

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,227,290	Total Charges	5,071,651	Salary Expense	38.5%	
Fixed Assets	157,619	Contract Allowance	39,291	0.8%	Fringe Benefits	8.2%
Other Assets	1,919,059	Operating Revenue	5,032,360	99.2%		
Total Assets	3,303,968	Operating Expense	5,334,703	106.0%	Current Ratio	0.6
Current Liabilities	2,040,692	Operating Margin	-302,343	-6.0%	Days to Collect	49.0
Long Term Liabilities	1,839,809	Other Income	956	0.0%	Avg Payment Days	21.7
Total Equity	-576,533	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,303,968	Net Profit or Loss	(301,387)	-6.0%	Return on Equity	52.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552866 SATELLITE HEALTHCARE WEST TURLOCK

2350 MARYANN DRIVE
 TURLOCK, CA 95380
 STANISLAUS
 Noridian (CA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,237,572	Total Charges	4,513,380	Salary Expense	31.7%
Fixed Assets	1,027,347	Contract Allowance	89,281	2.0%	Fringe Benefits 6.5%
Other Assets	932,270	Operating Revenue	4,424,099	98.0%	
Total Assets	-1,277,955	Operating Expense	4,041,369	91.3%	Current Ratio (5.8)
Current Liabilities	561,422	Operating Margin	382,730	8.7%	Days to Collect (327.7)
Long Term Liabilities	874,449	Other Income	1,455	0.0%	Avg Payment Days 28.5
Total Equity	-2,713,826	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	-1,277,955	Net Profit or Loss	384,185	8.7%	Return on Equity -14.2%

552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE 100
 FREMONT, CA 94538
 ALAMEDA
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,830,775	Total Charges	2,093,642	Salary Expense	26.4%
Fixed Assets	382,550	Contract Allowance	85,055	4.1%	Fringe Benefits 3.6%
Other Assets	154,074	Operating Revenue	2,008,587	95.9%	
Total Assets	-3,294,151	Operating Expense	2,026,250	100.9%	Current Ratio 2.3
Current Liabilities	-1,683,408	Operating Margin	-17,663	-0.9%	Days to Collect (720.7)
Long Term Liabilities	38,541	Other Income	1,274	0.1%	Avg Payment Days 41.8
Total Equity	-1,649,284	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	-3,294,151	Net Profit or Loss	(16,389)	-0.8%	Return on Equity 1.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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

552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

247 W EL CAMINO REAL SUITE 200 12/31/2022 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,080,788	Total Charges	3,918,769	Salary Expense	27.8%	
Fixed Assets	51,899	Contract Allowance	196,517	5.0%	Fringe Benefits	4.9%
Other Assets	166,773	Operating Revenue	3,722,252	95.0%		
Total Assets	2,299,460	Operating Expense	3,538,582	95.1%	Current Ratio	2.1
Current Liabilities	1,001,613	Operating Margin	183,670	4.9%	Days to Collect	200.8
Long Term Liabilities	0	Other Income	5,236	0.1%	Avg Payment Days	28.0
Total Equity	1,297,847	Other Expense	0	0.0%	Depreciation Rate	51.3%
Total Liab. and Equity	2,299,460	Net Profit or Loss	188,906	5.1%	Return on Equity	14.6%

552751 SATELLITE WELLBOUND OF NORTH MODESTO

4207 BANGS AVENUE STE 200 12/31/2022 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	156,460	Total Charges	1,857,503	Salary Expense	31.3%	
Fixed Assets	133,968	Contract Allowance	79,513	4.3%	Fringe Benefits	5.1%
Other Assets	420,697	Operating Revenue	1,777,990	95.7%		
Total Assets	711,125	Operating Expense	1,996,764	112.3%	Current Ratio	0.3
Current Liabilities	606,195	Operating Margin	-218,774	-12.3%	Days to Collect	42.5
Long Term Liabilities	102,551	Other Income	0	0.0%	Avg Payment Days	31.2
Total Equity	2,379	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	711,125	Net Profit or Loss	(218,774)	-12.3%	Return on Equity	-9,196.0%

All Providers

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Healthcare Almanac 561-594-7551

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

552887 SATELLITE WELLBOUND OF SACRAMENTO UNIVERSITY

3 PARK CENTER DR, SUITE 120

12/31/2022 365 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,052,321	Total Charges	1,410,946	Salary Expense	26.5%	
Fixed Assets	448,902	Contract Allowance	71,844	5.1%	Fringe Benefits	4.1%
Other Assets	297,112	Operating Revenue	1,339,102	94.9%		
Total Assets	-1,306,307	Operating Expense	2,163,374	161.6%	Current Ratio	(2.3)
Current Liabilities	882,295	Operating Margin	-824,272	-61.6%	Days to Collect	(534.1)
Long Term Liabilities	277,120	Other Income	95	0.0%	Avg Payment Days	25.6
Total Equity	-2,465,722	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	-1,306,307	Net Profit or Loss	(824,177)	-61.5%	Return on Equity	33.4%

052770 SELMA DIALYSIS

2711 CINEMA WAY, SUITE 111

12/31/2022 365 Days Submitted

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,609,624	Total Charges	6,904,661	Salary Expense	34.8%	
Fixed Assets	2,110,246	Contract Allowance	47,337	0.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	6,857,324	99.3%		
Total Assets	19,719,870	Operating Expense	5,780,709	84.3%	Current Ratio	50.9
Current Liabilities	345,643	Operating Margin	1,076,615	15.7%	Days to Collect	213.4
Long Term Liabilities	1,142,755	Other Income	-11,199	-0.2%	Avg Payment Days	7.2
Total Equity	18,231,474	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	19,719,872	Net Profit or Loss	1,065,416	15.5%	Return on Equity	5.8%

All Providers

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ESRD Profile Report - 2022

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

552721 SEQUOIA DIALYSIS

440 N 11TH AVE

12/31/2022 365 Days Submitted

HANFORD, CA 93230

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,386,555	Total Charges	7,082,244		Salary Expense	32.9%
Fixed Assets	1,381,143	Contract Allowance	-8,282	-0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,090,526	100.1%	Current Ratio	9.3
Total Assets	3,767,698	Operating Expense	5,782,524	81.6%	Days to Collect	116.2
Current Liabilities	256,387	Operating Margin	1,308,002	18.4%	Avg Payment Days	5.7
Long Term Liabilities	841,823	Other Income	-328,566	-4.6%	Depreciation Rate	12.3%
Total Equity	2,669,487	Other Expense	0	0.0%	Return on Equity	36.7%
Total Liab. and Equity	3,767,697	Net Profit or Loss	979,436	13.8%		

552830 SERRANO DIALYSIS

1800 MEDICAL CENTER DRIVE, SUITE 150

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92411

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,803,874	Total Charges	5,010,145		Salary Expense	37.9%
Fixed Assets	1,679,889	Contract Allowance	100,254	2.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,909,891	98.0%	Current Ratio	7.3
Total Assets	3,483,763	Operating Expense	4,215,381	85.9%	Days to Collect	197.9
Current Liabilities	247,701	Operating Margin	694,510	14.1%	Avg Payment Days	6.7
Long Term Liabilities	746,741	Other Income	-275,886	-5.6%	Depreciation Rate	11.4%
Total Equity	2,489,319	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	3,483,761	Net Profit or Loss	418,624	8.5%		

All Providers

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ESRD Profile Report - 2022

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

552796 SEVEN OAKS DIALYSIS

4651 CORPORATE COURT

12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93311

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,465,918	Total Charges	2,862,940	Salary Expense	36.1%	
Fixed Assets	2,070,160	Contract Allowance	39,601	1.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,823,339	98.6%		
Total Assets	-1,395,758	Operating Expense	2,765,879	98.0%	Current Ratio	(20.7)
Current Liabilities	167,773	Operating Margin	57,460	2.0%	Days to Collect	118.2
Long Term Liabilities	1,695,537	Other Income	508	0.0%	Avg Payment Days	9.4
Total Equity	-3,259,067	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-1,395,757	Net Profit or Loss	57,968	2.1%	Return on Equity	-1.8%

552856 SIERRA VALLEY DIALYSIS CENTER LLC

283 PEARSON DRIVE

12/31/2022 365 Days Submitted

PORTERVILLE, CA 93257

TULARE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,262,649	Total Charges	6,490,865	Salary Expense	38.2%	
Fixed Assets	262,940	Contract Allowance	198,904	3.1%	Fringe Benefits	10.8%
Other Assets	6,864,812	Operating Revenue	6,291,961	96.9%		
Total Assets	8,390,401	Operating Expense	5,360,711	85.2%	Current Ratio	1.6
Current Liabilities	782,235	Operating Margin	931,250	14.8%	Days to Collect	20.2
Long Term Liabilities	767,055	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	6,841,111	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	8,390,401	Net Profit or Loss	931,250	14.8%	Return on Equity	13.6%

All Providers

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

552711 SILICON VALLEY DIALYSIS

725 RIDDER PARK DRIVE, SUITE 10

12/31/2022 365 Days Submitted

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,419,142	Total Charges	4,385,731		Salary Expense	35.7%
Fixed Assets	1,550,567	Contract Allowance	-95,885	-2.2%	Fringe Benefits	6.0%
Other Assets	250,240	Operating Revenue	4,481,616	102.2%	Current Ratio	32.7
Total Assets	6,219,949	Operating Expense	3,978,209	88.8%	Days to Collect	288.1
Current Liabilities	134,936	Operating Margin	503,407	11.2%	Avg Payment Days	6.7
Long Term Liabilities	1,633,589	Other Income	2,799	0.1%	Depreciation Rate	13.5%
Total Equity	4,451,425	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	6,219,950	Net Profit or Loss	506,206	11.3%		

552712 SILICON VALLEY HOME TRAINING

725 RIDDER PARK DRIVE, SUITE 50

12/31/2022 365 Days Submitted

SAN JOSE, CA 95131

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,387	Total Charges	1,743,897		Salary Expense	25.0%
Fixed Assets	528,855	Contract Allowance	-31,962	-1.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,775,859	101.8%	Current Ratio	7.4
Total Assets	1,135,242	Operating Expense	1,504,762	84.7%	Days to Collect	140.5
Current Liabilities	81,852	Operating Margin	271,097	15.3%	Avg Payment Days	6.9
Long Term Liabilities	489,642	Other Income	-17,563	-1.0%	Depreciation Rate	16.7%
Total Equity	563,748	Other Expense	0	0.0%	Return on Equity	45.0%
Total Liab. and Equity	1,135,242	Net Profit or Loss	253,534	14.3%		

All Providers

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ESRD Profile Report - 2022

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

552659 SILVER LAKE DIALYSIS

2723 WEST TEMPLE STREET

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90026

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,317,377	Total Charges	5,203,030	Salary Expense	30.9%	
Fixed Assets	3,492,069	Contract Allowance	32,631	0.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,170,399	99.4%		
Total Assets	-6,825,308	Operating Expense	5,531,459	107.0%	Current Ratio	(30.9)
Current Liabilities	333,618	Operating Margin	-361,060	-7.0%	Days to Collect	195.3
Long Term Liabilities	2,969,551	Other Income	1,888	0.0%	Avg Payment Days	8.4
Total Equity	-10,128,480	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-6,825,311	Net Profit or Loss	(359,172)	-6.9%	Return on Equity	3.5%

052565 SILVERADO DIALYSIS

1100 TRANCAS ST, STE 266 & 267

12/31/2022 365 Days Settled

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,534,255	Total Charges	1,240,908	Salary Expense	36.7%	
Fixed Assets	770,491	Contract Allowance	4,403	0.4%	Fringe Benefits	5.3%
Other Assets	1,532,076	Operating Revenue	1,236,505	99.6%		
Total Assets	4,836,822	Operating Expense	1,379,158	111.5%	Current Ratio	22.9
Current Liabilities	110,436	Operating Margin	-142,653	-11.5%	Days to Collect	138.6
Long Term Liabilities	518,107	Other Income	27	0.0%	Avg Payment Days	9.0
Total Equity	4,208,279	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	4,836,822	Net Profit or Loss	(142,626)	-11.5%	Return on Equity	-3.4%

All Providers

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

552601 SIMI DIALYSIS CENTER LLC

1407 E LOS ANGELES AVE STE G & H 12/31/2022 365 Days Submitted

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	435,733	Total Charges	3,087,851	Salary Expense	38.2%	
Fixed Assets	1,242,412	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,087,851	100.0%		
Total Assets	1,678,145	Operating Expense	2,868,855	92.9%	Current Ratio	1.1
Current Liabilities	390,913	Operating Margin	218,996	7.1%	Days to Collect	41.0
Long Term Liabilities	5,156	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	1,282,076	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,678,145	Net Profit or Loss	218,996	7.1%	Return on Equity	17.1%

052638 SIMI VALLEY DIALYSIS

970 ENCHANTED WAY 12/31/2022 365 Days Submitted

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,521,349	Total Charges	5,332,765	Salary Expense	32.0%	
Fixed Assets	2,197,091	Contract Allowance	51,579	1.0%	Fringe Benefits	5.2%
Other Assets	8,810,325	Operating Revenue	5,281,186	99.0%		
Total Assets	9,486,067	Operating Expense	4,553,994	86.2%	Current Ratio	(5.7)
Current Liabilities	266,073	Operating Margin	727,192	13.8%	Days to Collect	103.8
Long Term Liabilities	1,131,700	Other Income	-494	0.0%	Avg Payment Days	10.9
Total Equity	8,088,293	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	9,486,066	Net Profit or Loss	726,698	13.8%	Return on Equity	9.0%

All Providers

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

053528 SKYPORT - KFH SANTA CLARA ESRD/CAPD

1721 TECHNOLOGY DRIVE, SUITE 245 Cost Report not filed.

SAN JOSE, CA 95110

SANTA CLARA

PALMETTO GBA

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%

052892 SOLEDAD DIALYSIS CENTER

901 LOS COCHES DRIVE 12/31/2022 365 Days Submitted

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,835,494	Total Charges	5,736,985	Salary Expense	36.2%
Fixed Assets	617,542	Contract Allowance	-15,108	-0.3%	Fringe Benefits 7.1%
Other Assets	795,459	Operating Revenue	5,752,093	100.3%	
Total Assets	21,248,495	Operating Expense	4,499,856	78.2%	Current Ratio 43.5
Current Liabilities	455,622	Operating Margin	1,252,237	21.8%	Days to Collect 139.2
Long Term Liabilities	402,831	Other Income	189	0.0%	Avg Payment Days 9.4
Total Equity	20,390,042	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	21,248,495	Net Profit or Loss	1,252,426	21.8%	Return on Equity 6.1%

All Providers

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

552530 SOUTH CHICO DIALYSIS CENTER

2345 FOREST AVENUE

12/31/2022 365 Days Settled

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,290,028	Total Charges	2,300,094	Salary Expense	38.1%	
Fixed Assets	1,031,683	Contract Allowance	2,619	0.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,297,475	99.9%		
Total Assets	2,321,711	Operating Expense	2,276,462	99.1%	Current Ratio	5.9
Current Liabilities	218,672	Operating Margin	21,013	0.9%	Days to Collect	82.1
Long Term Liabilities	649,028	Other Income	496	0.0%	Avg Payment Days	7.7
Total Equity	1,454,012	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,321,712	Net Profit or Loss	21,509	0.9%	Return on Equity	1.5%

