

ESRD Profile Report - 2022

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

682504 A UNIQUE KIDNEY CENTER LLC

3105 N UNIVERSITY DR
 DAVIE, FL 33024
 BROWARD
 FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

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

102878 ADVANCED DIALYSIS CENTER OF FORT LAUDERDALE

911 E OAKLAND PARK BLVD
 OAKLAND PARK, FL 33334
 BROWARD
 BLUE CROSS (FLORIDA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,244,701	Total Charges	1,975,428	Salary Expense	33.5%
Fixed Assets	518,827	Contract Allowance	-5,702	-0.3%	Fringe Benefits 5.3%
Other Assets	3,298,457	Operating Revenue	1,981,130	100.3%	
Total Assets	1,572,583	Operating Expense	1,681,295	84.9%	Current Ratio (31.6)
Current Liabilities	71,023	Operating Margin	299,835	15.1%	Days to Collect 105.7
Long Term Liabilities	367,506	Other Income	849	0.0%	Avg Payment Days 6.1
Total Equity	1,134,054	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	1,572,583	Net Profit or Loss	300,684	15.2%	Return on Equity 26.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 1

ESRD Profile Report - 2022

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

102302 ADVENTHEALTH ORLANDO

601 E ROLLINS ST

Cost Report not filed.

ORLANDO, FL 32803

ORANGE

BLUE CROSS (FLORIDA)

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%

682637 ALAFAYA DIALYSIS

12001 SCIENCE DRIVE STE 110

12/31/2022 365 Days Settled

ORLANDO, FL 32826

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,888,264	Total Charges	3,048,557	Salary Expense	31.5%	
Fixed Assets	1,505,198	Contract Allowance	-442,566	-14.5%	Fringe Benefits	5.9%
Other Assets	12,635	Operating Revenue	3,491,123	114.5%		
Total Assets	3,406,097	Operating Expense	2,952,508	84.6%	Current Ratio	7.6
Current Liabilities	247,755	Operating Margin	538,615	15.4%	Days to Collect	106.5
Long Term Liabilities	408,591	Other Income	-219,119	-6.3%	Avg Payment Days	6.2
Total Equity	2,749,750	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,406,096	Net Profit or Loss	319,496	9.2%	Return on Equity	11.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 2

ESRD Profile Report - 2022

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

102328 ALL CHILDRENS HOSPITAL ESRD

501 6TH AVE S

Cost Report not filed.

SAINT PETERSBURG, FL 33701

PINELLAS

BLUE CROSS (FLORIDA)

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%

682507 AMERICARE RENAL CENTER LLC

2601 SW 37TH AVE STE 138

12/31/2022 365 Days Settled

MIAMI, FL 33133

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,131,410	Total Charges	14,306,659	Salary Expense	38.2%	
Fixed Assets	182,735	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	895,455	Operating Revenue	14,306,659	100.0%		
Total Assets	8,209,600	Operating Expense	14,387,028	100.6%	Current Ratio	2.7
Current Liabilities	2,610,267	Operating Margin	-80,369	-0.6%	Days to Collect	1.3
Long Term Liabilities	1,395,745	Other Income	0	0.0%	Avg Payment Days	53.6
Total Equity	4,203,588	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,209,600	Net Profit or Loss	(80,369)	-0.6%	Return on Equity	-1.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 3

ESRD Profile Report - 2022

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

682611 APOLLO RENAL CENTER MIAMI LLC

955 NW 3RD ST STE 110

12/31/2022 365 Days Settled

MIAMI, FL 33128

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	427,219	Total Charges	2,147,879		Salary Expense	39.8%
Fixed Assets	44,608	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	21,726	Operating Revenue	2,147,879	100.0%	Current Ratio	2.3
Total Assets	493,553	Operating Expense	1,979,653	92.2%	Days to Collect	4.3
Current Liabilities	186,759	Operating Margin	168,226	7.8%	Avg Payment Days	33.4
Long Term Liabilities	273,260	Other Income	0	0.0%	Depreciation Rate	47.1%
Total Equity	33,534	Other Expense	0	0.0%	Return on Equity	501.7%
Total Liab. and Equity	493,553	Net Profit or Loss	168,226	7.8%		

102829 APOPKA DIALYSIS

9200 BEAR LAKE RD

12/31/2022 365 Days Submitted

APOPKA, FL 32703

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-22,520,022	Total Charges	4,935,459		Salary Expense	32.2%
Fixed Assets	3,729,920	Contract Allowance	30,447	0.6%	Fringe Benefits	5.7%
Other Assets	28,335,429	Operating Revenue	4,905,012	99.4%	Current Ratio	(99.1)
Total Assets	9,545,327	Operating Expense	3,885,480	79.2%	Days to Collect	115.5
Current Liabilities	227,315	Operating Margin	1,019,532	20.8%	Avg Payment Days	9.1
Long Term Liabilities	2,415,818	Other Income	670	0.0%	Depreciation Rate	7.2%
Total Equity	6,902,193	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	9,545,326	Net Profit or Loss	1,020,202	20.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 4

ESRD Profile Report - 2022

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

682601 AQUANOVA INC

18004 NW 6TH ST STE 104

12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33029

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	177,927	Total Charges	233,047		Salary Expense	24.8%
Fixed Assets	17,272	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	233,047	100.0%		
Total Assets	195,199	Operating Expense	192,625	82.7%	Current Ratio	0.7
Current Liabilities	248,791	Operating Margin	40,422	17.3%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	164.7
Total Equity	-53,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,199	Net Profit or Loss	40,422	17.3%	Return on Equity	-75.4%

682545 ARA ARLINGTON DIALYSIS CENTER LLC

7645 MERRILL RD STE 204

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32277

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	395,435	Total Charges	2,471,566		Salary Expense	28.9%
Fixed Assets	179,660	Contract Allowance	104,741	4.2%	Fringe Benefits	11.7%
Other Assets	799,880	Operating Revenue	2,366,825	95.8%		
Total Assets	1,374,975	Operating Expense	2,511,731	106.1%	Current Ratio	1.1
Current Liabilities	357,280	Operating Margin	-144,906	-6.1%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.9
Total Equity	1,017,694	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,374,974	Net Profit or Loss	(144,906)	-6.1%	Return on Equity	-14.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 5

ESRD Profile Report - 2022

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

102687 ARA AVENTUREA, LLC DBA FRESENIUS KIDNEY CARE AVENT

19056 NE 29TH AVE

12/31/2022 365 Days Submitted

AVENTURA, FL 33180

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,054,127	Total Charges	3,571,073		Salary Expense	42.6%
Fixed Assets	992,957	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,838,585	Operating Revenue	3,571,073	100.0%		
Total Assets	3,885,669	Operating Expense	3,138,305	87.9%	Current Ratio	0.3
Current Liabilities	3,578,471	Operating Margin	432,768	12.1%	Days to Collect	66.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	65.6%
Total Liab. and Equity	3,578,471	Net Profit or Loss	432,766	12.1%	Return on Equity	0.0%

682613 ARA COLLINS ROAD DIALYSIS CENTER LLC

6196 LAKE GRAY BLVD, SUITE 112

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32244

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	553,695	Total Charges	2,681,433		Salary Expense	36.1%
Fixed Assets	689,673	Contract Allowance	-35,833	-1.3%	Fringe Benefits	12.2%
Other Assets	501,119	Operating Revenue	2,717,266	101.3%		
Total Assets	1,744,487	Operating Expense	2,295,888	84.5%	Current Ratio	1.2
Current Liabilities	445,303	Operating Margin	421,378	15.5%	Days to Collect	31.9
Long Term Liabilities	222,846	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	1,076,338	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,744,487	Net Profit or Loss	421,378	15.5%	Return on Equity	39.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 6

ESRD Profile Report - 2022

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

102844 ARA NAPLES DIALYSIS CENTER LLC

4529 EXECUTIVE DR

12/31/2022 365 Days Submitted

NAPLES, FL 34119

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	157,779	Total Charges	1,321,029		Salary Expense	34.4%
Fixed Assets	533,149	Contract Allowance	38,833	2.9%	Fringe Benefits	13.3%
Other Assets	787,091	Operating Revenue	1,282,196	97.1%		
Total Assets	1,478,019	Operating Expense	1,748,460	136.4%	Current Ratio	0.4
Current Liabilities	375,122	Operating Margin	-466,264	-36.4%	Days to Collect	1.4
Long Term Liabilities	424,856	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	678,042	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,478,020	Net Profit or Loss	(466,264)	-36.4%	Return on Equity	-68.8%

102899 ARA NAPLES SOUTH DIALYSIS CENTER LLC

4270 TAMIAMI TRL E STE 1

12/31/2022 365 Days Submitted

NAPLES, FL 34112

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	332,042	Total Charges	1,859,063		Salary Expense	37.4%
Fixed Assets	176,796	Contract Allowance	77,640	4.2%	Fringe Benefits	14.2%
Other Assets	1,084,000	Operating Revenue	1,781,423	95.8%		
Total Assets	1,592,838	Operating Expense	1,919,242	107.7%	Current Ratio	1.4
Current Liabilities	240,879	Operating Margin	-137,819	-7.7%	Days to Collect	35.4
Long Term Liabilities	167,396	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	1,184,563	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,592,838	Net Profit or Loss	(137,819)	-7.7%	Return on Equity	-11.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 7

ESRD Profile Report - 2022

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

102877 ARA NORTH JACKSONVILLE

1725 OAKHURST AVE STE 100

12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	551,290	Total Charges	3,798,609	Salary Expense	36.6%	
Fixed Assets	294,801	Contract Allowance	93,695	2.5%	Fringe Benefits	10.3%
Other Assets	2,748,299	Operating Revenue	3,704,914	97.5%		
Total Assets	3,594,390	Operating Expense	3,378,380	91.2%	Current Ratio	1.0
Current Liabilities	556,527	Operating Margin	326,534	8.8%	Days to Collect	11.9
Long Term Liabilities	904	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	3,036,959	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	3,594,390	Net Profit or Loss	326,534	8.8%	Return on Equity	10.8%

682753 ARA NORTH JACKSONVILLE DIALYSIS CENT

12/31/2022 48 Days *Settled

JACKSONVILLE, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,943	Total Charges	47,711	Salary Expense	5.1%	
Fixed Assets	2,172,937	Contract Allowance	730	1.5%	Fringe Benefits	2.2%
Other Assets	1,086,485	Operating Revenue	46,981	98.5%		
Total Assets	3,301,365	Operating Expense	458,529	976.0%	Current Ratio	0.1
Current Liabilities	626,811	Operating Margin	-411,548	-876.0%	Days to Collect	3.1
Long Term Liabilities	2,473,853	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	200,701	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	3,301,365	Net Profit or Loss	(411,548)	-876.0%	Return on Equity	-205.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 8

ESRD Profile Report - 2022

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

682731 ARA SOUTHSIDE DIALYSIS LLC

12735 GRAN BAY PARKWAY STE 210 12/31/2022 365 Days Settled

JACKSONVILLE, FL 32258

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	334,908	Total Charges	1,626,902	Salary Expense	39.7%	
Fixed Assets	1,850,161	Contract Allowance	44,224	2.7%	Fringe Benefits	4.3%
Other Assets	845,188	Operating Revenue	1,582,678	97.3%		
Total Assets	3,030,257	Operating Expense	2,006,780	126.8%	Current Ratio	0.4
Current Liabilities	830,416	Operating Margin	-424,102	-26.8%	Days to Collect	0.5
Long Term Liabilities	2,032,105	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	167,736	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	3,030,257	Net Profit or Loss	(424,102)	-26.8%	Return on Equity	-252.8%

102794 ARA WEST JACKSONVILLE LLC

425 N LEE ST STE 103 12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32204

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	750,279	Total Charges	4,761,722	Salary Expense	32.5%	
Fixed Assets	296,146	Contract Allowance	223,298	4.7%	Fringe Benefits	11.0%
Other Assets	2,313,494	Operating Revenue	4,538,424	95.3%		
Total Assets	3,359,919	Operating Expense	4,325,456	95.3%	Current Ratio	0.8
Current Liabilities	886,780	Operating Margin	212,968	4.7%	Days to Collect	10.9
Long Term Liabilities	693,763	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	1,779,377	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,359,920	Net Profit or Loss	212,968	4.7%	Return on Equity	12.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2022

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

682705 ARC DIALYSIS HIALEAH LLC

3704 W 12TH AVE

12/31/2022 365 Days Settled

HIALEAH, FL 33012

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,675	Total Charges	2,242,634		Salary Expense	37.2%
Fixed Assets	343,617	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	10,653	Operating Revenue	2,242,634	100.0%	Current Ratio	1.0
Total Assets	396,945	Operating Expense	1,436,159	64.0%	Days to Collect	6.9
Current Liabilities	41,833	Operating Margin	806,475	36.0%	Avg Payment Days	10.6
Long Term Liabilities	0	Other Income	257	0.0%	Depreciation Rate	22.1%
Total Equity	355,112	Other Expense	0	0.0%	Return on Equity	227.2%
Total Liab. and Equity	396,945	Net Profit or Loss	806,732	36.0%		

682692 ARC DIALYSIS KENDALL

9835 SUNSET DRIVE STE 107

12/31/2022 365 Days Settled

MIAMI, FL 33173

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	85,648	Total Charges	1,239,552		Salary Expense	38.8%
Fixed Assets	277,278	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	10,000	Operating Revenue	1,239,552	100.0%	Current Ratio	1.0
Total Assets	372,926	Operating Expense	964,704	77.8%	Days to Collect	19.8
Current Liabilities	86,136	Operating Margin	274,848	22.2%	Avg Payment Days	30.7
Long Term Liabilities	12,192	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	274,598	Other Expense	0	0.0%	Return on Equity	100.1%
Total Liab. and Equity	372,926	Net Profit or Loss	274,848	22.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 10

ESRD Profile Report - 2022

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

682718 ARC DIALYSIS MIAMI LAKES LLC

5600 NW 167TH ST

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33014

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,587	Total Charges	123,822		Salary Expense	39.5%
Fixed Assets	534,310	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	943	Operating Revenue	123,822	100.0%	Current Ratio	0.0
Total Assets	548,840	Operating Expense	523,985	423.2%	Days to Collect	39.7
Current Liabilities	788,177	Operating Margin	-400,163	-323.2%	Avg Payment Days	235.1
Long Term Liabilities	0	Other Income	259	0.2%	Depreciation Rate	18.6%
Total Equity	-239,337	Other Expense	0	0.0%	Return on Equity	167.1%
Total Liab. and Equity	548,840	Net Profit or Loss	(399,904)	-323.0%		

682704 ARC DIALYSIS NORTH DADE LLC

1986 OPA LOCKA BLVD

12/31/2022 365 Days Settled

OPA LOCKA, FL 33054

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,954	Total Charges	1,920,295		Salary Expense	35.3%
Fixed Assets	408,054	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-61,617	Operating Revenue	1,920,295	100.0%	Current Ratio	0.5
Total Assets	411,391	Operating Expense	1,161,796	60.5%	Days to Collect	10.3
Current Liabilities	137,350	Operating Margin	758,499	39.5%	Avg Payment Days	39.8
Long Term Liabilities	0	Other Income	168	0.0%	Depreciation Rate	16.5%
Total Equity	274,041	Other Expense	0	0.0%	Return on Equity	276.8%
Total Liab. and Equity	411,391	Net Profit or Loss	758,667	39.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2022

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

682682 ARC DIALYSIS PERRINE LLC

22165 S DIXIE HWY

12/31/2022 365 Days Settled

MIAMI, FL 33170

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	73,952	Total Charges	1,600,281		Salary Expense	39.2%
Fixed Assets	201,755	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,600,281	100.0%	Current Ratio	1.9
Total Assets	<u>275,707</u>	Operating Expense	<u>1,020,249</u>	63.8%	Days to Collect	14.4
Current Liabilities	39,009	Operating Margin	580,032	36.2%	Avg Payment Days	14.0
Long Term Liabilities	0	Other Income	168	0.0%	Depreciation Rate	11.2%
Total Equity	<u>236,698</u>	Other Expense	0	0.0%	Return on Equity	245.1%
Total Liab. and Equity	<u>275,707</u>	Net Profit or Loss	<u>580,200</u>	36.3%		

102757 ARCADIA DIALYSIS CENTER

1341 E OAK ST

12/31/2022 365 Days Submitted

ARCADIA, FL 34266

DE SOTO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,367,498	Total Charges	2,890,635		Salary Expense	32.4%
Fixed Assets	558,654	Contract Allowance	310,528	10.7%	Fringe Benefits	6.0%
Other Assets	4,169	Operating Revenue	2,580,107	89.3%	Current Ratio	8.6
Total Assets	<u>1,930,321</u>	Operating Expense	<u>2,285,344</u>	88.6%	Days to Collect	151.4
Current Liabilities	159,334	Operating Margin	294,763	11.4%	Avg Payment Days	10.2
Long Term Liabilities	84,508	Other Income	1,352	0.1%	Depreciation Rate	13.3%
Total Equity	<u>1,686,478</u>	Other Expense	0	0.0%	Return on Equity	17.6%
Total Liab. and Equity	<u>1,930,320</u>	Net Profit or Loss	<u>296,115</u>	11.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2022

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

102710 ATLANTIC KIDNEY CENTERS INC

4700 N CONGRESS AVE STE 106

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33407

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	393,582	Total Charges	2,442,599	Salary Expense	38.8%	
Fixed Assets	213,952	Contract Allowance	92,843	3.8%	Fringe Benefits	12.6%
Other Assets	473,964	Operating Revenue	2,349,756	96.2%		
Total Assets	1,081,498	Operating Expense	2,460,396	104.7%	Current Ratio	1.0
Current Liabilities	404,325	Operating Margin	-110,640	-4.7%	Days to Collect	10.9
Long Term Liabilities	44,125	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	633,047	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	1,081,497	Net Profit or Loss	(110,640)	-4.7%	Return on Equity	-17.5%

682699 AUBURNDALE DIALYSIS

250 AVE K SW STE 100

12/31/2022 365 Days Settled

WINTER HAVEN, FL 33880

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	621,756	Total Charges	1,481,178	Salary Expense	31.7%	
Fixed Assets	2,015,565	Contract Allowance	40,405	2.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,440,773	97.3%		
Total Assets	2,637,321	Operating Expense	1,545,105	107.2%	Current Ratio	10.6
Current Liabilities	58,843	Operating Margin	-104,332	-7.2%	Days to Collect	106.3
Long Term Liabilities	703,617	Other Income	37,729	2.6%	Avg Payment Days	4.8
Total Equity	1,874,858	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,637,318	Net Profit or Loss	(66,603)	-4.6%	Return on Equity	-3.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2022

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

102890 AVE MARIA DIALYSIS

5340 USEPPA DR

12/31/2022 365 Days Submitted

AVE MARIA, FL 34142

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,752,759	Total Charges	1,807,746		Salary Expense	33.6%
Fixed Assets	259,820	Contract Allowance	20,424	1.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,787,322	98.9%		
Total Assets	-2,492,939	Operating Expense	1,866,512	104.4%	Current Ratio	(40.6)
Current Liabilities	67,787	Operating Margin	-79,190	-4.4%	Days to Collect	127.1
Long Term Liabilities	209,296	Other Income	72	0.0%	Avg Payment Days	5.8
Total Equity	-2,770,022	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-2,492,939	Net Profit or Loss	(79,118)	-4.4%	Return on Equity	2.9%

102875 AVENTURA KIDNEY CENTER

22 SW 11TH STREET

12/31/2022 365 Days Submitted

HALLANDALE BEACH, FL 33009

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,193,106	Total Charges	3,058,654		Salary Expense	28.6%
Fixed Assets	2,460,209	Contract Allowance	-198,192	-6.5%	Fringe Benefits	4.6%
Other Assets	3,105	Operating Revenue	3,256,846	106.5%		
Total Assets	4,656,420	Operating Expense	2,871,641	88.2%	Current Ratio	15.3
Current Liabilities	142,898	Operating Margin	385,205	11.8%	Days to Collect	262.5
Long Term Liabilities	2,332,630	Other Income	730	0.0%	Avg Payment Days	6.4
Total Equity	2,180,891	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,656,419	Net Profit or Loss	385,935	11.8%	Return on Equity	17.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2022

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

102330 BAPTIST MEDICAL CENTER ESRD

800 PRUDENTIAL DR

Cost Report not filed.

JACKSONVILLE, FL 32207

DUVAL

BLUE CROSS (FLORIDA)

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%

102626 BARTOW DIALYSIS

2295 E FLAMINGO DRIVE

12/31/2022 365 Days Settled

BARTOW, FL 33830

POLK

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,181,159	Total Charges	3,155,428	Salary Expense	30.0%	
Fixed Assets	2,496,062	Contract Allowance	-94,375	-3.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,249,803	103.0%		
Total Assets	8,677,221	Operating Expense	2,130,255	65.6%	Current Ratio	71.1
Current Liabilities	86,957	Operating Margin	1,119,548	34.4%	Days to Collect	61.9
Long Term Liabilities	1,657,199	Other Income	622	0.0%	Avg Payment Days	7.2
Total Equity	6,933,065	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	8,677,221	Net Profit or Loss	1,120,170	34.5%	Return on Equity	16.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2022

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

102742 BAY BREEZE DIALYSIS

11550 ULMERTON RD

12/31/2022 365 Days Submitted

LARGO, FL 33778

PINELLAS

BLUE SHIELD (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,153,054	Total Charges	3,617,349		Salary Expense	34.5%
Fixed Assets	500,631	Contract Allowance	-424,218	-11.7%	Fringe Benefits	5.6%
Other Assets	1,939,210	Operating Revenue	4,041,567	111.7%		
Total Assets	13,592,895	Operating Expense	3,272,916	81.0%	Current Ratio	50.9
Current Liabilities	219,008	Operating Margin	768,651	19.0%	Days to Collect	87.7
Long Term Liabilities	557,077	Other Income	-1,829	0.0%	Avg Payment Days	8.5
Total Equity	12,816,809	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	13,592,894	Net Profit or Loss	766,822	19.0%	Return on Equity	6.0%

102563 BAYONET POINT HUDSON KIDNEY CENTER

14144 NEPHRON LANE

12/31/2022 365 Days Submitted

HUDSON, FL 34667

PASCO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,002,957	Total Charges	2,264,780		Salary Expense	38.3%
Fixed Assets	572,901	Contract Allowance	2,235	0.1%	Fringe Benefits	6.5%
Other Assets	173,020	Operating Revenue	2,262,545	99.9%		
Total Assets	11,748,878	Operating Expense	2,233,475	98.7%	Current Ratio	92.8
Current Liabilities	118,618	Operating Margin	29,070	1.3%	Days to Collect	71.0
Long Term Liabilities	180,833	Other Income	501	0.0%	Avg Payment Days	11.3
Total Equity	11,449,426	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	11,748,877	Net Profit or Loss	29,571	1.3%	Return on Equity	0.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2022

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

682616 BAYSHORE DIALYSIS INC

16151 SLATER ROAD
 N FT MYERS, FL 33917
 LEE
 FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,246,578	Total Charges	1,279,448	Salary Expense	30.9%	
Fixed Assets	1,310,438	Contract Allowance	2,905	0.2%	Fringe Benefits	5.8%
Other Assets	1,120	Operating Revenue	1,276,543	99.8%		
Total Assets	64,980	Operating Expense	1,431,323	112.1%	Current Ratio	(21.0)
Current Liabilities	59,398	Operating Margin	-154,780	-12.1%	Days to Collect	91.6
Long Term Liabilities	991,578	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	-985,998	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	64,978	Net Profit or Loss	(154,780)	-12.1%	Return on Equity	15.7%

682560 BEACH BOULEVARD DIALYSIS

14444 BEACH BLVD STE B
 JACKSONVILLE, FL 32250
 DUVAL
 FIRST COAST (FLORIDA)

3/17/2022 76 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,656,635	Total Charges	143,681	Salary Expense	29.3%	
Fixed Assets	992,339	Contract Allowance	-37,369	-26.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	181,050	126.0%		
Total Assets	-2,664,296	Operating Expense	335,275	185.2%	Current Ratio	(54.5)
Current Liabilities	67,092	Operating Margin	-154,225	-85.2%	Days to Collect	110.6
Long Term Liabilities	592,244	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-3,323,540	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	-2,664,204	Net Profit or Loss	(154,225)	-85.2%	Return on Equity	4.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2022

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

102571 BELLE GLADE DIALYSIS CENTER LLC

933 SE 1ST ST

12/31/2022 365 Days Submitted

BELLE GLADE, FL 33430

PALM BEACH

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	949,156	Total Charges	4,525,514	Salary Expense	39.1%	
Fixed Assets	244,710	Contract Allowance	206,502	4.6%	Fringe Benefits	12.4%
Other Assets	1,891,657	Operating Revenue	4,319,012	95.4%		
Total Assets	3,085,523	Operating Expense	4,011,289	92.9%	Current Ratio	1.0
Current Liabilities	988,153	Operating Margin	307,723	7.1%	Days to Collect	30.1
Long Term Liabilities	204,963	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	1,892,407	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	3,085,523	Net Profit or Loss	307,723	7.1%	Return on Equity	16.3%

682640 BETHESDA DIALYSIS

332 N CONGRESS AVE

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	911,243	Total Charges	1,830,095	Salary Expense	29.5%	
Fixed Assets	1,320,995	Contract Allowance	-7,581	-0.4%	Fringe Benefits	4.2%
Other Assets	2,305	Operating Revenue	1,837,676	100.4%		
Total Assets	2,234,543	Operating Expense	1,703,980	92.7%	Current Ratio	4.1
Current Liabilities	221,784	Operating Margin	133,696	7.3%	Days to Collect	149.9
Long Term Liabilities	546,426	Other Income	-57,313	-3.1%	Avg Payment Days	8.6
Total Equity	1,466,333	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,234,543	Net Profit or Loss	76,383	4.2%	Return on Equity	5.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2022

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

682744 BIG LAKE DIALYSIS

3240 US HIGHWAY 441 S
 OKEECHOBEE, FL 34974
 GLADES
 FIRST COAST (FLORIDA)

12/31/2022 74 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-232,697	Total Charges	337,003		Salary Expense	35.8%
Fixed Assets	72,718	Contract Allowance	43,082	12.8%	Fringe Benefits	6.3%
Other Assets	-86,174	Operating Revenue	293,921	87.2%		
Total Assets	-246,153	Operating Expense	356,742	121.4%	Current Ratio	1.3
Current Liabilities	-176,561	Operating Margin	-62,821	-21.4%	Days to Collect	154.2
Long Term Liabilities	-6,770	Other Income	0	0.0%	Avg Payment Days	(36.2)
Total Equity	-62,819	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-246,150	Net Profit or Loss	(62,821)	-21.4%	Return on Equity	100.0%

682515 BIG LAKE KIDNEY CENTER LLC

3240 HWY 441 S
 OKEECHOBEE, FL 34974
 OKEECHOBEE
 FIRST COAST (FLORIDA)

7/31/2022 212 Days Settled*

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	641,753	Total Charges	1,882,822		Salary Expense	29.4%
Fixed Assets	35,815	Contract Allowance	66,068	3.5%	Fringe Benefits	11.0%
Other Assets	338,078	Operating Revenue	1,816,754	96.5%		
Total Assets	1,015,646	Operating Expense	1,451,556	79.9%	Current Ratio	1.4
Current Liabilities	454,134	Operating Margin	365,198	20.1%	Days to Collect	20.9
Long Term Liabilities	148,074	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	413,438	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,015,646	Net Profit or Loss	365,198	20.1%	Return on Equity	88.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2022

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

682734 BISCAYNE BAY DIALYSIS

14801 NE 6TH AVE 12/31/2022 353 Days *Settled

MIAMI, FL 33161

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	222,090	Total Charges	442,090		Salary Expense	24.3%
Fixed Assets	3,843,088	Contract Allowance	19,984	4.5%	Fringe Benefits	2.2%
Other Assets	2,510	Operating Revenue	422,106	95.5%		
Total Assets	4,067,688	Operating Expense	1,079,287	255.7%	Current Ratio	11.3
Current Liabilities	19,729	Operating Margin	-657,181	-155.7%	Days to Collect	254.2
Long Term Liabilities	3,318,415	Other Income	316,822	75.1%	Avg Payment Days	5.9
Total Equity	729,545	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	4,067,689	Net Profit or Loss	(340,359)	-80.6%	Return on Equity	-46.7%

102592 BMA APOPKA

1065 W ORANGE BLOSSOM TRL 12/31/2022 365 Days Submitted

APOPKA, FL 32712

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,569,480	Total Charges	2,054,343		Salary Expense	38.5%
Fixed Assets	1,440,681	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-551,277	Operating Revenue	2,054,343	100.0%		
Total Assets	3,458,884	Operating Expense	1,886,823	91.8%	Current Ratio	0.9
Current Liabilities	2,968,763	Operating Margin	167,520	8.2%	Days to Collect	136.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,968,763	Net Profit or Loss	167,518	8.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 20

ESRD Profile Report - 2022

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

102542 BMA CLEARWATER

26338 US HWY 19 N

12/31/2022 365 Days Submitted

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,498,726	Total Charges	4,067,516		Salary Expense	36.3%
Fixed Assets	3,285,024	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,465,869	Operating Revenue	4,067,516	100.0%	Current Ratio	0.9
Total Assets	9,317,881	Operating Expense	3,373,040	82.9%	Days to Collect	83.8
Current Liabilities	8,449,083	Operating Margin	694,476	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,449,083	Net Profit or Loss	694,477	17.1%		