552821 SOUTH GATE DIALYSIS

9848 ATLANTIC AVENUE

12/31/2022 365 Days Submitted

SOUTH GATE, CA 90280

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,799,987	Total Charges	7,618,823	Salary Expense	32.6%	
Fixed Assets	3,037,836	Contract Allowance	-232,114	-3.0%	Fringe Benefits	5.1%
Other Assets	6,390	Operating Revenue	7,850,937	103.0%		
Total Assets	6,844,213	Operating Expense	6,644,329	84.6%	Current Ratio	2.7
Current Liabilities	1,408,516	Operating Margin	1,206,608	15.4%	Days to Collect	219.2
Long Term Liabilities	2,338,182	Other Income	-236,282	-3.0%	Avg Payment Days	7.7
Total Equity	3,097,514	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,844,212	Net Profit or Loss	970,326	12.4%	Return on Equity	31.3%

All Providers

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ESRD Profile Report - 2022

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

052845 SOUTH HAYWARD DIALYSIS

254 JACKSON STREET

12/31/2022 365 Days Submitted

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,977,222	Total Charges	6,363,429		Salary Expense	43.0%
Fixed Assets	686,584	Contract Allowance	-46,818	-0.7%	Fringe Benefits	6.5%
Other Assets	26,372	Operating Revenue	6,410,247	100.7%		
Total Assets	24,690,178	Operating Expense	5,183,987	80.9%	Current Ratio	41.6
Current Liabilities	575,911	Operating Margin	1,226,260	19.1%	Days to Collect	127.7
Long Term Liabilities	265,055	Other Income	252	0.0%	Avg Payment Days	9.3
Total Equity	23,849,214	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	24,690,180	Net Profit or Loss	1,226,512	19.1%	Return on Equity	5.1%

052569 SOUTH SACRAMENTO DIALYSIS CENTER

8275 BRUCEVILLE ROAD

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,775,372	Total Charges	5,360,634		Salary Expense	36.8%
Fixed Assets	6,186,360	Contract Allowance	239,179	4.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,121,455	95.5%		
Total Assets	23,961,732	Operating Expense	5,001,336	97.7%	Current Ratio	66.8
Current Liabilities	266,073	Operating Margin	120,119	2.3%	Days to Collect	272.6
Long Term Liabilities	3,013,513	Other Income	-73,616	-1.4%	Avg Payment Days	7.4
Total Equity	20,682,145	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	23,961,731	Net Profit or Loss	46,503	0.9%	Return on Equity	0.2%

All Providers

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

552716 SOUTH SAN FRANCISCO AT HOME

74 CAMARITAS AVE

12/31/2022 365 Days Submitted

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,030,752	Total Charges	6,951,783		Salary Expense	30.1%
Fixed Assets	1,136,316	Contract Allowance	-635,088	-9.1%	Fringe Benefits	4.4%
Other Assets	250,240	Operating Revenue	7,586,871	109.1%		
Total Assets	9,417,308	Operating Expense	6,155,885	81.1%	Current Ratio	21.4
Current Liabilities	374,920	Operating Margin	1,430,986	18.9%	Days to Collect	96.0
Long Term Liabilities	1,071,741	Other Income	4,115	0.1%	Avg Payment Days	6.7
Total Equity	7,970,647	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	9,417,308	Net Profit or Loss	1,435,101	18.9%	Return on Equity	18.0%

052744 SOUTH VALLEY DIALYSIS

17815 VENTURA BOULEVARD, SUITE 100

12/31/2022 365 Days Submitted

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,183,955	Total Charges	5,284,935		Salary Expense	37.8%
Fixed Assets	2,207,506	Contract Allowance	-20,008	-0.4%	Fringe Benefits	6.4%
Other Assets	3,285,056	Operating Revenue	5,304,943	100.4%		
Total Assets	12,676,517	Operating Expense	4,843,194	91.3%	Current Ratio	18.9
Current Liabilities	380,330	Operating Margin	461,749	8.7%	Days to Collect	130.4
Long Term Liabilities	1,543,831	Other Income	1,063	0.0%	Avg Payment Days	9.3
Total Equity	10,752,356	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	12,676,517	Net Profit or Loss	462,812	8.7%	Return on Equity	4.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052711 SOUTHGATE DIALYSIS CLINIC, INC

7231 EAST SOUTHGATE DRIVE

9/30/2022 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,614,898	Total Charges	3,938,288	Salary Expense	47.0%	
Fixed Assets	312,205	Contract Allowance	752,660	19.1%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,185,628	80.9%	Current Ratio	25.7
Total Assets	3,927,103	Operating Expense	3,227,130	101.3%	Days to Collect	337.6
Current Liabilities	140,764	Operating Margin	-41,502	-1.3%	Avg Payment Days	16.3
Long Term Liabilities	0	Other Income	42,915	1.3%	Depreciation Rate	4.1%
Total Equity	3,786,339	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,927,103	Net Profit or Loss	1,413	0.0%		

752539 SPECTRUM DIALYSIS, INC.

18040 SHERMAN WAY, SUITE 220

12/31/2022 365 Days Settled

RESEDA, CA 91335

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-23,185	Total Charges	840,998	Salary Expense	40.6%	
Fixed Assets	5,500	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	840,998	100.0%	Current Ratio	(0.1)
Total Assets	-17,685	Operating Expense	1,712,740	203.7%	Days to Collect	1.3
Current Liabilities	171,755	Operating Margin	-871,742	-103.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	25,510	3.0%	Depreciation Rate	321.9%
Total Equity	-189,440	Other Expense	0	0.0%	Return on Equity	446.7%
Total Liab. and Equity	-17,685	Net Profit or Loss	(846,232)	-100.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052368 ST JOSEPH HOSPITAL RENAL CENTER

1100 WEST STEWART DR

Cost Report not filed.

ORANGE, CA 92668

ORANGE

WISCONSIN PHYSICIANS SERVICE

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%

752525 ST. FRANCIS DIALYSIS

10211 LONG BEACH BLVD

12/31/2022 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,954,348	Total Charges	544,482	Salary Expense	22.7%	
Fixed Assets	8,226,432	Contract Allowance	3,652	0.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	540,830	99.3%		
Total Assets	2,272,084	Operating Expense	2,043,707	377.9%	Current Ratio	162.3
Current Liabilities	-36,692	Operating Margin	-1,502,877	-277.9%	Days to Collect	259.3
Long Term Liabilities	6,208,883	Other Income	21	0.0%	Avg Payment Days	5.2
Total Equity	-3,900,108	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,272,083	Net Profit or Loss	(1,502,856)	-277.9%	Return on Equity	38.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552609 ST. JOSEPH SATELLITE HEALTHCARE

1518 WEST LA VETA AVENUE

12/31/2022 365 Days Submitted

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,901,154	Total Charges	10,021,364	Salary Expense	30.5%	
Fixed Assets	127,321	Contract Allowance	425,284	4.2%	Fringe Benefits	8.1%
Other Assets	10,260,225	Operating Revenue	9,596,080	95.8%		
Total Assets	15,288,700	Operating Expense	9,983,063	104.0%	Current Ratio	4.1
Current Liabilities	1,182,132	Operating Margin	-386,983	-4.0%	Days to Collect	173.3
Long Term Liabilities	1,666,930	Other Income	1,111	0.0%	Avg Payment Days	9.8
Total Equity	12,439,638	Other Expense	0	0.0%	Depreciation Rate	103.0%
Total Liab. and Equity	15,288,700	Net Profit or Loss	(385,872)	-4.0%	Return on Equity	-3.1%

752500 ST. JOSEPH SATELLITE HEALTHCARE

2212 EAST 4TH STREET, SUITE 101

12/31/2022 365 Days Settled

SANTA ANA, CA 92705

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	126,620	Total Charges	5,838,380	Salary Expense	37.7%	
Fixed Assets	472,615	Contract Allowance	619,735	10.6%	Fringe Benefits	8.2%
Other Assets	3,241,337	Operating Revenue	5,218,645	89.4%		
Total Assets	3,840,572	Operating Expense	5,686,896	109.0%	Current Ratio	0.1
Current Liabilities	1,115,219	Operating Margin	-468,251	-9.0%	Days to Collect	(79.5)
Long Term Liabilities	3,096,896	Other Income	381	0.0%	Avg Payment Days	28.0
Total Equity	-371,543	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	3,840,572	Net Profit or Loss	(467,870)	-9.0%	Return on Equity	125.9%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552738 STEVENS CREEK DIALYSIS

275 DI SALVO AVENUE

12/31/2022 365 Days Submitted

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,352,075	Total Charges	4,312,415		Salary Expense	32.7%
Fixed Assets	1,758,368	Contract Allowance	-157,433	-3.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,469,848	103.7%	Current Ratio	11.0
Total Assets	3,110,443	Operating Expense	3,841,197	85.9%	Days to Collect	129.4
Current Liabilities	122,815	Operating Margin	628,651	14.1%	Avg Payment Days	6.5
Long Term Liabilities	2,235,446	Other Income	-46,671	-1.0%	Depreciation Rate	13.7%
Total Equity	752,183	Other Expense	0	0.0%	Return on Equity	77.4%
Total Liab. and Equity	3,110,444	Net Profit or Loss	581,980	13.0%		

552523 STOCKTON HOME TRAINING DIALYSIS

5608 N PERSHING AVENUE

12/31/2022 365 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,796,924	Total Charges	2,246,740		Salary Expense	27.4%
Fixed Assets	847,181	Contract Allowance	-322,226	-14.3%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,568,966	114.3%	Current Ratio	99.2
Total Assets	11,644,105	Operating Expense	2,173,542	84.6%	Days to Collect	96.8
Current Liabilities	108,854	Operating Margin	395,424	15.4%	Avg Payment Days	7.7
Long Term Liabilities	492,266	Other Income	292	0.0%	Depreciation Rate	12.4%
Total Equity	11,042,985	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	11,644,105	Net Profit or Loss	395,716	15.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552592 STOCKTON KIDNEY CENTER

1523 E MARCH LANE

12/31/2022 365 Days Submitted

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,941,219	Total Charges	7,726,512	Salary Expense	36.9%	
Fixed Assets	1,309,169	Contract Allowance	22,702	0.3%	Fringe Benefits	7.1%
Other Assets	3,381,082	Operating Revenue	7,703,810	99.7%		
Total Assets	6,631,470	Operating Expense	5,593,337	72.6%	Current Ratio	5.6
Current Liabilities	344,318	Operating Margin	2,110,473	27.4%	Days to Collect	129.3
Long Term Liabilities	896,770	Other Income	-422,077	-5.5%	Avg Payment Days	6.3
Total Equity	5,390,383	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	6,631,471	Net Profit or Loss	1,688,396	21.9%	Return on Equity	31.3%

552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2022 365 Days Settled

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,934,565	Total Charges	11,064,589	Salary Expense	38.3%	
Fixed Assets	1,123,674	Contract Allowance	262,670	2.4%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	10,801,919	97.6%		
Total Assets	5,058,239	Operating Expense	7,849,829	72.7%	Current Ratio	6.4
Current Liabilities	610,826	Operating Margin	2,952,090	27.3%	Days to Collect	192.4
Long Term Liabilities	761,959	Other Income	-1,166,989	-10.8%	Avg Payment Days	12.2
Total Equity	3,685,454	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,058,239	Net Profit or Loss	1,785,101	16.5%	Return on Equity	48.4%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552612 SUNSET DIALYSIS CENTER

3071 GOLD CANAL DRIVE

12/31/2022 365 Days Submitted

RANCHO CORDOVA, CA 95670

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	785,754	Total Charges	7,779,928		Salary Expense	39.3%
Fixed Assets	1,985,568	Contract Allowance	-259,180	-3.3%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	8,039,108	103.3%	Current Ratio	3.3
Total Assets	2,771,322	Operating Expense	5,947,830	74.0%	Days to Collect	99.5
Current Liabilities	238,451	Operating Margin	2,091,278	26.0%	Avg Payment Days	8.1
Long Term Liabilities	1,684,077	Other Income	-722,843	-9.0%	Depreciation Rate	7.3%
Total Equity	848,794	Other Expense	0	0.0%	Return on Equity	161.2%
Total Liab. and Equity	2,771,322	Net Profit or Loss	1,368,435	17.0%		

552778 SYLMAR DIALYSIS LLC

12151 SAN FERNANDO ROAD

12/31/2022 365 Days Submitted

SYLMAR, CA 91342

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,169,696	Total Charges	6,936,695		Salary Expense	40.5%
Fixed Assets	25,558	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	32,185	Operating Revenue	6,936,695	100.0%	Current Ratio	1.8
Total Assets	1,227,439	Operating Expense	5,747,160	82.9%	Days to Collect	16.5
Current Liabilities	667,000	Operating Margin	1,189,535	17.1%	Avg Payment Days	13.0
Long Term Liabilities	35,128	Other Income	2,389	0.0%	Depreciation Rate	8.1%
Total Equity	525,311	Other Expense	0	0.0%	Return on Equity	226.9%
Total Liab. and Equity	1,227,439	Net Profit or Loss	1,191,924	17.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052735 TEMECULA DIALYSIS CENTER

40945 COUNTY CENTER DRIVE, SUITE G 12/31/2022 365 Days Settled

TEMECULA, CA 92591

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,973,840	Total Charges	6,613,872	Salary Expense	40.2%	
Fixed Assets	705,296	Contract Allowance	-51,404	-0.8%	Fringe Benefits	6.8%
Other Assets	4,227,810	Operating Revenue	6,665,276	100.8%		
Total Assets	28,906,946	Operating Expense	5,060,423	75.9%	Current Ratio	39.3
Current Liabilities	610,454	Operating Margin	1,604,853	24.1%	Days to Collect	215.9
Long Term Liabilities	234,917	Other Income	1,761	0.0%	Avg Payment Days	7.4
Total Equity	28,061,575	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	28,906,946	Net Profit or Loss	1,606,614	24.1%	Return on Equity	5.7%

052893 TEMPLE CITY DIALYSIS FACILITY

9945 LOWER AZUSA ROAD 12/31/2022 365 Days Settled

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,554,471	Total Charges	4,815,627	Salary Expense	29.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	315	Operating Revenue	4,815,627	100.0%		
Total Assets	1,554,786	Operating Expense	3,731,919	77.5%	Current Ratio	18.6
Current Liabilities	83,384	Operating Margin	1,083,708	22.5%	Days to Collect	19.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	1,471,402	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,554,786	Net Profit or Loss	1,083,708	22.5%	Return on Equity	73.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552567 TEMPLETON DIALYSIS

1310 LAS TABLAS RD STE 101

12/31/2022 365 Days Settled

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,414,526	Total Charges	4,826,736	Salary Expense	38.0%	
Fixed Assets	541,953	Contract Allowance	-324,410	-6.7%	Fringe Benefits	6.6%
Other Assets	5,126,907	Operating Revenue	5,151,146	106.7%		
Total Assets	7,083,386	Operating Expense	3,917,045	76.0%	Current Ratio	7.4
Current Liabilities	191,647	Operating Margin	1,234,101	24.0%	Days to Collect	213.1
Long Term Liabilities	366,697	Other Income	635	0.0%	Avg Payment Days	8.4
Total Equity	6,525,040	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	7,083,384	Net Profit or Loss	1,234,736	24.0%	Return on Equity	18.9%

052873 THOUSAND OAKS DIALYSIS

375 ROLLING OAKS DR STE 100

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-262,769	Total Charges	1,881,781	Salary Expense	35.8%	
Fixed Assets	769,688	Contract Allowance	-44,406	-2.4%	Fringe Benefits	5.4%
Other Assets	8,935,602	Operating Revenue	1,926,187	102.4%		
Total Assets	9,442,521	Operating Expense	1,715,686	89.1%	Current Ratio	(2.7)
Current Liabilities	97,820	Operating Margin	210,501	10.9%	Days to Collect	183.6
Long Term Liabilities	714,586	Other Income	853	0.0%	Avg Payment Days	4.2
Total Equity	8,630,115	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	9,442,521	Net Profit or Loss	211,354	11.0%	Return on Equity	2.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2022 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,627,443	Total Charges	11,741,728		Salary Expense	3.4%
Fixed Assets	18,505,291	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	11,741,728	100.0%	Current Ratio	7.0
Total Assets	32,132,734	Operating Expense	26,274,854	223.8%	Days to Collect	133.7
Current Liabilities	1,941,964	Operating Margin	-14,533,126	-123.8%	Avg Payment Days	22.2
Long Term Liabilities	30,190,770	Other Income	14,559,316	124.0%	Depreciation Rate	0.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,132,734	Net Profit or Loss	26,190	0.2%		

552504 TOKAY DIALYSIS CENTER

312 SOUTH FAIRMONT AVENUE, SUITE A

12/31/2022 365 Days Settled

LODI, CA 95240

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,178,512	Total Charges	3,851,949		Salary Expense	40.1%
Fixed Assets	522,278	Contract Allowance	-41,039	-1.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,892,988	101.1%	Current Ratio	37.7
Total Assets	13,700,790	Operating Expense	2,732,439	70.2%	Days to Collect	104.8
Current Liabilities	349,642	Operating Margin	1,160,549	29.8%	Avg Payment Days	14.0
Long Term Liabilities	340,860	Other Income	117	0.0%	Depreciation Rate	6.3%
Total Equity	13,010,287	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	13,700,789	Net Profit or Loss	1,160,666	29.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552576 TOKAY HOME DIALYSIS CENTER

777 SOUTH HAM LANE, SUITE L

12/31/2022 365 Days Submitted

LODI, CA 95242

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,239,433	Total Charges	2,402,084	Salary Expense	33.6%	
Fixed Assets	323,543	Contract Allowance	-17,301	-0.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,419,385	100.7%	Current Ratio	111.3
Total Assets	7,562,976	Operating Expense	1,937,593	80.1%	Days to Collect	88.3
Current Liabilities	65,028	Operating Margin	481,792	19.9%	Avg Payment Days	4.8
Long Term Liabilities	314,338	Other Income	861	0.0%	Depreciation Rate	8.0%
Total Equity	7,183,610	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	7,562,976	Net Profit or Loss	482,653	19.9%		

552854 TORRANCE EMERALD DIALYSIS

20821 HAWTHORNE BLVD

12/31/2022 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,602,996	Total Charges	4,307,667	Salary Expense	29.9%	
Fixed Assets	3,413,289	Contract Allowance	-1,218,623	-28.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,526,290	128.3%	Current Ratio	7.9
Total Assets	5,016,285	Operating Expense	4,384,282	79.3%	Days to Collect	107.2
Current Liabilities	202,491	Operating Margin	1,142,008	20.7%	Avg Payment Days	4.3
Long Term Liabilities	2,415,767	Other Income	-326,798	-5.9%	Depreciation Rate	15.4%
Total Equity	2,398,026	Other Expense	0	0.0%	Return on Equity	34.0%
Total Liab. and Equity	5,016,284	Net Profit or Loss	815,210	14.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052643 TOWER DIALYSIS

8635 WEST THIRD ST STE 560 WEST 12/31/2022 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,752,659	Total Charges	5,554,261	Salary Expense	30.9%	
Fixed Assets	2,191,043	Contract Allowance	98,978	1.8%	Fringe Benefits	5.1%
Other Assets	1,777,338	Operating Revenue	5,455,283	98.2%		
Total Assets	2,215,722	Operating Expense	5,837,264	107.0%	Current Ratio	(5.2)
Current Liabilities	334,578	Operating Margin	-381,981	-7.0%	Days to Collect	235.8
Long Term Liabilities	1,298,866	Other Income	3,820	0.1%	Avg Payment Days	11.9
Total Equity	582,279	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	2,215,723	Net Profit or Loss	(378,161)	-6.9%	Return on Equity	-64.9%

052814 TRACY DIALYSIS

425 WEST BEVERLY DRIVE SUITE A 12/31/2022 365 Days Settled

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,588,692	Total Charges	6,309,294	Salary Expense	36.3%	
Fixed Assets	1,213,930	Contract Allowance	-44,234	-0.7%	Fringe Benefits	6.6%
Other Assets	6,993	Operating Revenue	6,353,528	100.7%		
Total Assets	21,809,615	Operating Expense	4,660,407	73.4%	Current Ratio	49.7
Current Liabilities	414,354	Operating Margin	1,693,121	26.6%	Days to Collect	82.0
Long Term Liabilities	619,308	Other Income	-1,244	0.0%	Avg Payment Days	7.4
Total Equity	20,775,952	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	21,809,614	Net Profit or Loss	1,691,877	26.6%	Return on Equity	8.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE 12/31/2022 365 Days Submitted

TORRANCE, CA 90502

LOS ANGELES

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,508,921	Total Charges	10,087,419	Salary Expense	37.0%	
Fixed Assets	1,075,707	Contract Allowance	-101,866	-1.0%	Fringe Benefits	6.3%
Other Assets	277,957	Operating Revenue	10,189,285	101.0%		
Total Assets	13,862,585	Operating Expense	9,620,233	94.4%	Current Ratio	25.5
Current Liabilities	490,755	Operating Margin	569,052	5.6%	Days to Collect	193.2
Long Term Liabilities	1,034,611	Other Income	20,729	0.2%	Avg Payment Days	8.8
Total Equity	12,337,218	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	13,862,584	Net Profit or Loss	589,781	5.8%	Return on Equity	4.8%

052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET 12/31/2022 365 Days Submitted

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,122,196	Total Charges	14,489,179	Salary Expense	33.8%	
Fixed Assets	2,170,158	Contract Allowance	346,031	2.4%	Fringe Benefits	5.9%
Other Assets	4,370	Operating Revenue	14,143,148	97.6%		
Total Assets	9,296,724	Operating Expense	13,826,100	97.8%	Current Ratio	8.7
Current Liabilities	818,180	Operating Margin	317,048	2.2%	Days to Collect	194.8
Long Term Liabilities	1,649,616	Other Income	-114,259	-0.8%	Avg Payment Days	9.1
Total Equity	6,828,925	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	9,296,721	Net Profit or Loss	202,789	1.4%	Return on Equity	3.0%

All Providers

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ESRD Profile Report - 2022

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

552899 TRICITY RIVERSIDE DIALYSIS

7275 INDIANA AVE

12/31/2022 365 Days Settled

RIVERSIDE, CA 92504

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	258,896	Total Charges	2,223,171		Salary Expense	32.1%
Fixed Assets	2,012	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	413,013	Operating Revenue	2,223,171	100.0%		
Total Assets	673,921	Operating Expense	2,234,033	100.5%	Current Ratio	2.6
Current Liabilities	98,014	Operating Margin	-10,862	-0.5%	Days to Collect	(11.1)
Long Term Liabilities	1,570,894	Other Income	23,960	1.1%	Avg Payment Days	6.9
Total Equity	-994,987	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	673,921	Net Profit or Loss	13,098	0.6%	Return on Equity	-1.3%

052666 TULARE DIALYSIS

545 EAST TULARE

12/31/2022 365 Days Settled

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,502,315	Total Charges	4,481,054		Salary Expense	39.9%
Fixed Assets	387,941	Contract Allowance	-196,754	-4.4%	Fringe Benefits	8.0%
Other Assets	1,078,849	Operating Revenue	4,677,808	104.4%		
Total Assets	5,969,105	Operating Expense	4,186,247	89.5%	Current Ratio	17.6
Current Liabilities	256,098	Operating Margin	491,561	10.5%	Days to Collect	237.2
Long Term Liabilities	200,576	Other Income	3,465	0.1%	Avg Payment Days	7.7
Total Equity	5,512,432	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	5,969,106	Net Profit or Loss	495,026	10.6%	Return on Equity	9.0%

All Providers

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ESRD Profile Report - 2022

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

552723 TULLY DIALYSIS

614 TULLY ROAD, SUITE 30

12/31/2022 365 Days Submitted

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,433,739	Total Charges	9,114,382		Salary Expense	33.8%
Fixed Assets	13,143,832	Contract Allowance	-194,533	-2.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,308,915	102.1%	Current Ratio	21.8
Total Assets	20,577,571	Operating Expense	7,976,209	85.7%	Days to Collect	100.4
Current Liabilities	340,790	Operating Margin	1,332,706	14.3%	Avg Payment Days	9.2
Long Term Liabilities	9,322,289	Other Income	-678,358	-7.3%	Depreciation Rate	6.9%
Total Equity	10,914,492	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	20,577,571	Net Profit or Loss	654,348	7.0%		

552731 TULLY ROAD HOME TRAINING

1290 TULLY ROAD, SUITE 60

12/31/2022 365 Days Submitted

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	777,053	Total Charges	2,586,263		Salary Expense	27.6%
Fixed Assets	502,805	Contract Allowance	-220,084	-8.5%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,806,347	108.5%	Current Ratio	8.3
Total Assets	1,279,858	Operating Expense	1,967,521	70.1%	Days to Collect	138.0
Current Liabilities	93,591	Operating Margin	838,826	29.9%	Avg Payment Days	2.2
Long Term Liabilities	528,244	Other Income	-117,291	-4.2%	Depreciation Rate	13.7%
Total Equity	658,024	Other Expense	0	0.0%	Return on Equity	109.7%
Total Liab. and Equity	1,279,859	Net Profit or Loss	721,535	25.7%		

All Providers

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ESRD Profile Report - 2022

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

052897 TUSTIN DIALYSIS

2090 N TUSTIN AVENUE SUITE 100

12/31/2022 365 Days Submitted

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,738,757	Total Charges	6,179,475		Salary Expense	36.7%
Fixed Assets	1,213,961	Contract Allowance	-217,975	-3.5%	Fringe Benefits	6.5%
Other Assets	5,081	Operating Revenue	6,397,450	103.5%	Current Ratio	3.6
Total Assets	2,957,799	Operating Expense	5,117,066	80.0%	Days to Collect	113.0
Current Liabilities	483,938	Operating Margin	1,280,384	20.0%	Avg Payment Days	7.2
Long Term Liabilities	599,312	Other Income	-460,947	-7.2%	Depreciation Rate	11.6%
Total Equity	1,874,550	Other Expense	0	0.0%	Return on Equity	43.7%
Total Liab. and Equity	2,957,800	Net Profit or Loss	819,437	12.8%		

552807 TUSTIN RANCH DIALYSIS

721 W 1ST STREET

12/31/2022 365 Days Settled

TUSTIN, CA 92780

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,644,462	Total Charges	3,748,968		Salary Expense	35.5%
Fixed Assets	3,748,255	Contract Allowance	103,317	2.8%	Fringe Benefits	6.0%
Other Assets	1,050	Operating Revenue	3,645,651	97.2%	Current Ratio	(43.5)
Total Assets	-1,895,157	Operating Expense	3,541,190	97.1%	Days to Collect	151.3
Current Liabilities	129,793	Operating Margin	104,461	2.9%	Avg Payment Days	5.8
Long Term Liabilities	3,445,321	Other Income	-2,755	-0.1%	Depreciation Rate	12.7%
Total Equity	-5,470,271	Other Expense	0	0.0%	Return on Equity	-1.9%
Total Liab. and Equity	-1,895,157	Net Profit or Loss	101,706	2.8%		

All Providers

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ESRD Profile Report - 2022

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

552783 U S RENAL CARE BEVERLY HILLS DIALYSIS

8420 WILSHIRE BLVD

12/31/2022 365 Days Submitted

BEVERLY HILLS, CA 90211

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	696,454	Total Charges	5,054,557		Salary Expense	45.3%
Fixed Assets	2,242,009	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,054,557	100.0%		
Total Assets	2,938,463	Operating Expense	4,873,645	96.4%	Current Ratio	0.5
Current Liabilities	1,438,578	Operating Margin	180,912	3.6%	Days to Collect	39.1
Long Term Liabilities	576,270	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	923,615	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	2,938,463	Net Profit or Loss	180,912	3.6%	Return on Equity	19.6%

052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101

12/31/2022 365 Days Submitted

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,740,332	Total Charges	9,786,466		Salary Expense	37.9%
Fixed Assets	3,085,982	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	9,786,466	100.0%		
Total Assets	4,826,314	Operating Expense	8,784,219	89.8%	Current Ratio	1.1
Current Liabilities	1,570,756	Operating Margin	1,002,247	10.2%	Days to Collect	57.0
Long Term Liabilities	34,908	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	3,220,650	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	4,826,314	Net Profit or Loss	1,002,247	10.2%	Return on Equity	31.1%

All Providers

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

552696 U S RENAL CARE CARSON DIALYSIS

930 EAST DOMINQUEZ STREET, SUITE A 12/31/2022 365 Days Submitted

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	791,267	Total Charges	5,659,253		Salary Expense	37.9%
Fixed Assets	1,734,668	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,659,253	100.0%	Current Ratio	1.0
Total Assets	2,525,935	Operating Expense	4,868,874	86.0%	Days to Collect	43.0
Current Liabilities	778,565	Operating Margin	790,379	14.0%	Avg Payment Days	17.0
Long Term Liabilities	-132	Other Income	0	0.0%	Depreciation Rate	23.9%
Total Equity	1,747,502	Other Expense	0	0.0%	Return on Equity	45.2%
Total Liab. and Equity	2,525,935	Net Profit or Loss	790,379	14.0%		

052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5 12/31/2022 365 Days Submitted

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	933,447	Total Charges	10,626,328		Salary Expense	71.3%
Fixed Assets	2,169,354	Contract Allowance	0	0.0%	Fringe Benefits	14.4%
Other Assets	0	Operating Revenue	10,626,328	100.0%	Current Ratio	0.0
Total Assets	3,102,801	Operating Expense	4,764,789	44.8%	Days to Collect	28.0
Current Liabilities	-35,016,939	Operating Margin	5,861,539	55.2%	Avg Payment Days	27.9
Long Term Liabilities	-10,614,845	Other Income	0	0.0%	Depreciation Rate	23.6%
Total Equity	48,734,585	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	3,102,801	Net Profit or Loss	5,861,539	55.2%		

All Providers

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ESRD Profile Report - 2022

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

552762 U S RENAL CARE CHULA VISTA DIALYSIS

2084 OTAY LAKES ROAD, SUITE 101 12/31/2022 365 Days Submitted

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	697,883	Total Charges	3,681,236		Salary Expense	42.8%
Fixed Assets	1,186,736	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,681,236	100.0%	Current Ratio	(0.4)
Total Assets	1,884,619	Operating Expense	3,455,426	93.9%	Days to Collect	62.3
Current Liabilities	-1,761,234	Operating Margin	225,810	6.1%	Avg Payment Days	15.3
Long Term Liabilities	32,946	Other Income	0	0.0%	Depreciation Rate	25.2%
Total Equity	3,612,907	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	1,884,619	Net Profit or Loss	225,810	6.1%		