102613 BMA GAINESVILLE EAST

1961 N MAIN ST

12/31/2022 365 Days Submitted

GAINESVILLE, FL 32609

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-93,810	Total Charges	5,222,317		Salary Expense	32.8%
Fixed Assets	4,833,751	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,173,152	Operating Revenue	5,222,317	100.0%	Current Ratio	(0.1)
Total Assets	3,566,789	Operating Expense	4,845,188	92.8%	Days to Collect	91.9
Current Liabilities	1,621,454	Operating Margin	377,129	7.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,621,454	Net Profit or Loss	377,128	7.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2022

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

102612 BMA JACKSONVILLE

1944 ATLANTIC BLVD

12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32207

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,680,864	Total Charges	3,557,995		Salary Expense	36.9%
Fixed Assets	3,576,859	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,497,505	Operating Revenue	3,557,995	100.0%	Current Ratio	0.9
Total Assets	8,760,218	Operating Expense	3,307,528	93.0%	Days to Collect	100.7
Current Liabilities	7,853,564	Operating Margin	250,467	7.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,853,564	Net Profit or Loss	250,467	7.0%		

102566 BMA METROPOLITAN

5550 W FLAGLER ST

12/31/2022 365 Days Submitted

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,207,225	Total Charges	2,813,766		Salary Expense	38.3%
Fixed Assets	1,609,725	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-285,360	Operating Revenue	2,813,766	100.0%	Current Ratio	12.2
Total Assets	117,140	Operating Expense	3,075,680	109.3%	Days to Collect	90.4
Current Liabilities	-99,133	Operating Margin	-261,914	-9.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-99,133	Net Profit or Loss	(261,914)	-9.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2022

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

102694 BMA OF AVON PARK

4833 SUN-N-LAKE BLVD

12/31/2022 365 Days Submitted

SEBRING, FL 33872

HIGHLANDS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,884,913	Total Charges	2,972,291		Salary Expense	40.2%
Fixed Assets	1,546,250	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-679,206	Operating Revenue	2,972,291	100.0%		
Total Assets	6,751,957	Operating Expense	2,223,498	74.8%	Current Ratio	0.9
Current Liabilities	6,237,975	Operating Margin	748,793	25.2%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	6,237,975	Net Profit or Loss	748,793	25.2%	Return on Equity	0.0%

102709 BMA OF BOYNTON BEACH

3451 W WOOLBRIGHT RD

12/31/2022 370 Days Submitted

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	493,217	Total Charges	1,386,495		Salary Expense	39.8%
Fixed Assets	1,557,638	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-484,595	Operating Revenue	1,386,495	100.0%		
Total Assets	1,566,260	Operating Expense	1,583,074	114.2%	Current Ratio	0.4
Current Liabilities	1,209,849	Operating Margin	-196,579	-14.2%	Days to Collect	150.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,209,849	Net Profit or Loss	(196,579)	-14.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2022

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

102721 BMA OF CUTLER RIDGE

18942 S DIXIE HWY

12/31/2022 365 Days Submitted

MIAMI, FL 33157

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,660,544	Total Charges	4,365,255		Salary Expense	40.9%
Fixed Assets	3,523,589	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,198,073	Operating Revenue	4,365,255	100.0%		
Total Assets	11,986,060	Operating Expense	4,082,963	93.5%	Current Ratio	0.9
Current Liabilities	10,907,895	Operating Margin	282,292	6.5%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	10,907,895	Net Profit or Loss	282,293	6.5%	Return on Equity	0.0%

102512 BMA OF GAINESVILLE

1775 NW 80TH BLVD

12/31/2022 365 Days Submitted

GAINESVILLE, FL 32606

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,441,085	Total Charges	3,847,684		Salary Expense	39.9%
Fixed Assets	2,710,238	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-838,930	Operating Revenue	3,847,684	100.0%		
Total Assets	11,312,393	Operating Expense	3,656,366	95.0%	Current Ratio	0.9
Current Liabilities	10,279,805	Operating Margin	191,318	5.0%	Days to Collect	110.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	10,279,805	Net Profit or Loss	191,316	5.0%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 24

ESRD Profile Report - 2022

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

102530 BMA OF HIALEAH

7170 W 20TH AVE

12/31/2022 365 Days Submitted

HIALEAH, FL 33016

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,751,266	Total Charges	3,860,430		Salary Expense	37.4%
Fixed Assets	3,137,134	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-830,956	Operating Revenue	3,860,430	100.0%		
Total Assets	5,057,444	Operating Expense	3,627,661	94.0%	Current Ratio	0.7
Current Liabilities	4,169,585	Operating Margin	232,769	6.0%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	4,169,585	Net Profit or Loss	232,769	6.0%	Return on Equity	0.0%

102565 BMA OF HOMESTEAD

99 NE 8TH ST

12/31/2022 365 Days Submitted

HOMESTEAD, FL 33030

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,042,327	Total Charges	7,707,518		Salary Expense	39.7%
Fixed Assets	4,278,232	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,424,594	Operating Revenue	7,707,518	100.0%		
Total Assets	9,895,965	Operating Expense	6,216,300	80.7%	Current Ratio	0.8
Current Liabilities	8,466,591	Operating Margin	1,491,218	19.3%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	8,466,591	Net Profit or Loss	1,491,218	19.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 25

ESRD Profile Report - 2022

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

102522 BMA OF KENDALL

9193 SW 72ND ST STE 100

12/31/2022 365 Days Submitted

MIAMI, FL 33173

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,395,880	Total Charges	4,104,484		Salary Expense	35.9%
Fixed Assets	2,707,452	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	736,303	Operating Revenue	4,104,484	100.0%		
Total Assets	4,839,635	Operating Expense	4,035,898	98.3%	Current Ratio	0.3
Current Liabilities	4,116,619	Operating Margin	68,586	1.7%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	4,116,619	Net Profit or Loss	68,585	1.7%	Return on Equity	0.0%

102652 BMA OF LIVE OAK

10543 SUWANNEE PLAZA BLVD

12/31/2022 365 Days Submitted

LIVE OAK, FL 32060

SUWANNEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	507,842	Total Charges	3,195,461		Salary Expense	36.7%
Fixed Assets	1,582,888	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-372,356	Operating Revenue	3,195,461	100.0%		
Total Assets	1,718,374	Operating Expense	2,819,401	88.2%	Current Ratio	0.4
Current Liabilities	1,327,149	Operating Margin	376,060	11.8%	Days to Collect	88.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,327,149	Net Profit or Loss	376,059	11.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 26

ESRD Profile Report - 2022

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

102503 BMA OF MIAMI

1494 NW 7TH STREET

12/31/2022 365 Days Submitted

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,288,119	Total Charges	3,036,790		Salary Expense	38.9%
Fixed Assets	3,909,007	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,843,637	Operating Revenue	3,036,790	100.0%	Current Ratio	1.2
Total Assets	-4,222,749	Operating Expense	2,770,145	91.2%	Days to Collect	90.4
Current Liabilities	-5,181,550	Operating Margin	266,645	8.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-5,181,550	Net Profit or Loss	266,646	8.8%		

102676 BMA OF PALATKA

6541 ST JOHNS AVE

12/31/2022 365 Days Submitted

PALATKA, FL 32177

PUTNAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,497,805	Total Charges	2,880,815		Salary Expense	35.4%
Fixed Assets	2,675,629	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,276,136	Operating Revenue	2,880,815	100.0%	Current Ratio	1.9
Total Assets	-1,098,312	Operating Expense	3,036,893	105.4%	Days to Collect	78.5
Current Liabilities	-1,305,242	Operating Margin	-156,078	-5.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,305,242	Net Profit or Loss	(156,078)	-5.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 27

ESRD Profile Report - 2022

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

102609 BMA OF PORT ST LUCIE

709 SW PORT ST LUCIE BLVD

12/31/2022 365 Days Submitted

PORT SAINT LUCIE, FL 34953

SAINT LUCIE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	561,109	Total Charges	6,263,154		Salary Expense	34.4%
Fixed Assets	3,985,838	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-78,458	Operating Revenue	6,263,154	100.0%	Current Ratio	0.2
Total Assets	4,468,489	Operating Expense	5,706,285	91.1%	Days to Collect	128.0
Current Liabilities	3,316,319	Operating Margin	556,869	8.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,316,319	Net Profit or Loss	556,869	8.9%		

102736 BMA OF SOUTH COLLIER

12703 TAMIAMI TRAIL E STE 121

12/31/2022 365 Days Settled

NAPLES, FL 34113

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	531,203	Total Charges	1,214,038		Salary Expense	37.3%
Fixed Assets	870,263	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-728,224	Operating Revenue	1,214,038	100.0%	Current Ratio	0.8
Total Assets	673,242	Operating Expense	1,666,937	137.3%	Days to Collect	79.7
Current Liabilities	690,268	Operating Margin	-452,899	-37.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	74.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	690,268	Net Profit or Loss	(452,901)	-37.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2022

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

102717 BMA OF SOUTH FORT MYERS

9400 GLADIOLUS DR STE 200

12/31/2022 365 Days Submitted

FORT MYERS, FL 33908

LEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,633,065	Total Charges	2,525,786	Salary Expense	41.2%	
Fixed Assets	1,373,029	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-651,082	Operating Revenue	2,525,786	100.0%		
Total Assets	-2,911,118	Operating Expense	2,434,580	96.4%	Current Ratio	1.1
Current Liabilities	-3,240,390	Operating Margin	91,206	3.6%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-3,240,390	Net Profit or Loss	91,204	3.6%	Return on Equity	0.0%

102502 BMA OF SOUTH MIAMI

8770 SW 144TH ST

12/31/2022 365 Days Submitted

PALMETTO BAY, FL 33176

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,720,839	Total Charges	5,818,919	Salary Expense	37.7%	
Fixed Assets	4,598,452	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-603,456	Operating Revenue	5,818,919	100.0%		
Total Assets	8,715,835	Operating Expense	5,748,565	98.8%	Current Ratio	0.6
Current Liabilities	7,385,122	Operating Margin	70,354	1.2%	Days to Collect	101.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	7,385,122	Net Profit or Loss	70,355	1.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2022

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

102668 BMA OF STARKE

444 W MADISON ST

12/31/2022 365 Days Submitted

STARKE, FL 32091

BRADFORD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,808,584	Total Charges	2,108,735		Salary Expense	39.3%
Fixed Assets	2,529,680	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,347,395	Operating Revenue	2,108,735	100.0%	Current Ratio	0.7
Total Assets	2,990,869	Operating Expense	2,265,056	107.4%	Days to Collect	83.7
Current Liabilities	2,451,831	Operating Margin	-156,321	-7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	7.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,451,831	Net Profit or Loss	(156,322)	-7.4%		

102506 BMA OF TAMPA INC

3614 W KENNEDY BLVD

12/31/2022 365 Days Submitted

TAMPA, FL 33609

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	611,872	Total Charges	3,178,588		Salary Expense	34.5%
Fixed Assets	7,247,526	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	188,267	Operating Revenue	3,178,588	100.0%	Current Ratio	0.1
Total Assets	8,047,665	Operating Expense	3,715,874	116.9%	Days to Collect	112.2
Current Liabilities	4,262,640	Operating Margin	-537,286	-16.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,262,640	Net Profit or Loss	(537,286)	-16.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 30

ESRD Profile Report - 2022

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

102746 BMA OF WEST DADE

2791 SW 137 AVE

12/31/2022 365 Days Submitted

MIAMI, FL 33175

MIAMI-DADE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,256,939	Total Charges	2,188,940		Salary Expense	33.0%
Fixed Assets	2,116,287	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,031,992	Operating Revenue	2,188,940	100.0%		
Total Assets	2,341,234	Operating Expense	2,323,244	106.1%	Current Ratio	0.7
Current Liabilities	1,911,993	Operating Margin	-134,304	-6.1%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,911,993	Net Profit or Loss	(134,303)	-6.1%	Return on Equity	0.0%

102595 BMA OF WEST KENDALL

12000 SW 131ST AVE

12/31/2022 365 Days Submitted

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,436,436	Total Charges	3,479,490		Salary Expense	38.9%
Fixed Assets	2,802,397	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-659,838	Operating Revenue	3,479,490	100.0%		
Total Assets	10,578,995	Operating Expense	3,349,306	96.3%	Current Ratio	0.9
Current Liabilities	9,623,087	Operating Margin	130,184	3.7%	Days to Collect	112.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	9,623,087	Net Profit or Loss	130,186	3.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 31

ESRD Profile Report - 2022

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

102697 BMA OF WEST ORLANDO

5600 W COLONIAL STE 101

12/31/2022 365 Days Submitted

ORLANDO, FL 32802

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,758,051	Total Charges	4,569,070		Salary Expense	40.6%
Fixed Assets	2,799,392	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,442,643	Operating Revenue	4,569,070	100.0%		
Total Assets	13,114,800	Operating Expense	3,670,571	80.3%	Current Ratio	1.0
Current Liabilities	12,351,747	Operating Margin	898,499	19.7%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	12,351,747	Net Profit or Loss	898,499	19.7%	Return on Equity	0.0%

102684 BMA ST JOHNS

3038 ST JOHNS BLUFF RD S

12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32246

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,909,507	Total Charges	6,156,985		Salary Expense	36.0%
Fixed Assets	2,266,339	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-667,727	Operating Revenue	6,156,985	100.0%		
Total Assets	14,508,119	Operating Expense	5,095,689	82.8%	Current Ratio	0.9
Current Liabilities	14,595,882	Operating Margin	1,061,296	17.2%	Days to Collect	(63.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	14,595,882	Net Profit or Loss	1,061,296	17.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 32

ESRD Profile Report - 2022

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

102722 BMA SUWANNEE RIVER

319 W WADE ST

12/31/2022 365 Days Submitted

TRENTON, FL 32693

GILCHRIST

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,639,610	Total Charges	3,744,367		Salary Expense	35.3%
Fixed Assets	3,231,580	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,507,985	Operating Revenue	3,744,367	100.0%	Current Ratio	2.3
Total Assets	83,985	Operating Expense	3,369,303	90.0%	Days to Collect	90.0
Current Liabilities	-716,236	Operating Margin	375,064	10.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-716,236	Net Profit or Loss	375,062	10.0%		

102520 BOCA RATON ARTIFICIAL KIDNEY CENTER

998 NW 9TH CT

12/31/2022 365 Days Submitted

BOCA RATON, FL 33486

PALM BEACH

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,326,953	Total Charges	580,736		Salary Expense	31.9%
Fixed Assets	1,319,106	Contract Allowance	-2,280,320	-392.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,861,056	492.7%	Current Ratio	12.1
Total Assets	3,646,059	Operating Expense	2,322,441	81.2%	Days to Collect	90.7
Current Liabilities	192,147	Operating Margin	538,615	18.8%	Avg Payment Days	8.0
Long Term Liabilities	1,308,374	Other Income	446,984	15.6%	Depreciation Rate	8.2%
Total Equity	2,145,537	Other Expense	0	0.0%	Return on Equity	45.9%
Total Liab. and Equity	3,646,058	Net Profit or Loss	985,599	34.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2022

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

102752 BONITA SPRINGS DIALYSIS

9134 BONITA BEACH RD

12/31/2022 365 Days Settled

BONITA SPRINGS, FL 34135

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,487,667	Total Charges	2,546,707		Salary Expense	37.9%
Fixed Assets	336,751	Contract Allowance	-13,451	-0.5%	Fringe Benefits	7.4%
Other Assets	1,688	Operating Revenue	2,560,158	100.5%	Current Ratio	14.3
Total Assets	2,826,106	Operating Expense	2,340,719	91.4%	Days to Collect	88.4
Current Liabilities	174,033	Operating Margin	219,439	8.6%	Avg Payment Days	7.8
Long Term Liabilities	293,744	Other Income	44	0.0%	Depreciation Rate	11.2%
Total Equity	2,358,329	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	2,826,106	Net Profit or Loss	219,483	8.6%		

102538 BRADENTON ARTIFICIAL KIDNEY CENTER

5902 POINTE W BLVD

12/31/2022 365 Days Submitted

BRADENTON, FL 34209

MANATEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,903,876	Total Charges	2,386,178		Salary Expense	39.1%
Fixed Assets	2,412,914	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,045,203	Operating Revenue	2,386,178	100.0%	Current Ratio	0.7
Total Assets	3,271,587	Operating Expense	2,538,968	106.4%	Days to Collect	82.9
Current Liabilities	2,847,289	Operating Margin	-152,790	-6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,847,289	Net Profit or Loss	(152,793)	-6.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2022

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

102646 BRADENTON DIALYSIS

3501 CORTEZ RD W STE 3

12/31/2022 365 Days Settled

BRADENTON, FL 34210

MANATEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,153,046	Total Charges	4,344,440		Salary Expense	33.3%
Fixed Assets	539,741	Contract Allowance	-540,856	-12.4%	Fringe Benefits	6.7%
Other Assets	1,954,763	Operating Revenue	4,885,296	112.4%		
Total Assets	9,647,550	Operating Expense	3,536,124	72.4%	Current Ratio	51.8
Current Liabilities	137,995	Operating Margin	1,349,172	27.6%	Days to Collect	104.2
Long Term Liabilities	301,767	Other Income	2,066	0.0%	Avg Payment Days	5.8
Total Equity	9,207,786	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	9,647,548	Net Profit or Loss	1,351,238	27.7%	Return on Equity	14.7%

102849 BRADENTON DIALYSIS CENTER

5837 W 21ST AVE

12/31/2022 365 Days Submitted

BRADENTON, FL 34209

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	651,758	Total Charges	3,616,597		Salary Expense	36.9%
Fixed Assets	131,683	Contract Allowance	126,468	3.5%	Fringe Benefits	10.8%
Other Assets	1,085,400	Operating Revenue	3,490,129	96.5%		
Total Assets	1,868,841	Operating Expense	2,867,632	82.2%	Current Ratio	1.3
Current Liabilities	491,366	Operating Margin	622,497	17.8%	Days to Collect	15.0
Long Term Liabilities	303,719	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	1,073,755	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	1,868,840	Net Profit or Loss	622,497	17.8%	Return on Equity	58.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2022

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

102584 BRANDON ARTIFICIAL KIDNEY CENTER

514 MEDICAL OAKS AVE

12/31/2022 365 Days Submitted

BRANDON, FL 33511

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,163,359	Total Charges	6,690,750		Salary Expense	33.9%
Fixed Assets	4,288,794	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-653,914	Operating Revenue	6,690,750	100.0%	Current Ratio	0.7
Total Assets	9,798,239	Operating Expense	5,320,636	79.5%	Days to Collect	93.0
Current Liabilities	8,403,749	Operating Margin	1,370,114	20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,403,749	Net Profit or Loss	1,370,115	20.5%		

102779 BRANDON EAST DIALYSIS

114 E BRANDON BLVD

12/31/2022 365 Days Submitted

BRANDON, FL 33511

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,097,252	Total Charges	6,194,906		Salary Expense	33.9%
Fixed Assets	726,726	Contract Allowance	-64,925	-1.0%	Fringe Benefits	6.1%
Other Assets	3,350	Operating Revenue	6,259,831	101.0%	Current Ratio	116.3
Total Assets	24,827,328	Operating Expense	4,542,850	72.6%	Days to Collect	107.8
Current Liabilities	207,126	Operating Margin	1,716,981	27.4%	Avg Payment Days	6.1
Long Term Liabilities	379,891	Other Income	-60	0.0%	Depreciation Rate	13.6%
Total Equity	24,240,313	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	24,827,330	Net Profit or Loss	1,716,921	27.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2022

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

102754 BRIGHT KIDNEY CARE LLC

2000 HARTMAN RD

7/31/2022 212 Days Settled

FORT PIERCE, FL 34947

SAINT LUCIE

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	965,518	Total Charges	2,878,208		Salary Expense	31.9%
Fixed Assets	654,039	Contract Allowance	261,693	9.1%	Fringe Benefits	10.8%
Other Assets	9,627,710	Operating Revenue	2,616,515	90.9%		
Total Assets	11,247,267	Operating Expense	2,677,947	102.3%	Current Ratio	1.1
Current Liabilities	843,414	Operating Margin	-61,432	-2.3%	Days to Collect	33.2
Long Term Liabilities	1,343,857	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	9,059,996	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	11,247,267	Net Profit or Loss	(61,432)	-2.3%	Return on Equity	-0.7%

682655 BROOKSIDE DIALYSIS

10725 WILES ROAD

12/31/2022 365 Days Settled

CORAL SPRINGS, FL 33076

BROWARD

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	766,440	Total Charges	2,813,408		Salary Expense	24.2%
Fixed Assets	1,955,002	Contract Allowance	-59,403	-2.1%	Fringe Benefits	4.1%
Other Assets	3,347	Operating Revenue	2,872,811	102.1%		
Total Assets	2,724,789	Operating Expense	2,425,444	84.4%	Current Ratio	12.9
Current Liabilities	59,547	Operating Margin	447,367	15.6%	Days to Collect	288.9
Long Term Liabilities	1,839,587	Other Income	-180,088	-6.3%	Avg Payment Days	5.4
Total Equity	825,656	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,724,790	Net Profit or Loss	267,279	9.3%	Return on Equity	32.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2022

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

682621 BROOKSVILLE DIALYSIS

7326 BROAD STREET

12/31/2022 365 Days Submitted

BROOKSVILLE, FL 34601

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,246,596	Total Charges	2,339,843		Salary Expense	35.3%
Fixed Assets	973,652	Contract Allowance	-54,800	-2.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,394,643	102.3%	Current Ratio	(12.9)
Total Assets	-272,944	Operating Expense	2,124,982	88.7%	Days to Collect	76.6
Current Liabilities	96,644	Operating Margin	269,661	11.3%	Avg Payment Days	7.9
Long Term Liabilities	293,601	Other Income	152	0.0%	Depreciation Rate	9.6%
Total Equity	-663,188	Other Expense	0	0.0%	Return on Equity	-40.7%
Total Liab. and Equity	-272,943	Net Profit or Loss	269,813	11.3%		

682563 BUENA VENTURA LAKES DIALYSIS

1998 E OSCEOLA PKWY

12/31/2022 365 Days Submitted

KISSIMMEE, FL 34743

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,103,076	Total Charges	2,912,332		Salary Expense	33.0%
Fixed Assets	653,221	Contract Allowance	-997,910	-34.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,910,242	134.3%	Current Ratio	30.3
Total Assets	9,756,297	Operating Expense	2,905,410	74.3%	Days to Collect	115.0
Current Liabilities	300,262	Operating Margin	1,004,832	25.7%	Avg Payment Days	8.5
Long Term Liabilities	209,357	Other Income	-402,501	-10.3%	Depreciation Rate	11.9%
Total Equity	9,246,679	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	9,756,298	Net Profit or Loss	602,331	15.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2022

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

682651 CALLE OCHO DIALYSIS

1800 SW 8TH STREET

12/31/2022 365 Days Settled

MIAMI, FL 33135

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,464,618	Total Charges	1,734,268		Salary Expense	25.9%
Fixed Assets	4,201,167	Contract Allowance	-110,816	-6.4%	Fringe Benefits	3.3%
Other Assets	3,124	Operating Revenue	1,845,084	106.4%		
Total Assets	-260,327	Operating Expense	2,290,601	124.1%	Current Ratio	(33.3)
Current Liabilities	134,129	Operating Margin	-445,517	-24.1%	Days to Collect	106.2
Long Term Liabilities	3,586,096	Other Income	794	0.0%	Avg Payment Days	3.0
Total Equity	-3,980,552	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-260,327	Net Profit or Loss	(444,723)	-24.1%	Return on Equity	11.2%

682595 CAPE CORAL HOME TRAINING

3637 DEL PRADO BLVD S, STE 202

12/31/2022 365 Days Settled

CAPE CORAL, FL 33904

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,236,153	Total Charges	1,983,123		Salary Expense	25.9%
Fixed Assets	435,952	Contract Allowance	-54,640	-2.8%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,037,763	102.8%		
Total Assets	2,672,105	Operating Expense	1,855,780	91.1%	Current Ratio	22.6
Current Liabilities	98,892	Operating Margin	181,983	8.9%	Days to Collect	146.0
Long Term Liabilities	200,267	Other Income	37	0.0%	Avg Payment Days	4.9
Total Equity	2,372,945	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,672,104	Net Profit or Loss	182,020	8.9%	Return on Equity	7.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2022

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

682631 CAPE CORAL KIDNEY CENTER LLC

2735 SANTA BARBARA BLVD

12/31/2022 365 Days Submitted

CAPE CORAL, FL 33914

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	826,958	Total Charges	5,026,393	Salary Expense	29.7%	
Fixed Assets	768,887	Contract Allowance	129,504	2.6%	Fringe Benefits	9.8%
Other Assets	1,845,972	Operating Revenue	4,896,889	97.4%		
Total Assets	3,441,817	Operating Expense	3,979,745	81.3%	Current Ratio	1.1
Current Liabilities	758,112	Operating Margin	917,144	18.7%	Days to Collect	15.0
Long Term Liabilities	1,051,809	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	1,631,896	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	3,441,817	Net Profit or Loss	917,144	18.7%	Return on Equity	56.2%

682501 CAPE CORAL NORTH DIALYSIS

1315 SE 8TH TERRACE

12/31/2022 365 Days Settled

CAPE CORAL, FL 33990

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,175,168	Total Charges	1,912,724	Salary Expense	30.2%	
Fixed Assets	356,064	Contract Allowance	-107,056	-5.6%	Fringe Benefits	5.2%
Other Assets	4,313	Operating Revenue	2,019,780	105.6%		
Total Assets	5,535,545	Operating Expense	2,098,762	103.9%	Current Ratio	30.3
Current Liabilities	171,005	Operating Margin	-78,982	-3.9%	Days to Collect	108.9
Long Term Liabilities	284,697	Other Income	235	0.0%	Avg Payment Days	6.1
Total Equity	5,079,842	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	5,535,544	Net Profit or Loss	(78,747)	-3.9%	Return on Equity	-1.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 40

ESRD Profile Report - 2022

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

102847 CAPE CORAL SOUTH DIALYSIS

3046 DEL PRADO BLVD S STE 4A 9/27/2022 270 Days Settled*

CAPE CORAL, FL 33904

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,013,020	Total Charges	925,687		Salary Expense	31.7%
Fixed Assets	823,265	Contract Allowance	-58,252	-6.3%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	983,939	106.3%	Current Ratio	48.2
Total Assets	6,836,285	Operating Expense	1,405,532	142.8%	Days to Collect	224.6
Current Liabilities	124,843	Operating Margin	-421,593	-42.8%	Avg Payment Days	6.6
Long Term Liabilities	594,698	Other Income	247	0.0%	Depreciation Rate	13.8%
Total Equity	6,116,747	Other Expense	0	0.0%	Return on Equity	-6.9%
Total Liab. and Equity	6,836,288	Net Profit or Loss	(421,346)	-42.8%		

682721 CAPE POINT DIALYSIS

4539 CHIQUITA BLVD S 12/31/2022 365 Days Settled

CAPE CORAL, FL 33914

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,939,246	Total Charges	638,833		Salary Expense	30.8%
Fixed Assets	2,846,985	Contract Allowance	10,229	1.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	628,604	98.4%	Current Ratio	(95.4)
Total Assets	-92,261	Operating Expense	1,183,567	188.3%	Days to Collect	148.8
Current Liabilities	30,824	Operating Margin	-554,963	-88.3%	Avg Payment Days	8.5
Long Term Liabilities	1,816,182	Other Income	17	0.0%	Depreciation Rate	10.0%
Total Equity	-1,939,266	Other Expense	0	0.0%	Return on Equity	28.6%
Total Liab. and Equity	-92,260	Net Profit or Loss	(554,946)	-88.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2022

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

682688 CARING HEART METRO WEST DIALYSIS LLC

1743 PARK CENTER DRIVE STE 300 12/31/2022 365 Days Settled

ORLANDO, FL 32835

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,262	Total Charges	326,542		Salary Expense	40.4%
Fixed Assets	317,042	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	369,057	Operating Revenue	326,542	100.0%	Current Ratio	0.0
Total Assets	696,361	Operating Expense	476,150	145.8%	Days to Collect	11.5
Current Liabilities	428,319	Operating Margin	-149,608	-45.8%	Avg Payment Days	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	268,042	Other Expense	0	0.0%	Return on Equity	-55.8%
Total Liab. and Equity	696,361	Net Profit or Loss	(149,608)	-45.8%		

102681 CARROLLWOOD ARTIFICIAL KIDNEY CENTER

4553 GUNN HWY WESTWOOD PLAZA 12/31/2022 365 Days Submitted

TAMPA, FL 33624

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	661,657	Total Charges	3,702,177		Salary Expense	43.6%
Fixed Assets	1,826,833	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-847,036	Operating Revenue	3,702,177	100.0%	Current Ratio	0.5
Total Assets	1,641,454	Operating Expense	2,781,800	75.1%	Days to Collect	108.0
Current Liabilities	1,340,264	Operating Margin	920,377	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,340,264	Net Profit or Loss	920,378	24.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2022

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

682520 CARROLLWOOD DIALYSIS

14358 N DALE MABRY HWY

12/31/2022 365 Days Submitted

TAMPA, FL 33618

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,176	Total Charges	3,989,254		Salary Expense	36.8%
Fixed Assets	1,478,145	Contract Allowance	-117,515	-2.9%	Fringe Benefits	7.1%
Other Assets	13,671	Operating Revenue	4,106,769	102.9%	Current Ratio	0.3
Total Assets	1,551,992	Operating Expense	3,017,581	73.5%	Days to Collect	205.7
Current Liabilities	188,968	Operating Margin	1,089,188	26.5%	Avg Payment Days	8.7
Long Term Liabilities	1,147,012	Other Income	-252,941	-6.2%	Depreciation Rate	7.0%
Total Equity	216,010	Other Expense	0	0.0%	Return on Equity	387.1%
Total Liab. and Equity	1,551,990	Net Profit or Loss	836,247	20.4%		