552732 U S RENAL CARE CHULA VISTA HOME DIALYSIS

2082 OTAY LAKES ROAD SUITE A-1 12/31/2022 365 Days Submitted

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	134,204	Total Charges	990,265		Salary Expense	24.1%
Fixed Assets	874,845	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	990,265	100.0%	Current Ratio	0.0
Total Assets	1,009,049	Operating Expense	989,055	99.9%	Days to Collect	39.6
Current Liabilities	2,695,903	Operating Margin	1,210	0.1%	Avg Payment Days	17.1
Long Term Liabilities	76,058	Other Income	0	0.0%	Depreciation Rate	13.4%
Total Equity	-1,762,912	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	1,009,049	Net Profit or Loss	1,210	0.1%		

All Providers

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

052875 U S RENAL CARE CULVER CITY DIALYSIS

9808 VENICE BOULEVARD, SUITE #200 12/31/2022 365 Days Submitted

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	759,077	Total Charges	3,900,740	Salary Expense	44.0%	
Fixed Assets	1,247,803	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,900,740	100.0%	Current Ratio	(0.5)
Total Assets	2,006,880	Operating Expense	3,838,511	98.4%	Days to Collect	56.3
Current Liabilities	-1,455,915	Operating Margin	62,229	1.6%	Avg Payment Days	13.5
Long Term Liabilities	-670,904	Other Income	0	0.0%	Depreciation Rate	34.5%
Total Equity	4,133,699	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	2,006,880	Net Profit or Loss	62,229	1.6%		

552850 U S RENAL CARE DOWNTOWN LOS ANGELES DIALYSIS

2511 WEST 3RD STREET, SUITE 120 12/31/2022 365 Days Submitted

LOS ANGELES, CA 90057

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,327,957	Total Charges	8,522,287	Salary Expense	31.1%	
Fixed Assets	4,527,510	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	8,522,287	100.0%	Current Ratio	1.1
Total Assets	5,855,467	Operating Expense	7,570,617	88.8%	Days to Collect	47.3
Current Liabilities	1,221,835	Operating Margin	951,670	11.2%	Avg Payment Days	14.9
Long Term Liabilities	135,062	Other Income	0	0.0%	Depreciation Rate	18.4%
Total Equity	4,498,570	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	5,855,467	Net Profit or Loss	951,670	11.2%		

All Providers

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Healthcare Almanac 561-594-7551

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

052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL STREET, #160

12/31/2022 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	459,856	Total Charges	3,271,765		Salary Expense	44.7%
Fixed Assets	715,534	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,271,765	100.0%	Current Ratio	1.3
Total Assets	1,175,390	Operating Expense	2,448,181	74.8%	Days to Collect	43.0
Current Liabilities	365,871	Operating Margin	823,584	25.2%	Avg Payment Days	19.1
Long Term Liabilities	-16,166	Other Income	0	0.0%	Depreciation Rate	22.4%
Total Equity	825,685	Other Expense	0	0.0%	Return on Equity	99.7%
Total Liab. and Equity	1,175,390	Net Profit or Loss	823,584	25.2%		

052581 U S RENAL CARE GARDENA DIALYSIS

1045 WEST REDONDO BEACH BLVD,
SUITE #105

12/31/2022 365 Days Submitted

GARDENA, CA 90247

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	703,462	Total Charges	5,390,390		Salary Expense	43.1%
Fixed Assets	1,213,154	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,390,390	100.0%	Current Ratio	1.1
Total Assets	1,916,616	Operating Expense	3,670,627	68.1%	Days to Collect	39.7
Current Liabilities	639,009	Operating Margin	1,719,763	31.9%	Avg Payment Days	16.3
Long Term Liabilities	-28,288	Other Income	0	0.0%	Depreciation Rate	20.1%
Total Equity	1,305,895	Other Expense	0	0.0%	Return on Equity	131.7%
Total Liab. and Equity	1,916,616	Net Profit or Loss	1,719,763	31.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552526 U S RENAL CARE GRAND AVENUE DIALYSIS

1400 SOUTH GRAND AVENUE #105

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	686,577	Total Charges	5,121,947		Salary Expense	38.2%
Fixed Assets	1,001,851	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,121,947	100.0%	Current Ratio	0.5
Total Assets	1,688,428	Operating Expense	4,588,154	89.6%	Days to Collect	37.4
Current Liabilities	1,514,074	Operating Margin	533,793	10.4%	Avg Payment Days	15.3
Long Term Liabilities	-39,255	Other Income	0	0.0%	Depreciation Rate	39.6%
Total Equity	213,609	Other Expense	0	0.0%	Return on Equity	249.9%
Total Liab. and Equity	1,688,428	Net Profit or Loss	533,793	10.4%		

552810 U S RENAL CARE GRAND HOME PROGRAM

1145 WEST 6TH STREET

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90017

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,689	Total Charges	4,932,032		Salary Expense	23.5%
Fixed Assets	1,784,768	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,932,032	100.0%	Current Ratio	26.6
Total Assets	2,591,457	Operating Expense	4,210,891	85.4%	Days to Collect	50.6
Current Liabilities	30,336	Operating Margin	721,141	14.6%	Avg Payment Days	14.5
Long Term Liabilities	394,835	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	2,166,286	Other Expense	0	0.0%	Return on Equity	33.3%
Total Liab. and Equity	2,591,457	Net Profit or Loss	721,141	14.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552851 U S RENAL CARE LITTLE TOKYO DIALYSIS

420 EAST 3RD STREET, SUITE 120

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90013

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	757,129	Total Charges	3,762,229		Salary Expense	36.6%
Fixed Assets	1,636,044	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,762,229	100.0%	Current Ratio	0.1
Total Assets	2,393,173	Operating Expense	3,977,270	105.7%	Days to Collect	57.2
Current Liabilities	6,002,504	Operating Margin	-215,041	-5.7%	Avg Payment Days	11.6
Long Term Liabilities	650,663	Other Income	0	0.0%	Depreciation Rate	31.9%
Total Equity	-4,259,994	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	2,393,173	Net Profit or Loss	(215,041)	-5.7%		

052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD

12/31/2022 365 Days Submitted

LOMITA, CA 90717

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	756,547	Total Charges	5,061,352		Salary Expense	40.3%
Fixed Assets	1,848,368	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,061,352	100.0%	Current Ratio	1.2
Total Assets	2,604,915	Operating Expense	4,224,618	83.5%	Days to Collect	46.9
Current Liabilities	624,134	Operating Margin	836,734	16.5%	Avg Payment Days	16.9
Long Term Liabilities	-50,565	Other Income	0	0.0%	Depreciation Rate	18.3%
Total Equity	2,031,346	Other Expense	0	0.0%	Return on Equity	41.2%
Total Liab. and Equity	2,604,915	Net Profit or Loss	836,734	16.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052840 U S RENAL CARE LONG BEACH DIALYSIS

1045 ATLANTIC AVENUE, SUITE 108

12/31/2022 365 Days Submitted

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	482,988	Total Charges	4,881,596		Salary Expense	41.8%
Fixed Assets	1,662,932	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,881,596	100.0%	Current Ratio	(3.5)
Total Assets	2,145,920	Operating Expense	4,051,053	83.0%	Days to Collect	25.9
Current Liabilities	-137,174	Operating Margin	830,543	17.0%	Avg Payment Days	16.8
Long Term Liabilities	-1,044	Other Income	0	0.0%	Depreciation Rate	17.9%
Total Equity	2,284,138	Other Expense	0	0.0%	Return on Equity	36.4%
Total Liab. and Equity	2,145,920	Net Profit or Loss	830,543	17.0%		

052899 U S RENAL CARE LOS ANGELES DIALYSIS

2100 W 3RD ST, SUITE 110 & 105

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90057

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	986,337	Total Charges	4,965,795		Salary Expense	36.8%
Fixed Assets	2,841,182	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,965,795	100.0%	Current Ratio	0.7
Total Assets	3,827,519	Operating Expense	4,846,838	97.6%	Days to Collect	58.8
Current Liabilities	1,376,741	Operating Margin	118,957	2.4%	Avg Payment Days	15.1
Long Term Liabilities	179,498	Other Income	0	0.0%	Depreciation Rate	25.9%
Total Equity	2,271,280	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	3,827,519	Net Profit or Loss	118,957	2.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552583 U S RENAL CARE METROPOLITAN DIALYSIS

3100 DEL MAR AVENUE

12/31/2022 365 Days Submitted

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	325,404	Total Charges	2,739,360		Salary Expense	47.2%
Fixed Assets	366,659	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,739,360	100.0%		
Total Assets	692,063	Operating Expense	2,620,486	95.7%	Current Ratio	0.7
Current Liabilities	451,211	Operating Margin	118,874	4.3%	Days to Collect	31.4
Long Term Liabilities	-2,613	Other Income	0	0.0%	Avg Payment Days	25.7
Total Equity	243,465	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	692,063	Net Profit or Loss	118,874	4.3%	Return on Equity	48.8%

052783 U S RENAL CARE MODESTO DIALYSIS

305 EAST GRANGER

12/31/2022 365 Days Submitted

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,050,939	Total Charges	5,374,460		Salary Expense	43.5%
Fixed Assets	1,823,781	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,374,460	100.0%		
Total Assets	2,874,720	Operating Expense	4,755,955	88.5%	Current Ratio	2.7
Current Liabilities	391,800	Operating Margin	618,505	11.5%	Days to Collect	64.4
Long Term Liabilities	19,206	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	2,463,714	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	2,874,720	Net Profit or Loss	618,505	11.5%	Return on Equity	25.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052843 U S RENAL CARE MONTEBELLO DIALYSIS

433 N 4TH STREET SUITE 102

12/31/2022 365 Days Submitted

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,667	Total Charges	2,541,638		Salary Expense	47.0%
Fixed Assets	1,045,531	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,541,638	100.0%	Current Ratio	0.9
Total Assets	1,565,198	Operating Expense	2,402,916	94.5%	Days to Collect	56.6
Current Liabilities	564,074	Operating Margin	138,722	5.5%	Avg Payment Days	21.4
Long Term Liabilities	-621	Other Income	0	0.0%	Depreciation Rate	21.4%
Total Equity	1,001,745	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	1,565,198	Net Profit or Loss	138,722	5.5%		

052583 U S RENAL CARE MONTEREY DIALYSIS

2066 NORTH FREMONT STREET

12/31/2022 365 Days Submitted

MONTEREY, CA 93940

MONTEREY

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	934,793	Total Charges	5,577,893		Salary Expense	44.5%
Fixed Assets	2,496,653	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,577,893	100.0%	Current Ratio	1.2
Total Assets	3,431,446	Operating Expense	5,342,265	95.8%	Days to Collect	49.7
Current Liabilities	768,253	Operating Margin	235,628	4.2%	Avg Payment Days	13.4
Long Term Liabilities	33,430	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	2,629,763	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	3,431,446	Net Profit or Loss	235,628	4.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552867 U S RENAL CARE NAPA DIALYSIS

3219 JEFFERSON ST

12/31/2022 365 Days Submitted

NAPA, CA 94558

NAPA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	732,752	Total Charges	3,586,472		Salary Expense	43.9%
Fixed Assets	3,195,494	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,586,472	100.0%		
Total Assets	3,928,246	Operating Expense	3,541,832	98.8%	Current Ratio	0.2
Current Liabilities	3,372,554	Operating Margin	44,640	1.2%	Days to Collect	65.9
Long Term Liabilities	1,655,661	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	-1,099,969	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	3,928,246	Net Profit or Loss	44,640	1.2%	Return on Equity	-4.1%

052545 U S RENAL CARE NORTHRIDGE DIALYSIS

18546 ROSCOE BLVD, SUITE 108

12/31/2022 365 Days Submitted

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,149,728	Total Charges	7,850,158		Salary Expense	37.1%
Fixed Assets	1,650,536	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,850,158	100.0%		
Total Assets	2,800,264	Operating Expense	6,913,078	88.1%	Current Ratio	1.4
Current Liabilities	835,761	Operating Margin	937,080	11.9%	Days to Collect	44.4
Long Term Liabilities	11,581	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	1,952,922	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	2,800,264	Net Profit or Loss	937,080	11.9%	Return on Equity	48.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052853 U S RENAL CARE OAKDALE DIALYSIS

1405 WEST F STREET SUITE B 12/31/2022 365 Days Submitted

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	310,877	Total Charges	2,388,299	Salary Expense	43.0%	
Fixed Assets	669,472	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,388,299	100.0%		
Total Assets	980,349	Operating Expense	2,169,353	90.8%	Current Ratio	1.0
Current Liabilities	312,079	Operating Margin	218,946	9.2%	Days to Collect	39.1
Long Term Liabilities	-1,733	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	670,003	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	980,349	Net Profit or Loss	218,946	9.2%	Return on Equity	32.7%

052834 U S RENAL CARE OCEANSIDE DIALYSIS

2227 SOUTH EL CAMINO REAL, SUITE B 12/31/2022 365 Days Submitted

OCEANSIDE, CA 92054

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	932,424	Total Charges	7,844,477	Salary Expense	51.9%	
Fixed Assets	1,848,802	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	7,844,477	100.0%		
Total Assets	2,781,226	Operating Expense	4,301,826	54.8%	Current Ratio	0.0
Current Liabilities	-21,648,033	Operating Margin	3,542,651	45.2%	Days to Collect	38.2
Long Term Liabilities	-6,765,880	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	31,195,139	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	2,781,226	Net Profit or Loss	3,542,651	45.2%	Return on Equity	11.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2022 365 Days Submitted

GARDENA, CA 90248

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	999,314	Total Charges	6,427,903		Salary Expense	39.3%
Fixed Assets	2,032,681	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,427,903	100.0%	Current Ratio	1.3
Total Assets	3,031,995	Operating Expense	5,145,245	80.0%	Days to Collect	50.2
Current Liabilities	780,262	Operating Margin	1,282,658	20.0%	Avg Payment Days	18.1
Long Term Liabilities	58,154	Other Income	0	0.0%	Depreciation Rate	19.3%
Total Equity	2,193,579	Other Expense	0	0.0%	Return on Equity	58.5%
Total Liab. and Equity	3,031,995	Net Profit or Loss	1,282,658	20.0%		

052888 U S RENAL CARE PARKWAY DIALYSIS

2200 PLAZA PARKWAY, SUITE B1-B4 12/31/2022 365 Days Submitted

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	759,838	Total Charges	5,399,069		Salary Expense	41.1%
Fixed Assets	1,061,972	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	5,399,069	100.0%	Current Ratio	1.3
Total Assets	1,821,810	Operating Expense	4,418,585	81.8%	Days to Collect	45.6
Current Liabilities	572,450	Operating Margin	980,484	18.2%	Avg Payment Days	17.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.6%
Total Equity	1,249,360	Other Expense	0	0.0%	Return on Equity	78.5%
Total Liab. and Equity	1,821,810	Net Profit or Loss	980,484	18.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552768 U S RENAL CARE PATTERSON DIALYSIS

1700 KEYSTONE PACIFIC PARKWAY , 12/31/2022 365 Days Settled
SUITE A-1

PATTERSON, CA 95363

STANISLAUS

NORIDIAN PART A

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	409,008	Total Charges	2,697,653	Salary Expense	42.6%	
Fixed Assets	1,523,618	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,697,653	100.0%		
Total Assets	1,932,626	Operating Expense	2,633,358	97.6%	Current Ratio	1.1
Current Liabilities	356,925	Operating Margin	64,295	2.4%	Days to Collect	46.8
Long Term Liabilities	-4	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	1,575,705	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,932,626	Net Profit or Loss	64,295	2.4%	Return on Equity	4.1%

052679 U S RENAL CARE REDONDO BEACH DIALYSIS

514 NORTH PROSPECT AVE

Cost Report not filed.

REDONDO BEACH, CA 90277

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111

12/31/2022 365 Days Submitted

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	715,865	Total Charges	4,085,101	Salary Expense	40.3%	
Fixed Assets	2,291,224	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,085,101	100.0%		
Total Assets	3,007,089	Operating Expense	3,487,932	85.4%	Current Ratio	(0.2)
Current Liabilities	-3,311,307	Operating Margin	597,169	14.6%	Days to Collect	48.2
Long Term Liabilities	-1,027,749	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	7,346,145	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	3,007,089	Net Profit or Loss	597,169	14.6%	Return on Equity	8.1%

052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE

12/31/2022 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	571,104	Total Charges	4,187,334	Salary Expense	40.5%	
Fixed Assets	1,604,571	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,187,334	100.0%		
Total Assets	2,175,675	Operating Expense	3,682,887	88.0%	Current Ratio	1.0
Current Liabilities	572,009	Operating Margin	504,447	12.0%	Days to Collect	40.5
Long Term Liabilities	-35,479	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	1,639,145	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,175,675	Net Profit or Loss	504,447	12.0%	Return on Equity	30.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552784 U S RENAL CARE SOUTH BAY HOME PROGRAM

23441 MADISON STREET, SUITE #320 12/31/2022 365 Days Submitted

TORRANCE, CA 90505

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	420,955	Total Charges	2,081,161	Salary Expense	35.8%	
Fixed Assets	954,688	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,081,161	100.0%		
Total Assets	1,375,643	Operating Expense	1,909,466	91.8%	Current Ratio	1.5
Current Liabilities	275,520	Operating Margin	171,695	8.2%	Days to Collect	66.2
Long Term Liabilities	36,592	Other Income	0	0.0%	Avg Payment Days	23.3
Total Equity	1,063,531	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,375,643	Net Profit or Loss	171,695	8.2%	Return on Equity	16.1%

552662 U S RENAL CARE VERDUGO HILLS DIALYSIS

1808 VERDUGO BOULEVARD #200 12/31/2022 365 Days Submitted

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,064	Total Charges	2,676,358	Salary Expense	40.3%	
Fixed Assets	1,122,206	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,676,358	100.0%		
Total Assets	1,628,270	Operating Expense	2,391,655	89.4%	Current Ratio	1.0
Current Liabilities	520,022	Operating Margin	284,703	10.6%	Days to Collect	54.1
Long Term Liabilities	-548	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	1,108,796	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	1,628,270	Net Profit or Loss	284,703	10.6%	Return on Equity	25.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752519 U S RENAL CARE VICTORVILLE DIALYSIS

17125 SILICA DR STE 100 12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	390,663	Total Charges	2,357,292		Salary Expense	45.0%
Fixed Assets	3,714,170	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	2,357,292	100.0%		
Total Assets	4,104,833	Operating Expense	2,608,266	110.6%	Current Ratio	0.1
Current Liabilities	4,394,785	Operating Margin	-250,974	-10.6%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-289,952	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,104,833	Net Profit or Loss	(250,974)	-10.6%	Return on Equity	86.6%

552825 U S RENAL CARE VICTORVILLE HOME DIALYSIS

17125 SILICA DRIVE, SUITE 102 12/31/2022 365 Days Submitted

VICTORVILLE, CA 92395

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	259,043	Total Charges	2,532,315		Salary Expense	31.0%
Fixed Assets	997,267	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,532,315	100.0%		
Total Assets	1,256,310	Operating Expense	2,327,823	91.9%	Current Ratio	(0.1)
Current Liabilities	-1,932,432	Operating Margin	204,492	8.1%	Days to Collect	26.1
Long Term Liabilities	727,464	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	2,461,278	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,256,310	Net Profit or Loss	204,492	8.1%	Return on Equity	8.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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

052747 U S RENAL CARE WEST COAST DIALYSIS

3780 KILROY AIRPORT WAY SUITE 110 12/31/2022 365 Days Submitted

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,092,022	Total Charges	7,029,839		Salary Expense	37.5%
Fixed Assets	1,308,670	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,029,839	100.0%	Current Ratio	0.9
Total Assets	2,400,692	Operating Expense	5,760,860	81.9%	Days to Collect	49.3
Current Liabilities	1,197,642	Operating Margin	1,268,979	18.1%	Avg Payment Days	21.0
Long Term Liabilities	70,957	Other Income	0	0.0%	Depreciation Rate	25.1%
Total Equity	1,132,093	Other Expense	0	0.0%	Return on Equity	112.1%
Total Liab. and Equity	2,400,692	Net Profit or Loss	1,268,979	18.1%		

052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD 12/31/2022 365 Days Submitted

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,021,214	Total Charges	9,985,207		Salary Expense	37.1%
Fixed Assets	1,770,438	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	9,985,207	100.0%	Current Ratio	1.0
Total Assets	2,791,652	Operating Expense	8,194,379	82.1%	Days to Collect	28.5
Current Liabilities	1,068,917	Operating Margin	1,790,828	17.9%	Avg Payment Days	17.0
Long Term Liabilities	94,052	Other Income	0	0.0%	Depreciation Rate	38.4%
Total Equity	1,628,683	Other Expense	0	0.0%	Return on Equity	110.0%
Total Liab. and Equity	2,791,652	Net Profit or Loss	1,790,828	17.9%		

All Providers

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

052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,153,155	Total Charges	8,538,959		Salary Expense	29.9%
Fixed Assets	2,214,264	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	8,538,959	100.0%	Current Ratio	0.7
Total Assets	3,367,419	Operating Expense	8,189,854	95.9%	Days to Collect	37.8
Current Liabilities	1,681,099	Operating Margin	349,105	4.1%	Avg Payment Days	13.3
Long Term Liabilities	119,146	Other Income	0	0.0%	Depreciation Rate	27.8%
Total Equity	1,567,174	Other Expense	0	0.0%	Return on Equity	22.3%
Total Liab. and Equity	3,367,419	Net Profit or Loss	349,105	4.1%		

052515 U.S. RENAL CARE LOS ALAMITOS DIALYSIS

3810 KATELLA AVENUE

12/31/2022 365 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	681,539	Total Charges	3,154,678		Salary Expense	44.6%
Fixed Assets	35,726	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,154,678	100.0%	Current Ratio	0.7
Total Assets	717,265	Operating Expense	3,315,708	105.1%	Days to Collect	68.4
Current Liabilities	1,010,704	Operating Margin	-161,030	-5.1%	Avg Payment Days	17.9
Long Term Liabilities	59,293	Other Income	0	0.0%	Depreciation Rate	149.0%
Total Equity	-352,732	Other Expense	0	0.0%	Return on Equity	45.7%
Total Liab. and Equity	717,265	Net Profit or Loss	(161,030)	-5.1%		

All Providers

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

752543 U.S. RENAL CARE NORTH HOLLYWOOD DIALYSIS

13019 VICTORY BLVD
 12/31/2022 258 Days Settled
 N HOLLYWOOD, CA 91606
 LOS ANGELES
 Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	186,183	Total Charges	246,670	Salary Expense	30.6%	
Fixed Assets	3,979,718	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	246,670	100.0%		
Total Assets	4,165,901	Operating Expense	1,157,768	469.4%	Current Ratio	0.5
Current Liabilities	345,099	Operating Margin	-911,098	-369.4%	Days to Collect	105.4
Long Term Liabilities	4,042,826	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	-222,024	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	4,165,901	Net Profit or Loss	(911,098)	-369.4%	Return on Equity	410.4%

052405 UCDCMC PEDIATRIC PD HOME TRAINING AND SUPPORT

2521 STOCKTON BLVD, ROOM 2117,
 SUITE 2200
 Cost Report not filed.
 SACRAMENTO, CA 95817
 SACRAMENTO
 Noridian (CA)

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

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2022 365 Days Amended

SAN DIEGO, CA 92103

SAN DIEGO

Noridian (SF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,169,990	Total Charges	60,482,803		Salary Expense	47.9%
Fixed Assets	85,886	Contract Allowance	54,858,779	90.7%	Fringe Benefits	14.7%
Other Assets	0	Operating Revenue	5,624,024	9.3%		
Total Assets	2,255,876	Operating Expense	7,344,372	130.6%	Current Ratio	1.0
Current Liabilities	2,169,990	Operating Margin	-1,720,348	-30.6%	Days to Collect	245.4
Long Term Liabilities	1,806,234	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,720,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,255,876	Net Profit or Loss	(1,720,348)	-30.6%	Return on Equity	100.0%

053523 UCSF ADULT CHRONIC DIALYSIS

1675 SCOTT STREET

Cost Report not filed.

SAN FRANCISCO, CA 94115

SAN FRANCISCO

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

12:50 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

053501 UCSF CHILDREN'S RENAL CENTER

1825 4TH STREET, 5TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94158

SAN FRANCISCO

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%

052571 UNION CITY DIALYSIS CENTER

32930 ALVARADO NILES ROAD, SUITE 300

12/31/2022 365 Days Submitted

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,816,026	Total Charges	5,001,348	Salary Expense	40.7%	
Fixed Assets	785,766	Contract Allowance	-56,439	-1.1%	Fringe Benefits	6.8%
Other Assets	8,072	Operating Revenue	5,057,787	101.1%		
Total Assets	35,609,864	Operating Expense	5,269,145	104.2%	Current Ratio	53.1
Current Liabilities	655,585	Operating Margin	-211,358	-4.2%	Days to Collect	206.7
Long Term Liabilities	420,107	Other Income	1,804	0.0%	Avg Payment Days	7.7
Total Equity	34,534,170	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	35,609,862	Net Profit or Loss	(209,554)	-4.1%	Return on Equity	-0.6%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

052671 UNITED DIALYSIS CENTER

3111 LONG BEACH BLVD

12/31/2022 365 Days Submitted

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,817,509	Total Charges	9,182,222		Salary Expense	37.8%
Fixed Assets	2,035,967	Contract Allowance	-138,290	-1.5%	Fringe Benefits	6.7%
Other Assets	5,663,052	Operating Revenue	9,320,512	101.5%		
Total Assets	41,516,528	Operating Expense	8,048,746	86.4%	Current Ratio	40.7
Current Liabilities	831,250	Operating Margin	1,271,766	13.6%	Days to Collect	169.4
Long Term Liabilities	1,672,565	Other Income	5,074	0.1%	Avg Payment Days	10.6
Total Equity	39,012,715	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	41,516,530	Net Profit or Loss	1,276,840	13.7%	Return on Equity	3.3%

752517 UNIVERSAL ARTIFICIAL KIDNEY CENTER, LLC

4036 WHITTIER BOULEVARD, SUITE 100

12/31/2022 365 Days Settled

LOS ANGELES, CA 90023

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,219	Total Charges	1,927,335		Salary Expense	29.0%
Fixed Assets	1,545,769	Contract Allowance	1,647,360	85.5%	Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	279,975	14.5%		
Total Assets	1,556,988	Operating Expense	908,607	324.5%	Current Ratio	0.0
Current Liabilities	1,021,764	Operating Margin	-628,632	-224.5%	Days to Collect	41.0
Long Term Liabilities	2,436,574	Other Income	0	0.0%	Avg Payment Days	410.5
Total Equity	-1,901,350	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,556,988	Net Profit or Loss	(628,632)	-224.5%	Return on Equity	33.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752503 UNIVERSAL HUNTINGTON PARK #11444

12/31/2022 365 Days Settled

VERNON, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,240,096	Total Charges	460,770		Salary Expense	29.0%
Fixed Assets	5,909,894	Contract Allowance	-475,625	-103.2%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	936,395	203.2%		
Total Assets	-330,202	Operating Expense	2,144,931	229.1%	Current Ratio	(107.8)
Current Liabilities	57,911	Operating Margin	-1,208,536	-129.1%	Days to Collect	187.2
Long Term Liabilities	4,122,541	Other Income	385	0.0%	Avg Payment Days	3.8
Total Equity	-4,510,653	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-330,201	Net Profit or Loss	(1,208,151)	-129.0%	Return on Equity	26.8%

552549 UNIVERSITY DIALYSIS CENTER

333 UNIVERSITY AVENUE, SUITE 100

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95825

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,500,212	Total Charges	7,407,101		Salary Expense	40.5%
Fixed Assets	1,088,125	Contract Allowance	-141,723	-1.9%	Fringe Benefits	8.0%
Other Assets	250,240	Operating Revenue	7,548,824	101.9%		
Total Assets	19,838,577	Operating Expense	5,441,325	72.1%	Current Ratio	36.4
Current Liabilities	508,069	Operating Margin	2,107,499	27.9%	Days to Collect	92.2
Long Term Liabilities	859,203	Other Income	1,970	0.0%	Avg Payment Days	20.4
Total Equity	18,471,306	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	19,838,578	Net Profit or Loss	2,109,469	27.9%	Return on Equity	11.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052676 UNIVERSITY DIALYSIS CLINIC

1771 STOCKTON BLVD

9/30/2022 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,551,028	Total Charges	5,898,605		Salary Expense	38.8%
Fixed Assets	941,669	Contract Allowance	770,143	13.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,128,462	86.9%		
Total Assets	4,492,697	Operating Expense	5,734,841	111.8%	Current Ratio	13.4
Current Liabilities	264,377	Operating Margin	-606,379	-11.8%	Days to Collect	197.4
Long Term Liabilities	0	Other Income	53,029	1.0%	Avg Payment Days	16.8
Total Equity	4,228,320	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,492,697	Net Profit or Loss	(553,350)	-10.8%	Return on Equity	-13.1%

052713 UNIVERSITY PARK DIALYSIS CTR

3986 S FIGUEROA ST

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,179,273	Total Charges	5,581,145		Salary Expense	38.2%
Fixed Assets	860,582	Contract Allowance	4,490	0.1%	Fringe Benefits	6.9%
Other Assets	2,768,126	Operating Revenue	5,576,655	99.9%		
Total Assets	13,807,981	Operating Expense	5,038,175	90.3%	Current Ratio	25.5
Current Liabilities	399,649	Operating Margin	538,480	9.7%	Days to Collect	179.2
Long Term Liabilities	271,440	Other Income	11,192	0.2%	Avg Payment Days	6.9
Total Equity	13,136,892	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	13,807,981	Net Profit or Loss	549,672	9.9%	Return on Equity	4.2%

All Providers

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ESRD Profile Report - 2022

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

552813 UPLAND COLONIES DIALYSIS

587 N MOUNTAIN AVENUE 12/31/2022 365 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,535,304	Total Charges	4,111,608		Salary Expense	35.3%
Fixed Assets	1,515,440	Contract Allowance	-139,087	-3.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,250,695	103.4%	Current Ratio	5.9
Total Assets	3,050,744	Operating Expense	3,822,861	89.9%	Days to Collect	133.4
Current Liabilities	262,134	Operating Margin	427,834	10.1%	Avg Payment Days	7.7
Long Term Liabilities	914,650	Other Income	-174,587	-4.1%	Depreciation Rate	9.4%
Total Equity	1,873,959	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	3,050,743	Net Profit or Loss	253,247	6.0%		