102857 CASSELBERRY DIALYSIS

252 STATE ROAD 436

12/31/2022 365 Days Submitted

CASSELBERRY, FL 32707

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,503,265	Total Charges	3,537,660		Salary Expense	29.0%
Fixed Assets	1,582,971	Contract Allowance	22,623	0.6%	Fringe Benefits	5.5%
Other Assets	3,000	Operating Revenue	3,515,037	99.4%	Current Ratio	36.0
Total Assets	6,089,236	Operating Expense	3,322,611	94.5%	Days to Collect	82.3
Current Liabilities	125,105	Operating Margin	192,426	5.5%	Avg Payment Days	6.8
Long Term Liabilities	196,726	Other Income	1,506	0.0%	Depreciation Rate	18.2%
Total Equity	5,767,404	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	6,089,235	Net Profit or Loss	193,932	5.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2022

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

102751 CELEBRATION DIALYSIS

1154 CELEBRATION BLVD

12/31/2022 365 Days Submitted

CELEBRATION, FL 34747

OSCEOLA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-29,517,527	Total Charges	3,703,059		Salary Expense	34.8%
Fixed Assets	802,596	Contract Allowance	-197,618	-5.3%	Fringe Benefits	6.2%
Other Assets	256,976	Operating Revenue	3,900,677	105.3%	Current Ratio	(79.3)
Total Assets	-28,457,955	Operating Expense	3,176,824	81.4%	Days to Collect	196.4
Current Liabilities	372,326	Operating Margin	723,853	18.6%	Avg Payment Days	26.1
Long Term Liabilities	504,554	Other Income	2,114	0.1%	Depreciation Rate	10.1%
Total Equity	-29,334,837	Other Expense	0	0.0%	Return on Equity	-2.5%
Total Liab. and Equity	-28,457,957	Net Profit or Loss	725,967	18.6%		

682713 CENTER FOR HOME DIALYSIS OF LAKEWOOD RANCH LLC

1939 WORTH COURT

12/31/2022 365 Days Settled

BRADENTON, FL 34211

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	364,380	Total Charges	1,356,676		Salary Expense	31.6%
Fixed Assets	162,743	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	522,255	Operating Revenue	1,356,676	100.0%	Current Ratio	0.4
Total Assets	1,049,378	Operating Expense	1,051,004	77.5%	Days to Collect	161.6
Current Liabilities	958,016	Operating Margin	305,672	22.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	85.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	958,016	Net Profit or Loss	305,674	22.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2022

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

102583 CENTER FOR KIDNEY DISEASE AT NORTH SHORE

1190 NW 95TH ST STE 208

12/31/2022 365 Days Submitted

MIAMI, FL 33150

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,132,678	Total Charges	1,544,183		Salary Expense	32.8%
Fixed Assets	1,992,814	Contract Allowance	-34,054	-2.2%	Fringe Benefits	4.7%
Other Assets	3,071,876	Operating Revenue	1,578,237	102.2%		
Total Assets	21,197,368	Operating Expense	1,819,028	115.3%	Current Ratio	240.6
Current Liabilities	67,038	Operating Margin	-240,791	-15.3%	Days to Collect	113.7
Long Term Liabilities	649,499	Other Income	1,164	0.1%	Avg Payment Days	5.0
Total Equity	20,480,832	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	21,197,369	Net Profit or Loss	(239,627)	-15.2%	Return on Equity	-1.2%

102630 CENTER FOR KIDNEY DISEASE AT VENTURE

1680 NE 164TH ST

12/31/2022 365 Days Submitted

NORTH MIAMI BEACH, FL 33162

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,421,128	Total Charges	1,690,729		Salary Expense	38.2%
Fixed Assets	643,907	Contract Allowance	17,716	1.0%	Fringe Benefits	5.5%
Other Assets	1,690,334	Operating Revenue	1,673,013	99.0%		
Total Assets	9,755,369	Operating Expense	1,751,931	104.7%	Current Ratio	107.4
Current Liabilities	69,106	Operating Margin	-78,918	-4.7%	Days to Collect	72.7
Long Term Liabilities	272,254	Other Income	132	0.0%	Avg Payment Days	4.5
Total Equity	9,414,008	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	9,755,368	Net Profit or Loss	(78,786)	-4.7%	Return on Equity	-0.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 45

ESRD Profile Report - 2022

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

682728 CENTRAL DIALYSIS LLC

5631 1ST AVE S

12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33707

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,961	Total Charges	929,785		Salary Expense	57.6%
Fixed Assets	645,243	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	929,785	100.0%	Current Ratio	
Total Assets	686,204	Operating Expense	862,283	92.7%	Days to Collect	16.1
Current Liabilities	0	Operating Margin	67,502	7.3%	Avg Payment Days	29.3
Long Term Liabilities	618,701	Other Income	0	0.0%	Depreciation Rate	0.3%
Total Equity	67,503	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	686,204	Net Profit or Loss	67,502	7.3%		

102505 CENTRAL FLORIDA KIDNEY CENTER

203 ERNESTINE ST

6/30/2022 365 Days Settled

ORLANDO, FL 32801

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,582,442	Total Charges	17,516,616		Salary Expense	38.7%
Fixed Assets	7,548,035	Contract Allowance	13,040,024	74.4%	Fringe Benefits	6.2%
Other Assets	40,848	Operating Revenue	4,476,592	25.6%	Current Ratio	10.1
Total Assets	29,171,325	Operating Expense	4,285,472	95.7%	Days to Collect	286.9
Current Liabilities	2,143,188	Operating Margin	191,120	4.3%	Avg Payment Days	138.0
Long Term Liabilities	5,976,621	Other Income	0	0.0%	Depreciation Rate	0.6%
Total Equity	21,051,516	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	29,171,325	Net Profit or Loss	191,120	4.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2022

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

102704 CENTRAL FLORIDA KIDNEY CENTER - OSCEOLA

14522 LANDSTAR BLVD STE 108

6/30/2022 365 Days Settled

ORLANDO, FL 32824

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,582,442	Total Charges	10,206,143	Salary Expense	45.6%	
Fixed Assets	7,548,035	Contract Allowance	7,619,302	74.7%	Fringe Benefits	7.8%
Other Assets	40,848	Operating Revenue	2,586,841	25.3%		
Total Assets	29,171,325	Operating Expense	2,560,258	99.0%	Current Ratio	10.1
Current Liabilities	2,143,188	Operating Margin	26,583	1.0%	Days to Collect	496.5
Long Term Liabilities	5,976,621	Other Income	0	0.0%	Avg Payment Days	231.1
Total Equity	21,051,516	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	29,171,325	Net Profit or Loss	26,583	1.0%	Return on Equity	0.1%

682591 CENTRAL FLORIDA KIDNEY CENTERS INC

401 S CHICKASAW TRL

6/30/2022 365 Days Settled

ORLANDO, FL 32825

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,582,442	Total Charges	14,372,484	Salary Expense	43.4%	
Fixed Assets	7,548,035	Contract Allowance	10,671,530	74.2%	Fringe Benefits	7.0%
Other Assets	40,848	Operating Revenue	3,700,954	25.8%		
Total Assets	29,171,325	Operating Expense	3,412,189	92.2%	Current Ratio	10.1
Current Liabilities	2,143,188	Operating Margin	288,765	7.8%	Days to Collect	347.0
Long Term Liabilities	5,976,621	Other Income	0	0.0%	Avg Payment Days	173.4
Total Equity	21,051,516	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	29,171,325	Net Profit or Loss	288,765	7.8%	Return on Equity	1.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2022

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

102585 CENTRAL FLORIDA KIDNEY CENTERS VINELAND UNIT

4407 VINELAND RD STE D2

6/30/2022 365 Days Settled

ORLANDO, FL 32811

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,582,442	Total Charges	6,725,959		Salary Expense	44.3%
Fixed Assets	7,548,035	Contract Allowance	5,203,570	77.4%	Fringe Benefits	7.7%
Other Assets	40,848	Operating Revenue	1,522,389	22.6%		
Total Assets	29,171,325	Operating Expense	1,805,272	118.6%	Current Ratio	10.1
Current Liabilities	2,143,188	Operating Margin	-282,883	-18.6%	Days to Collect	843.6
Long Term Liabilities	5,976,621	Other Income	0	0.0%	Avg Payment Days	327.7
Total Equity	21,051,516	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	29,171,325	Net Profit or Loss	(282,883)	-18.6%	Return on Equity	-1.3%

102837 CENTRAL ORLANDO DIALYSIS

2548 N ORANGE BLOSSOM TRL STE 400

12/31/2022 365 Days Submitted

ORLANDO, FL 32804

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,289,090	Total Charges	4,475,990		Salary Expense	33.5%
Fixed Assets	962,209	Contract Allowance	-110,037	-2.5%	Fringe Benefits	5.4%
Other Assets	15,000	Operating Revenue	4,586,027	102.5%		
Total Assets	9,266,299	Operating Expense	3,765,527	82.1%	Current Ratio	35.0
Current Liabilities	237,156	Operating Margin	820,500	17.9%	Days to Collect	70.7
Long Term Liabilities	195,606	Other Income	299	0.0%	Avg Payment Days	7.3
Total Equity	8,833,537	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	9,266,299	Net Profit or Loss	820,799	17.9%	Return on Equity	9.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2022

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

102605 CENTRAL TAMPA DIALYSIS

4204 N MACDILL AVE - S BLDG

12/31/2022 365 Days Submitted

TAMPA, FL 33607

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,742,407	Total Charges	1,662,572		Salary Expense	31.1%
Fixed Assets	2,038,279	Contract Allowance	-11,655	-0.7%	Fringe Benefits	6.3%
Other Assets	10,112	Operating Revenue	1,674,227	100.7%		
Total Assets	12,790,798	Operating Expense	1,891,723	113.0%	Current Ratio	108.8
Current Liabilities	98,711	Operating Margin	-217,496	-13.0%	Days to Collect	124.3
Long Term Liabilities	960,665	Other Income	1,263	0.1%	Avg Payment Days	9.5
Total Equity	11,731,420	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	12,790,796	Net Profit or Loss	(216,233)	-12.9%	Return on Equity	-1.8%

102771 CHIPLEY DIALYSIS

877 3RD ST STE 2

12/31/2022 365 Days Submitted

CHIPLEY, FL 32428

WASHINGTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,537,836	Total Charges	1,754,562		Salary Expense	33.2%
Fixed Assets	722,103	Contract Allowance	-31,431	-1.8%	Fringe Benefits	6.3%
Other Assets	14,864,725	Operating Revenue	1,785,993	101.8%		
Total Assets	-951,008	Operating Expense	1,738,802	97.4%	Current Ratio	(339.9)
Current Liabilities	48,660	Operating Margin	47,191	2.6%	Days to Collect	84.3
Long Term Liabilities	523,926	Other Income	751	0.0%	Avg Payment Days	4.2
Total Equity	-1,523,593	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-951,007	Net Profit or Loss	47,942	2.7%	Return on Equity	-3.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2022

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

682665 CLARCONA DIALYSIS

8259 CLARCONA OCOEE ROAD

12/31/2022 365 Days Settled

ORLANDO, FL 32818

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,959,421	Total Charges	5,573,766		Salary Expense	28.3%
Fixed Assets	3,018,714	Contract Allowance	-41,300	-0.7%	Fringe Benefits	4.3%
Other Assets	3,103	Operating Revenue	5,615,066	100.7%	Current Ratio	31.0
Total Assets	8,981,238	Operating Expense	3,767,137	67.1%	Days to Collect	130.3
Current Liabilities	191,956	Operating Margin	1,847,929	32.9%	Avg Payment Days	5.7
Long Term Liabilities	2,095,028	Other Income	-741,255	-13.2%	Depreciation Rate	10.2%
Total Equity	6,694,254	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	8,981,238	Net Profit or Loss	1,106,674	19.7%		

682572 CLAY COUNTY DIALYSIS

1784 BLANDING BLVD

12/31/2022 365 Days Settled

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,555,853	Total Charges	5,069,387		Salary Expense	27.4%
Fixed Assets	573,850	Contract Allowance	332,991	6.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,736,396	93.4%	Current Ratio	7.9
Total Assets	2,129,703	Operating Expense	3,944,355	83.3%	Days to Collect	130.3
Current Liabilities	196,079	Operating Margin	792,041	16.7%	Avg Payment Days	5.4
Long Term Liabilities	253,966	Other Income	459	0.0%	Depreciation Rate	12.4%
Total Equity	1,679,659	Other Expense	0	0.0%	Return on Equity	47.2%
Total Liab. and Equity	2,129,704	Net Profit or Loss	792,500	16.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 50

ESRD Profile Report - 2022

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

682669 CLERMONT DIALYSIS

1350 N HANCOCK RD
 CLERMONT, FL 34711
 LAKE
 FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-644,516	Total Charges	1,203,792		Salary Expense	32.1%
Fixed Assets	2,546,080	Contract Allowance	-1,129	-0.1%	Fringe Benefits	3.7%
Other Assets	6,220	Operating Revenue	1,204,921	100.1%		
Total Assets	1,907,784	Operating Expense	1,524,688	126.5%	Current Ratio	(14.5)
Current Liabilities	44,481	Operating Margin	-319,767	-26.5%	Days to Collect	78.9
Long Term Liabilities	1,633,411	Other Income	124,090	10.3%	Avg Payment Days	5.8
Total Equity	229,892	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,907,784	Net Profit or Loss	(195,677)	-16.2%	Return on Equity	-85.1%

682617 CLERMONT DIALYSIS CENTER LLC

1625 HANCOCK ROAD
 CLERMONT, FL 34711
 LAKE
 FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	658,951	Total Charges	3,404,329		Salary Expense	32.5%
Fixed Assets	543,139	Contract Allowance	142,843	4.2%	Fringe Benefits	11.2%
Other Assets	1,102,772	Operating Revenue	3,261,486	95.8%		
Total Assets	2,304,862	Operating Expense	2,771,610	85.0%	Current Ratio	0.8
Current Liabilities	825,895	Operating Margin	489,876	15.0%	Days to Collect	24.2
Long Term Liabilities	382,718	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	1,096,248	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	2,304,861	Net Profit or Loss	489,876	15.0%	Return on Equity	44.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 51

ESRD Profile Report - 2022

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

102741 CLEWISTON DIALYSIS CENTER LLC

851 W VENTURA AVE

12/31/2022 365 Days Submitted

CLEWISTON, FL 33440

HENDRY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	342,069	Total Charges	1,897,308	Salary Expense	38.0%	
Fixed Assets	105,537	Contract Allowance	90,577	4.8%	Fringe Benefits	12.8%
Other Assets	685,749	Operating Revenue	1,806,731	95.2%		
Total Assets	1,133,355	Operating Expense	1,678,378	92.9%	Current Ratio	1.3
Current Liabilities	266,205	Operating Margin	128,353	7.1%	Days to Collect	18.6
Long Term Liabilities	112,340	Other Income	0	0.0%	Avg Payment Days	26.0
Total Equity	754,810	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	1,133,355	Net Profit or Loss	128,353	7.1%	Return on Equity	17.0%

682539 COASTAL DIALYSIS CENTER, LLC

641 UNIVERSITY BLVD STE 209

12/31/2022 365 Days Settled

JUPITER, FL 33458

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	228,098	Total Charges	1,558,595	Salary Expense	50.1%	
Fixed Assets	74,389	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,558,595	100.0%		
Total Assets	302,487	Operating Expense	1,344,670	86.3%	Current Ratio	11.7
Current Liabilities	19,480	Operating Margin	213,925	13.7%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	283,007	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	302,487	Net Profit or Loss	213,925	13.7%	Return on Equity	75.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2022

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

102813 COASTAL KIDNEY CENTER

510 NORTH MACARTHUR AVE

11/11/2022 315 Days Submitted

PANAMA CITY, FL 32401

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,498,915	Total Charges	1,889,069	Salary Expense	28.6%	
Fixed Assets	1,182,771	Contract Allowance	-33,317	-1.8%	Fringe Benefits	5.4%
Other Assets	4,500,777	Operating Revenue	1,922,386	101.8%		
Total Assets	1,184,633	Operating Expense	2,171,613	113.0%	Current Ratio	(35.0)
Current Liabilities	128,689	Operating Margin	-249,227	-13.0%	Days to Collect	146.4
Long Term Liabilities	1,203,668	Other Income	605	0.0%	Avg Payment Days	4.1
Total Equity	-147,723	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,184,634	Net Profit or Loss	(248,622)	-12.9%	Return on Equity	168.3%

682568 COLUMBIA COUNTY DIALYSIS

1389 W US HWY 90 STE 100

12/31/2022 365 Days Settled

LAKE CITY, FL 32055

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,329,126	Total Charges	1,155,500	Salary Expense	40.8%	
Fixed Assets	473,181	Contract Allowance	-3,319	-0.3%	Fringe Benefits	3.6%
Other Assets	2,551	Operating Revenue	1,158,819	100.3%		
Total Assets	-1,853,394	Operating Expense	1,504,462	129.8%	Current Ratio	(28.2)
Current Liabilities	82,576	Operating Margin	-345,643	-29.8%	Days to Collect	66.6
Long Term Liabilities	174,998	Other Income	60	0.0%	Avg Payment Days	3.7
Total Equity	-2,110,968	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-1,853,394	Net Profit or Loss	(345,583)	-29.8%	Return on Equity	16.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2022

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

102645 COMPLETE DIALYSIS CARE

7467 W SAMPLE RD 12/31/2022 365 Days Settled

CORAL SPRINGS, FL 33065

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,669,286	Total Charges	5,917,085		Salary Expense	29.8%
Fixed Assets	792,157	Contract Allowance	-266,178	-4.5%	Fringe Benefits	6.1%
Other Assets	2,986,323	Operating Revenue	6,183,263	104.5%	Current Ratio	33.9
Total Assets	24,447,766	Operating Expense	4,264,645	69.0%	Days to Collect	165.0
Current Liabilities	609,427	Operating Margin	1,918,618	31.0%	Avg Payment Days	9.0
Long Term Liabilities	713,137	Other Income	-7,085	-0.1%	Depreciation Rate	9.2%
Total Equity	23,125,202	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	24,447,766	Net Profit or Loss	1,911,533	30.9%		

102747 CONTINENTAL DIALYSIS CARE CENTER LLC

2000 CONTINENTAL DR STE A 12/31/2022 365 Days Submitted

WEST PALM BEACH, FL 33407

PALM BEACH

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	834,354	Total Charges	5,881,131		Salary Expense	37.8%
Fixed Assets	399,890	Contract Allowance	101,755	1.7%	Fringe Benefits	11.3%
Other Assets	953,477	Operating Revenue	5,779,376	98.3%	Current Ratio	1.1
Total Assets	2,187,721	Operating Expense	4,828,296	83.5%	Days to Collect	9.7
Current Liabilities	731,323	Operating Margin	951,080	16.5%	Avg Payment Days	22.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	1,456,398	Other Expense	0	0.0%	Return on Equity	65.3%
Total Liab. and Equity	2,187,721	Net Profit or Loss	951,080	16.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 54

ESRD Profile Report - 2022

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

102578 CORAL GABLES KIDNEY CENTER

3280 PONCE DE LEON BLVD

12/31/2022 365 Days Submitted

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,799,896	Total Charges	1,600,877	Salary Expense	27.9%	
Fixed Assets	2,962,229	Contract Allowance	-19,556	-1.2%	Fringe Benefits	4.3%
Other Assets	510,336	Operating Revenue	1,620,433	101.2%		
Total Assets	10,272,461	Operating Expense	2,280,300	140.7%	Current Ratio	83.2
Current Liabilities	81,722	Operating Margin	-659,867	-40.7%	Days to Collect	126.5
Long Term Liabilities	2,016,606	Other Income	503	0.0%	Avg Payment Days	9.6
Total Equity	8,174,134	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	10,272,462	Net Profit or Loss	(659,364)	-40.7%	Return on Equity	-8.1%

682680 COUNTY LINE DIALYSIS

21353 NW 2ND AVE

12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	807,837	Total Charges	2,210,885	Salary Expense	29.0%	
Fixed Assets	1,834,379	Contract Allowance	38,788	1.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,172,097	98.2%		
Total Assets	2,642,216	Operating Expense	1,945,189	89.6%	Current Ratio	4.8
Current Liabilities	167,364	Operating Margin	226,908	10.4%	Days to Collect	217.5
Long Term Liabilities	679,104	Other Income	-96,221	-4.4%	Avg Payment Days	7.6
Total Equity	1,795,746	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,642,214	Net Profit or Loss	130,687	6.0%	Return on Equity	7.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 55

ESRD Profile Report - 2022

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

682523 CROWN DIALYSIS CENTER OF PALM BEACH LLC

4701 N FEDERAL HWY UNIT A

12/31/2022 365 Days Settled

BOCA RATON, FL 33431

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	117,921	Total Charges	2,433,084	Salary Expense	29.3%	
Fixed Assets	528	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	29,470,803	Operating Revenue	2,433,084	100.0%		
Total Assets	29,589,252	Operating Expense	1,471,249	60.5%	Current Ratio	3.4
Current Liabilities	35,186	Operating Margin	961,835	39.5%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	29,554,066	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	29,589,252	Net Profit or Loss	961,835	39.5%	Return on Equity	3.3%

102720 CRYSTAL RIVER DIALYSIS CENTER

7435 W GULF TO LAKE HIGHWAY

12/31/2022 365 Days Amended

CRYSTAL RIVER, FL 34429

CITRUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,533,227	Total Charges	4,341,964	Salary Expense	36.4%	
Fixed Assets	3,652,510	Contract Allowance	16,906	0.4%	Fringe Benefits	7.5%
Other Assets	988,810	Operating Revenue	4,325,058	99.6%		
Total Assets	6,174,547	Operating Expense	3,634,087	84.0%	Current Ratio	9.4
Current Liabilities	162,945	Operating Margin	690,971	16.0%	Days to Collect	66.5
Long Term Liabilities	1,723,770	Other Income	227,964	5.3%	Avg Payment Days	8.5
Total Equity	4,287,830	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	6,174,545	Net Profit or Loss	918,935	21.2%	Return on Equity	21.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 56

ESRD Profile Report - 2022

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

102811 CYPRESS CREEK DIALYSIS CENTER

952 CYPRESS VILLAGE BLVD

12/31/2022 365 Days Submitted

RUSKIN, FL 33573

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	271,777	Total Charges	1,501,408		Salary Expense	40.1%
Fixed Assets	109,298	Contract Allowance	-29,599	-2.0%	Fringe Benefits	13.8%
Other Assets	735,244	Operating Revenue	1,531,007	102.0%	Current Ratio	0.6
Total Assets	1,116,319	Operating Expense	1,365,560	89.2%	Days to Collect	18.1
Current Liabilities	477,392	Operating Margin	165,447	10.8%	Avg Payment Days	23.1
Long Term Liabilities	211,926	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	427,000	Other Expense	0	0.0%	Return on Equity	38.7%
Total Liab. and Equity	1,116,318	Net Profit or Loss	165,447	10.8%		

102819 DAVENPORT DIALYSIS CENTER

45597 US HWY 27 RIDGEVIEW PLAZA

12/31/2022 365 Days Submitted

DAVENPORT, FL 33897

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,911,465	Total Charges	1,383,664		Salary Expense	34.0%
Fixed Assets	470,051	Contract Allowance	-330,931	-23.9%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,714,595	123.9%	Current Ratio	31.7
Total Assets	3,381,516	Operating Expense	1,356,847	79.1%	Days to Collect	119.3
Current Liabilities	91,851	Operating Margin	357,748	20.9%	Avg Payment Days	6.2
Long Term Liabilities	312,935	Other Income	1,617	0.1%	Depreciation Rate	9.6%
Total Equity	2,976,729	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	3,381,515	Net Profit or Loss	359,365	21.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 57

ESRD Profile Report - 2022

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

102808 DAVIE CITY DIALYSIS

7950 SW 30TH STREET 12/31/2022 306 Days Settled

DAVIE, FL 33328 2/28/2022 59 Days Settled

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,767,547	Total Charges	230,543	Salary Expense	178.4%	
Fixed Assets	898,970	Contract Allowance	20,246	8.8%	Fringe Benefits	32.0%
Other Assets	3,974,212	Operating Revenue	210,297	91.2%		
Total Assets	3,105,635	Operating Expense	228,213	108.5%	Current Ratio	(25.3)
Current Liabilities	69,816	Operating Margin	-17,916	-8.5%	Days to Collect	1,147.3
Long Term Liabilities	876,380	Other Income	0	0.0%	Avg Payment Days	31.9
Total Equity	2,159,540	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	3,105,736	Net Profit or Loss	(17,916)	-8.5%	Return on Equity	-0.8%

102808 DAVIE CITY DIALYSIS

7950 SW 30TH STREET 12/31/2022 306 Days Settled

DAVIE, FL 33328 2/28/2022 59 Days Settled

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	402,781	Total Charges	1,082,626	Salary Expense	33.3%	
Fixed Assets	-79,695	Contract Allowance	-163,943	-15.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,246,569	115.1%		
Total Assets	323,086	Operating Expense	1,223,183	98.1%	Current Ratio	3.2
Current Liabilities	126,553	Operating Margin	23,386	1.9%	Days to Collect	90.7
Long Term Liabilities	-87,358	Other Income	16,487	1.3%	Avg Payment Days	0.3
Total Equity	283,891	Other Expense	0	0.0%	Depreciation Rate	-287.2%
Total Liab. and Equity	323,086	Net Profit or Loss	39,873	3.2%	Return on Equity	14.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 58

ESRD Profile Report - 2022

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

102521 DAYTONA BEACH DIALYSIS

578 HEALTH BLVD

12/31/2022 365 Days Submitted

DAYTONA BEACH, FL 32114

VOLUSIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,565,445	Total Charges	4,966,453		Salary Expense	30.9%
Fixed Assets	1,261,532	Contract Allowance	-166,023	-3.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	5,132,476	103.3%	Current Ratio	68.2
Total Assets	27,826,977	Operating Expense	4,338,142	84.5%	Days to Collect	156.5
Current Liabilities	389,575	Operating Margin	794,334	15.5%	Avg Payment Days	6.2
Long Term Liabilities	1,004,998	Other Income	1,371	0.0%	Depreciation Rate	7.1%
Total Equity	26,432,402	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	27,826,975	Net Profit or Loss	795,705	15.5%		

102614 DAYTONA SOUTH DIALYSIS

1801 S NOVA RD STE 306

12/31/2022 365 Days Submitted

SOUTH DAYTONA, FL 32119

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,885,654	Total Charges	2,905,406		Salary Expense	35.4%
Fixed Assets	1,283,510	Contract Allowance	-290,580	-10.0%	Fringe Benefits	5.7%
Other Assets	423,758	Operating Revenue	3,195,986	110.0%	Current Ratio	70.6
Total Assets	14,592,922	Operating Expense	2,578,160	80.7%	Days to Collect	148.6
Current Liabilities	182,589	Operating Margin	617,826	19.3%	Avg Payment Days	6.5
Long Term Liabilities	602,227	Other Income	1,569	0.0%	Depreciation Rate	7.1%
Total Equity	13,808,105	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	14,592,921	Net Profit or Loss	619,395	19.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 59

ESRD Profile Report - 2022

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

682664 DCI JACKSONVILLE MID-TOWN

757 W UNION ST

9/30/2022 365 Days Submitted

JACKSONVILLE, FL 32202

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,034,615	Total Charges	5,816,091		Salary Expense	48.9%
Fixed Assets	8,179,715	Contract Allowance	185,246	3.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,630,845	96.8%		
Total Assets	145,100	Operating Expense	6,428,918	114.2%	Current Ratio	(25.8)
Current Liabilities	311,956	Operating Margin	-798,073	-14.2%	Days to Collect	(541.1)
Long Term Liabilities	0	Other Income	57,871	1.0%	Avg Payment Days	17.7
Total Equity	-166,856	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	145,100	Net Profit or Loss	(740,202)	-13.1%	Return on Equity	443.6%

682554 DCI UNIVERSITY OF FLORIDA HOME PROGRAM

3750 NW 83RD ST

9/30/2022 365 Days Settled

GAINESVILLE, FL 32606

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	916,823	Total Charges	1,465,011		Salary Expense	33.9%
Fixed Assets	23,402	Contract Allowance	8,806	0.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,456,205	99.4%		
Total Assets	940,225	Operating Expense	1,457,306	100.1%	Current Ratio	14.8
Current Liabilities	61,864	Operating Margin	-1,101	-0.1%	Days to Collect	195.6
Long Term Liabilities	0	Other Income	19,371	1.3%	Avg Payment Days	15.5
Total Equity	878,361	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	940,225	Net Profit or Loss	18,270	1.3%	Return on Equity	2.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 60

ESRD Profile Report - 2022

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

682540 DEERFIELD BEACH DIALYSIS

1983 W HILLSBORO BLVD
 DEERFIELD BEACH, FL 33442
 BROWARD
 FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	613,362	Total Charges	1,383,709		Salary Expense	31.9%
Fixed Assets	170,105	Contract Allowance	-27,089	-2.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,410,798	102.0%		
Total Assets	783,467	Operating Expense	1,555,948	110.3%	Current Ratio	3.2
Current Liabilities	193,524	Operating Margin	-145,150	-10.3%	Days to Collect	86.9
Long Term Liabilities	82,428	Other Income	54,899	3.9%	Avg Payment Days	6.2
Total Equity	507,513	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	783,465	Net Profit or Loss	(90,251)	-6.4%	Return on Equity	-17.8%