052552 UPLAND DIALYSIS

600 N 13TH AVENUE 12/31/2022 365 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,219,506	Total Charges	5,874,780		Salary Expense	38.0%
Fixed Assets	497,545	Contract Allowance	-8,867	-0.2%	Fringe Benefits	7.1%
Other Assets	3,952,546	Operating Revenue	5,883,647	100.2%	Current Ratio	83.5
Total Assets	37,669,597	Operating Expense	4,931,716	83.8%	Days to Collect	184.4
Current Liabilities	397,922	Operating Margin	951,931	16.2%	Avg Payment Days	9.7
Long Term Liabilities	407,623	Other Income	1,206	0.0%	Depreciation Rate	14.0%
Total Equity	36,864,050	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	37,669,595	Net Profit or Loss	953,137	16.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052806 US RENAL CARE BALDWIN HILLS DIALYSIS

3705 SOUTH LA BREA AVENUE 12/31/2022 306 Days Settled

LOS ANGELES, CA 90016 2/28/2022 151 Days Settled

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	85,736	Total Charges	640,579		Salary Expense	129.8%
Fixed Assets	611,068	Contract Allowance	0	0.0%	Fringe Benefits	21.6%
Other Assets	16,196	Operating Revenue	640,579	100.0%	Current Ratio	0.1
Total Assets	713,000	Operating Expense	818,559	127.8%	Days to Collect	195.8
Current Liabilities	927,050	Operating Margin	-177,980	-27.8%	Avg Payment Days	333.9
Long Term Liabilities	1,858,067	Other Income	73	0.0%	Depreciation Rate	10.6%
Total Equity	-2,072,117	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	713,000	Net Profit or Loss	(177,907)	-27.8%		

052806 US RENAL CARE BALDWIN HILLS DIALYSIS

3705 SOUTH LA BREA AVENUE 12/31/2022 306 Days Settled

LOS ANGELES, CA 90016 2/28/2022 151 Days Settled

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,127,413	Total Charges	1,704,843		Salary Expense	46.3%
Fixed Assets	1,162,124	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,704,843	100.0%	Current Ratio	0.5
Total Assets	2,289,537	Operating Expense	2,293,445	134.5%	Days to Collect	273.8
Current Liabilities	2,289,779	Operating Margin	-588,602	-34.5%	Avg Payment Days	21.6
Long Term Liabilities	67,873	Other Income	0	0.0%	Depreciation Rate	26.1%
Total Equity	-68,115	Other Expense	0	0.0%	Return on Equity	864.1%
Total Liab. and Equity	2,289,537	Net Profit or Loss	(588,602)	-34.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

752540 US RENAL CARE ORANGE COUNTY HOME DIALYSIS

10941 BLOOMFIELD ST, SUITE C 12/31/2022 365 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	221,072	Total Charges	446,908		Salary Expense	42.7%
Fixed Assets	842,513	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	446,908	100.0%		
Total Assets	1,063,585	Operating Expense	779,028	174.3%	Current Ratio	0.3
Current Liabilities	755,624	Operating Margin	-332,120	-74.3%	Days to Collect	163.8
Long Term Liabilities	-6,192	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	314,153	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	1,063,585	Net Profit or Loss	(332,120)	-74.3%	Return on Equity	-105.7%

552833 US RENAL CARE SOUTH BAY DIALYSIS

4450 182ND STREET 12/31/2022 365 Days Submitted

REDONDO BEACH, CA 90278

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	608,202	Total Charges	3,739,074		Salary Expense	38.1%
Fixed Assets	1,872,071	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,739,074	100.0%		
Total Assets	2,480,273	Operating Expense	3,463,037	92.6%	Current Ratio	0.7
Current Liabilities	935,451	Operating Margin	276,037	7.4%	Days to Collect	51.8
Long Term Liabilities	723,917	Other Income	0	0.0%	Avg Payment Days	20.9
Total Equity	820,905	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	2,480,273	Net Profit or Loss	276,037	7.4%	Return on Equity	33.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552690 US RENAL CARE TORRANCE DIALYSIS

20430 HAWTHORNE BOULEVARD 12/31/2022 365 Days Submitted

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	757,407	Total Charges	6,164,150		Salary Expense	37.4%
Fixed Assets	2,919,649	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,164,150	100.0%	Current Ratio	0.9
Total Assets	3,677,056	Operating Expense	5,504,696	89.3%	Days to Collect	36.5
Current Liabilities	855,592	Operating Margin	659,454	10.7%	Avg Payment Days	11.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.0%
Total Equity	2,821,464	Other Expense	0	0.0%	Return on Equity	23.4%
Total Liab. and Equity	3,677,056	Net Profit or Loss	659,454	10.7%		

052585 US RENAL CARE VAN NUYS DIALYSIS

14624 SHERMAN WAY STE 106 12/31/2022 365 Days Submitted

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	608,753	Total Charges	2,986,111		Salary Expense	45.1%
Fixed Assets	897,312	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,986,111	100.0%	Current Ratio	1.2
Total Assets	1,506,065	Operating Expense	3,001,576	100.5%	Days to Collect	62.8
Current Liabilities	528,906	Operating Margin	-15,465	-0.5%	Avg Payment Days	16.8
Long Term Liabilities	4,320	Other Income	0	0.0%	Depreciation Rate	31.7%
Total Equity	972,839	Other Expense	0	0.0%	Return on Equity	-1.6%
Total Liab. and Equity	1,506,065	Net Profit or Loss	(15,465)	-0.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752544 USC KOREA TOWN HOME DIALYSIS

3660 WILSHIRE BLVD, SUITE 338

12/31/2022 234 Days Settled

LOS ANGELES, CA 90010

LOS ANGELES

Noridian (CA)

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%

752531 VACAVALLEY HOME TRAINING

785 ORANGE DRIVE

12/31/2022 365 Days Settled

VACAVILLE, CA 95687

SOLANO

NORDIAN (NORTH DAKOTA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,203,947	Total Charges	-4,344,572	Salary Expense	24.8%
Fixed Assets	1,320,924	Contract Allowance	-6,979,951	160.7%	Fringe Benefits 2.9%
Other Assets	0	Operating Revenue	2,635,379	-60.7%	
Total Assets	2,524,871	Operating Expense	2,086,358	79.2%	Current Ratio 10.1
Current Liabilities	119,337	Operating Margin	549,021	20.8%	Days to Collect 35.6
Long Term Liabilities	309,235	Other Income	-220,845	-8.4%	Avg Payment Days 5.1
Total Equity	2,096,298	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	2,524,870	Net Profit or Loss	328,176	12.5%	Return on Equity 15.7%

All Providers

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ESRD Profile Report - 2022

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

052709 VACAVILLE DIALYSIS CENTER

941 MERCHANT STREET

12/31/2022 365 Days Submitted

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,802,118	Total Charges	6,575,686		Salary Expense	36.8%
Fixed Assets	1,390,477	Contract Allowance	-160,257	-2.4%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,735,943	102.4%	Current Ratio	67.0
Total Assets	18,192,595	Operating Expense	5,065,014	75.2%	Days to Collect	105.0
Current Liabilities	250,875	Operating Margin	1,670,929	24.8%	Avg Payment Days	8.1
Long Term Liabilities	1,017,678	Other Income	1,746	0.0%	Depreciation Rate	8.2%
Total Equity	16,924,043	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	18,192,596	Net Profit or Loss	1,672,675	24.8%		

752510 VALENCIA DIALYSIS

26861 BOUQUET CANYON ROAD

12/31/2022 365 Days Settled

SANTA CLARITA, CA 91350

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,070,301	Total Charges	1,744,565		Salary Expense	25.0%
Fixed Assets	2,724,958	Contract Allowance	-65,099	-3.7%	Fringe Benefits	3.4%
Other Assets	40,743	Operating Revenue	1,809,664	103.7%	Current Ratio	(101.2)
Total Assets	-1,304,600	Operating Expense	1,851,789	102.3%	Days to Collect	109.8
Current Liabilities	40,238	Operating Margin	-42,125	-2.3%	Avg Payment Days	5.5
Long Term Liabilities	886,310	Other Income	3,002	0.2%	Depreciation Rate	12.3%
Total Equity	-2,231,147	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	-1,304,599	Net Profit or Loss	(39,123)	-2.2%		

All Providers

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ESRD Profile Report - 2022

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

052567 VALLEJO DIALYSIS

830 REDWOOD ST
 VALLEJO, CA 94590
 SOLANO
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,987,203	Total Charges	6,397,231		Salary Expense	38.0%
Fixed Assets	3,409,240	Contract Allowance	-80,418	-1.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,477,649	101.3%		
Total Assets	18,396,443	Operating Expense	5,029,855	77.6%	Current Ratio	53.9
Current Liabilities	278,217	Operating Margin	1,447,794	22.4%	Days to Collect	101.4
Long Term Liabilities	2,442,238	Other Income	128	0.0%	Avg Payment Days	10.0
Total Equity	15,675,987	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	18,396,442	Net Profit or Loss	1,447,922	22.4%	Return on Equity	9.2%

052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUITE 101
 VAN NUYS, CA 91405
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,517,104	Total Charges	8,160,812		Salary Expense	33.2%
Fixed Assets	755,821	Contract Allowance	1,305,483	16.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,855,329	84.0%		
Total Assets	26,272,925	Operating Expense	6,618,635	96.5%	Current Ratio	42.8
Current Liabilities	596,579	Operating Margin	236,694	3.5%	Days to Collect	171.0
Long Term Liabilities	561,665	Other Income	8,034	0.1%	Avg Payment Days	7.5
Total Equity	25,114,681	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	26,272,925	Net Profit or Loss	244,728	3.6%	Return on Equity	1.0%

All Providers

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ESRD Profile Report - 2022

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

052807 VALLEY VIEW DIALYSIS CENTER

26900 CACTUS AVENUE 12/31/2022 365 Days Settled

MORENO VALLEY, CA 92555

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,770,192	Total Charges	8,577,824	Salary Expense	35.6%
Fixed Assets	1,619,965	Contract Allowance	527,478	6.1% Fringe Benefits	7.6%
Other Assets	6,855,460	Operating Revenue	8,050,346	93.9%	
Total Assets	29,245,617	Operating Expense	6,691,930	83.1%	Current Ratio 33.7
Current Liabilities	615,675	Operating Margin	1,358,416	16.9%	Days to Collect 172.0
Long Term Liabilities	1,357,252	Other Income	1,535	0.0%	Avg Payment Days 10.1
Total Equity	27,272,691	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	29,245,618	Net Profit or Loss	1,359,951	16.9%	Return on Equity 5.0%

552678 VAN BUREN DIALYSIS

3595 VAN BUREN BLVD, SUITE #101 12/31/2022 365 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	609,282	Total Charges	3,280,949	Salary Expense	41.3%
Fixed Assets	100,178	Contract Allowance	0	0.0%	Fringe Benefits 7.7%
Other Assets	63,084	Operating Revenue	3,280,949	100.0%	
Total Assets	772,544	Operating Expense	2,883,754	87.9%	Current Ratio 0.6
Current Liabilities	1,095,165	Operating Margin	397,195	12.1%	Days to Collect (7.6)
Long Term Liabilities	111,767	Other Income	0	0.0%	Avg Payment Days 13.6
Total Equity	-434,388	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	772,544	Net Profit or Loss	397,195	12.1%	Return on Equity -91.4%

All Providers

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

552844 VAN NUYS DIALYSIS

14434 SHERMAN WAY

12/31/2022 365 Days Submitted

VAN NUYS, CA 91405

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	930,685	Total Charges	3,915,004		Salary Expense	30.3%
Fixed Assets	4,791,659	Contract Allowance	-709,906	-18.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,624,910	118.1%	Current Ratio	3.6
Total Assets	5,722,344	Operating Expense	4,844,341	104.7%	Days to Collect	162.2
Current Liabilities	261,322	Operating Margin	-219,431	-4.7%	Avg Payment Days	6.9
Long Term Liabilities	3,794,530	Other Income	24,829	0.5%	Depreciation Rate	11.5%
Total Equity	1,666,491	Other Expense	0	0.0%	Return on Equity	-11.7%
Total Liab. and Equity	5,722,343	Net Profit or Loss	(194,602)	-4.2%		

552575 VENTURA DIALYSIS

2705 LOMA VISTA RD STE 101

12/31/2022 365 Days Submitted

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,163,930	Total Charges	5,542,817		Salary Expense	35.2%
Fixed Assets	966,165	Contract Allowance	-402,891	-7.3%	Fringe Benefits	6.4%
Other Assets	1,937,875	Operating Revenue	5,945,708	107.3%	Current Ratio	45.4
Total Assets	12,067,970	Operating Expense	4,482,416	75.4%	Days to Collect	179.5
Current Liabilities	201,761	Operating Margin	1,463,292	24.6%	Avg Payment Days	6.8
Long Term Liabilities	780,516	Other Income	1,599	0.0%	Depreciation Rate	8.0%
Total Equity	11,085,692	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	12,067,969	Net Profit or Loss	1,464,891	24.6%		

All Providers

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

052561 VICTOR VALLEY DIALYSIS

16049 KAMANA ROAD
 12/31/2022 365 Days Settled
 APPLE VALLEY, CA 92307
 SAN BERNARDINO
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,654,300	Total Charges	4,202,987		Salary Expense	38.6%
Fixed Assets	727,882	Contract Allowance	-5,478	-0.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,208,465	100.1%	Current Ratio	85.3
Total Assets	25,382,182	Operating Expense	3,980,807	94.6%	Days to Collect	175.6
Current Liabilities	288,866	Operating Margin	227,658	5.4%	Avg Payment Days	8.8
Long Term Liabilities	393,953	Other Income	5,838	0.1%	Depreciation Rate	9.5%
Total Equity	24,699,362	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	25,382,181	Net Profit or Loss	233,496	5.5%		

552893 VICTORYWOOD DIALYSIS

11702 VICTORY BLVD
 8/30/2022 242 Days Settled
 NORTH HOLLYWOOD, CA 91606
 LOS ANGELES
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,555,819	Total Charges	6,564		Salary Expense	2.4%
Fixed Assets	5,303,821	Contract Allowance	-28,209	-429.8%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	34,773	529.8%	Current Ratio	(253.2)
Total Assets	-251,998	Operating Expense	2,312,446	6,650.1%	Days to Collect	466.4
Current Liabilities	21,946	Operating Margin	-2,277,673	-6,550.1%	Avg Payment Days	1.0
Long Term Liabilities	5,270,112	Other Income	0	0.0%	Depreciation Rate	26.0%
Total Equity	-5,544,057	Other Expense	0	0.0%	Return on Equity	41.1%
Total Liab. and Equity	-251,999	Net Profit or Loss	(2,277,673)	-6,550.1%		

All Providers

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ESRD Profile Report - 2022

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

052771 VISALIA AT HOME

1120 N CHINOWTH ST

12/31/2022 365 Days Settled

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	814,752	Total Charges	1,139,354	Salary Expense	28.5%	
Fixed Assets	33,367	Contract Allowance	12,681	1.1%	Fringe Benefits	4.6%
Other Assets	875,231	Operating Revenue	1,126,673	98.9%		
Total Assets	1,723,350	Operating Expense	932,940	82.8%	Current Ratio	10.7
Current Liabilities	75,793	Operating Margin	193,733	17.2%	Days to Collect	166.0
Long Term Liabilities	18,753	Other Income	1,381	0.1%	Avg Payment Days	8.3
Total Equity	1,628,806	Other Expense	0	0.0%	Depreciation Rate	34.0%
Total Liab. and Equity	1,723,352	Net Profit or Loss	195,114	17.3%	Return on Equity	12.0%