682683 DEL RIO DIALYSIS

6222 HARNEY RD
 TAMPA, FL 33610
 HILLSBOROUGH
 BLUE CROSS (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	510,830	Total Charges	1,383,438		Salary Expense	22.0%
Fixed Assets	2,734,550	Contract Allowance	76,643	5.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,306,795	94.5%		
Total Assets	3,245,380	Operating Expense	1,621,376	124.1%	Current Ratio	6.4
Current Liabilities	80,232	Operating Margin	-314,581	-24.1%	Days to Collect	160.7
Long Term Liabilities	1,804,961	Other Income	40,785	3.1%	Avg Payment Days	13.7
Total Equity	1,360,187	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,245,380	Net Profit or Loss	(273,796)	-21.0%	Return on Equity	-20.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2022

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

102573 DELAND DIALYSIS

350 E NEW YORK AVE

12/31/2022 365 Days Settled

DELAND, FL 32724

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,932,902	Total Charges	5,990,937		Salary Expense	29.7%
Fixed Assets	1,704,374	Contract Allowance	-165,312	-2.8%	Fringe Benefits	5.5%
Other Assets	1,800	Operating Revenue	6,156,249	102.8%	Current Ratio	122.1
Total Assets	26,639,076	Operating Expense	4,636,616	75.3%	Days to Collect	132.3
Current Liabilities	204,126	Operating Margin	1,519,633	24.7%	Avg Payment Days	5.9
Long Term Liabilities	1,693,827	Other Income	-145	0.0%	Depreciation Rate	7.5%
Total Equity	24,741,122	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	26,639,075	Net Profit or Loss	1,519,488	24.7%		

102616 DELTONA DIALYSIS

1200 DELTONA BLVD STE 26

12/31/2022 365 Days Submitted

DELTONA, FL 32725

VOLUSIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,341,005	Total Charges	9,486,156		Salary Expense	27.0%
Fixed Assets	1,134,941	Contract Allowance	-504,416	-5.3%	Fringe Benefits	4.9%
Other Assets	28,123	Operating Revenue	9,990,572	105.3%	Current Ratio	5.4
Total Assets	4,504,069	Operating Expense	5,923,183	59.3%	Days to Collect	69.2
Current Liabilities	622,057	Operating Margin	4,067,389	40.7%	Avg Payment Days	4.8
Long Term Liabilities	656,223	Other Income	-1,992,899	-19.9%	Depreciation Rate	7.4%
Total Equity	3,225,790	Other Expense	0	0.0%	Return on Equity	64.3%
Total Liab. and Equity	4,504,070	Net Profit or Loss	2,074,490	20.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2022

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

102510 DIALYSIS ASSOC OF THE PALM BEACHES

2611 POINSETTIA AVE
 WEST PALM BEACH, FL 33407
 PALM BEACH
 BLUE CROSS (CALIFORNIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,000,613	Total Charges	1,311,685		Salary Expense	35.7%
Fixed Assets	554,369	Contract Allowance	-188,791	-14.4%	Fringe Benefits	4.6%
Other Assets	1,585,213	Operating Revenue	1,500,476	114.4%		
Total Assets	3,140,195	Operating Expense	1,567,486	104.5%	Current Ratio	2.0
Current Liabilities	496,940	Operating Margin	-67,010	-4.5%	Days to Collect	144.3
Long Term Liabilities	487,512	Other Income	654	0.0%	Avg Payment Days	7.8
Total Equity	2,155,741	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	3,140,193	Net Profit or Loss	(66,356)	-4.4%	Return on Equity	-3.1%

682733 DIALYSIS CARE CENTER BROOKSVILLE LLC

7179 BROAD ST
 BROOKSVILLE, FL 34601
 HERNANDO
 BLUE CROSS (FLORIDA)

12/31/2022 352 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	193,049	Total Charges	901,440		Salary Expense	39.8%
Fixed Assets	1,488,767	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	450	Operating Revenue	901,440	100.0%		
Total Assets	1,682,266	Operating Expense	1,262,837	140.1%	Current Ratio	0.9
Current Liabilities	223,530	Operating Margin	-361,397	-40.1%	Days to Collect	14.0
Long Term Liabilities	1,346,538	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	112,198	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,682,266	Net Profit or Loss	(361,397)	-40.1%	Return on Equity	-322.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 63

ESRD Profile Report - 2022

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

682620 DIALYSIS CARE CENTER LEESBURG LLC

600 W NORTH BLVD, STE B

12/31/2022 365 Days Settled

LEESBURG, FL 34748

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	283,454	Total Charges	1,786,579		Salary Expense	41.9%
Fixed Assets	2,408,976	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	11,219	Operating Revenue	1,786,579	100.0%		
Total Assets	2,703,649	Operating Expense	2,574,604	144.1%	Current Ratio	0.1
Current Liabilities	3,786,961	Operating Margin	-788,025	-44.1%	Days to Collect	9.6
Long Term Liabilities	1,905,234	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-2,988,546	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	2,703,649	Net Profit or Loss	(788,025)	-44.1%	Return on Equity	26.4%

102531 DIALYSIS CLINIC INC

615 PARK ST

9/30/2022 365 Days Settled

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,198,801	Total Charges	4,595,968		Salary Expense	51.8%
Fixed Assets	1,654,500	Contract Allowance	188,870	4.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,407,098	95.9%		
Total Assets	4,853,301	Operating Expense	4,904,209	111.3%	Current Ratio	9.1
Current Liabilities	351,385	Operating Margin	-497,111	-11.3%	Days to Collect	226.8
Long Term Liabilities	0	Other Income	62,444	1.4%	Avg Payment Days	25.2
Total Equity	4,501,916	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	4,853,301	Net Profit or Loss	(434,667)	-9.9%	Return on Equity	-9.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2022

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

102649 DIALYSIS CLINIC INC

11705 SAN JOSE BLVD SUITE 100

9/30/2022 365 Days Settled

JACKSONVILLE, FL 32223

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-131,368	Total Charges	2,834,392	Salary Expense	44.4%	
Fixed Assets	1,713,952	Contract Allowance	114,158	4.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,720,234	96.0%		
Total Assets	1,582,584	Operating Expense	2,922,268	107.4%	Current Ratio	(1.2)
Current Liabilities	110,498	Operating Margin	-202,034	-7.4%	Days to Collect	(64.3)
Long Term Liabilities	0	Other Income	22,415	0.8%	Avg Payment Days	13.7
Total Equity	1,472,086	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,582,584	Net Profit or Loss	(179,619)	-6.6%	Return on Equity	-12.2%

102848 DIALYSIS CLINIC INC

3850 NW 83RD ST STE 101

9/30/2022 365 Days Settled

GAINESVILLE, FL 32606

ALACHUA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,537,755	Total Charges	1,927,575	Salary Expense	39.8%	
Fixed Assets	494,181	Contract Allowance	-11,933	-0.6%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,939,508	100.6%		
Total Assets	-3,043,574	Operating Expense	2,260,487	116.5%	Current Ratio	(30.7)
Current Liabilities	115,254	Operating Margin	-320,979	-16.5%	Days to Collect	(711.0)
Long Term Liabilities	0	Other Income	22,249	1.1%	Avg Payment Days	18.6
Total Equity	-3,158,828	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-3,043,574	Net Profit or Loss	(298,730)	-15.4%	Return on Equity	9.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2022

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

682696 DIALYSIS CLINIC INC DBA DCI GAINESVILLE EAST

1400 NE WALDO RD

9/30/2022 365 Days Settled

GAINESVILLE, FL 32641

ALACHUA

BLUE SHIELD (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,059,012	Total Charges	1,569,977	Salary Expense	31.9%	
Fixed Assets	358,009	Contract Allowance	26,815	1.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,543,162	98.3%		
Total Assets	-701,003	Operating Expense	1,684,477	109.2%	Current Ratio	(11.8)
Current Liabilities	89,969	Operating Margin	-141,315	-9.2%	Days to Collect	(289.4)
Long Term Liabilities	0	Other Income	8,145	0.5%	Avg Payment Days	15.6
Total Equity	-790,972	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-701,003	Net Profit or Loss	(133,170)	-8.6%	Return on Equity	16.8%

682754 DIALYSUITES BARTRAM PARK LLC

12/31/2022 44 Days Settled

JACKSONVILLE, FL

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

Page No 66

ESRD Profile Report - 2022

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

682588 DIALYZE DIRECT FL LLC

1601 CLINT MOORE AVE STE 160

12/31/2022 365 Days Settled

BOCA RATON, FL 33487

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,562,691	Total Charges	6,198,623	Salary Expense	34.0%	
Fixed Assets	679,432	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	104,270	Operating Revenue	6,198,623	100.0%		
Total Assets	3,346,393	Operating Expense	11,071,130	178.6%	Current Ratio	0.1
Current Liabilities	44,852,822	Operating Margin	-4,872,507	-78.6%	Days to Collect	0.0
Long Term Liabilities	327,883	Other Income	98,525	1.6%	Avg Payment Days	26.3
Total Equity	-41,834,312	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	3,346,393	Net Profit or Loss	(4,773,982)	-77.0%	Return on Equity	11.4%

682684 DIAMOND SPEEDWAY

1115 N NOVA RD

12/31/2022 365 Days Settled

DAYTONA BEACH, FL 32117

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,234,723	Total Charges	1,206,692	Salary Expense	29.7%	
Fixed Assets	3,083,382	Contract Allowance	-24,210	-2.0%	Fringe Benefits	4.2%
Other Assets	9,185	Operating Revenue	1,230,902	102.0%		
Total Assets	-142,156	Operating Expense	1,579,735	128.3%	Current Ratio	(50.5)
Current Liabilities	64,019	Operating Margin	-348,833	-28.3%	Days to Collect	102.8
Long Term Liabilities	1,749,713	Other Income	111	0.0%	Avg Payment Days	5.0
Total Equity	-1,955,887	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-142,155	Net Profit or Loss	(348,722)	-28.3%	Return on Equity	17.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 67

ESRD Profile Report - 2022

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

682528 DONATE MEDICAL CENTER INC

1871 CORAL WAY STE 101

12/31/2022 365 Days Settled

MIAMI, FL 33145

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	91,235	Total Charges	946,601		Salary Expense	44.7%
Fixed Assets	24,856	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	174,600	Operating Revenue	946,601	100.0%		
Total Assets	290,691	Operating Expense	859,720	90.8%	Current Ratio	0.2
Current Liabilities	422,481	Operating Margin	86,881	9.2%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-131,790	Other Expense	0	0.0%	Depreciation Rate	134.4%
Total Liab. and Equity	290,691	Net Profit or Loss	86,881	9.2%	Return on Equity	-65.9%

682527 DORAL KIDNEY CENTER

7755 NW 48TH ST STE 120

11/18/2022 322 Days Settled*

DORAL, FL 33166

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,394,551	Total Charges	1,776,684		Salary Expense	29.1%
Fixed Assets	301,393	Contract Allowance	-91,429	-5.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,868,113	105.1%		
Total Assets	4,695,944	Operating Expense	1,547,769	82.9%	Current Ratio	198.5
Current Liabilities	22,136	Operating Margin	320,344	17.1%	Days to Collect	98.6
Long Term Liabilities	68,586	Other Income	565	0.0%	Avg Payment Days	1.7
Total Equity	4,605,225	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	4,695,947	Net Profit or Loss	320,909	17.2%	Return on Equity	7.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2022

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

682529 DOWNTOWN PENSACOLA DIALYSIS

700 E CERVANTES ST STE A

12/31/2022 365 Days Submitted

PENSACOLA, FL 32501

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,167,234	Total Charges	1,733,130	Salary Expense	31.4%	
Fixed Assets	682,883	Contract Allowance	-15,522	-0.9%	Fringe Benefits	6.3%
Other Assets	147,711	Operating Revenue	1,748,652	100.9%		
Total Assets	-2,336,640	Operating Expense	1,839,718	105.2%	Current Ratio	(58.7)
Current Liabilities	53,997	Operating Margin	-91,066	-5.2%	Days to Collect	117.4
Long Term Liabilities	590,338	Other Income	186	0.0%	Avg Payment Days	7.1
Total Equity	-2,980,975	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-2,336,640	Net Profit or Loss	(90,880)	-5.2%	Return on Equity	3.0%

682566 DUNN AVENUE DIALYSIS

1215 DUNN AVE STE 8

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-691,767	Total Charges	2,971,876	Salary Expense	30.7%	
Fixed Assets	710,614	Contract Allowance	192,727	6.5%	Fringe Benefits	6.0%
Other Assets	3,160	Operating Revenue	2,779,149	93.5%		
Total Assets	22,007	Operating Expense	2,377,888	85.6%	Current Ratio	(2.5)
Current Liabilities	280,152	Operating Margin	401,261	14.4%	Days to Collect	530.1
Long Term Liabilities	387,274	Other Income	301	0.0%	Avg Payment Days	31.4
Total Equity	-645,418	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	22,008	Net Profit or Loss	401,562	14.4%	Return on Equity	-62.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2022

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

102805 EAST FT LAUDERDALE DIALYSIS CENTER

1301 S ANDREWS AVE STE 101

12/31/2022 365 Days Submitted

FORT LAUDERDALE, FL 33315

BROWARD

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,181,064	Total Charges	4,408,467		Salary Expense	32.1%
Fixed Assets	500,978	Contract Allowance	-45,466	-1.0%	Fringe Benefits	5.5%
Other Assets	1,091	Operating Revenue	4,453,933	101.0%	Current Ratio	3.4
Total Assets	1,683,133	Operating Expense	3,862,995	86.7%	Days to Collect	128.1
Current Liabilities	351,314	Operating Margin	590,938	13.3%	Avg Payment Days	6.3
Long Term Liabilities	375,875	Other Income	-235,148	-5.3%	Depreciation Rate	19.8%
Total Equity	955,944	Other Expense	0	0.0%	Return on Equity	37.2%
Total Liab. and Equity	1,683,133	Net Profit or Loss	355,790	8.0%		

682602 EAST TALLAHASSEE HOME TRAINING

2417 MILL CREEK LN UNIT 3

12/31/2022 365 Days Settled

TALLAHASSEE, FL 32308

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	688,872	Total Charges	2,398,626		Salary Expense	18.9%
Fixed Assets	349,757	Contract Allowance	-31,434	-1.3%	Fringe Benefits	2.6%
Other Assets	2,300	Operating Revenue	2,430,060	101.3%	Current Ratio	9.7
Total Assets	1,040,929	Operating Expense	1,765,898	72.7%	Days to Collect	84.7
Current Liabilities	71,092	Operating Margin	664,162	27.3%	Avg Payment Days	5.5
Long Term Liabilities	138,736	Other Income	-266,580	-11.0%	Depreciation Rate	13.2%
Total Equity	831,101	Other Expense	0	0.0%	Return on Equity	47.8%
Total Liab. and Equity	1,040,929	Net Profit or Loss	397,582	16.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2022

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

102886 EAST TAMPA DIALYSIS

1701 E 9TH AVE

12/31/2022 365 Days Submitted

YBOR CITY, FL 33605

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	705,646	Total Charges	3,067,375		Salary Expense	34.2%
Fixed Assets	696,098	Contract Allowance	27,095	0.9%	Fringe Benefits	7.3%
Other Assets	13,235	Operating Revenue	3,040,280	99.1%		
Total Assets	1,414,979	Operating Expense	2,841,820	93.5%	Current Ratio	5.6
Current Liabilities	125,640	Operating Margin	198,460	6.5%	Days to Collect	200.2
Long Term Liabilities	229,031	Other Income	-63,964	-2.1%	Avg Payment Days	7.7
Total Equity	1,060,309	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,414,980	Net Profit or Loss	134,496	4.4%	Return on Equity	12.7%

102817 EMBASSY LAKES ARTIFICIAL KIDNEY CENTER

11011 SHERIDAN ST STE 308

12/31/2022 365 Days Submitted

HOLLYWOOD, FL 33026

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,668,741	Total Charges	5,295,871		Salary Expense	31.2%
Fixed Assets	565,353	Contract Allowance	-46,323	-0.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,342,194	100.9%		
Total Assets	17,234,094	Operating Expense	3,336,431	62.5%	Current Ratio	65.1
Current Liabilities	256,143	Operating Margin	2,005,763	37.5%	Days to Collect	113.3
Long Term Liabilities	321,471	Other Income	1,288	0.0%	Avg Payment Days	5.7
Total Equity	16,656,480	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	17,234,094	Net Profit or Loss	2,007,051	37.6%	Return on Equity	12.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2022

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

682650 EMERALD COAST DIALYSIS

1112 HOSPITAL ROAD
 12/31/2022 365 Days Settled
 FORT WALTON BEACH, FL 32547
 OKALOOSA
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	475,704	Total Charges	1,953,845		Salary Expense	30.5%
Fixed Assets	1,710,900	Contract Allowance	-62,170	-3.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,016,015	103.2%	Current Ratio	11.2
Total Assets	2,186,604	Operating Expense	1,760,962	87.3%	Days to Collect	98.7
Current Liabilities	42,637	Operating Margin	255,053	12.7%	Avg Payment Days	4.4
Long Term Liabilities	728,447	Other Income	-13,011	-0.6%	Depreciation Rate	11.0%
Total Equity	1,415,521	Other Expense	0	0.0%	Return on Equity	17.1%
Total Liab. and Equity	2,186,605	Net Profit or Loss	242,042	12.0%		

682630 FALKENBURG DIALYSIS

3140 S FALKENBURG ROAD, STE 101
 12/31/2022 365 Days Submitted
 RIVERVIEW, FL 33578
 HILLSBOROUGH
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,336,804	Total Charges	11,480,703		Salary Expense	29.2%
Fixed Assets	4,204,224	Contract Allowance	800,475	7.0%	Fringe Benefits	5.9%
Other Assets	2,655	Operating Revenue	10,680,228	93.0%	Current Ratio	11.4
Total Assets	7,543,683	Operating Expense	7,492,102	70.1%	Days to Collect	167.1
Current Liabilities	291,922	Operating Margin	3,188,126	29.9%	Avg Payment Days	7.1
Long Term Liabilities	2,393,088	Other Income	-1,567,526	-14.7%	Depreciation Rate	11.3%
Total Equity	4,858,674	Other Expense	0	0.0%	Return on Equity	33.4%
Total Liab. and Equity	7,543,684	Net Profit or Loss	1,620,600	15.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2022

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

682673 FIRST CLASS KIDNEY CARE DIALYSIS CENTER LLC

3170 N FEDERAL HWY, STE 107

12/31/2022 365 Days Settled

LIGHTHOUSE POINT, FL 33064

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,936	Total Charges	1,235,319		Salary Expense	66.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	6,480	Operating Revenue	1,235,319	100.0%	Current Ratio	0.3
Total Assets	15,416	Operating Expense	1,155,788	93.6%	Days to Collect	2.6
Current Liabilities	32,955	Operating Margin	79,531	6.4%	Avg Payment Days	(0.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	45.8%
Total Equity	-17,539	Other Expense	0	0.0%	Return on Equity	-453.5%
Total Liab. and Equity	15,416	Net Profit or Loss	79,531	6.4%		

102820 FIRST COAST DIALYSIS CENTER

5730 BOWDEN RD STE 110

12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32216

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,468,560	Total Charges	2,645,978		Salary Expense	46.0%
Fixed Assets	2,401,938	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-1,366,159	Operating Revenue	2,645,978	100.0%	Current Ratio	0.8
Total Assets	2,504,339	Operating Expense	2,707,901	102.3%	Days to Collect	89.3
Current Liabilities	1,932,512	Operating Margin	-61,923	-2.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,932,512	Net Profit or Loss	(61,923)	-2.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2022

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

682597 FIRST PREVENTION & DIALYSIS CENTER LLC

17940 NW 27TH AVE

12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33056

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	690,624	Total Charges	1,596,161		Salary Expense	41.5%
Fixed Assets	426,187	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	25,761	Operating Revenue	1,596,161	100.0%	Current Ratio	1.0
Total Assets	1,142,572	Operating Expense	1,592,765	99.8%	Days to Collect	(74.0)
Current Liabilities	693,236	Operating Margin	3,396	0.2%	Avg Payment Days	1.9
Long Term Liabilities	780,675	Other Income	4	0.0%	Depreciation Rate	15.3%
Total Equity	-331,339	Other Expense	0	0.0%	Return on Equity	-1.0%
Total Liab. and Equity	1,142,572	Net Profit or Loss	3,400	0.2%		

102767 FKC FT LAUDERDALE

3863 W BROWARD BOULEVARD

12/31/2022 365 Days Submitted

FORT LAUDERDALE, FL 33312

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,011,729	Total Charges	2,789,764		Salary Expense	39.0%
Fixed Assets	2,306,652	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-692,786	Operating Revenue	2,789,764	100.0%	Current Ratio	0.7
Total Assets	4,625,595	Operating Expense	3,017,912	108.2%	Days to Collect	86.2
Current Liabilities	4,086,173	Operating Margin	-228,148	-8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,086,173	Net Profit or Loss	(228,146)	-8.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2022

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

102664 FLAMINGO PARK KIDNEY CENTER

901 E 10TH AVE BAY 17

12/31/2022 365 Days Submitted

HIALEAH, FL 33010

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,111,774	Total Charges	3,817,033		Salary Expense	34.0%
Fixed Assets	474,292	Contract Allowance	-9,982	-0.3%	Fringe Benefits	5.9%
Other Assets	319,911	Operating Revenue	3,827,015	100.3%		
Total Assets	5,905,977	Operating Expense	2,865,254	74.9%	Current Ratio	25.7
Current Liabilities	198,574	Operating Margin	961,761	25.1%	Days to Collect	87.5
Long Term Liabilities	339,067	Other Income	386	0.0%	Avg Payment Days	7.6
Total Equity	5,368,336	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	5,905,977	Net Profit or Loss	962,147	25.1%	Return on Equity	17.9%

682648 FLEMING ISLAND DIALYSIS

4575 US HWY 17

12/31/2022 365 Days Settled

FLEMING ISLAND, FL 32003

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,116,459	Total Charges	1,825,805		Salary Expense	29.6%
Fixed Assets	1,461,624	Contract Allowance	218,035	11.9%	Fringe Benefits	3.8%
Other Assets	3,135	Operating Revenue	1,607,770	88.1%		
Total Assets	-651,700	Operating Expense	1,779,834	110.7%	Current Ratio	(79.1)
Current Liabilities	26,770	Operating Margin	-172,064	-10.7%	Days to Collect	260.1
Long Term Liabilities	676,646	Other Income	224	0.0%	Avg Payment Days	6.7
Total Equity	-1,355,118	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-651,702	Net Profit or Loss	(171,840)	-10.7%	Return on Equity	12.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2022

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

682578 FLORIDA DIALYSIS CENTER OF CELEBRATION LLC

5051 W IRLO BRONSON MEMORIAL HWY 12/31/2022 365 Days Settled

KISSIMMEE, FL 34746

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	643,438	Total Charges	3,821,043	Salary Expense	35.8%	
Fixed Assets	343,927	Contract Allowance	88,515	2.3%	Fringe Benefits	11.7%
Other Assets	1,402,076	Operating Revenue	3,732,528	97.7%		
Total Assets	2,389,441	Operating Expense	2,673,377	71.6%	Current Ratio	1.3
Current Liabilities	487,950	Operating Margin	1,059,151	28.4%	Days to Collect	19.6
Long Term Liabilities	84,394	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	1,817,097	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,389,441	Net Profit or Loss	1,059,151	28.4%	Return on Equity	58.3%

682583 FLORIDA DIALYSIS CENTER OF HAINES CITY LLC

2340 N BLVD W 12/31/2022 365 Days Settled

DAVENPORT, FL 33837

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	533,165	Total Charges	3,101,143	Salary Expense	32.3%	
Fixed Assets	390,836	Contract Allowance	77,186	2.5%	Fringe Benefits	10.8%
Other Assets	994,657	Operating Revenue	3,023,957	97.5%		
Total Assets	1,918,658	Operating Expense	2,628,722	86.9%	Current Ratio	1.2
Current Liabilities	458,994	Operating Margin	395,235	13.1%	Days to Collect	13.4
Long Term Liabilities	186,803	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	1,272,861	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,918,658	Net Profit or Loss	395,235	13.1%	Return on Equity	31.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2022

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

102896 FLORIDA DIALYSIS CENTER OF ORLANDO

1711 35TH ST UNIT 109, 110

12/31/2022 365 Days Submitted

ORLANDO, FL 32839

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	684,964	Total Charges	4,260,867	Salary Expense	35.7%	
Fixed Assets	268,623	Contract Allowance	128,630	3.0%	Fringe Benefits	14.6%
Other Assets	1,461,935	Operating Revenue	4,132,237	97.0%		
Total Assets	2,415,522	Operating Expense	3,389,862	82.0%	Current Ratio	1.3
Current Liabilities	515,010	Operating Margin	742,375	18.0%	Days to Collect	15.3
Long Term Liabilities	137,776	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	1,762,735	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,415,521	Net Profit or Loss	742,375	18.0%	Return on Equity	42.1%

102559 FLORIDA KIDNEY CENTER

7309 WEST OAKLAND PARK BOULEVARD

12/31/2022 365 Days Submitted

TAMARAC, FL 33319

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,004,457	Total Charges	5,764,620	Salary Expense	37.7%	
Fixed Assets	3,512,388	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-307,268	Operating Revenue	5,764,620	100.0%		
Total Assets	10,209,577	Operating Expense	5,239,444	90.9%	Current Ratio	0.8
Current Liabilities	8,933,939	Operating Margin	525,176	9.1%	Days to Collect	109.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	8,933,939	Net Profit or Loss	525,177	9.1%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2022

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

102840 FLORIDA RENAL CENTER

5300 W FLAGLER ST

12/31/2022 365 Days Submitted

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,606,157	Total Charges	2,791,534		Salary Expense	30.6%
Fixed Assets	966,473	Contract Allowance	-522	0.0%	Fringe Benefits	4.3%
Other Assets	996,266	Operating Revenue	2,792,056	100.0%		
Total Assets	3,568,896	Operating Expense	2,137,579	76.6%	Current Ratio	14.9
Current Liabilities	107,946	Operating Margin	654,477	23.4%	Days to Collect	96.1
Long Term Liabilities	858,801	Other Income	991	0.0%	Avg Payment Days	10.4
Total Equity	2,602,150	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,568,897	Net Profit or Loss	655,468	23.5%	Return on Equity	25.2%

102763 FMC DIALYSIS SERVICES ALACHUA

11550 RESEARCH DRIVE

12/31/2022 365 Days Submitted

ALACHUA, FL 32615

ALACHUA

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-419,685	Total Charges	2,426,485		Salary Expense	38.5%
Fixed Assets	1,569,913	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-966,060	Operating Revenue	2,426,485	100.0%		
Total Assets	184,168	Operating Expense	2,121,767	87.4%	Current Ratio	4.3
Current Liabilities	-96,604	Operating Margin	304,718	12.6%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-96,604	Net Profit or Loss	304,719	12.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2022

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

102610 FMC DIALYSIS SERVICES N JACKSONVILLE

10614 LEM TURNER RD

12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32218

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,332,678	Total Charges	6,273,741		Salary Expense	34.3%
Fixed Assets	3,308,344	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-751,469	Operating Revenue	6,273,741	100.0%	Current Ratio	0.9
Total Assets	20,889,553	Operating Expense	5,326,954	84.9%	Days to Collect	90.3
Current Liabilities	19,636,785	Operating Margin	946,787	15.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,636,785	Net Profit or Loss	946,787	15.1%		

102795 FMC DIALYSIS SERVICES NORTH BOYNTON BEACH

4965 LECHALET BLVD

12/31/2022 370 Days Submitted

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	542,999	Total Charges	2,063,413		Salary Expense	37.8%
Fixed Assets	1,825,261	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-511,803	Operating Revenue	2,063,413	100.0%	Current Ratio	0.4
Total Assets	1,856,457	Operating Expense	1,894,743	91.8%	Days to Collect	109.9
Current Liabilities	1,413,612	Operating Margin	168,670	8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,413,612	Net Profit or Loss	168,671	8.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2022

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

102557 FMC DIALYSIS SERVICES ST AUGUSTINE

1680 OSCEOLA ELEMENTARY RD STE B 12/31/2022 365 Days Submitted

SAINT AUGUSTINE, FL 32084

SAINT JOHNS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	789,843	Total Charges	2,897,425		Salary Expense	41.9%
Fixed Assets	2,537,582	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	86,036	Operating Revenue	2,897,425	100.0%	Current Ratio	0.3
Total Assets	3,413,461	Operating Expense	2,704,860	93.4%	Days to Collect	87.1
Current Liabilities	2,510,574	Operating Margin	192,565	6.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,510,574	Net Profit or Loss	192,567	6.6%		

102778 FMC DIALYSIS SERVICES WINTER PARK

6848 ALOMA AVE 12/31/2022 365 Days Submitted

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,316,419	Total Charges	2,438,015		Salary Expense	39.6%
Fixed Assets	1,681,207	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-613,820	Operating Revenue	2,438,015	100.0%	Current Ratio	0.7
Total Assets	2,383,806	Operating Expense	2,173,226	89.1%	Days to Collect	84.3
Current Liabilities	1,874,542	Operating Margin	264,789	10.9%	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	1,874,542	Net Profit or Loss	264,788	10.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2022