052696 VISALIA DIALYSIS

5429 W CYPRESS AVE

12/31/2022 365 Days Settled

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,344,506	Total Charges	6,645,206	Salary Expense	37.7%	
Fixed Assets	684,116	Contract Allowance	-14,821	-0.2%	Fringe Benefits	7.0%
Other Assets	1,863,067	Operating Revenue	6,660,027	100.2%		
Total Assets	21,891,689	Operating Expense	5,910,495	88.7%	Current Ratio	34.4
Current Liabilities	562,195	Operating Margin	749,532	11.3%	Days to Collect	56.5
Long Term Liabilities	581,335	Other Income	10,965	0.2%	Avg Payment Days	6.9
Total Equity	20,748,158	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	21,891,688	Net Profit or Loss	760,497	11.4%	Return on Equity	3.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552806 VISALIA VINEYARD DIALYSIS

1140 SOUTH BEN MADDOX WAY

12/31/2022 365 Days Submitted

VISALIA, CA 93292

TULARE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,947,245	Total Charges	7,846,158	Salary Expense	36.1%	
Fixed Assets	2,005,861	Contract Allowance	-117,249	-1.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	7,963,407	101.5%	Current Ratio	6.1
Total Assets	3,953,106	Operating Expense	6,634,668	83.3%	Days to Collect	168.8
Current Liabilities	319,239	Operating Margin	1,328,739	16.7%	Avg Payment Days	8.4
Long Term Liabilities	1,420,211	Other Income	-650,121	-8.2%	Depreciation Rate	10.6%
Total Equity	2,213,658	Other Expense	0	0.0%	Return on Equity	30.7%
Total Liab. and Equity	3,953,108	Net Profit or Loss	678,618	8.5%		

552834 VISTA DEL SOL DIALYSIS

15002 AMARGOSA ROAD

12/31/2022 365 Days Settled

VICTORVILLE, CA 92394

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,760,779	Total Charges	8,625,444	Salary Expense	33.4%	
Fixed Assets	3,581,862	Contract Allowance	176,908	2.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	8,448,536	97.9%	Current Ratio	8.1
Total Assets	6,342,641	Operating Expense	6,566,866	77.7%	Days to Collect	138.8
Current Liabilities	340,086	Operating Margin	1,881,670	22.3%	Avg Payment Days	4.7
Long Term Liabilities	2,588,917	Other Income	-758,233	-9.0%	Depreciation Rate	10.6%
Total Equity	3,413,639	Other Expense	0	0.0%	Return on Equity	32.9%
Total Liab. and Equity	6,342,642	Net Profit or Loss	1,123,437	13.3%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552846 VISTA HEIGHTS DIALYSIS

12220 PERRIS BLVD STE A

12/31/2022 365 Days Settled

MORENO VALLEY, CA 92557

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,466,176	Total Charges	6,498,617	Salary Expense	36.2%	
Fixed Assets	3,240,131	Contract Allowance	65,268	1.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,433,349	99.0%		
Total Assets	-3,226,045	Operating Expense	5,692,805	88.5%	Current Ratio	(15.7)
Current Liabilities	412,020	Operating Margin	740,544	11.5%	Days to Collect	132.6
Long Term Liabilities	1,190,200	Other Income	-48,971	-0.8%	Avg Payment Days	11.7
Total Equity	-4,828,263	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-3,226,043	Net Profit or Loss	691,573	10.7%	Return on Equity	-14.3%

552611 WALNUT CREEK AT HOME

400 N WIGET LANE

12/31/2022 365 Days Submitted

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	327,867	Total Charges	943,852	Salary Expense	24.2%	
Fixed Assets	610,025	Contract Allowance	17,262	1.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	926,590	98.2%		
Total Assets	937,892	Operating Expense	1,118,998	120.8%	Current Ratio	6.5
Current Liabilities	50,550	Operating Margin	-192,408	-20.8%	Days to Collect	250.2
Long Term Liabilities	531,478	Other Income	68	0.0%	Avg Payment Days	7.6
Total Equity	355,864	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	937,892	Net Profit or Loss	(192,340)	-20.8%	Return on Equity	-54.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052689 WALNUT CREEK DIALYSIS CENTER

404 NORTH WIGET LANE 12/31/2022 365 Days Submitted

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,638,640	Total Charges	7,292,613		Salary Expense	35.2%
Fixed Assets	1,814,517	Contract Allowance	-50,032	-0.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,342,645	100.7%	Current Ratio	58.2
Total Assets	25,453,157	Operating Expense	5,819,728	79.3%	Days to Collect	114.2
Current Liabilities	406,305	Operating Margin	1,522,917	20.7%	Avg Payment Days	7.8
Long Term Liabilities	1,292,865	Other Income	598	0.0%	Depreciation Rate	12.3%
Total Equity	23,753,987	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	25,453,157	Net Profit or Loss	1,523,515	20.7%		

552772 WALNUT CREEK WEST DIALYSIS

1221 ROSSMOOR PARKWAY 12/31/2022 365 Days Settled

WALNUT CREEK, CA 94595

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,994,729	Total Charges	3,559,574		Salary Expense	36.2%
Fixed Assets	3,095,229	Contract Allowance	-242,298	-6.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,801,872	106.8%	Current Ratio	(20.6)
Total Assets	1,100,500	Operating Expense	3,883,441	102.1%	Days to Collect	70.8
Current Liabilities	96,637	Operating Margin	-81,569	-2.1%	Avg Payment Days	5.1
Long Term Liabilities	2,964,040	Other Income	695	0.0%	Depreciation Rate	13.4%
Total Equity	-1,960,176	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	1,100,501	Net Profit or Loss	(80,874)	-2.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552835 WARNER CENTER DIALYSIS

21040 CALIFA STREET, SUITE A

12/31/2022 365 Days Submitted

WOODLAND HILLS, CA 91367

LOS ANGELES

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,964,558	Total Charges	5,785,946	Salary Expense	33.3%	
Fixed Assets	2,160,486	Contract Allowance	-1,574	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,787,520	100.0%		
Total Assets	195,928	Operating Expense	5,016,849	86.7%	Current Ratio	(6.9)
Current Liabilities	283,615	Operating Margin	770,671	13.3%	Days to Collect	130.0
Long Term Liabilities	1,110,021	Other Income	1,675	0.0%	Avg Payment Days	7.8
Total Equity	-1,197,710	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	195,926	Net Profit or Loss	772,346	13.3%	Return on Equity	-64.5%

052856 WASHINGTON PLAZA DIALYSIS CTR

516-522 E WASHINGTON BLVD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,949,457	Total Charges	5,153,963	Salary Expense	35.5%	
Fixed Assets	1,621,333	Contract Allowance	-47,514	-0.9%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,201,477	100.9%		
Total Assets	10,570,790	Operating Expense	5,071,144	97.5%	Current Ratio	13.0
Current Liabilities	687,530	Operating Margin	130,333	2.5%	Days to Collect	223.2
Long Term Liabilities	1,211,562	Other Income	7,655	0.1%	Avg Payment Days	7.5
Total Equity	8,671,698	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	10,570,790	Net Profit or Loss	137,988	2.7%	Return on Equity	1.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552719 WELLBOUND OF DALY CITY

2001 JUNIPERO SERRA BLVD, STE 535 12/31/2022 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,066,400	Total Charges	3,647,997	Salary Expense	25.6%	
Fixed Assets	75,367	Contract Allowance	122,330	3.4%	Fringe Benefits	5.1%
Other Assets	1,264,516	Operating Revenue	3,525,667	96.6%		
Total Assets	2,406,283	Operating Expense	3,483,071	98.8%	Current Ratio	0.8
Current Liabilities	1,257,601	Operating Margin	42,596	1.2%	Days to Collect	99.8
Long Term Liabilities	715,275	Other Income	556	0.0%	Avg Payment Days	22.3
Total Equity	433,407	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	2,406,283	Net Profit or Loss	43,152	1.2%	Return on Equity	10.0%

552539 WELLBOUND OF EMERYVILLE

2000 POWELL STREET, SUITE 140 12/31/2022 365 Days Settled

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,167,107	Total Charges	5,739,729	Salary Expense	24.8%	
Fixed Assets	342,616	Contract Allowance	188,351	3.3%	Fringe Benefits	5.0%
Other Assets	1,048,830	Operating Revenue	5,551,378	96.7%		
Total Assets	2,558,553	Operating Expense	5,568,796	100.3%	Current Ratio	0.6
Current Liabilities	2,085,884	Operating Margin	-17,418	-0.3%	Days to Collect	59.2
Long Term Liabilities	761,005	Other Income	1,977	0.0%	Avg Payment Days	26.4
Total Equity	-288,336	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,558,553	Net Profit or Loss	(15,441)	-0.3%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552558 WELLBOUND OF MILPITAS, LLC

1850 MILMONT DRIVE

12/31/2022 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	578,245	Total Charges	2,417,987	Salary Expense	26.7%	
Fixed Assets	12,754	Contract Allowance	72,025	3.0%	Fringe Benefits	4.6%
Other Assets	194,358	Operating Revenue	2,345,962	97.0%		
Total Assets	785,357	Operating Expense	2,257,029	96.2%	Current Ratio	1.1
Current Liabilities	517,239	Operating Margin	88,933	3.8%	Days to Collect	63.4
Long Term Liabilities	132,184	Other Income	2,239	0.1%	Avg Payment Days	25.9
Total Equity	135,934	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	785,357	Net Profit or Loss	91,172	3.9%	Return on Equity	67.1%

552524 WELLBOUND OF MODESTO, LLC

1315 TENTH STREET, SUITE 100

12/31/2022 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	797,129	Total Charges	2,659,503	Salary Expense	24.8%	
Fixed Assets	152,933	Contract Allowance	43,921	1.7%	Fringe Benefits	5.5%
Other Assets	126,710	Operating Revenue	2,615,582	98.3%		
Total Assets	1,076,772	Operating Expense	2,631,420	100.6%	Current Ratio	0.9
Current Liabilities	912,722	Operating Margin	-15,838	-0.6%	Days to Collect	89.9
Long Term Liabilities	61,823	Other Income	3,166	0.1%	Avg Payment Days	33.8
Total Equity	102,227	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,076,772	Net Profit or Loss	(12,672)	-0.5%	Return on Equity	-12.4%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

552587 WELLBOUND OF SACRAMENTO

2629 MARCONI AVENUE

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,786,264	Total Charges	4,941,188		Salary Expense	23.0%
Fixed Assets	1,757,466	Contract Allowance	-81,953	-1.7%	Fringe Benefits	4.2%
Other Assets	1,241,068	Operating Revenue	5,023,141	101.7%	Current Ratio	2.6
Total Assets	5,784,798	Operating Expense	4,577,321	91.1%	Days to Collect	177.0
Current Liabilities	1,054,779	Operating Margin	445,820	8.9%	Avg Payment Days	28.8
Long Term Liabilities	1,081,056	Other Income	1,154	0.0%	Depreciation Rate	9.6%
Total Equity	3,648,963	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	5,784,798	Net Profit or Loss	446,974	8.9%		

552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,770,123	Total Charges	3,682,005		Salary Expense	23.3%
Fixed Assets	146,240	Contract Allowance	109,192	3.0%	Fringe Benefits	4.8%
Other Assets	2,171,170	Operating Revenue	3,572,813	97.0%	Current Ratio	(6.4)
Total Assets	4,087,533	Operating Expense	3,972,243	111.2%	Days to Collect	170.1
Current Liabilities	-278,681	Operating Margin	-399,430	-11.2%	Avg Payment Days	13.2
Long Term Liabilities	1,919,999	Other Income	6,466	0.2%	Depreciation Rate	57.8%
Total Equity	2,446,215	Other Expense	0	0.0%	Return on Equity	-16.1%
Total Liab. and Equity	4,087,533	Net Profit or Loss	(392,964)	-11.0%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052891 WELLBOUND OF SAN JOSE

1525 MERIDIAN AVENUE, SUITE 101

12/31/2022 365 Days Settled

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,721,277	Total Charges	6,112,633	Salary Expense	23.8%	
Fixed Assets	425,552	Contract Allowance	135,746	2.2%	Fringe Benefits	4.3%
Other Assets	333,357	Operating Revenue	5,976,887	97.8%		
Total Assets	7,480,186	Operating Expense	5,104,127	85.4%	Current Ratio	(0.5)
Current Liabilities	-12,679,173	Operating Margin	872,760	14.6%	Days to Collect	391.6
Long Term Liabilities	204,014	Other Income	1,289	0.0%	Avg Payment Days	21.6
Total Equity	19,955,345	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,480,186	Net Profit or Loss	874,049	14.6%	Return on Equity	4.4%

552600 WELLBOUND OF SAN LEANDRO

1040 DAVIS STREET, SUITE 101

12/31/2022 365 Days Submitted

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,206,033	Total Charges	4,187,893	Salary Expense	24.2%	
Fixed Assets	200,088	Contract Allowance	139,539	3.3%	Fringe Benefits	4.6%
Other Assets	599,988	Operating Revenue	4,048,354	96.7%		
Total Assets	2,006,109	Operating Expense	3,826,593	94.5%	Current Ratio	0.9
Current Liabilities	1,321,201	Operating Margin	221,761	5.5%	Days to Collect	99.9
Long Term Liabilities	486,270	Other Income	976	0.0%	Avg Payment Days	25.5
Total Equity	198,638	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,006,109	Net Profit or Loss	222,737	5.5%	Return on Equity	112.1%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552582 WELLBOUND OF SAN MATEO

2000 SOUTH EL CAMINO REAL, 2ND
FLOOR

12/31/2022 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,994,808	Total Charges	4,767,178	Salary Expense	25.4%	
Fixed Assets	189,174	Contract Allowance	-33,681	-0.7%	Fringe Benefits	6.4%
Other Assets	148,343	Operating Revenue	4,800,859	100.7%		
Total Assets	-5,657,291	Operating Expense	4,706,474	98.0%	Current Ratio	0.5
Current Liabilities	-11,510,904	Operating Margin	94,385	2.0%	Days to Collect	(469.3)
Long Term Liabilities	0	Other Income	146	0.0%	Avg Payment Days	21.6
Total Equity	5,853,613	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-5,657,291	Net Profit or Loss	94,531	2.0%	Return on Equity	1.6%

552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE

12/31/2022 365 Days Submitted

SANTA CRUZ, CA 95062

SANTA CRUZ

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	620,130	Total Charges	2,995,023	Salary Expense	26.8%	
Fixed Assets	78,442	Contract Allowance	25,794	0.9%	Fringe Benefits	4.8%
Other Assets	1,297,012	Operating Revenue	2,969,229	99.1%		
Total Assets	1,995,584	Operating Expense	3,260,156	109.8%	Current Ratio	0.9
Current Liabilities	678,381	Operating Margin	-290,927	-9.8%	Days to Collect	43.4
Long Term Liabilities	384,362	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	932,841	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	1,995,584	Net Profit or Loss	(290,927)	-9.8%	Return on Equity	-31.2%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552550 WELLBOUND OF SANTA ROSA, LLC