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

682575 FMC SARASOTA COASTAL DIALYSIS CENTER

2989 FRUITVILLE RD 12/31/2022 365 Days Settled

SARASOTA, FL 34237

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-665,218	Total Charges	3,045,266		Salary Expense	37.4%
Fixed Assets	3,554,396	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-2,172,288	Operating Revenue	3,045,266	100.0%		
Total Assets	716,890	Operating Expense	3,100,742	101.8%	Current Ratio	16.8
Current Liabilities	-39,559	Operating Margin	-55,476	-1.8%	Days to Collect	115.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-39,559	Net Profit or Loss	(55,477)	-1.8%	Return on Equity	0.0%

102853 FMC SOUTHWEST FLORIDA DIALYSIS CENTER

520 MANATEE AVE E 12/31/2022 365 Days Submitted

BRADENTON, FL 34208

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,264,511	Total Charges	4,205,243		Salary Expense	39.2%
Fixed Assets	1,281,829	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,656,109	Operating Revenue	4,205,243	100.0%		
Total Assets	6,202,449	Operating Expense	3,584,201	85.2%	Current Ratio	0.4
Current Liabilities	6,232,263	Operating Margin	621,042	14.8%	Days to Collect	111.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	6,232,263	Net Profit or Loss	621,041	14.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2022

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

102701 FORT LAUDERDALE DIXIE DIALYSIS

1299 E COMMERCIAL BLVD STE 100 12/31/2022 365 Days Submitted

OAKLAND PARK, FL 33334

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,365,758	Total Charges	3,868,557	Salary Expense	32.2%	
Fixed Assets	1,656,866	Contract Allowance	55,389	1.4%	Fringe Benefits	4.8%
Other Assets	9,664,344	Operating Revenue	3,813,168	98.6%		
Total Assets	14,686,968	Operating Expense	2,959,128	77.6%	Current Ratio	15.3
Current Liabilities	220,558	Operating Margin	854,040	22.4%	Days to Collect	159.1
Long Term Liabilities	1,298,661	Other Income	749	0.0%	Avg Payment Days	7.8
Total Equity	13,167,749	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	14,686,968	Net Profit or Loss	854,789	22.4%	Return on Equity	6.5%

102513 FORT MYERS DIALYSIS

4220 EXECUTIVE CIR STE 38 12/31/2022 365 Days Submitted

FORT MYERS, FL 33916

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,972,295	Total Charges	5,031,673	Salary Expense	30.9%	
Fixed Assets	878,157	Contract Allowance	-315,826	-6.3%	Fringe Benefits	5.8%
Other Assets	42,498	Operating Revenue	5,347,499	106.3%		
Total Assets	24,892,950	Operating Expense	4,948,773	92.5%	Current Ratio	78.6
Current Liabilities	304,935	Operating Margin	398,726	7.5%	Days to Collect	149.0
Long Term Liabilities	649,206	Other Income	1,758	0.0%	Avg Payment Days	7.1
Total Equity	23,938,811	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	24,892,952	Net Profit or Loss	400,484	7.5%	Return on Equity	1.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2022

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

682542 FORT MYERS KIDNEY CARE CENTER

14181 S TAMIAMI TRL STE 120

12/31/2022 365 Days Settled

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	558,834	Total Charges	3,118,037		Salary Expense	34.4%
Fixed Assets	173,372	Contract Allowance	-61,187	-2.0%	Fringe Benefits	10.0%
Other Assets	1,136,238	Operating Revenue	3,179,224	102.0%	Current Ratio	1.7
Total Assets	1,868,444	Operating Expense	2,778,115	87.4%	Days to Collect	9.4
Current Liabilities	327,890	Operating Margin	401,109	12.6%	Avg Payment Days	19.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.0%
Total Equity	1,540,555	Other Expense	0	0.0%	Return on Equity	26.0%
Total Liab. and Equity	1,868,445	Net Profit or Loss	401,109	12.6%		

102788 FORT MYERS NORTH DIALYSIS

16101 N CLEVELAND AVE

12/31/2022 365 Days Settled

N FT MYERS, FL 33903

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,149,010	Total Charges	2,005,191		Salary Expense	40.3%
Fixed Assets	366,787	Contract Allowance	-34,863	-1.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,040,054	101.7%	Current Ratio	68.7
Total Assets	8,515,797	Operating Expense	1,824,149	89.4%	Days to Collect	87.2
Current Liabilities	118,665	Operating Margin	215,905	10.6%	Avg Payment Days	7.5
Long Term Liabilities	201,981	Other Income	24	0.0%	Depreciation Rate	12.4%
Total Equity	8,195,153	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	8,515,799	Net Profit or Loss	215,929	10.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2022

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

102744 FORT MYERS SOUTH DIALYSIS

8850 GLADIOLUS DR

12/31/2022 365 Days Settled

FORT MYERS, FL 33908

LEE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,229,123	Total Charges	2,611,722		Salary Expense	38.2%
Fixed Assets	921,188	Contract Allowance	-2,216	-0.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,613,938	100.1%		
Total Assets	11,150,311	Operating Expense	2,557,234	97.8%	Current Ratio	38.0
Current Liabilities	269,083	Operating Margin	56,704	2.2%	Days to Collect	79.4
Long Term Liabilities	805,438	Other Income	41	0.0%	Avg Payment Days	7.0
Total Equity	10,075,791	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	11,150,312	Net Profit or Loss	56,745	2.2%	Return on Equity	0.6%

102737 FOUR FREEDOMS DIALYSIS

289 SW RANGE AVE

12/31/2022 365 Days Settled

MADISON, FL 32340

MADISON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,295,198	Total Charges	2,092,682		Salary Expense	33.6%
Fixed Assets	90,068	Contract Allowance	11,221	0.5%	Fringe Benefits	5.7%
Other Assets	20,850	Operating Revenue	2,081,461	99.5%		
Total Assets	1,406,116	Operating Expense	1,797,532	86.4%	Current Ratio	14.7
Current Liabilities	88,129	Operating Margin	283,929	13.6%	Days to Collect	154.1
Long Term Liabilities	39,112	Other Income	1,017	0.0%	Avg Payment Days	11.5
Total Equity	1,278,875	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,406,116	Net Profit or Loss	284,946	13.7%	Return on Equity	22.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2022

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

102874 FRESENIUS KIDNEY CARE--DUNEDIN

1121 OVERCASH DR 12/31/2022 365 Days Settled

DUNEDIN, FL 34698

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,338,405	Total Charges	2,301,275		Salary Expense	37.5%
Fixed Assets	643,957	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	3,215,648	Operating Revenue	2,301,275	100.0%		
Total Assets	521,200	Operating Expense	2,331,840	101.3%	Current Ratio	(3.5)
Current Liabilities	955,528	Operating Margin	-30,565	-1.3%	Days to Collect	80.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	91.6%
Total Liab. and Equity	955,528	Net Profit or Loss	(30,566)	-1.3%	Return on Equity	0.0%

682625 FRESENIUS KIDNEY CARE AMELIA ISLAND DIALYSIS

960144 GATEWAY BLVD 12/31/2022 365 Days Settled

FERNANDINA BEACH, FL 32034

NASSAU

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,228,076	Total Charges	1,848,627		Salary Expense	32.8%
Fixed Assets	2,760,511	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	699,299	Operating Revenue	1,848,627	100.0%		
Total Assets	1,231,734	Operating Expense	2,508,735	135.7%	Current Ratio	(40.0)
Current Liabilities	55,642	Operating Margin	-660,108	-35.7%	Days to Collect	124.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	55,642	Net Profit or Loss	(660,106)	-35.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2022

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

682707 FRESENIUS KIDNEY CARE APOLLO BEACH

3002 E COLLEGE AVE
 12/31/2022 365 Days Settled
 RUSKIN, FL 33570
 HILLSBOROUGH
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,072,182	Total Charges	2,098,767		Salary Expense	38.0%
Fixed Assets	4,229,346	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,779,298	Operating Revenue	2,098,767	100.0%		
Total Assets	7,080,826	Operating Expense	1,891,145	90.1%	Current Ratio	0.3
Current Liabilities	3,587,918	Operating Margin	207,622	9.9%	Days to Collect	63.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,587,918	Net Profit or Loss	207,622	9.9%	Return on Equity	0.0%

682639 FRESENIUS KIDNEY CARE CENTRAL PENSACOLA

5476 MOBILE HIGHWAY
 12/31/2022 365 Days Settled
 PENSACOLA, FL 32526
 ESCAMBIA
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,677,429	Total Charges	1,780,396		Salary Expense	31.8%
Fixed Assets	2,753,240	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	996,567	Operating Revenue	1,780,396	100.0%		
Total Assets	2,072,378	Operating Expense	1,771,614	99.5%	Current Ratio	(2.2)
Current Liabilities	771,137	Operating Margin	8,782	0.5%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	771,137	Net Profit or Loss	8,783	0.5%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2022

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

682652 FRESENIUS KIDNEY CARE CENTRAL TALLAHASSEE

2600 CENTENNIAL PLACE
TALLAHASSEE, FL 32308
LEON
FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-316,025	Total Charges	4,082,507		Salary Expense	36.9%
Fixed Assets	3,837,601	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	79,315	Operating Revenue	4,082,507	100.0%		
Total Assets	3,600,891	Operating Expense	3,600,356	88.2%	Current Ratio	(0.2)
Current Liabilities	1,433,849	Operating Margin	482,151	11.8%	Days to Collect	184.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,433,849	Net Profit or Loss	482,153	11.8%	Return on Equity	0.0%

682667 FRESENIUS KIDNEY CARE CLAY COUNTY

400 COLLEGE DRIVE
MIDDLEBURG, FL 32068
CLAY
FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,075,831	Total Charges	2,728,022		Salary Expense	37.0%
Fixed Assets	4,135,759	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	639,491	Operating Revenue	2,728,022	100.0%		
Total Assets	2,699,419	Operating Expense	2,796,218	102.5%	Current Ratio	(89.6)
Current Liabilities	23,165	Operating Margin	-68,196	-2.5%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	23,165	Net Profit or Loss	(68,197)	-2.5%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2022

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

682642 FRESENIUS KIDNEY CARE CLERMONT WEST

14619 COUNTY ROAD 565 A

12/31/2022 365 Days Settled

GROVELAND, FL 34736

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,674,220	Total Charges	1,824,457		Salary Expense	32.0%
Fixed Assets	1,019,905	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,166,114	Operating Revenue	1,824,457	100.0%		
Total Assets	511,799	Operating Expense	1,844,392	101.1%	Current Ratio	(2.4)
Current Liabilities	696,285	Operating Margin	-19,935	-1.1%	Days to Collect	92.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	696,285	Net Profit or Loss	(19,934)	-1.1%	Return on Equity	0.0%

682732 FRESENIUS KIDNEY CARE COCOA

874 DIXON BLVD

12/31/2022 324 Days *Settled

COCOA, FL 32922

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,439,059	Total Charges	846,121		Salary Expense	29.6%
Fixed Assets	4,118,919	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	2,751,975	Operating Revenue	846,121	100.0%		
Total Assets	4,431,835	Operating Expense	1,332,865	157.5%	Current Ratio	(3.2)
Current Liabilities	759,501	Operating Margin	-486,744	-57.5%	Days to Collect	173.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	759,501	Net Profit or Loss	(486,743)	-57.5%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2022

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

102674 FRESENIUS KIDNEY CARE CRESTVIEW

223 REDSTONE AVE

12/31/2022 365 Days Settled

CRESTVIEW, FL 32539

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-48,318,570	Total Charges	3,611,040		Salary Expense	36.1%
Fixed Assets	5,456,945	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,674,656	Operating Revenue	3,611,040	100.0%		
Total Assets	-41,186,969	Operating Expense	3,232,146	89.5%	Current Ratio	1.1
Current Liabilities	-44,517,712	Operating Margin	378,894	10.5%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-44,517,712	Net Profit or Loss	378,894	10.5%	Return on Equity	0.0%

102826 FRESENIUS KIDNEY CARE DAYTONA

720 N CLYDE MORRIS BLVD

12/31/2022 365 Days Submitted

DAYTONA BEACH, FL 32114

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	944,672	Total Charges	3,804,820		Salary Expense	40.0%
Fixed Assets	356,228	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-84,420	Operating Revenue	3,804,820	100.0%		
Total Assets	1,216,480	Operating Expense	2,819,314	74.1%	Current Ratio	0.7
Current Liabilities	1,387,942	Operating Margin	985,506	25.9%	Days to Collect	162.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	79.1%
Total Liab. and Equity	1,387,942	Net Profit or Loss	985,505	25.9%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2022

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

102843 FRESENIUS KIDNEY CARE DELRAY BEACH

5130 LINTON BLVD STE G4

12/31/2022 365 Days Submitted

DELRAY BEACH, FL 33484

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	527,255	Total Charges	4,546,580		Salary Expense	39.1%
Fixed Assets	747,103	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,688,796	Operating Revenue	4,546,580	100.0%	Current Ratio	0.1
Total Assets	3,963,154	Operating Expense	3,449,496	75.9%	Days to Collect	35.9
Current Liabilities	4,109,794	Operating Margin	1,097,084	24.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	69.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,109,794	Net Profit or Loss	1,097,086	24.1%		

682653 FRESENIUS KIDNEY CARE EAST FORT LAUDERDALE

2301 W OAKLAND PARK BLVD

12/31/2022 365 Days Settled

OAKLAND PARK, FL 33311

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,654,899	Total Charges	4,610,296		Salary Expense	33.7%
Fixed Assets	2,391,537	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,072,155	Operating Revenue	4,610,296	100.0%	Current Ratio	0.5
Total Assets	6,118,591	Operating Expense	3,816,668	82.8%	Days to Collect	50.9
Current Liabilities	5,163,428	Operating Margin	793,628	17.2%	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	5,163,428	Net Profit or Loss	793,627	17.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2022

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

682641 FRESENIUS KIDNEY CARE EAST FORT WALTON BEACH

315 GREEN ACRES ROAD 12/31/2022 365 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-726,511	Total Charges	2,533,240		Salary Expense	35.3%
Fixed Assets	2,763,774	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	978,012	Operating Revenue	2,533,240	100.0%	Current Ratio	(0.4)
Total Assets	3,015,275	Operating Expense	2,236,753	88.3%	Days to Collect	77.8
Current Liabilities	1,813,523	Operating Margin	296,487	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,813,523	Net Profit or Loss	296,485	11.7%		

682676 FRESENIUS KIDNEY CARE FOUR CORNERS

503 CAGAN VIEW RD STE 300 12/31/2022 365 Days Settled

CLERMONT, FL 34714

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-686,835	Total Charges	3,361,286		Salary Expense	28.3%
Fixed Assets	3,950,021	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	958,386	Operating Revenue	3,361,286	100.0%	Current Ratio	(0.4)
Total Assets	4,221,572	Operating Expense	3,127,612	93.0%	Days to Collect	67.0
Current Liabilities	1,682,626	Operating Margin	233,674	7.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,682,626	Net Profit or Loss	233,675	7.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2022

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

682693 FRESENIUS KIDNEY CARE HAMPTONS AT BOCA RATON

9060 KIMBERLY BLVD, SUITE 32-35

12/31/2022 365 Days Settled

BOCA RATON, FL 33434

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,714	Total Charges	1,566,520		Salary Expense	37.0%
Fixed Assets	117,153	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	509,570	Operating Revenue	1,566,520	100.0%	Current Ratio	0.4
Total Assets	1,108,437	Operating Expense	1,407,972	89.9%	Days to Collect	188.7
Current Liabilities	1,192,450	Operating Margin	158,548	10.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	314.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,192,450	Net Profit or Loss	158,548	10.1%		

682712 FRESENIUS KIDNEY CARE HILLSBOROUGH

4602 N ARMENIA AVE BLDG B

12/31/2022 365 Days Settled

TAMPA, FL 33603

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	333,989	Total Charges	1,304,589		Salary Expense	28.5%
Fixed Assets	4,446,148	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	2,353,539	Operating Revenue	1,304,589	100.0%	Current Ratio	0.1
Total Assets	7,133,676	Operating Expense	1,354,877	103.9%	Days to Collect	154.5
Current Liabilities	3,417,756	Operating Margin	-50,288	-3.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,417,756	Net Profit or Loss	(50,289)	-3.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2022

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

682675 FRESENIUS KIDNEY CARE KEY WEST

3214 FLAGLER AVE
KEY WEST, FL 33040
MONROE
FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,440,743	Total Charges	1,739,028		Salary Expense	34.4%
Fixed Assets	2,883,737	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,661	Operating Revenue	1,739,028	100.0%		
Total Assets	-555,345	Operating Expense	2,642,166	151.9%	Current Ratio	1.7
Current Liabilities	-2,081,988	Operating Margin	-903,138	-51.9%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	-2,081,988	Net Profit or Loss	(903,138)	-51.9%	Return on Equity	0.0%

682656 FRESENIUS KIDNEY CARE LADY LAKE

310 LONGVIEW AVE
LADY LAKE, FL 32159
LAKE
BLUE CROSS (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,184,426	Total Charges	6,464,322		Salary Expense	28.7%
Fixed Assets	2,855,213	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,441,092	Operating Revenue	6,464,322	100.0%		
Total Assets	5,480,731	Operating Expense	4,629,628	71.6%	Current Ratio	0.3
Current Liabilities	4,156,599	Operating Margin	1,834,694	28.4%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	4,156,599	Net Profit or Loss	1,834,694	28.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2022

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

102576 FRESENIUS KIDNEY CARE LAKELAND

1550 LAKELAND HILLS BLVD

12/31/2022 365 Days Submitted

LAKELAND, FL 33805

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,193,796	Total Charges	6,545,166		Salary Expense	35.2%
Fixed Assets	4,822,961	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	7,856,123	Operating Revenue	6,545,166	100.0%	Current Ratio	(0.2)
Total Assets	11,485,288	Operating Expense	5,392,022	82.4%	Days to Collect	124.5
Current Liabilities	7,776,297	Operating Margin	1,153,144	17.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,776,297	Net Profit or Loss	1,153,144	17.6%		

682599 FRESENIUS KIDNEY CARE MAITLAND

7960 FORREST CITY RD STE 105

12/31/2022 365 Days Settled

ORLANDO, FL 32810

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	858,866	Total Charges	2,613,057		Salary Expense	34.6%
Fixed Assets	380,445	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	5,804,650	Operating Revenue	2,613,057	100.0%	Current Ratio	0.1
Total Assets	7,043,961	Operating Expense	2,128,733	81.5%	Days to Collect	55.6
Current Liabilities	7,458,701	Operating Margin	484,324	18.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	105.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,458,701	Net Profit or Loss	484,324	18.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2022

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

682672 FRESENIUS KIDNEY CARE MARIANNA

4319 LAFAYETTE STREET 12/31/2022 365 Days Settled

MARIANNA, FL 32446

JACKSON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,920,481	Total Charges	1,496,438		Salary Expense	33.3%
Fixed Assets	3,972,239	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	378,164	Operating Revenue	1,496,438	100.0%		
Total Assets	1,429,922	Operating Expense	1,848,508	123.5%	Current Ratio	2.1
Current Liabilities	-1,399,953	Operating Margin	-352,070	-23.5%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-1,399,953	Net Profit or Loss	(352,070)	-23.5%	Return on Equity	0.0%

682659 FRESENIUS KIDNEY CARE NORTH FORT MYERS

15991 N CLEVELAND AVENUE 12/31/2022 365 Days Settled

N FT MYERS, FL 33903

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,877,828	Total Charges	1,624,715		Salary Expense	29.6%
Fixed Assets	2,986,057	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	631,702	Operating Revenue	1,624,715	100.0%		
Total Assets	1,739,931	Operating Expense	2,312,138	142.3%	Current Ratio	(5.3)
Current Liabilities	354,181	Operating Margin	-687,423	-42.3%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	354,181	Net Profit or Loss	(687,424)	-42.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2022

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

102700 FRESENIUS KIDNEY CARE NORTH ORLANDO

750 NORTH LAKE BLVD STE 1024

12/31/2022 365 Days Submitted

ALTAMONTE SPRINGS, FL 32701

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	508,672	Total Charges	3,056,803		Salary Expense	42.6%
Fixed Assets	2,272,383	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	-444,528	Operating Revenue	3,056,803	100.0%	Current Ratio	0.5
Total Assets	2,336,527	Operating Expense	2,075,787	67.9%	Days to Collect	97.6
Current Liabilities	1,114,144	Operating Margin	981,016	32.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,114,144	Net Profit or Loss	981,016	32.1%		

682670 FRESENIUS KIDNEY CARE OF OCALA

2645 SW 20TH ST

12/31/2022 365 Days Settled

OCALA, FL 34471

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	537,184	Total Charges	2,194,902		Salary Expense	29.2%
Fixed Assets	7,857,607	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	4,526,770	Operating Revenue	2,194,902	100.0%	Current Ratio	0.1
Total Assets	12,921,561	Operating Expense	2,759,244	125.7%	Days to Collect	63.3
Current Liabilities	5,744,295	Operating Margin	-564,342	-25.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	89.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,744,295	Net Profit or Loss	(564,342)	-25.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2022

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

682614 FRESENIUS KIDNEY CARE ORANGE PARK NORTH

2010 WELLS POND COURT

12/31/2022 365 Days Settled

ORANGE PARK, FL 32073

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,834,258	Total Charges	1,209,463		Salary Expense	33.4%
Fixed Assets	1,072,100	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	987,138	Operating Revenue	1,209,463	100.0%	Current Ratio	2.5
Total Assets	<u>-1,775,020</u>	Operating Expense	1,805,609	149.3%	Days to Collect	102.6
Current Liabilities	-1,523,316	Operating Margin	-596,146	-49.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	53.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>-1,523,316</u>	Net Profit or Loss	<u>(596,147)</u>	-49.3%		

102867 FRESENIUS KIDNEY CARE PALM COAST

515 PALM COAST PKWY SW ROMA CT

12/31/2022 365 Days Submitted

PALM COAST, FL 32137

FLAGLER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-611,150	Total Charges	1,907,364		Salary Expense	37.6%
Fixed Assets	895,084	Contract Allowance	0	0.0%	Fringe Benefits	13.6%
Other Assets	169,651	Operating Revenue	1,907,364	100.0%	Current Ratio	(3.0)
Total Assets	<u>453,585</u>	Operating Expense	1,953,635	102.4%	Days to Collect	101.0
Current Liabilities	203,066	Operating Margin	-46,271	-2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	30.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>203,066</u>	Net Profit or Loss	<u>(46,271)</u>	-2.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2022

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

682671 FRESENIUS KIDNEY CARE PEMBROKE PINES

8100 JOHNSON ST 12/31/2022 365 Days Settled

PEMBROKE PARK, FL 33023

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,437,308	Total Charges	3,050,923		Salary Expense	31.0%
Fixed Assets	3,966,665	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,251,745	Operating Revenue	3,050,923	100.0%		
Total Assets	2,781,102	Operating Expense	3,022,799	99.1%	Current Ratio	(6.6)
Current Liabilities	523,447	Operating Margin	28,124	0.9%	Days to Collect	100.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	523,447	Net Profit or Loss	28,124	0.9%	Return on Equity	0.0%

682634 FRESENIUS KIDNEY CARE PERRINE

10850 S 184TH STREET 12/31/2022 365 Days Settled

CUTLER BAY, FL 33157

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,096,939	Total Charges	4,221,101		Salary Expense	39.1%
Fixed Assets	3,553,925	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	825,934	Operating Revenue	4,221,101	100.0%		
Total Assets	3,282,920	Operating Expense	3,599,040	85.3%	Current Ratio	(0.6)
Current Liabilities	1,803,733	Operating Margin	622,061	14.7%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,803,733	Net Profit or Loss	622,061	14.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2022

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

682730 FRESENIUS KIDNEY CARE PORT ORANGE

3881 S NOVA RD

12/31/2022 365 Days Settled

PORT ORANGE, FL 32127

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,128	Total Charges	684,747		Salary Expense	33.9%
Fixed Assets	2,753,173	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,848,469	Operating Revenue	684,747	100.0%		
Total Assets	4,763,770	Operating Expense	1,304,764	190.5%	Current Ratio	0.1
Current Liabilities	2,437,840	Operating Margin	-620,017	-90.5%	Days to Collect	114.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	2,437,840	Net Profit or Loss	(620,019)	-90.5%	Return on Equity	0.0%

682694 FRESENIUS KIDNEY CARE PORT SALERNO

5610 SE GROUPE R AVE

12/31/2022 365 Days Settled

STUART, FL 34997

MARTIN

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,969,654	Total Charges	1,285,270		Salary Expense	34.2%
Fixed Assets	3,344,179	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,134,392	Operating Revenue	1,285,270	100.0%		
Total Assets	2,508,917	Operating Expense	1,781,533	138.6%	Current Ratio	(27.1)
Current Liabilities	109,515	Operating Margin	-496,263	-38.6%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	109,515	Net Profit or Loss	(496,263)	-38.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 99

ESRD Profile Report - 2022

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

102706 FRESENIUS KIDNEY CARE PUNTA GORDA

355 DUPONT ST

12/31/2022 365 Days Settled

PUNTA GORDA, FL 33950

CHARLOTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	321,021	Total Charges	1,813,602		Salary Expense	36.3%
Fixed Assets	2,154,765	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-697,504	Operating Revenue	1,813,602	100.0%	Current Ratio	0.3
Total Assets	1,778,282	Operating Expense	1,947,765	107.4%	Days to Collect	62.9
Current Liabilities	977,415	Operating Margin	-134,163	-7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	977,415	Net Profit or Loss	(134,164)	-7.4%		

682623 FRESENIUS KIDNEY CARE REGENCY DIALYSIS

1211 ST JOHNS BLUFF ROAD NORTH

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32225

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	224,211	Total Charges	3,877,366		Salary Expense	33.8%
Fixed Assets	1,164,273	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,095,020	Operating Revenue	3,877,366	100.0%	Current Ratio	0.1
Total Assets	2,483,504	Operating Expense	3,243,307	83.6%	Days to Collect	97.9
Current Liabilities	2,589,790	Operating Margin	634,059	16.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	45.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,589,790	Net Profit or Loss	634,059	16.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 100

ESRD Profile Report - 2022

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

682660 FRESENIUS KIDNEY CARE SARASOTA TRAILS

4012 S TAMIAMI TRAIL 12/31/2022 365 Days Settled

SARASOTA, FL 34231

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,487,597	Total Charges	1,701,696		Salary Expense	28.5%
Fixed Assets	4,103,792	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	26,673	Operating Revenue	1,701,696	100.0%		
Total Assets	-357,132	Operating Expense	2,339,094	137.5%	Current Ratio	1.9
Current Liabilities	-2,308,213	Operating Margin	-637,398	-37.5%	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	18.5%
Total Liab. and Equity	-2,308,213	Net Profit or Loss	(637,399)	-37.5%	Return on Equity	0.0%

682649 FRESENIUS KIDNEY CARE SEBASTIAN

14355 US HWY 1 12/31/2022 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,013,449	Total Charges	870,116		Salary Expense	32.8%
Fixed Assets	1,011,342	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,055,062	Operating Revenue	870,116	100.0%		
Total Assets	-947,045	Operating Expense	1,369,053	157.3%	Current Ratio	3.6
Current Liabilities	-830,586	Operating Margin	-498,937	-57.3%	Days to Collect	114.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	-830,586	Net Profit or Loss	(498,939)	-57.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 101

ESRD Profile Report - 2022

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

102529 FRESENIUS KIDNEY CARE SEVEN SPRINGS

9332 STATE RD 54 STE 306

12/31/2022 365 Days Submitted

TRINITY, FL 34655

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,677,998	Total Charges	2,717,834		Salary Expense	36.3%
Fixed Assets	696,475	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	3,731,491	Operating Revenue	2,717,834	100.0%	Current Ratio	(2.0)
Total Assets	1,749,968	Operating Expense	2,053,813	75.6%	Days to Collect	95.3
Current Liabilities	1,364,541	Operating Margin	664,021	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	46.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,364,541	Net Profit or Loss	664,021	24.4%		

682638 FRESENIUS KIDNEY CARE SOUTH ORLANDO

828 MERCY DRIVE STE 2

12/31/2022 365 Days Settled

ORLANDO, FL 32808

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	376,253	Total Charges	1,766,488		Salary Expense	47.2%
Fixed Assets	321,314	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	3,735,527	Operating Revenue	1,766,488	100.0%	Current Ratio	0.1
Total Assets	4,433,094	Operating Expense	1,684,382	95.4%	Days to Collect	55.8
Current Liabilities	4,693,759	Operating Margin	82,106	4.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	125.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,693,759	Net Profit or Loss	82,107	4.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 102

ESRD Profile Report - 2022

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

682662 FRESENIUS KIDNEY CARE SOUTHERN BROWARD

2700 HOLLYWOOD BLVD
 12/31/2022 365 Days Settled
 HOLLYWOOD, FL 33020
 BROWARD
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,997,602	Total Charges	4,204,502		Salary Expense	35.5%
Fixed Assets	4,171,501	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,393,540	Operating Revenue	4,204,502	100.0%		
Total Assets	2,567,439	Operating Expense	3,915,859	93.1%	Current Ratio	(3.7)
Current Liabilities	818,746	Operating Margin	288,643	6.9%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	818,746	Net Profit or Loss	288,643	6.9%	Return on Equity	0.0%

682628 FRESENIUS KIDNEY CARE ST AUGUSTINE SOUTH

65 WHITEHALL DRIVE
 12/31/2022 365 Days Settled
 SAINT AUGUSTINE, FL 32086
 SAINT JOHNS
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,062,578	Total Charges	2,079,819		Salary Expense	28.1%
Fixed Assets	1,232,770	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	898,653	Operating Revenue	2,079,819	100.0%		
Total Assets	-931,155	Operating Expense	2,153,660	103.6%	Current Ratio	3.8
Current Liabilities	-813,079	Operating Margin	-73,841	-3.6%	Days to Collect	92.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	-813,079	Net Profit or Loss	(73,840)	-3.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 103