2301 CIRCADIAN WAY, SUITE B

12/31/2022 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,451,940	Total Charges	5,576,640	Salary Expense	22.9%	
Fixed Assets	75,853	Contract Allowance	-175,637	-3.1%	Fringe Benefits	4.8%
Other Assets	150,593	Operating Revenue	5,752,277	103.1%		
Total Assets	1,678,386	Operating Expense	4,783,755	83.2%	Current Ratio	1.7
Current Liabilities	852,899	Operating Margin	968,522	16.8%	Days to Collect	83.0
Long Term Liabilities	106,978	Other Income	10	0.0%	Avg Payment Days	28.2
Total Equity	718,509	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,678,386	Net Profit or Loss	968,532	16.8%	Return on Equity	134.8%

552555 WELLBOUND OF STOCKTON, LLC

3555 DEER PARK DRIVE

12/31/2022 365 Days Submitted

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	868,311	Total Charges	3,156,093	Salary Expense	25.0%	
Fixed Assets	92,928	Contract Allowance	41,784	1.3%	Fringe Benefits	4.6%
Other Assets	295,776	Operating Revenue	3,114,309	98.7%		
Total Assets	1,257,015	Operating Expense	2,690,437	86.4%	Current Ratio	0.5
Current Liabilities	1,587,757	Operating Margin	423,872	13.6%	Days to Collect	72.2
Long Term Liabilities	208,671	Other Income	2,155	0.1%	Avg Payment Days	29.6
Total Equity	-539,413	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,257,015	Net Profit or Loss	426,027	13.7%	Return on Equity	-79.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552560 WELLBOUND OF VALLEJO

480 REDWOOD STREET, BUILDING D,
SUITE 40

12/31/2022 365 Days Submitted

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	616,229	Total Charges	2,656,323	Salary Expense	28.8%	
Fixed Assets	86,336	Contract Allowance	39,011	1.5%	Fringe Benefits	4.5%
Other Assets	199,024	Operating Revenue	2,617,312	98.5%		
Total Assets	901,589	Operating Expense	2,418,634	92.4%	Current Ratio	1.2
Current Liabilities	498,565	Operating Margin	198,678	7.6%	Days to Collect	49.5
Long Term Liabilities	116,643	Other Income	0	0.0%	Avg Payment Days	32.1
Total Equity	286,381	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	901,589	Net Profit or Loss	198,678	7.6%	Return on Equity	69.4%

552604 WEST ELK GROVE DIALYSIS

2208 KAUSEN DRIVE, SUITE 100

12/31/2022 365 Days Submitted

ELK GROVE, CA 95758

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-56,920	Total Charges	4,713,199	Salary Expense	39.6%	
Fixed Assets	1,080,690	Contract Allowance	28,173	0.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,685,026	99.4%		
Total Assets	1,023,770	Operating Expense	3,990,892	85.2%	Current Ratio	(0.2)
Current Liabilities	278,413	Operating Margin	694,134	14.8%	Days to Collect	200.5
Long Term Liabilities	867,230	Other Income	-226,710	-4.8%	Avg Payment Days	7.4
Total Equity	-121,874	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,023,769	Net Profit or Loss	467,424	10.0%	Return on Equity	-383.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

052859 WEST GLENDALE DIALYSIS

1427 S GLENDALE AVENUE

12/31/2022 365 Days Submitted

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-861,796	Total Charges	6,585,622	Salary Expense	33.6%	
Fixed Assets	2,236,363	Contract Allowance	598,868	9.1%	Fringe Benefits	5.9%
Other Assets	5,825,144	Operating Revenue	5,986,754	90.9%		
Total Assets	7,199,711	Operating Expense	4,904,705	81.9%	Current Ratio	(2.3)
Current Liabilities	374,518	Operating Margin	1,082,049	18.1%	Days to Collect	308.4
Long Term Liabilities	1,814,933	Other Income	14,351	0.2%	Avg Payment Days	8.9
Total Equity	5,010,260	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	7,199,711	Net Profit or Loss	1,096,400	18.3%	Return on Equity	21.9%

552591 WEST SACRAMENTO DIALYSIS CENTER

3450 INDUSTRIAL BLVD., SUITE 100

12/31/2022 365 Days Submitted

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-174,750	Total Charges	6,845,118	Salary Expense	38.2%	
Fixed Assets	781,564	Contract Allowance	-691,053	-10.1%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,536,171	110.1%		
Total Assets	606,814	Operating Expense	5,463,821	72.5%	Current Ratio	(0.5)
Current Liabilities	356,276	Operating Margin	2,072,350	27.5%	Days to Collect	99.4
Long Term Liabilities	357,547	Other Income	-757,877	-10.1%	Avg Payment Days	7.4
Total Equity	-107,009	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	606,814	Net Profit or Loss	1,314,473	17.4%	Return on Equity	- 1,228.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

552619 WESTBOROUGH DIALYSIS CENTER

925 EL CAMINO REAL

Cost Report not filed.

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

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%

552642 WESTLAKE DALY CITY DIALYSIS CENTER

2201 JUNIPERO SERRA BOULEVARD,
SUITE A

12/31/2022 365 Days Submitted

DALY CITY, CA 94014

SAN MATEO

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,769,783	Total Charges	9,372,748	Salary Expense	40.9%	
Fixed Assets	3,733,964	Contract Allowance	-254,450	-2.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	9,627,198	102.7%		
Total Assets	19,503,747	Operating Expense	7,844,993	81.5%	Current Ratio	32.7
Current Liabilities	481,560	Operating Margin	1,782,205	18.5%	Days to Collect	141.7
Long Term Liabilities	3,251,473	Other Income	842	0.0%	Avg Payment Days	9.6
Total Equity	15,770,715	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	19,503,748	Net Profit or Loss	1,783,047	18.5%	Return on Equity	11.3%

All Providers

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

552824 WESTLAKE VILLAGE DIALYSIS

30730 RUSSELL RANCH ROAD, SUITE A 12/12/2022 346 Days Settled

WESTLAKE VILLAGE, CA 91362

VENTURA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,316,996	Total Charges	1,175,864	Salary Expense	35.3%	
Fixed Assets	2,180,805	Contract Allowance	18,893	1.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,156,971	98.4%		
Total Assets	-2,136,191	Operating Expense	1,861,731	160.9%	Current Ratio	(7.2)
Current Liabilities	596,242	Operating Margin	-704,760	-60.9%	Days to Collect	(103.6)
Long Term Liabilities	1,577,431	Other Income	727	0.1%	Avg Payment Days	7.6
Total Equity	-4,309,864	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-2,136,191	Net Profit or Loss	(704,033)	-60.9%	Return on Equity	16.3%

052773 WESTMINSTER SOUTH DIALYSIS

14014 MAGNOLIA ST 12/31/2022 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,068,763	Total Charges	8,506,776	Salary Expense	36.8%	
Fixed Assets	353,747	Contract Allowance	143,099	1.7%	Fringe Benefits	6.4%
Other Assets	560,508	Operating Revenue	8,363,677	98.3%		
Total Assets	18,983,018	Operating Expense	5,999,966	71.7%	Current Ratio	32.8
Current Liabilities	550,147	Operating Margin	2,363,711	28.3%	Days to Collect	155.6
Long Term Liabilities	197,784	Other Income	3,219	0.0%	Avg Payment Days	9.5
Total Equity	18,235,087	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	18,983,018	Net Profit or Loss	2,366,930	28.3%	Return on Equity	13.0%

All Providers

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

752513 WESTMONT DIALYSIS

11239 SOUTH WESTERN AVENUE

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90047

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	563,146	Total Charges	2,487,262		Salary Expense	34.2%
Fixed Assets	6,531,217	Contract Allowance	-60,340	-2.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,547,602	102.4%	Current Ratio	6.0
Total Assets	7,094,363	Operating Expense	3,664,239	143.8%	Days to Collect	147.8
Current Liabilities	93,315	Operating Margin	-1,116,637	-43.8%	Avg Payment Days	5.4
Long Term Liabilities	6,134,155	Other Income	436,378	17.1%	Depreciation Rate	11.5%
Total Equity	866,893	Other Expense	0	0.0%	Return on Equity	-78.5%
Total Liab. and Equity	7,094,363	Net Profit or Loss	(680,259)	-26.7%		

552521 WHITE LANE DIALYSIS

7701 WHITE LANE, SUITE D

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93309

KERN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,446,459	Total Charges	2,999,324		Salary Expense	37.2%
Fixed Assets	1,166,738	Contract Allowance	-9,160	-0.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,008,484	100.3%	Current Ratio	110.4
Total Assets	25,613,197	Operating Expense	2,764,883	91.9%	Days to Collect	191.1
Current Liabilities	221,433	Operating Margin	243,601	8.1%	Avg Payment Days	9.1
Long Term Liabilities	961,716	Other Income	3,550	0.1%	Depreciation Rate	6.4%
Total Equity	24,430,048	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	25,613,197	Net Profit or Loss	247,151	8.2%		

All Providers

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

552839 WHITMORE DIALYSIS

1424 E WHITMORE AVENUE

9/11/2022 254 Days Settled

CERES, CA 95307

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,136,999	Total Charges	422,741		Salary Expense	32.4%
Fixed Assets	2,473,173	Contract Allowance	-9,880	-2.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	432,621	102.3%	Current Ratio	(140.4)
Total Assets	-3,663,826	Operating Expense	873,446	201.9%	Days to Collect	113.3
Current Liabilities	43,715	Operating Margin	-440,825	-101.9%	Avg Payment Days	8.6
Long Term Liabilities	1,898,581	Other Income	0	0.0%	Depreciation Rate	6.8%
Total Equity	-5,602,900	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	-3,660,604	Net Profit or Loss	(440,825)	-101.9%		

552509 WHITTIER DIALYSIS

10055 WHITTWOOD LANE, SUITE A

12/31/2022 365 Days Submitted

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,681,671	Total Charges	5,105,029		Salary Expense	36.3%
Fixed Assets	1,024,080	Contract Allowance	11,550	0.2%	Fringe Benefits	5.7%
Other Assets	249,990	Operating Revenue	5,093,479	99.8%	Current Ratio	31.1
Total Assets	18,955,741	Operating Expense	4,220,271	82.9%	Days to Collect	197.4
Current Liabilities	568,898	Operating Margin	873,208	17.1%	Avg Payment Days	9.1
Long Term Liabilities	767,912	Other Income	3,768	0.1%	Depreciation Rate	9.8%
Total Equity	17,618,931	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	18,955,741	Net Profit or Loss	876,976	17.2%		

All Providers

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

052884 WHITTIER KIDNEY DIALYSIS CENTER

16417 EAST WHITTIER BLVD

12/31/2022 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-38,654	Total Charges	5,891,614	Salary Expense	44.5%	
Fixed Assets	276,655	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	16,400	Operating Revenue	5,891,614	100.0%		
Total Assets	254,401	Operating Expense	5,304,048	90.0%	Current Ratio	(0.3)
Current Liabilities	125,967	Operating Margin	587,566	10.0%	Days to Collect	(3.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	128,434	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	254,401	Net Profit or Loss	587,566	10.0%	Return on Equity	457.5%

052631 WILSHIRE DIALYSIS CENTER

1212 WILSHIRE BLVD

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,816,127	Total Charges	7,445,682	Salary Expense	34.0%	
Fixed Assets	1,090,299	Contract Allowance	-383,144	-5.1%	Fringe Benefits	5.3%
Other Assets	-2,399,433	Operating Revenue	7,828,826	105.1%		
Total Assets	2,506,993	Operating Expense	7,120,349	91.0%	Current Ratio	8.4
Current Liabilities	455,138	Operating Margin	708,477	9.0%	Days to Collect	196.9
Long Term Liabilities	716,456	Other Income	10,324	0.1%	Avg Payment Days	7.0
Total Equity	1,335,399	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	2,506,993	Net Profit or Loss	718,801	9.2%	Return on Equity	53.8%

All Providers

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

752511 WOODLAND HILLS DIALYSIS CENTER, LLC

5939 CANOGA AVENUE

12/31/2022 365 Days Submitted

WOODLAND HILLS, CA 91367

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	629,668	Total Charges	3,551,660		Salary Expense	36.7%
Fixed Assets	1,349,807	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	21,691	Operating Revenue	3,551,660	100.0%		
Total Assets	2,001,166	Operating Expense	3,688,583	103.9%	Current Ratio	0.9
Current Liabilities	719,395	Operating Margin	-136,923	-3.9%	Days to Collect	21.6
Long Term Liabilities	1,238,390	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	43,381	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,001,166	Net Profit or Loss	(136,923)	-3.9%	Return on Equity	-315.6%

752507 YOLO DIALYSIS

1840 E MAIN STREET

12/31/2022 365 Days Submitted

WOODLAND, CA 95776

YOLO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,438,710	Total Charges	4,966,659		Salary Expense	37.6%
Fixed Assets	4,905,252	Contract Allowance	53,123	1.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,913,536	98.9%		
Total Assets	6,343,962	Operating Expense	4,347,637	88.5%	Current Ratio	8.1
Current Liabilities	177,304	Operating Margin	565,899	11.5%	Days to Collect	111.4
Long Term Liabilities	3,203,198	Other Income	-128,558	-2.6%	Avg Payment Days	10.6
Total Equity	2,963,460	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	6,343,962	Net Profit or Loss	437,341	8.9%	Return on Equity	14.8%

All Providers

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

552606 YOSEMITE STREET DIALYSIS CENTER

1650 WEST YOSEMITE AVENUE

12/31/2022 365 Days Submitted

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,577,822	Total Charges	7,838,374	Salary Expense	37.3%	
Fixed Assets	1,557,317	Contract Allowance	-73,250	-0.9%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,911,624	100.9%		
Total Assets	16,135,139	Operating Expense	5,269,913	66.6%	Current Ratio	58.4
Current Liabilities	249,680	Operating Margin	2,641,711	33.4%	Days to Collect	108.6
Long Term Liabilities	1,103,189	Other Income	251	0.0%	Avg Payment Days	6.6
Total Equity	14,782,271	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	16,135,140	Net Profit or Loss	2,641,962	33.4%	Return on Equity	17.9%

052563 YUBA CITY DIALYSIS CENTER

1525 PLUMAS COURT, # A

12/31/2022 365 Days Submitted

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,761,122	Total Charges	6,101,007	Salary Expense	40.6%	
Fixed Assets	905,197	Contract Allowance	222,288	3.6%	Fringe Benefits	6.9%
Other Assets	120	Operating Revenue	5,878,719	96.4%		
Total Assets	10,666,439	Operating Expense	4,469,352	76.0%	Current Ratio	47.5
Current Liabilities	205,686	Operating Margin	1,409,367	24.0%	Days to Collect	107.7
Long Term Liabilities	780,405	Other Income	-351,822	-6.0%	Avg Payment Days	8.0
Total Equity	9,680,347	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	10,666,438	Net Profit or Loss	1,057,545	18.0%	Return on Equity	10.9%

All Providers

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

052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2022 365 Days Submitted

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,133,559	Total Charges	9,078,023	Salary Expense	39.3%	
Fixed Assets	410,079	Contract Allowance	126,439	1.4%	Fringe Benefits	9.8%
Other Assets	3,970,590	Operating Revenue	8,951,584	98.6%		
Total Assets	6,514,228	Operating Expense	5,050,427	56.4%	Current Ratio	2.1
Current Liabilities	1,040,074	Operating Margin	3,901,157	43.6%	Days to Collect	31.2
Long Term Liabilities	951,932	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	4,522,223	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	6,514,229	Net Profit or Loss	3,901,157	43.6%	Return on Equity	86.3%