ESRD Profile Report - 2022

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

682525 FRESENIUS KIDNEY CARE ST PETERSBURG

446 4TH ST S

12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,845,230	Total Charges	1,564,504		Salary Expense	36.3%
Fixed Assets	1,178,888	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,377,450	Operating Revenue	1,564,504	100.0%		
Total Assets	-288,892	Operating Expense	2,122,375	135.7%	Current Ratio	4.1
Current Liabilities	-688,020	Operating Margin	-557,871	-35.7%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-688,020	Net Profit or Loss	(557,869)	-35.7%	Return on Equity	0.0%

682715 FRESENIUS KIDNEY CARE TALLAHASSEE SOUTH

1407 E LAFAYETTE STREET

12/31/2022 365 Days Settled

TALLAHASSEE, FL 32301

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,036,488	Total Charges	1,504,745		Salary Expense	25.1%
Fixed Assets	5,223,741	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,330,275	Operating Revenue	1,504,745	100.0%		
Total Assets	5,517,528	Operating Expense	1,754,598	116.6%	Current Ratio	(2.7)
Current Liabilities	1,128,117	Operating Margin	-249,853	-16.6%	Days to Collect	111.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,128,117	Net Profit or Loss	(249,852)	-16.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 104

ESRD Profile Report - 2022

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

682636 FRESENIUS KIDNEY CARE TOWN AND COUNTRY

5951 WEBB ROAD

12/31/2022 365 Days Settled

TAMPA, FL 33615

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	610,455	Total Charges	3,104,920		Salary Expense	32.1%
Fixed Assets	2,702,844	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	903,214	Operating Revenue	3,104,920	100.0%	Current Ratio	0.2
Total Assets	4,216,513	Operating Expense	2,588,222	83.4%	Days to Collect	116.9
Current Liabilities	2,995,398	Operating Margin	516,698	16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,995,398	Net Profit or Loss	516,698	16.6%		

682702 FRESENIUS KIDNEY CARE UNIVERSITY JACKSONVILLE

2777 UNIVERSITY BLVD W STE 39

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32217

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-850,843	Total Charges	777,756		Salary Expense	33.6%
Fixed Assets	654,732	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	414,724	Operating Revenue	777,756	100.0%	Current Ratio	(79.0)
Total Assets	218,613	Operating Expense	920,256	118.3%	Days to Collect	43.9
Current Liabilities	10,770	Operating Margin	-142,500	-18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	36.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,770	Net Profit or Loss	(142,502)	-18.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 105

ESRD Profile Report - 2022

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

102597 FRESENIUS KIDNEY CARE VERO BEACH

1515 INDIAN RIVER BLVD STE A101

12/31/2022 365 Days Submitted

VERO BEACH, FL 32960

INDIAN RIVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,643,079	Total Charges	3,876,650		Salary Expense	36.4%
Fixed Assets	1,809,445	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-962,660	Operating Revenue	3,876,650	100.0%	Current Ratio	0.7
Total Assets	2,489,864	Operating Expense	3,732,178	96.3%	Days to Collect	63.0
Current Liabilities	2,295,681	Operating Margin	144,472	3.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,295,681	Net Profit or Loss	144,473	3.7%		

682624 FRESENIUS KIDNEY CARE VIP HOME DIALYSIS

2605 W ATLANTIC AVE C101

12/31/2022 365 Days Settled

DELRAY BEACH, FL 33445

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,033,096	Total Charges	2,503,625		Salary Expense	32.2%
Fixed Assets	220,647	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	10,209,549	Operating Revenue	2,503,625	100.0%	Current Ratio	0.1
Total Assets	11,463,292	Operating Expense	1,676,269	67.0%	Days to Collect	59.8
Current Liabilities	11,473,416	Operating Margin	827,356	33.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	66.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,473,416	Net Profit or Loss	827,357	33.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 106

ESRD Profile Report - 2022

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

682626 FRESENIUS KIDNEY CARE WELLINGTON WEST

1221 S STATE ROAD 7 STE 101

12/31/2022 370 Days Settled

WELLINGTON, FL 33414

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,246,005	Total Charges	3,715,563		Salary Expense	33.0%
Fixed Assets	3,553,870	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-95,619	Operating Revenue	3,715,563	100.0%	Current Ratio	0.4
Total Assets	4,704,256	Operating Expense	3,258,688	87.7%	Days to Collect	167.3
Current Liabilities	3,390,515	Operating Margin	456,875	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,390,515	Net Profit or Loss	456,877	12.3%		

102812 FRESENIUS KIDNEY CARE WEST PENSACOLA

2940 N BLUE ANGEL PKWY

12/31/2022 365 Days Settled

PENSACOLA, FL 32506

ESCAMBIA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,963,463	Total Charges	4,325,785		Salary Expense	37.9%
Fixed Assets	1,328,494	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	50,794	Operating Revenue	4,325,785	100.0%	Current Ratio	0.7
Total Assets	6,342,751	Operating Expense	3,709,965	85.8%	Days to Collect	89.9
Current Liabilities	6,685,249	Operating Margin	615,820	14.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	47.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,685,249	Net Profit or Loss	615,820	14.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 107

ESRD Profile Report - 2022

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

682600 FRESENIUS KIDNEY CARE WINTER GARDEN

1210 E PLANT ST STE 130 12/31/2022 365 Days Settled

WINTER GARDEN, FL 34787

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,448,068	Total Charges	4,592,070		Salary Expense	37.2%
Fixed Assets	511,497	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	15,811,561	Operating Revenue	4,592,070	100.0%		
Total Assets	17,771,126	Operating Expense	3,242,004	70.6%	Current Ratio	0.1
Current Liabilities	18,081,289	Operating Margin	1,350,066	29.4%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	113.1%
Total Liab. and Equity	18,081,289	Net Profit or Loss	1,350,065	29.4%	Return on Equity	0.0%

102810 FRESENIUS MEDICAL CARE ATLANTIS

5503 S CONGRESS AVE STE 101 12/31/2022 370 Days Submitted

ATLANTIS, FL 33462

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	618,538	Total Charges	2,078,082		Salary Expense	40.2%
Fixed Assets	1,331,782	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-774,348	Operating Revenue	2,078,082	100.0%		
Total Assets	1,175,972	Operating Expense	1,970,170	94.8%	Current Ratio	0.6
Current Liabilities	1,118,120	Operating Margin	107,912	5.2%	Days to Collect	138.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	1,118,120	Net Profit or Loss	107,913	5.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 108

ESRD Profile Report - 2022

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

682605 FRESENIUS MEDICAL CARE AUBURNDALE

365 HAVENDALE BLVD 12/31/2022 365 Days Settled

AUBURNDALE, FL 33823

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,129,672	Total Charges	2,741,000		Salary Expense	36.5%
Fixed Assets	2,750,627	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,111,238	Operating Revenue	2,741,000	100.0%		
Total Assets	-490,283	Operating Expense	2,305,339	84.1%	Current Ratio	1.5
Current Liabilities	-1,444,676	Operating Margin	435,661	15.9%	Days to Collect	96.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-1,444,676	Net Profit or Loss	435,660	15.9%	Return on Equity	0.0%

102835 FRESENIUS MEDICAL CARE BELLEAIR DIALYSIS CENTER

617 LAKEVIEW RD STE B 12/31/2022 365 Days Submitted

CLEARWATER, FL 33756

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,175,282	Total Charges	3,575,196		Salary Expense	39.3%
Fixed Assets	1,609,024	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	126,044	Operating Revenue	3,575,196	100.0%		
Total Assets	8,910,350	Operating Expense	2,729,938	76.4%	Current Ratio	0.9
Current Liabilities	8,189,453	Operating Margin	845,258	23.6%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	8,189,453	Net Profit or Loss	845,258	23.6%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 109

ESRD Profile Report - 2022

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

102833 FRESENIUS MEDICAL CARE BELLEAIR HOME THERAPIES

617 LAKEVIEW RD STE C

12/31/2022 365 Days Submitted

CLEARWATER, FL 33756

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,087,050	Total Charges	1,793,003		Salary Expense	28.8%
Fixed Assets	651,249	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	2,771,128	Operating Revenue	1,793,003	100.0%		
Total Assets	1,335,327	Operating Expense	1,319,221	73.6%	Current Ratio	(1.2)
Current Liabilities	1,681,516	Operating Margin	473,782	26.4%	Days to Collect	92.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,681,516	Net Profit or Loss	473,780	26.4%	Return on Equity	0.0%

102715 FRESENIUS MEDICAL CARE BOCA DELRAY LLC

1905 CLINT MOORE RD STE 306

12/31/2022 365 Days Settled

BOCA RATON, FL 33496

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	390,228	Total Charges	1,236,841		Salary Expense	43.5%
Fixed Assets	890,104	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	288,975	Operating Revenue	1,236,841	100.0%		
Total Assets	1,569,307	Operating Expense	1,750,118	141.5%	Current Ratio	0.5
Current Liabilities	862,964	Operating Margin	-513,277	-41.5%	Days to Collect	194.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.1%
Total Liab. and Equity	862,964	Net Profit or Loss	(513,278)	-41.5%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 110

ESRD Profile Report - 2022

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

102792 FRESENIUS MEDICAL CARE BOYNTON BEACH GULF STREAM

3925 W BOYNTON BEACH BLVD STE 110 12/31/2022 370 Days Submitted

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,110,036	Total Charges	3,653,945		Salary Expense	39.7%
Fixed Assets	2,519,721	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,116,437	Operating Revenue	3,653,945	100.0%	Current Ratio	0.4
Total Assets	2,513,320	Operating Expense	2,912,385	79.7%	Days to Collect	262.8
Current Liabilities	2,499,373	Operating Margin	741,560	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,499,373	Net Profit or Loss	741,561	20.3%		

682533 FRESENIUS MEDICAL CARE BREVARD HOME THERAPIES

2200 W EAU GALLIE BLVD STE 202A 12/31/2022 365 Days Settled

MELBOURNE, FL 32935

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-119,215	Total Charges	938,284		Salary Expense	32.6%
Fixed Assets	959,506	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-199,129	Operating Revenue	938,284	100.0%	Current Ratio	(0.4)
Total Assets	641,162	Operating Expense	866,005	92.3%	Days to Collect	121.5
Current Liabilities	274,734	Operating Margin	72,279	7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	274,734	Net Profit or Loss	72,280	7.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 111

ESRD Profile Report - 2022

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

682690 FRESENIUS MEDICAL CARE CASSELBERRY LLC

174 STATE ROAD 436 UNIT D102 12/31/2022 365 Days Settled

CASSELBERRY, FL 32707

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	496,687	Total Charges	2,908,068	Salary Expense	37.4%	
Fixed Assets	2,675,469	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,120,068	Operating Revenue	2,908,068	100.0%		
Total Assets	2,052,088	Operating Expense	2,205,730	75.8%	Current Ratio	0.3
Current Liabilities	1,427,288	Operating Margin	702,338	24.2%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,427,288	Net Profit or Loss	702,338	24.2%	Return on Equity	0.0%

102703 FRESENIUS MEDICAL CARE CENTURY

6001 INDUSTRIAL BLVD 12/31/2022 365 Days Settled

CENTURY, FL 32535

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-25,370,377	Total Charges	1,337,838	Salary Expense	38.2%	
Fixed Assets	833,987	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	676,502	Operating Revenue	1,337,838	100.0%		
Total Assets	-23,859,888	Operating Expense	1,318,800	98.6%	Current Ratio	1.1
Current Liabilities	-23,995,622	Operating Margin	19,038	1.4%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	-23,995,622	Net Profit or Loss	19,037	1.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 112

ESRD Profile Report - 2022

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

682518 FRESENIUS MEDICAL CARE CLERMONT EAST

17319 PAGONIA RD BLDG P UNIT 115 12/31/2022 365 Days Settled

CLERMONT, FL 34711

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,867,982	Total Charges	2,985,834		Salary Expense	34.9%
Fixed Assets	2,851,673	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,465,068	Operating Revenue	2,985,834	100.0%	Current Ratio	0.8
Total Assets	4,254,587	Operating Expense	2,872,876	96.2%	Days to Collect	130.5
Current Liabilities	3,765,851	Operating Margin	112,958	3.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,765,851	Net Profit or Loss	112,958	3.8%		

682593 FRESENIUS MEDICAL CARE CORAL GABLES

238 PALERMO AVE 12/31/2022 365 Days Settled

CORAL GABLES, FL 33134

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,058,325	Total Charges	3,359,652		Salary Expense	32.8%
Fixed Assets	2,945,183	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,819,858	Operating Revenue	3,359,652	100.0%	Current Ratio	0.8
Total Assets	4,183,650	Operating Expense	3,437,759	102.3%	Days to Collect	74.4
Current Liabilities	3,659,336	Operating Margin	-78,107	-2.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,659,336	Net Profit or Loss	(78,109)	-2.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 113

ESRD Profile Report - 2022

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

102855 FRESENIUS MEDICAL CARE CORAL SPRINGS

850 RIVERSIDE DRIVE

12/31/2022 365 Days Submitted

CORAL SPRINGS, FL 33071

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,137,649	Total Charges	7,063,623		Salary Expense	39.8%
Fixed Assets	1,974,837	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	6,342,494	Operating Revenue	7,063,623	100.0%		
Total Assets	16,454,980	Operating Expense	6,081,636	86.1%	Current Ratio	0.5
Current Liabilities	16,425,110	Operating Margin	981,987	13.9%	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	17.6%
Total Liab. and Equity	16,425,110	Net Profit or Loss	981,985	13.9%	Return on Equity	0.0%

102869 FRESENIUS MEDICAL CARE DEFUNIAK SPRINGS

43 SHOEMAKER DR

12/31/2022 365 Days Settled

DEFUNIAK SPRINGS, FL 32433

WALTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,877,582	Total Charges	2,784,182		Salary Expense	39.1%
Fixed Assets	2,593,787	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,748,882	Operating Revenue	2,784,182	100.0%		
Total Assets	-1,032,677	Operating Expense	2,229,974	80.1%	Current Ratio	1.3
Current Liabilities	-1,487,893	Operating Margin	554,208	19.9%	Days to Collect	154.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-1,487,893	Net Profit or Loss	554,208	19.9%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 114

ESRD Profile Report - 2022

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

682537 FRESENIUS MEDICAL CARE DORAL

11251 NW 20TH ST STE 105

12/31/2022 365 Days Settled

DORAL, FL 33172

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-410,375	Total Charges	2,960,987		Salary Expense	39.8%
Fixed Assets	2,430,028	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	747,480	Operating Revenue	2,960,987	100.0%		
Total Assets	2,767,133	Operating Expense	2,778,124	93.8%	Current Ratio	(0.2)
Current Liabilities	2,199,871	Operating Margin	182,863	6.2%	Days to Collect	107.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,199,871	Net Profit or Loss	182,863	6.2%	Return on Equity	0.0%

682687 FRESENIUS MEDICAL CARE EAST VENICE LLC

1520 E VENICE AVE

12/31/2022 365 Days Settled

VENICE, FL 34292

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	199,027	Total Charges	1,092,121		Salary Expense	28.5%
Fixed Assets	4,512,979	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,290,366	Operating Revenue	1,092,121	100.0%		
Total Assets	6,002,372	Operating Expense	1,616,267	148.0%	Current Ratio	0.1
Current Liabilities	2,851,137	Operating Margin	-524,146	-48.0%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	2,851,137	Net Profit or Loss	(524,146)	-48.0%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 115

ESRD Profile Report - 2022

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

682548 FRESENIUS MEDICAL CARE GULF BREEZE

2583 GULF BREEZE PKWY

12/31/2022 365 Days Settled

GULF BREEZE, FL 32563

SANTA ROSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,893,585	Total Charges	1,142,820		Salary Expense	32.9%
Fixed Assets	2,031,608	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-922,819	Operating Revenue	1,142,820	100.0%		
Total Assets	-2,784,796	Operating Expense	1,489,220	130.3%	Current Ratio	1.4
Current Liabilities	-2,838,441	Operating Margin	-346,400	-30.3%	Days to Collect	110.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	-2,838,441	Net Profit or Loss	(346,401)	-30.3%	Return on Equity	0.0%

102762 FRESENIUS MEDICAL CARE HAINES CITY DIALYSIS

110 PATTERSON RD

12/31/2022 365 Days Submitted

HAINES CITY, FL 33844

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	424,788	Total Charges	3,331,004		Salary Expense	38.8%
Fixed Assets	1,589,804	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,423,503	Operating Revenue	3,331,004	100.0%		
Total Assets	591,089	Operating Expense	3,186,886	95.7%	Current Ratio	2.9
Current Liabilities	146,171	Operating Margin	144,118	4.3%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	146,171	Net Profit or Loss	144,117	4.3%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 116

ESRD Profile Report - 2022

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

102587 FRESENIUS MEDICAL CARE IMPERIAL POINT

6264 N FEDERAL HIGHWAY

12/31/2022 365 Days Settled

FORT LAUDERDALE, FL 33308

BROWARD

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,720,659	Total Charges	2,577,108		Salary Expense	39.7%
Fixed Assets	1,342,455	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	11,402,475	Operating Revenue	2,577,108	100.0%	Current Ratio	(2.9)
Total Assets	4,024,271	Operating Expense	2,717,949	105.5%	Days to Collect	85.3
Current Liabilities	2,997,279	Operating Margin	-140,841	-5.5%	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	2,997,279	Net Profit or Loss	(140,842)	-5.5%		

682607 FRESENIUS MEDICAL CARE LAKE CITY HOME

215 SW PROSPERITY PL STE 101

12/31/2022 365 Days Settled

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,549,537	Total Charges	1,185,123		Salary Expense	24.9%
Fixed Assets	1,704,574	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-475,191	Operating Revenue	1,185,123	100.0%	Current Ratio	1.2
Total Assets	-2,320,154	Operating Expense	1,672,332	141.1%	Days to Collect	120.3
Current Liabilities	-2,940,416	Operating Margin	-487,209	-41.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,940,416	Net Profit or Loss	(487,209)	-41.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 117

ESRD Profile Report - 2022

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

682585 FRESENIUS MEDICAL CARE LAKE CITY WEST

179 SW PROSPERITY PL 12/31/2022 365 Days Settled

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,318,612	Total Charges	4,134,389		Salary Expense	33.6%
Fixed Assets	636,470	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	990,864	Operating Revenue	4,134,389	100.0%	Current Ratio	0.3
Total Assets	2,945,946	Operating Expense	3,492,060	84.5%	Days to Collect	109.8
Current Liabilities	3,855,180	Operating Margin	642,329	15.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	116.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,855,180	Net Profit or Loss	642,328	15.5%		

682502 FRESENIUS MEDICAL CARE LAKE CLARKE SHORES DIALYSIS

3047 FOREST HILL BLVD 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33406

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,969,869	Total Charges	3,015,289		Salary Expense	34.9%
Fixed Assets	1,813,702	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-666,561	Operating Revenue	3,015,289	100.0%	Current Ratio	0.8
Total Assets	5,117,010	Operating Expense	2,743,983	91.0%	Days to Collect	32.1
Current Liabilities	5,043,198	Operating Margin	271,306	9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,043,198	Net Profit or Loss	271,307	9.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 118

ESRD Profile Report - 2022

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

102865 FRESENIUS MEDICAL CARE MACCLENNY

244 NORTH 3RD ST
 MACCLENNY, FL 32063
 BAKER
 BLUE CROSS (FLORIDA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-740,574	Total Charges	1,512,492		Salary Expense	38.9%
Fixed Assets	2,048,933	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,147,987	Operating Revenue	1,512,492	100.0%		
Total Assets	160,372	Operating Expense	1,603,145	106.0%	Current Ratio	2.0
Current Liabilities	-363,501	Operating Margin	-90,653	-6.0%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-363,501	Net Profit or Loss	(90,650)	-6.0%	Return on Equity	0.0%

102871 FRESENIUS MEDICAL CARE MANDARIN

9143 PHILIPS HWY STE 110
 JACKSONVILLE, FL 32256
 DUVAL
 BLUE CROSS (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,485,668	Total Charges	3,348,323		Salary Expense	36.5%
Fixed Assets	3,028,582	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-771,680	Operating Revenue	3,348,323	100.0%		
Total Assets	771,234	Operating Expense	2,646,891	79.1%	Current Ratio	4.2
Current Liabilities	-354,598	Operating Margin	701,432	20.9%	Days to Collect	99.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-354,598	Net Profit or Loss	701,431	20.9%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 119

ESRD Profile Report - 2022

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

102800 FRESENIUS MEDICAL CARE MIAMI SHORES

11440 NW 7TH AVE

12/31/2022 365 Days Submitted

MIAMI, FL 33168

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,241,502	Total Charges	5,107,176		Salary Expense	33.2%
Fixed Assets	5,665,659	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	12,374,645	Operating Revenue	5,107,176	100.0%		
Total Assets	16,798,802	Operating Expense	5,427,606	106.3%	Current Ratio	(0.1)
Current Liabilities	12,535,842	Operating Margin	-320,430	-6.3%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	12,535,842	Net Profit or Loss	(320,430)	-6.3%	Return on Equity	0.0%

682571 FRESENIUS MEDICAL CARE NICEVILLE

4304 LANCASTER DR

12/31/2022 365 Days Settled

NICEVILLE, FL 32578

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,047,496	Total Charges	2,909,731		Salary Expense	34.9%
Fixed Assets	1,423,548	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	399,428	Operating Revenue	2,909,731	100.0%		
Total Assets	775,480	Operating Expense	2,578,137	88.6%	Current Ratio	(1.1)
Current Liabilities	956,984	Operating Margin	331,594	11.4%	Days to Collect	97.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	956,984	Net Profit or Loss	331,596	11.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 120

ESRD Profile Report - 2022

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

102770 FRESENIUS MEDICAL CARE NORTH PENSACOLA

1040 E NINE MILE RD 12/31/2022 365 Days Settled

PENSACOLA, FL 32514

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,626,292	Total Charges	3,539,798		Salary Expense	40.1%
Fixed Assets	2,514,506	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-873,680	Operating Revenue	3,539,798	100.0%		
Total Assets	-3,985,466	Operating Expense	2,830,101	80.0%	Current Ratio	1.4
Current Liabilities	-4,009,891	Operating Margin	709,697	20.0%	Days to Collect	101.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-4,009,891	Net Profit or Loss	709,697	20.0%	Return on Equity	0.0%

682666 FRESENIUS MEDICAL CARE NORTH PORT LLC

12480 TAMIAMI TRL S 12/31/2022 365 Days Settled

NORTH PORT, FL 34287

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,039,435	Total Charges	1,436,402		Salary Expense	30.7%
Fixed Assets	2,477,306	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	796,141	Operating Revenue	1,436,402	100.0%		
Total Assets	2,234,012	Operating Expense	2,083,976	145.1%	Current Ratio	(1.0)
Current Liabilities	1,016,639	Operating Margin	-647,574	-45.1%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	1,016,639	Net Profit or Loss	(647,574)	-45.1%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 121

ESRD Profile Report - 2022

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

682503 FRESENIUS MEDICAL CARE NORTH SARASOTA DIALYSIS CTR

8037 COOPER CREEK BLVD

12/31/2022 365 Days Settled

UNIVERSITY PARK, FL 34201

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,741,244	Total Charges	2,864,417		Salary Expense	39.5%
Fixed Assets	2,000,962	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,543,806	Operating Revenue	2,864,417	100.0%	Current Ratio	0.8
Total Assets	2,198,400	Operating Expense	2,780,897	97.1%	Days to Collect	96.4
Current Liabilities	2,159,548	Operating Margin	83,520	2.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,159,548	Net Profit or Loss	83,521	2.9%		

102769 FRESENIUS MEDICAL CARE NORTH TAMPA

12674 TELECOM DR

12/31/2022 365 Days Settled

TAMPA, FL 33637

HILLSBOROUGH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,608,447	Total Charges	6,446,603		Salary Expense	35.6%
Fixed Assets	2,791,656	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,645,692	Operating Revenue	6,446,603	100.0%	Current Ratio	0.7
Total Assets	16,045,795	Operating Expense	5,381,351	83.5%	Days to Collect	47.2
Current Liabilities	15,942,939	Operating Margin	1,065,252	16.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	28.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,942,939	Net Profit or Loss	1,065,251	16.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 122

ESRD Profile Report - 2022

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

682606 FRESENIUS MEDICAL CARE OCEAN SOUND DIALYSIS

2876 NE 8TH ST

12/31/2022 365 Days Settled

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-448,966	Total Charges	3,022,980		Salary Expense	39.4%
Fixed Assets	2,589,872	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-20,659	Operating Revenue	3,022,980	100.0%	Current Ratio	(0.4)
Total Assets	2,120,247	Operating Expense	2,709,195	89.6%	Days to Collect	89.3
Current Liabilities	1,194,249	Operating Margin	313,785	10.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,194,249	Net Profit or Loss	313,786	10.4%		

102879 FRESENIUS MEDICAL CARE OCEANWAY

12961 N MAIN ST SUITE 305

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-653,675	Total Charges	2,311,827		Salary Expense	37.3%
Fixed Assets	1,527,328	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-814,123	Operating Revenue	2,311,827	100.0%	Current Ratio	39.1
Total Assets	59,530	Operating Expense	2,140,171	92.6%	Days to Collect	88.6
Current Liabilities	-16,713	Operating Margin	171,656	7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-16,713	Net Profit or Loss	171,655	7.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 123

ESRD Profile Report - 2022

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

102619 FRESENIUS MEDICAL CARE OF EAST ORLANDO

2200 N ALAFAYA TRL STE 600

12/31/2022 365 Days Submitted

ORLANDO, FL 32826

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,829,042	Total Charges	3,507,935		Salary Expense	43.2%
Fixed Assets	2,040,024	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,326,299	Operating Revenue	3,507,935	100.0%	Current Ratio	0.9
Total Assets	8,542,767	Operating Expense	2,474,095	70.5%	Days to Collect	78.0
Current Liabilities	8,428,945	Operating Margin	1,033,840	29.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,428,945	Net Profit or Loss	1,033,840	29.5%		

102856 FRESENIUS MEDICAL CARE OF NARANJA

26585 S DIXIE HWY

12/31/2022 365 Days Submitted

HOMESTEAD, FL 33032

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,808,631	Total Charges	2,786,912		Salary Expense	39.8%
Fixed Assets	1,838,069	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-597,990	Operating Revenue	2,786,912	100.0%	Current Ratio	0.8
Total Assets	4,048,710	Operating Expense	2,669,274	95.8%	Days to Collect	410.6
Current Liabilities	3,675,922	Operating Margin	117,638	4.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,675,922	Net Profit or Loss	117,638	4.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 124

ESRD Profile Report - 2022

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

682569 FRESENIUS MEDICAL CARE OF PALM BAY

450 MALABAR RD SE STE 101

12/31/2022 365 Days Settled

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,266,549	Total Charges	4,618,197		Salary Expense	35.1%
Fixed Assets	2,420,270	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-122,242	Operating Revenue	4,618,197	100.0%	Current Ratio	0.7
Total Assets	7,564,577	Operating Expense	3,533,688	76.5%	Days to Collect	119.7
Current Liabilities	7,064,584	Operating Margin	1,084,509	23.5%	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	7,064,584	Net Profit or Loss	1,084,509	23.5%		

102802 FRESENIUS MEDICAL CARE OF ROYAL PALM BEACH

6901 OKEECHOBEE BLVD STE D19

12/31/2022 370 Days Submitted

WEST PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	945,602	Total Charges	3,335,839		Salary Expense	41.2%
Fixed Assets	2,470,408	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-921,044	Operating Revenue	3,335,839	100.0%	Current Ratio	0.4
Total Assets	2,494,966	Operating Expense	2,692,665	80.7%	Days to Collect	341.9
Current Liabilities	2,135,720	Operating Margin	643,174	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,135,720	Net Profit or Loss	643,174	19.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 125

ESRD Profile Report - 2022

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

682506 FRESENIUS MEDICAL CARE PANAMA CITY

2100 HARRISON AVE 12/31/2022 365 Days Settled

PANAMA CITY, FL 32405

BAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,967,131	Total Charges	4,077,887		Salary Expense	34.9%
Fixed Assets	3,194,638	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,597,194	Operating Revenue	4,077,887	100.0%		
Total Assets	-3,369,687	Operating Expense	3,540,364	86.8%	Current Ratio	1.3
Current Liabilities	-3,904,847	Operating Margin	537,523	13.2%	Days to Collect	93.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-3,904,847	Net Profit or Loss	537,523	13.2%	Return on Equity	0.0%

102501 FRESENIUS MEDICAL CARE PENSACOLA

1305 W MORENO ST 12/31/2022 365 Days Settled

PENSACOLA, FL 32501

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-192,295,560	Total Charges	7,537,321		Salary Expense	33.6%
Fixed Assets	4,428,732	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-908,188	Operating Revenue	7,537,321	100.0%		
Total Assets	-188,775,016	Operating Expense	6,582,526	87.3%	Current Ratio	1.0
Current Liabilities	-189,930,364	Operating Margin	954,795	12.7%	Days to Collect	156.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-189,930,364	Net Profit or Loss	954,796	12.7%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 126

ESRD Profile Report - 2022

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

102519 FRESENIUS MEDICAL CARE PINELLAS PARK

7910 US HIGHWAY 19 N

12/31/2022 365 Days Submitted

PINELLAS PARK, FL 33781

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-142,301	Total Charges	3,079,119		Salary Expense	38.7%
Fixed Assets	2,922,090	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,021,225	Operating Revenue	3,079,119	100.0%	Current Ratio	(0.1)
Total Assets	1,758,564	Operating Expense	3,018,826	98.0%	Days to Collect	93.3
Current Liabilities	1,320,344	Operating Margin	60,293	2.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,320,344	Net Profit or Loss	60,293	2.0%		

102714 FRESENIUS MEDICAL CARE PLANTATION

849 NORTH NOB HILL ROAD

12/31/2022 365 Days Submitted

PLANTATION, FL 33324

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,696,821	Total Charges	3,738,649		Salary Expense	36.1%
Fixed Assets	2,069,832	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-895,759	Operating Revenue	3,738,649	100.0%	Current Ratio	0.9
Total Assets	7,870,894	Operating Expense	2,986,090	79.9%	Days to Collect	41.3
Current Liabilities	7,608,142	Operating Margin	752,559	20.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,608,142	Net Profit or Loss	752,558	20.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 127

ESRD Profile Report - 2022

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

682581 FRESENIUS MEDICAL CARE PORT CHARLOTTE

2020 TAMIAMI TRL

12/31/2022 365 Days Settled

PORT CHARLOTTE, FL 33948

CHARLOTTE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,090,059	Total Charges	4,033,603		Salary Expense	33.3%
Fixed Assets	2,579,031	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	340,366	Operating Revenue	4,033,603	100.0%		
Total Assets	6,009,456	Operating Expense	3,539,443	87.7%	Current Ratio	0.6
Current Liabilities	5,537,157	Operating Margin	494,160	12.3%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	5,537,157	Net Profit or Loss	494,159	12.3%	Return on Equity	0.0%

102546 FRESENIUS MEDICAL CARE SANFORD

419 E 1ST ST

12/31/2022 365 Days Submitted

SANFORD, FL 32771

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,337,046	Total Charges	2,480,174		Salary Expense	39.9%
Fixed Assets	3,198,063	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,819,075	Operating Revenue	2,480,174	100.0%		
Total Assets	6,716,034	Operating Expense	2,902,192	117.0%	Current Ratio	0.9
Current Liabilities	6,254,887	Operating Margin	-422,018	-17.0%	Days to Collect	105.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	6,254,887	Net Profit or Loss	(422,018)	-17.0%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 128

ESRD Profile Report - 2022

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

102547 FRESENIUS MEDICAL CARE SOUTH ST PETERSBURG

650 34TH ST S

12/31/2022 365 Days Submitted

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,120,806	Total Charges	2,384,000		Salary Expense	31.5%
Fixed Assets	2,899,646	Contract Allowance	0	0.0%	Fringe Benefits	14.9%
Other Assets	-1,597,930	Operating Revenue	2,384,000	100.0%		
Total Assets	2,422,522	Operating Expense	2,615,366	109.7%	Current Ratio	0.5
Current Liabilities	2,264,423	Operating Margin	-231,366	-9.7%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,264,423	Net Profit or Loss	(231,368)	-9.7%	Return on Equity	0.0%

682565 FRESENIUS MEDICAL CARE SPACE COAST

577 BARNES BLVD STE 100

12/31/2022 365 Days Settled

ROCKLEDGE, FL 32955

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,953,785	Total Charges	3,751,314		Salary Expense	38.6%
Fixed Assets	2,381,511	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,023,409	Operating Revenue	3,751,314	100.0%		
Total Assets	7,311,887	Operating Expense	2,621,801	69.9%	Current Ratio	0.9
Current Liabilities	6,789,098	Operating Margin	1,129,513	30.1%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	6,789,098	Net Profit or Loss	1,129,514	30.1%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 129

ESRD Profile Report - 2022

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

102893 FRESENIUS MEDICAL CARE THE GLADES

16740 SW 88TH ST

12/31/2022 365 Days Submitted

MIAMI, FL 33196

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,777,310	Total Charges	3,770,821		Salary Expense	40.1%
Fixed Assets	2,698,521	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,593,955	Operating Revenue	3,770,821	100.0%	Current Ratio	0.7
Total Assets	3,881,876	Operating Expense	3,366,827	89.3%	Days to Collect	90.0
Current Liabilities	4,019,710	Operating Margin	403,994	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,019,710	Net Profit or Loss	403,996	10.7%		

102891 FRESENIUS MEDICAL CARE TRADITION

1748 SW ST LUCIE WEST BLVD

12/31/2022 365 Days Submitted

PORT SAINT LUCIE, FL 34986

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-604,823	Total Charges	2,952,910		Salary Expense	42.0%
Fixed Assets	1,790,963	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-734,827	Operating Revenue	2,952,910	100.0%	Current Ratio	(1.0)
Total Assets	451,313	Operating Expense	3,034,734	102.8%	Days to Collect	98.6
Current Liabilities	607,533	Operating Margin	-81,824	-2.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	607,533	Net Profit or Loss	(81,823)	-2.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 130

ESRD Profile Report - 2022

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

682609 FRESENIUS MEDICAL CARE TROUT RIVER DIALYSIS

3107 EDGEWOOD AVE W
 JACKSONVILLE, FL 32209
 DUVAL
 BLUE CROSS (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-963,909	Total Charges	3,201,811		Salary Expense	33.7%
Fixed Assets	1,254,704	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,027,707	Operating Revenue	3,201,811	100.0%	Current Ratio	(0.6)
Total Assets	1,318,502	Operating Expense	3,121,916	97.5%	Days to Collect	81.0
Current Liabilities	1,607,595	Operating Margin	79,895	2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	53.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,607,595	Net Profit or Loss	79,894	2.5%		

102791 FRESENIUS MEDICAL CARE VENICE

1120 INDIAN HILL BLVD
 VENICE, FL 34293
 SARASOTA
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,225,332	Total Charges	3,656,167		Salary Expense	34.7%
Fixed Assets	1,412,430	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-427,853	Operating Revenue	3,656,167	100.0%	Current Ratio	0.8
Total Assets	5,209,909	Operating Expense	3,014,313	82.4%	Days to Collect	40.6
Current Liabilities	5,224,229	Operating Margin	641,854	17.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,224,229	Net Profit or Loss	641,854	17.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 131

ESRD Profile Report - 2022

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

682558 FRESENIUS MEDICAL CARE WAUCHULA

457 CARLTON ST

12/31/2022 365 Days Settled

WAUCHULA, FL 33873

HARDEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,385,837	Total Charges	2,418,222		Salary Expense	36.6%
Fixed Assets	2,863,546	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,815,794	Operating Revenue	2,418,222	100.0%	Current Ratio	1.2
Total Assets	-1,338,085	Operating Expense	2,579,442	106.7%	Days to Collect	89.0
Current Liabilities	-1,959,826	Operating Margin	-161,220	-6.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,959,826	Net Profit or Loss	(161,221)	-6.7%		

682551 FRESENIUS MEDICAL CARE WEST JACKSONVILLE

5607 NORMANDY BLVD

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32205

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,129,042	Total Charges	3,180,981		Salary Expense	33.9%
Fixed Assets	2,036,312	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-609,283	Operating Revenue	3,180,981	100.0%	Current Ratio	0.5
Total Assets	2,556,071	Operating Expense	2,870,595	90.2%	Days to Collect	106.9
Current Liabilities	2,269,217	Operating Margin	310,386	9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,269,217	Net Profit or Loss	310,387	9.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 132

ESRD Profile Report - 2022

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

102716 FRESENIUS MEDICAL CARE YBOR CITY

2525 E HILLSBOROUGH AVE STE 209 12/31/2022 365 Days Submitted

TAMPA, FL 33610

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,604,065	Total Charges	3,961,979		Salary Expense	36.5%
Fixed Assets	3,316,227	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-2,092,957	Operating Revenue	3,961,979	100.0%	Current Ratio	0.6
Total Assets	2,827,335	Operating Expense	3,608,097	91.1%	Days to Collect	75.8
Current Liabilities	2,601,700	Operating Margin	353,882	8.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,601,700	Net Profit or Loss	353,884	8.9%		

682724 FRESENIUS MEDICAL CARE PARKLAND LLC

7525 N STATE ROAD 7 12/31/2022 365 Days Settled

PARKLAND, FL 33073

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	272,008	Total Charges	1,462,486		Salary Expense	35.8%
Fixed Assets	1,299,401	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-321,200	Operating Revenue	1,462,486	100.0%	Current Ratio	0.3
Total Assets	1,250,209	Operating Expense	1,854,435	126.8%	Days to Collect	97.7
Current Liabilities	958,669	Operating Margin	-391,949	-26.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	958,669	Net Profit or Loss	(391,948)	-26.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 133

ESRD Profile Report - 2022

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

682531 GAINESVILLE HOME DIALYSIS

4960 W NEWBERRY RD STE 280

12/31/2022 365 Days Settled

GAINESVILLE, FL 32607

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	376,413	Total Charges	628,137		Salary Expense	26.7%
Fixed Assets	173,292	Contract Allowance	-58,089	-9.2%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	686,226	109.2%	Current Ratio	12.9
Total Assets	549,705	Operating Expense	765,686	111.6%	Days to Collect	124.2
Current Liabilities	29,129	Operating Margin	-79,460	-11.6%	Avg Payment Days	1.2
Long Term Liabilities	140,242	Other Income	33,647	4.9%	Depreciation Rate	7.4%
Total Equity	380,334	Other Expense	0	0.0%	Return on Equity	-12.0%
Total Liab. and Equity	549,705	Net Profit or Loss	(45,813)	-6.7%		

682592 GAINESVILLE NEWBERRY DIALYSIS

1177 NW 64TH TER

12/31/2022 365 Days Settled

GAINESVILLE, FL 32605

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,424,094	Total Charges	1,338,960		Salary Expense	38.2%
Fixed Assets	1,167,845	Contract Allowance	-22,149	-1.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,361,109	101.7%	Current Ratio	(65.4)
Total Assets	-1,256,249	Operating Expense	1,556,350	114.3%	Days to Collect	56.1
Current Liabilities	37,058	Operating Margin	-195,241	-14.3%	Avg Payment Days	4.6
Long Term Liabilities	961,124	Other Income	130	0.0%	Depreciation Rate	7.2%
Total Equity	-2,254,431	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	-1,256,249	Net Profit or Loss	(195,111)	-14.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 134

ESRD Profile Report - 2022

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

102888 GATEWAY DIALYSIS

5705 LEE BLVD

12/16/2022 350 Days Settled*

LEHIGH ACRES, FL 33971

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	376,370	Total Charges	1,210,681		Salary Expense	30.1%
Fixed Assets	242,289	Contract Allowance	-93,696	-7.7%	Fringe Benefits	5.6%
Other Assets	3,727	Operating Revenue	1,304,377	107.7%	Current Ratio	6.3
Total Assets	622,386	Operating Expense	1,414,634	108.5%	Days to Collect	40.7
Current Liabilities	59,611	Operating Margin	-110,257	-8.5%	Avg Payment Days	3.6
Long Term Liabilities	243,493	Other Income	654	0.1%	Depreciation Rate	11.3%
Total Equity	319,283	Other Expense	0	0.0%	Return on Equity	-34.3%
Total Liab. and Equity	622,387	Net Profit or Loss	(109,603)	-8.4%		

102864 GATEWAY DIALYSIS CENTER

5258 10 NORWOOD AVENUE, STE 10

9/30/2022 365 Days Settled

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,015,891	Total Charges	3,400,710		Salary Expense	41.9%
Fixed Assets	65,371	Contract Allowance	37,273	1.1%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,363,437	98.9%	Current Ratio	(8.5)
Total Assets	-950,520	Operating Expense	2,838,190	84.4%	Days to Collect	(153.5)
Current Liabilities	119,386	Operating Margin	525,247	15.6%	Avg Payment Days	15.4
Long Term Liabilities	0	Other Income	24,492	0.7%	Depreciation Rate	6.8%
Total Equity	-1,069,906	Other Expense	0	0.0%	Return on Equity	-51.4%
Total Liab. and Equity	-950,520	Net Profit or Loss	549,739	16.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 135

ESRD Profile Report - 2022

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

682742 GATLIN KIDNEY CARE

1631 SW GATLIN BLVD, STE 100

12/31/2022 103 Days *Settled

FORT PIERCE, FL 34953

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,290	Total Charges	736,117	Salary Expense	20.2%	
Fixed Assets	5,397	Contract Allowance	123,247	16.7%	Fringe Benefits	3.6%
Other Assets	-42,523	Operating Revenue	612,870	83.3%		
Total Assets	2,164	Operating Expense	580,528	94.7%	Current Ratio	(6.2)
Current Liabilities	-6,381	Operating Margin	32,342	5.3%	Days to Collect	56.6
Long Term Liabilities	-23,797	Other Income	0	0.0%	Avg Payment Days	(8.6)
Total Equity	32,341	Other Expense	0	0.0%	Depreciation Rate	75.4%
Total Liab. and Equity	2,163	Net Profit or Loss	32,342	5.3%	Return on Equity	100.0%

682556 GOLDEN GLADES DIALYSIS

15600 NW 15TH AVE STE D

12/31/2022 365 Days Submitted

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,897,125	Total Charges	4,449,669	Salary Expense	32.9%	
Fixed Assets	261,491	Contract Allowance	-154,879	-3.5%	Fringe Benefits	6.4%
Other Assets	1,672	Operating Revenue	4,604,548	103.5%		
Total Assets	2,160,288	Operating Expense	3,218,038	69.9%	Current Ratio	9.4
Current Liabilities	201,057	Operating Margin	1,386,510	30.1%	Days to Collect	80.2
Long Term Liabilities	48,329	Other Income	-551,504	-12.0%	Avg Payment Days	13.0
Total Equity	1,910,901	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	2,160,287	Net Profit or Loss	835,006	18.1%	Return on Equity	43.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 136

ESRD Profile Report - 2022

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

102861 GOLDTREE KIDNEY CENTER LLC

1407 SE GOLDTREE DR STE A

7/31/2022 212 Days Settled

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	716,664	Total Charges	2,189,132	Salary Expense	39.6%	
Fixed Assets	53,442	Contract Allowance	54,866	2.5%	Fringe Benefits	15.0%
Other Assets	786,676	Operating Revenue	2,134,266	97.5%		
Total Assets	1,556,782	Operating Expense	1,835,575	86.0%	Current Ratio	1.2
Current Liabilities	601,185	Operating Margin	298,691	14.0%	Days to Collect	23.9
Long Term Liabilities	622,384	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	333,213	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	1,556,782	Net Profit or Loss	298,691	14.0%	Return on Equity	89.6%

682714 GRAHAM DIALYSIS LLC DBA TAMPA BREEZE DIALYSIS

6914 S SHELDON RD, SUITE 102

12/31/2022 365 Days Settled

TAMPA, FL 33615

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	277,775	Total Charges	1,203,192	Salary Expense	30.0%	
Fixed Assets	4,127,380	Contract Allowance	-8,938	-0.7%	Fringe Benefits	4.5%
Other Assets	4,525	Operating Revenue	1,212,130	100.7%		
Total Assets	4,409,680	Operating Expense	1,605,019	132.4%	Current Ratio	2.8
Current Liabilities	99,955	Operating Margin	-392,889	-32.4%	Days to Collect	88.8
Long Term Liabilities	4,887,741	Other Income	190,322	15.7%	Avg Payment Days	10.6
Total Equity	-578,016	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	4,409,680	Net Profit or Loss	(202,567)	-16.7%	Return on Equity	35.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 137

ESRD Profile Report - 2022

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

682643 GRAND DIALYSIS SERVICES LLC

500 N HIATUS ROAD, STE 105

Cost Report not filed.

PEMBROKE PINES, FL 33026

BROWARD

BLUE CROSS (FLORIDA)

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%

102586 GREATER MIAMI DIALYSIS

160 NW 176TH ST STE 100

12/31/2022 365 Days Settled

MIAMI, FL 33169

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,120,510	Total Charges	4,922,495	Salary Expense	30.0%	
Fixed Assets	1,709,132	Contract Allowance	-168,864	-3.4%	Fringe Benefits	4.9%
Other Assets	4,639,959	Operating Revenue	5,091,359	103.4%		
Total Assets	23,469,601	Operating Expense	3,792,042	74.5%	Current Ratio	86.9
Current Liabilities	196,960	Operating Margin	1,299,317	25.5%	Days to Collect	121.3
Long Term Liabilities	805,270	Other Income	-207	0.0%	Avg Payment Days	6.8
Total Equity	22,467,371	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	23,469,601	Net Profit or Loss	1,299,110	25.5%	Return on Equity	5.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 138

ESRD Profile Report - 2022

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

102885 GREATER TAMPA AT HOME

4204 N MACDILL AVE STE 1B

12/31/2022 365 Days Submitted

TAMPA, FL 33607

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	925,453	Total Charges	2,635,706		Salary Expense	26.6%
Fixed Assets	1,562,131	Contract Allowance	-139,767	-5.3%	Fringe Benefits	4.1%
Other Assets	3,500	Operating Revenue	2,775,473	105.3%	Current Ratio	6.0
Total Assets	2,491,084	Operating Expense	2,384,511	85.9%	Days to Collect	140.7
Current Liabilities	155,151	Operating Margin	390,962	14.1%	Avg Payment Days	5.0
Long Term Liabilities	740,642	Other Income	-19,607	-0.7%	Depreciation Rate	8.3%
Total Equity	1,595,291	Other Expense	0	0.0%	Return on Equity	23.3%
Total Liab. and Equity	2,491,084	Net Profit or Loss	371,355	13.4%		

682541 GREENACRES DIALYSIS CENTER LLC

5702 LAKE WORTH RD STE 1

12/31/2022 365 Days Submitted

GREENACRES, FL 33463

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	616,425	Total Charges	3,182,052		Salary Expense	39.2%
Fixed Assets	127,829	Contract Allowance	161,297	5.1%	Fringe Benefits	13.9%
Other Assets	188,316	Operating Revenue	3,020,755	94.9%	Current Ratio	1.6
Total Assets	932,570	Operating Expense	2,566,963	85.0%	Days to Collect	24.7
Current Liabilities	382,790	Operating Margin	453,792	15.0%	Avg Payment Days	24.4
Long Term Liabilities	0	Other Income	7,537	0.2%	Depreciation Rate	11.6%
Total Equity	549,780	Other Expense	0	0.0%	Return on Equity	83.9%
Total Liab. and Equity	932,570	Net Profit or Loss	461,329	15.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 139

ESRD Profile Report - 2022

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

102693 GULF BREEZE DIALYSIS CENTER

1519 MAIN ST

12/31/2022 365 Days Settled

DUNEDIN, FL 34698

PINELLAS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,735,741	Total Charges	1,937,052		Salary Expense	37.0%
Fixed Assets	767,174	Contract Allowance	-27,516	-1.4%	Fringe Benefits	5.4%
Other Assets	3,338,995	Operating Revenue	1,964,568	101.4%		
Total Assets	5,841,910	Operating Expense	1,890,561	96.2%	Current Ratio	10.8
Current Liabilities	161,006	Operating Margin	74,007	3.8%	Days to Collect	68.6
Long Term Liabilities	693,350	Other Income	500	0.0%	Avg Payment Days	13.1
Total Equity	4,987,555	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	5,841,911	Net Profit or Loss	74,507	3.8%	Return on Equity	1.5%

102628 GULF COAST DIALYSIS INC

3300 TAMIAMI TRL STE 101A

6/29/2022 180 Days Settled

PORT CHARLOTTE, FL 33952

CHARLOTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,279,721	Total Charges	251,685		Salary Expense	32.0%
Fixed Assets	2,095	Contract Allowance	-1,350	-0.5%	Fringe Benefits	4.4%
Other Assets	345,651	Operating Revenue	253,035	100.5%		
Total Assets	1,627,467	Operating Expense	220,943	87.3%	Current Ratio	78.3
Current Liabilities	16,352	Operating Margin	32,092	12.7%	Days to Collect	544.9
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	3.1
Total Equity	1,611,172	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	1,627,524	Net Profit or Loss	32,096	12.7%	Return on Equity	2.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 140

ESRD Profile Report - 2022

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

102601 HALLANDALE DIALYSIS

2655 HOLLYWOOD BLVD 10/2/2022 275 Days Settled*

HOLLYWOOD, FL 33020

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,105,968	Total Charges	948,400		Salary Expense	27.0%
Fixed Assets	754,001	Contract Allowance	38,849	4.1%	Fringe Benefits	3.9%
Other Assets	8,424,839	Operating Revenue	909,551	95.9%		
Total Assets	2,072,872	Operating Expense	1,150,763	126.5%	Current Ratio	(37.2)
Current Liabilities	191,126	Operating Margin	-241,212	-26.5%	Days to Collect	165.9
Long Term Liabilities	730,749	Other Income	3,160	0.3%	Avg Payment Days	9.0
Total Equity	1,150,998	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	2,072,873	Net Profit or Loss	(238,052)	-26.2%	Return on Equity	-20.7%

682622 HERNANDO HOME TRAINING

4251 MARINER BLVD 12/31/2022 365 Days Settled

SPRING HILL, FL 34609

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	347,126	Total Charges	2,384,529		Salary Expense	23.9%
Fixed Assets	491,544	Contract Allowance	-36,446	-1.5%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,420,975	101.5%		
Total Assets	838,670	Operating Expense	2,112,698	87.3%	Current Ratio	3.3
Current Liabilities	104,121	Operating Margin	308,277	12.7%	Days to Collect	177.2
Long Term Liabilities	199,318	Other Income	217	0.0%	Avg Payment Days	8.3
Total Equity	535,232	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	838,671	Net Profit or Loss	308,494	12.7%	Return on Equity	57.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 141

ESRD Profile Report - 2022

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

102602 HERNANDO KIDNEY CENTER

2985 LANDOVER BLVD

12/31/2022 365 Days Settled

SPRING HILL, FL 34608

HERNANDO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,770,910	Total Charges	3,960,059		Salary Expense	34.4%
Fixed Assets	2,313,575	Contract Allowance	-252,856	-6.4%	Fringe Benefits	6.9%
Other Assets	121,093	Operating Revenue	4,212,915	106.4%	Current Ratio	164.1
Total Assets	38,205,578	Operating Expense	3,930,850	93.3%	Days to Collect	449.6
Current Liabilities	218,006	Operating Margin	282,065	6.7%	Avg Payment Days	9.7
Long Term Liabilities	1,541,336	Other Income	2,410	0.1%	Depreciation Rate	12.9%
Total Equity	36,446,236	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	38,205,578	Net Profit or Loss	284,475	6.8%		

102834 HIALEAH ARTIFICIAL KIDNEY CENTER

8524 NW 103RD ST

12/31/2022 365 Days Submitted

HIALEAH GARDENS, FL 33016

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,161,202	Total Charges	2,955,168		Salary Expense	31.5%
Fixed Assets	1,206,558	Contract Allowance	-192,973	-6.5%	Fringe Benefits	6.5%
Other Assets	576,821	Operating Revenue	3,148,141	106.5%	Current Ratio	19.2
Total Assets	3,944,581	Operating Expense	2,551,216	81.0%	Days to Collect	150.7
Current Liabilities	112,466	Operating Margin	596,925	19.0%	Avg Payment Days	6.8
Long Term Liabilities	1,182,720	Other Income	1,413	0.0%	Depreciation Rate	13.9%
Total Equity	2,649,396	Other Expense	0	0.0%	Return on Equity	22.6%
Total Liab. and Equity	3,944,582	Net Profit or Loss	598,338	19.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 142

ESRD Profile Report - 2022

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

102818 HIGHLANDS DIALYSIS CENTER

4245 SUN 'N LAKE BLVD

12/31/2022 365 Days Submitted

SEBRING, FL 33872

HIGHLANDS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	394,679	Total Charges	2,212,088	Salary Expense	41.6%	
Fixed Assets	141,093	Contract Allowance	78,312	3.5%	Fringe Benefits	9.7%
Other Assets	907,558	Operating Revenue	2,133,776	96.5%		
Total Assets	1,443,330	Operating Expense	1,965,204	92.1%	Current Ratio	1.4
Current Liabilities	291,481	Operating Margin	168,572	7.9%	Days to Collect	19.4
Long Term Liabilities	52,383	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	1,099,467	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,443,331	Net Profit or Loss	168,572	7.9%	Return on Equity	15.3%

102831 HILLIARD DIALYSIS CENTER LLC

551858 US HWY 1 STE 118

12/31/2022 365 Days Amended

HILLIARD, FL 32046

NASSAU

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	321,576	Total Charges	1,528,049	Salary Expense	39.3%	
Fixed Assets	31,604	Contract Allowance	64,770	4.2%	Fringe Benefits	11.4%
Other Assets	198,098	Operating Revenue	1,463,279	95.8%		
Total Assets	551,278	Operating Expense	1,273,447	87.0%	Current Ratio	1.5
Current Liabilities	219,470	Operating Margin	189,832	13.0%	Days to Collect	18.5
Long Term Liabilities	156,292	Other Income	27,669	1.9%	Avg Payment Days	22.9
Total Equity	175,516	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	551,278	Net Profit or Loss	217,501	14.9%	Return on Equity	123.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 143

ESRD Profile Report - 2022

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

682555 HOLLYWOOD DIALYSIS LLC DBA FRESINIUS KIDNEY CARE H

4000 HOLLYWOOD BLVD STE 175S 12/31/2022 365 Days Settled

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,355	Total Charges	3,963,165		Salary Expense	37.9%
Fixed Assets	808,697	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	5,430,071	Operating Revenue	3,963,165	100.0%	Current Ratio	0.0
Total Assets	6,303,123	Operating Expense	3,409,199	86.0%	Days to Collect	57.3
Current Liabilities	6,238,077	Operating Margin	553,966	14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	73.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,238,077	Net Profit or Loss	553,966	14.0%		

682689 HOME DIALYSIS SERVICES CARROLLWOOD LLC

1502 W FLETCHER AVE UNIT 107 12/31/2022 365 Days Settled

TAMPA, FL 33612

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,871	Total Charges	120,816		Salary Expense	40.1%
Fixed Assets	35,893	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,577	Operating Revenue	120,816	100.0%	Current Ratio	0.1
Total Assets	57,341	Operating Expense	170,699	141.3%	Days to Collect	1.0
Current Liabilities	162,432	Operating Margin	-49,883	-41.3%	Avg Payment Days	2.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	38.8%
Total Equity	-105,091	Other Expense	0	0.0%	Return on Equity	47.5%
Total Liab. and Equity	57,341	Net Profit or Loss	(49,883)	-41.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 144

ESRD Profile Report - 2022

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

682604 HOME DIALYSIS SERVICES NORTH TAMPA LLC

7187 BROAD ST

12/31/2022 365 Days Settled

BROOKSVILLE, FL 34601

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	319,616	Total Charges	859,879		Salary Expense	34.5%
Fixed Assets	312,560	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	859,879	100.0%		
Total Assets	632,176	Operating Expense	909,223	105.7%	Current Ratio	2.8
Current Liabilities	112,382	Operating Margin	-49,344	-5.7%	Days to Collect	14.4
Long Term Liabilities	278,666	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	241,128	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	632,176	Net Profit or Loss	(49,344)	-5.7%	Return on Equity	-20.5%

682534 HOME OPTIONS OF PENSACOLA

812 CREIGHTON RD

12/31/2022 365 Days Settled

PENSACOLA, FL 32504

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,232,092	Total Charges	2,616,221		Salary Expense	29.2%
Fixed Assets	51,946	Contract Allowance	-248,303	-9.5%	Fringe Benefits	3.3%
Other Assets	250,240	Operating Revenue	2,864,524	109.5%		
Total Assets	2,534,278	Operating Expense	2,411,951	84.2%	Current Ratio	12.8
Current Liabilities	174,135	Operating Margin	452,573	15.8%	Days to Collect	167.9
Long Term Liabilities	0	Other Income	353	0.0%	Avg Payment Days	6.8
Total Equity	2,360,144	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,534,279	Net Profit or Loss	452,926	15.8%	Return on Equity	19.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 145

ESRD Profile Report - 2022

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

102740 HUNTERS CREEK DIALYSIS

14050 TOWN LOOP BLVD STE 104A

12/31/2022 365 Days Submitted

ORLANDO, FL 32837

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,910,251	Total Charges	5,318,048		Salary Expense	30.7%
Fixed Assets	1,458,846	Contract Allowance	-28,870	-0.5%	Fringe Benefits	5.6%
Other Assets	7,825	Operating Revenue	5,346,918	100.5%	Current Ratio	55.6
Total Assets	20,376,922	Operating Expense	4,084,792	76.4%	Days to Collect	139.1
Current Liabilities	340,139	Operating Margin	1,262,126	23.6%	Avg Payment Days	6.8
Long Term Liabilities	1,334,906	Other Income	-12,031	-0.2%	Depreciation Rate	8.3%
Total Equity	18,701,876	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	20,376,921	Net Profit or Loss	1,250,095	23.4%		

102851 INDIAN RIVER DIALYSIS CENTER

2150 45TH ST STE 102

12/31/2022 365 Days Submitted

VERO BEACH, FL 32967

INDIAN RIVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	564,879	Total Charges	3,608,637		Salary Expense	27.4%
Fixed Assets	713,635	Contract Allowance	-52,203	-1.4%	Fringe Benefits	4.6%
Other Assets	21,974	Operating Revenue	3,660,840	101.4%	Current Ratio	4.3
Total Assets	1,300,488	Operating Expense	3,362,643	91.9%	Days to Collect	134.9
Current Liabilities	131,588	Operating Margin	298,197	8.1%	Avg Payment Days	4.6
Long Term Liabilities	675,497	Other Income	-49,280	-1.3%	Depreciation Rate	9.5%
Total Equity	493,402	Other Expense	0	0.0%	Return on Equity	50.4%
Total Liab. and Equity	1,300,487	Net Profit or Loss	248,917	6.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 146

ESRD Profile Report - 2022

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

682695 INTEGRA DIALYSIS CENTER LLC

1490 W 49TH PL STE 201

12/31/2022 365 Days Settled

HIALEAH, FL 33012

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	100,551	Total Charges	1,038,893		Salary Expense	42.6%
Fixed Assets	48,942	Contract Allowance	20,141	1.9%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	1,018,752	98.1%	Current Ratio	17.7
Total Assets	149,493	Operating Expense	864,258	84.8%	Days to Collect	36.0
Current Liabilities	5,690	Operating Margin	154,494	15.2%	Avg Payment Days	2.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	70.5%
Total Equity	143,803	Other Expense	0	0.0%	Return on Equity	107.4%
Total Liab. and Equity	149,493	Net Profit or Loss	154,494	15.2%		

102532 INTERAMERICAN DIALYSIS INSTITUTE

7815 CORAL WAY STE 115

12/31/2022 365 Days Settled

MIAMI, FL 33155

MIAMI-DADE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,318,036	Total Charges	3,568,033		Salary Expense	30.3%
Fixed Assets	1,192,746	Contract Allowance	-33,018	-0.9%	Fringe Benefits	4.9%
Other Assets	83,098	Operating Revenue	3,601,051	100.9%	Current Ratio	108.4
Total Assets	22,593,880	Operating Expense	2,779,484	77.2%	Days to Collect	98.2
Current Liabilities	196,740	Operating Margin	821,567	22.8%	Avg Payment Days	6.7
Long Term Liabilities	661,334	Other Income	690	0.0%	Depreciation Rate	12.2%
Total Equity	21,735,806	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	22,593,880	Net Profit or Loss	822,257	22.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 147

ESRD Profile Report - 2022

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

102579 INVERNESS DIALYSIS CENTER

1510 HIGHWAY 41 N

12/31/2022 365 Days Submitted

INVERNESS, FL 34450

CITRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,100,083	Total Charges	3,904,359		Salary Expense	35.1%
Fixed Assets	2,485,529	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,386,269	Operating Revenue	3,904,359	100.0%		
Total Assets	4,199,343	Operating Expense	3,147,480	80.6%	Current Ratio	0.9
Current Liabilities	3,610,850	Operating Margin	756,879	19.4%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	3,610,850	Net Profit or Loss	756,878	19.4%	Return on Equity	0.0%

682658 INVERRARY DIALYSIS

4984 N UNIVERSITY DRIVE

12/31/2022 365 Days Submitted

LAUDERHILL, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,037,262	Total Charges	2,046,610		Salary Expense	26.9%
Fixed Assets	1,790,795	Contract Allowance	-548,360	-26.8%	Fringe Benefits	4.4%
Other Assets	1,733	Operating Revenue	2,594,970	126.8%		
Total Assets	2,829,790	Operating Expense	2,128,458	82.0%	Current Ratio	12.9
Current Liabilities	80,314	Operating Margin	466,512	18.0%	Days to Collect	119.5
Long Term Liabilities	1,472,770	Other Income	-189,197	-7.3%	Avg Payment Days	5.4
Total Equity	1,276,707	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,829,791	Net Profit or Loss	277,315	10.7%	Return on Equity	21.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 148

ESRD Profile Report - 2022

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

102304 JACKSON MEMORIAL HOSPITAL PEDIATRICS ESRD

1611 NW 12TH AVE

Cost Report not filed.

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (FLORIDA)

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%

682526 JACKSONVILLE ARLINGTON DIALYSIS

929 UNIVERSITY BLVD N

12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32211

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,396,948	Total Charges	3,387,382	Salary Expense	34.5%	
Fixed Assets	465,312	Contract Allowance	114,092	3.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,273,290	96.6%		
Total Assets	1,862,260	Operating Expense	2,603,261	79.5%	Current Ratio	2.6
Current Liabilities	530,129	Operating Margin	670,029	20.5%	Days to Collect	116.6
Long Term Liabilities	343,247	Other Income	-107,830	-3.3%	Avg Payment Days	5.4
Total Equity	988,885	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,862,261	Net Profit or Loss	562,199	17.2%	Return on Equity	56.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 149

ESRD Profile Report - 2022

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

102836 JACKSONVILLE BEACH DIALYSIS

1711 5TH ST S

12/31/2022 365 Days Submitted

JACKSONVILLE BEACH, FL 32250

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,211,489	Total Charges	2,320,941		Salary Expense	38.3%
Fixed Assets	3,171,786	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,627,118	Operating Revenue	2,320,941	100.0%	Current Ratio	1.4
Total Assets	-1,666,821	Operating Expense	2,240,436	96.5%	Days to Collect	75.6
Current Liabilities	-2,334,617	Operating Margin	80,505	3.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,334,617	Net Profit or Loss	80,504	3.5%		

102662 JACKSONVILLE KIDNEY CENTER

1107 MYRA ST STE 101

12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,358,185	Total Charges	2,779,429		Salary Expense	34.6%
Fixed Assets	3,385,340	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,766,819	Operating Revenue	2,779,429	100.0%	Current Ratio	0.8
Total Assets	5,976,706	Operating Expense	2,897,730	104.3%	Days to Collect	92.2
Current Liabilities	5,749,386	Operating Margin	-118,301	-4.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,749,386	Net Profit or Loss	(118,301)	-4.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 150

ESRD Profile Report - 2022

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

102873 JACKSONVILLE SOUTH DIALYSIS CENTER

14965 OLD ST AUGUSTINE RD UNIT 114 12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32258

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,864,410	Total Charges	4,039,021	Salary Expense	34.2%	
Fixed Assets	981,947	Contract Allowance	43,040	1.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,995,981	98.9%		
Total Assets	12,846,357	Operating Expense	3,125,516	78.2%	Current Ratio	31.2
Current Liabilities	380,151	Operating Margin	870,465	21.8%	Days to Collect	190.9
Long Term Liabilities	762,699	Other Income	985	0.0%	Avg Payment Days	5.1
Total Equity	11,703,507	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	12,846,357	Net Profit or Loss	871,450	21.8%	Return on Equity	7.4%

682627 JACKSONVILLE WESTSIDE DIALYSIS

5276 BLANDING BLVD SUITE 26 12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32210

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	454,145	Total Charges	4,532,053	Salary Expense	35.0%	
Fixed Assets	1,243,826	Contract Allowance	62,546	1.4%	Fringe Benefits	5.8%
Other Assets	3,594	Operating Revenue	4,469,507	98.6%		
Total Assets	1,701,565	Operating Expense	3,845,757	86.0%	Current Ratio	1.2
Current Liabilities	365,800	Operating Margin	623,750	14.0%	Days to Collect	147.0
Long Term Liabilities	472,180	Other Income	2,801	0.1%	Avg Payment Days	5.7
Total Equity	863,586	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,701,566	Net Profit or Loss	626,551	14.0%	Return on Equity	72.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 151

ESRD Profile Report - 2022

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

102653 JOHN CUNIO DIALYSIS CENTER

2561 CORAL WAY

12/31/2022 365 Days Submitted

MIAMI, FL 33145

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,703,180	Total Charges	3,146,759		Salary Expense	37.4%
Fixed Assets	3,057,655	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-670,945	Operating Revenue	3,146,759	100.0%		
Total Assets	10,089,890	Operating Expense	3,417,508	108.6%	Current Ratio	0.8
Current Liabilities	9,403,197	Operating Margin	-270,749	-8.6%	Days to Collect	80.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	9,403,197	Net Profit or Loss	(270,749)	-8.6%	Return on Equity	0.0%

102868 JOHNSON DIALYSIS CENTER LLC

7763 - 7771 JOHNSON ST

12/31/2022 365 Days Submitted

PEMBROKE PINES, FL 33024

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,459	Total Charges	1,584,451		Salary Expense	48.8%
Fixed Assets	55,861	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,584,451	100.0%		
Total Assets	132,320	Operating Expense	1,673,508	105.6%	Current Ratio	0.5
Current Liabilities	146,944	Operating Margin	-89,057	-5.6%	Days to Collect	6.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	-14,624	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	132,320	Net Profit or Loss	(89,057)	-5.6%	Return on Equity	609.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 152

ESRD Profile Report - 2022

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

682544 JOHNSON DIALYSIS CENTER OF DAVIE FLORIDA LLC

3105 N UNIVERSITY DR STE 103 12/31/2022 365 Days Settled

DAVIE, FL 33024

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	108,805	Total Charges	893,955	Salary Expense	40.4%	
Fixed Assets	35,884	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	-6,359	Operating Revenue	893,955	100.0%		
Total Assets	138,330	Operating Expense	1,213,782	135.8%	Current Ratio	0.3
Current Liabilities	326,898	Operating Margin	-319,827	-35.8%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	98.4
Total Equity	-188,568	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	138,330	Net Profit or Loss	(319,827)	-35.8%	Return on Equity	169.6%

682586 JUPITER DIALYSIS

630 MAPLEWOOD DR STE 300 9/16/2022 259 Days Settled*

JUPITER, FL 33458

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,848,864	Total Charges	636,755	Salary Expense	27.6%	
Fixed Assets	572,140	Contract Allowance	-5,489	-0.9%	Fringe Benefits	5.8%
Other Assets	13,370	Operating Revenue	642,244	100.9%		
Total Assets	-1,263,354	Operating Expense	1,002,270	156.1%	Current Ratio	(45.7)
Current Liabilities	40,430	Operating Margin	-360,026	-56.1%	Days to Collect	136.7
Long Term Liabilities	353,090	Other Income	43	0.0%	Avg Payment Days	3.0
Total Equity	-1,656,876	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-1,263,356	Net Profit or Loss	(359,983)	-56.1%	Return on Equity	21.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 153

ESRD Profile Report - 2022

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

102527 JUPITER KIDNEY CENTER

1701 MILITARY TRL STE 140

12/31/2022 365 Days Settled

JUPITER, FL 33458

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	551,681	Total Charges	3,510,262		Salary Expense	39.5%
Fixed Assets	211,154	Contract Allowance	118,836	3.4%	Fringe Benefits	11.7%
Other Assets	750,100	Operating Revenue	3,391,426	96.6%		
Total Assets	1,512,935	Operating Expense	3,147,276	92.8%	Current Ratio	1.0
Current Liabilities	539,574	Operating Margin	244,150	7.2%	Days to Collect	11.1
Long Term Liabilities	515,812	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	457,548	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,512,934	Net Profit or Loss	244,150	7.2%	Return on Equity	53.4%

102897 KENDALL KIDNEY CENTER

8364 MILLS DR STE 1740

12/31/2022 365 Days Submitted

MIAMI, FL 33183

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,032,827	Total Charges	4,077,375		Salary Expense	31.6%
Fixed Assets	564,189	Contract Allowance	8,717	0.2%	Fringe Benefits	5.6%
Other Assets	20,025	Operating Revenue	4,068,658	99.8%		
Total Assets	10,617,041	Operating Expense	2,937,619	72.2%	Current Ratio	76.8
Current Liabilities	130,660	Operating Margin	1,131,039	27.8%	Days to Collect	102.2
Long Term Liabilities	503,926	Other Income	436	0.0%	Avg Payment Days	6.0
Total Equity	9,982,458	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	10,617,044	Net Profit or Loss	1,131,475	27.8%	Return on Equity	11.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 154

ESRD Profile Report - 2022

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

682596 KENNEDY BOULEVARD DIALYSIS

2205 W KENNEDY BLVD

12/31/2022 365 Days Submitted

TAMPA, FL 33606

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,578,528	Total Charges	4,311,186		Salary Expense	26.7%
Fixed Assets	2,269,734	Contract Allowance	-397,700	-9.2%	Fringe Benefits	5.3%
Other Assets	1,805	Operating Revenue	4,708,886	109.2%		
Total Assets	3,850,067	Operating Expense	3,362,119	71.4%	Current Ratio	8.2
Current Liabilities	193,342	Operating Margin	1,346,767	28.6%	Days to Collect	109.1
Long Term Liabilities	1,987,397	Other Income	-660,955	-14.0%	Avg Payment Days	5.6
Total Equity	1,669,329	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,850,068	Net Profit or Loss	685,812	14.6%	Return on Equity	41.1%

682564 KEYS GATE DIALYSIS

1982 NE 8TH ST

12/31/2022 365 Days Settled

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	891,539	Total Charges	2,102,447		Salary Expense	33.8%
Fixed Assets	339,001	Contract Allowance	-45,525	-2.2%	Fringe Benefits	5.3%
Other Assets	5,563	Operating Revenue	2,147,972	102.2%		
Total Assets	1,236,103	Operating Expense	1,833,441	85.4%	Current Ratio	10.2
Current Liabilities	87,533	Operating Margin	314,531	14.6%	Days to Collect	169.7
Long Term Liabilities	100,027	Other Income	603	0.0%	Avg Payment Days	3.7
Total Equity	1,048,544	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,236,104	Net Profit or Loss	315,134	14.7%	Return on Equity	30.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 155

ESRD Profile Report - 2022

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

682709 KIDNEY CARE CENTER OF WINTER HAVEN LLC

1107 3RD ST SW SUITE 9 12/31/2022 365 Days Settled

WINTER HAVEN, FL 33880

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	332,728	Total Charges	2,191,888		Salary Expense	37.5%
Fixed Assets	845,946	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,592	Operating Revenue	2,191,888	100.0%		
Total Assets	1,180,266	Operating Expense	2,471,627	112.8%	Current Ratio	0.6
Current Liabilities	552,914	Operating Margin	-279,739	-12.8%	Days to Collect	7.0
Long Term Liabilities	368,000	Other Income	681	0.0%	Avg Payment Days	64.5
Total Equity	259,352	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,180,266	Net Profit or Loss	(279,058)	-12.7%	Return on Equity	-107.6%

682700 KIDNEY CENTER OF PLANT CITY LLC

2501 PAUL BUCHMANN HWY STE B 12/31/2022 365 Days Settled

PLANT CITY, FL 33563

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	320,354	Total Charges	1,836,424		Salary Expense	31.6%
Fixed Assets	1,181,444	Contract Allowance	9,621	0.5%	Fringe Benefits	9.8%
Other Assets	1,378,805	Operating Revenue	1,826,803	99.5%		
Total Assets	2,880,603	Operating Expense	2,119,112	116.0%	Current Ratio	0.3
Current Liabilities	1,270,256	Operating Margin	-292,309	-16.0%	Days to Collect	1.0
Long Term Liabilities	2,330,859	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	-720,512	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	2,880,603	Net Profit or Loss	(292,309)	-16.0%	Return on Equity	40.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 156

ESRD Profile Report - 2022

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

682686 KIDNEY CENTER OF TRADITION LLC DBA GATLIN KIDNEY C

1631 SW GATLIN BLVD SUITE 100 7/31/2022 212 Days Settled*

PORT SAINT LUCIE, FL 34953

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	243,044	Total Charges	915,133	Salary Expense	29.3%	
Fixed Assets	1,014,861	Contract Allowance	53,577	5.9%	Fringe Benefits	9.7%
Other Assets	854,547	Operating Revenue	861,556	94.1%		
Total Assets	2,112,452	Operating Expense	1,027,175	119.2%	Current Ratio	0.2
Current Liabilities	1,198,046	Operating Margin	-165,619	-19.2%	Days to Collect	3.0
Long Term Liabilities	1,286,453	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	-372,048	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,112,451	Net Profit or Loss	(165,619)	-19.2%	Return on Equity	44.5%

682697 KIDNEY CENTER OF WESLEY CHAPEL LLC

27806 SUMMERGATE BOULEVARD 12/31/2022 365 Days Settled

WESLEY CHAPEL, FL 33544

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	780,432	Total Charges	3,117,107	Salary Expense	35.6%	
Fixed Assets	1,084,812	Contract Allowance	78,168	2.5%	Fringe Benefits	8.6%
Other Assets	1,139,640	Operating Revenue	3,038,939	97.5%		
Total Assets	3,004,884	Operating Expense	2,508,625	82.5%	Current Ratio	0.6
Current Liabilities	1,317,119	Operating Margin	530,314	17.5%	Days to Collect	54.9
Long Term Liabilities	1,895,012	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	-207,247	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	3,004,884	Net Profit or Loss	530,314	17.5%	Return on Equity	-255.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 157

ESRD Profile Report - 2022

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

682739 KIDNEY DOCTOR'S DIALYSIS CENTERS INC

18369 NW 27TH AVE 12/31/2022 191 Days *Settled

MIAMI, FL 33056

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,924	Total Charges	532,220		Salary Expense	34.1%
Fixed Assets	398,501	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	38,567	Operating Revenue	532,220	100.0%		
Total Assets	514,992	Operating Expense	483,308	90.8%	Current Ratio	0.3
Current Liabilities	297,058	Operating Margin	48,912	9.2%	Days to Collect	28.0
Long Term Liabilities	84,512	Other Income	2	0.0%	Avg Payment Days	0.3
Total Equity	133,422	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	514,992	Net Profit or Loss	48,914	9.2%	Return on Equity	36.7%

682668 KIDNEY DOCTORS DIALYSIS CENTERS

12145 PEMBROKE RD 12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33025

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,924	Total Charges	2,918,150		Salary Expense	36.1%
Fixed Assets	398,501	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	38,567	Operating Revenue	2,918,150	100.0%		
Total Assets	514,992	Operating Expense	2,501,323	85.7%	Current Ratio	0.3
Current Liabilities	297,058	Operating Margin	416,827	14.3%	Days to Collect	0.0
Long Term Liabilities	84,512	Other Income	10	0.0%	Avg Payment Days	0.1
Total Equity	133,422	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	514,992	Net Profit or Loss	416,837	14.3%	Return on Equity	312.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 158

ESRD Profile Report - 2022

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

682547 KIDNEY KARE OF JACKSONVILLE INC

4168 SOUTHPOINT PKWY S STE 103 12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	83,061	Total Charges	2,410,212		Salary Expense	36.3%
Fixed Assets	28,039	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	378,591	Operating Revenue	2,410,212	100.0%	Current Ratio	13.1
Total Assets	489,691	Operating Expense	1,715,025	71.2%	Days to Collect	12.6
Current Liabilities	6,336	Operating Margin	695,187	28.8%	Avg Payment Days	0.3
Long Term Liabilities	126,705	Other Income	10,800	0.4%	Depreciation Rate	7.8%
Total Equity	356,650	Other Expense	0	0.0%	Return on Equity	197.9%
Total Liab. and Equity	489,691	Net Profit or Loss	705,987	29.3%		

102894 KIDNEY KARE OUTPATIENT SERVICES

326 E DANIA BEACH BLVD 12/31/2022 365 Days Submitted

DANIA BEACH, FL 33004

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	127,177	Total Charges	377,001		Salary Expense	63.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	377,001	100.0%	Current Ratio	(40.2)
Total Assets	127,177	Operating Expense	589,549	156.4%	Days to Collect	123.1
Current Liabilities	-3,160	Operating Margin	-212,548	-56.4%	Avg Payment Days	(2.0)
Long Term Liabilities	378,591	Other Income	0	0.0%	Depreciation Rate	8.7%
Total Equity	-248,254	Other Expense	0	0.0%	Return on Equity	85.6%
Total Liab. and Equity	127,177	Net Profit or Loss	(212,548)	-56.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 159

ESRD Profile Report - 2022

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

682710 KIDNEY PARTNERS CORAL GABLES LLC

835 SW 37 AVE

12/31/2022 365 Days Settled

MIAMI, FL 33135

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	984,625	Total Charges	3,058,913		Salary Expense	28.7%
Fixed Assets	1,277,901	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	3,058,913	100.0%	Current Ratio	6.7
Total Assets	2,262,526	Operating Expense	2,693,278	88.0%	Days to Collect	46.6
Current Liabilities	146,439	Operating Margin	365,635	12.0%	Avg Payment Days	19.8
Long Term Liabilities	1,777,939	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	338,148	Other Expense	0	0.0%	Return on Equity	108.1%
Total Liab. and Equity	2,262,526	Net Profit or Loss	365,635	12.0%		

102872 KIDNEY SPA LLC

219 NW 12TH AVE STE CU4

12/31/2022 365 Days Submitted

MIAMI, FL 33128

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,708,709	Total Charges	6,534,921		Salary Expense	36.6%
Fixed Assets	297,008	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	11,800	Operating Revenue	6,534,921	100.0%	Current Ratio	20.8
Total Assets	4,017,517	Operating Expense	4,348,695	66.5%	Days to Collect	153.5
Current Liabilities	178,526	Operating Margin	2,186,226	33.5%	Avg Payment Days	15.0
Long Term Liabilities	652,599	Other Income	0	0.0%	Depreciation Rate	7.3%
Total Equity	3,186,392	Other Expense	0	0.0%	Return on Equity	68.6%
Total Liab. and Equity	4,017,517	Net Profit or Loss	2,186,226	33.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 160

ESRD Profile Report - 2022

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

102789 KIDNEY TREATMENT CENTER OF SOUTH FLORIDA

13500 N KENDALL DR STE 131

12/31/2022 365 Days Settled

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,388,798	Total Charges	3,051,899	Salary Expense	46.5%	
Fixed Assets	-1,435	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	10,425	Operating Revenue	3,051,899	100.0%		
Total Assets	<u>1,397,788</u>	Operating Expense	<u>2,434,720</u>	79.8%	Current Ratio	
Current Liabilities	0	Operating Margin	617,179	20.2%	Days to Collect	165.2
Long Term Liabilities	14,851	Other Income	30,069	1.0%	Avg Payment Days	0.0
Total Equity	<u>1,382,937</u>	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	<u>1,397,788</u>	Net Profit or Loss	<u>647,248</u>	21.2%	Return on Equity	46.8%

682737 KIDNEYSPA MIAMI BEACH

4302 ALTON ROAD STE 760

12/31/2022 205 Days *Settled

MIAMI BEACH, FL 33140

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	108,430	Total Charges	11,978	Salary Expense	4.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	5,000	Operating Revenue	11,978	100.0%		
Total Assets	<u>113,430</u>	Operating Expense	<u>101,552</u>	847.8%	Current Ratio	6.6
Current Liabilities	16,468	Operating Margin	-89,574	-747.8%	Days to Collect	1,759.9
Long Term Liabilities	0	Other Income	98	0.8%	Avg Payment Days	33.2
Total Equity	<u>96,962</u>	Other Expense	0	0.0%	Depreciation Rate	2,200.7%
Total Liab. and Equity	<u>113,430</u>	Net Profit or Loss	<u>(89,476)</u>	-747.0%	Return on Equity	-92.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 161

ESRD Profile Report - 2022

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

102569 KISSIMMEE DIALYSIS

802 N JOHN YOUNG PARKWAY

12/31/2022 365 Days Settled

KISSIMMEE, FL 34741

OSCEOLA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,060,177	Total Charges	5,253,256		Salary Expense	33.3%
Fixed Assets	1,433,384	Contract Allowance	-419,161	-8.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,672,417	108.0%	Current Ratio	161.6
Total Assets	28,493,561	Operating Expense	3,950,137	69.6%	Days to Collect	160.8
Current Liabilities	167,423	Operating Margin	1,722,280	30.4%	Avg Payment Days	7.2
Long Term Liabilities	1,084,432	Other Income	1,935	0.0%	Depreciation Rate	13.3%
Total Equity	27,241,706	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	28,493,561	Net Profit or Loss	1,724,215	30.4%		

682538 KISSIMMEE HOME TRAINING

1203 N CENTRAL AVE STE A

12/31/2022 365 Days Submitted

KISSIMMEE, FL 34741

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,343,921	Total Charges	6,509,848		Salary Expense	24.3%
Fixed Assets	651,650	Contract Allowance	531,938	8.2%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	5,977,910	91.8%	Current Ratio	53.7
Total Assets	17,995,571	Operating Expense	4,318,976	72.2%	Days to Collect	254.4
Current Liabilities	323,139	Operating Margin	1,658,934	27.8%	Avg Payment Days	3.4
Long Term Liabilities	588,745	Other Income	-663,472	-11.1%	Depreciation Rate	12.0%
Total Equity	17,083,687	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	17,995,571	Net Profit or Loss	995,462	16.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 162

ESRD Profile Report - 2022

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

682567 LAKE MARY DIALYSIS

39 SKYLINE DR STE 1001

12/31/2022 365 Days Submitted

LAKE MARY, FL 32746

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,792,223	Total Charges	4,544,594		Salary Expense	35.9%
Fixed Assets	450,860	Contract Allowance	-30,968	-0.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,575,562	100.7%	Current Ratio	48.2
Total Assets	17,243,083	Operating Expense	3,490,089	76.3%	Days to Collect	142.6
Current Liabilities	348,282	Operating Margin	1,085,473	23.7%	Avg Payment Days	4.9
Long Term Liabilities	160,763	Other Income	-434,751	-9.5%	Depreciation Rate	8.4%
Total Equity	16,734,039	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	17,243,084	Net Profit or Loss	650,722	14.2%		

682612 LAKE SEMINOLE DIALYSIS

10799 PARK BLVD N

3/27/2022 86 Days Settled*

SEMINOLE, FL 33772

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,780,012	Total Charges	149,886		Salary Expense	26.9%
Fixed Assets	1,431,039	Contract Allowance	-6,016	-4.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	155,902	104.0%	Current Ratio	(80.3)
Total Assets	-1,348,973	Operating Expense	261,119	167.5%	Days to Collect	406.2
Current Liabilities	34,601	Operating Margin	-105,217	-67.5%	Avg Payment Days	7.2
Long Term Liabilities	699,932	Other Income	2	0.0%	Depreciation Rate	3.1%
Total Equity	-2,083,358	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	-1,348,825	Net Profit or Loss	(105,215)	-67.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 163

ESRD Profile Report - 2022

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

682517 LAKE VISTA DIALYSIS

3187 US HWY 98 N

12/31/2022 365 Days Submitted

LAKELAND, FL 33805

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,817,837	Total Charges	5,872,100	Salary Expense	34.4%	
Fixed Assets	710,359	Contract Allowance	365,717	6.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,506,383	93.8%		
Total Assets	10,528,196	Operating Expense	3,942,905	71.6%	Current Ratio	49.8
Current Liabilities	197,315	Operating Margin	1,563,478	28.4%	Days to Collect	126.6
Long Term Liabilities	563,717	Other Income	1,997	0.0%	Avg Payment Days	6.3
Total Equity	9,767,163	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	10,528,195	Net Profit or Loss	1,565,475	28.4%	Return on Equity	16.0%

102712 LAKE WALES DIALYSIS

1125 BRYN MAWR AVE

12/31/2022 365 Days Settled

LAKE WALES, FL 33853

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,853,754	Total Charges	1,662,512	Salary Expense	32.6%	
Fixed Assets	241,626	Contract Allowance	131,327	7.9%	Fringe Benefits	4.2%
Other Assets	5,174	Operating Revenue	1,531,185	92.1%		
Total Assets	3,100,554	Operating Expense	1,165,710	76.1%	Current Ratio	18.0
Current Liabilities	158,479	Operating Margin	365,475	23.9%	Days to Collect	163.4
Long Term Liabilities	164,712	Other Income	313	0.0%	Avg Payment Days	9.2
Total Equity	2,777,364	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,100,555	Net Profit or Loss	365,788	23.9%	Return on Equity	13.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 164

ESRD Profile Report - 2022

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

102637 LAKE WORTH DIALYSIS

2459 S CONGRESS AVE
 PALM SPRINGS, FL 33406
 PALM BEACH
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,818,360	Total Charges	5,831,003		Salary Expense	22.7%
Fixed Assets	2,202,192	Contract Allowance	-1,099,202	-18.9%	Fringe Benefits	4.0%
Other Assets	3,926,489	Operating Revenue	6,930,205	118.9%	Current Ratio	24.2
Total Assets	14,947,041	Operating Expense	5,118,174	73.9%	Days to Collect	98.9
Current Liabilities	364,374	Operating Margin	1,812,031	26.1%	Avg Payment Days	5.0
Long Term Liabilities	887,538	Other Income	1,229	0.0%	Depreciation Rate	8.5%
Total Equity	13,695,129	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	14,947,041	Net Profit or Loss	1,813,260	26.2%		

102524 LAKELAND DIALYSIS

515 E BELLA VISTA ST
 LAKELAND, FL 33805
 POLK
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,839,109	Total Charges	3,810,651		Salary Expense	31.4%
Fixed Assets	865,336	Contract Allowance	-187,435	-4.9%	Fringe Benefits	6.1%
Other Assets	9,198	Operating Revenue	3,998,086	104.9%	Current Ratio	81.9
Total Assets	13,713,643	Operating Expense	2,880,607	72.0%	Days to Collect	146.0
Current Liabilities	156,842	Operating Margin	1,117,479	28.0%	Avg Payment Days	6.8
Long Term Liabilities	747,390	Other Income	2,141	0.1%	Depreciation Rate	7.7%
Total Equity	12,809,410	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	13,713,642	Net Profit or Loss	1,119,620	28.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 165

ESRD Profile Report - 2022

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

102764 LAKELAND SOUTH DIALYSIS

4774 S FLORIDA AVE

12/31/2022 365 Days Settled

LAKELAND, FL 33813

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,978,805	Total Charges	5,187,455		Salary Expense	29.1%
Fixed Assets	439,417	Contract Allowance	-355,428	-6.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,542,883	106.9%	Current Ratio	80.0
Total Assets	12,418,222	Operating Expense	4,140,572	74.7%	Days to Collect	114.1
Current Liabilities	149,737	Operating Margin	1,402,311	25.3%	Avg Payment Days	5.8
Long Term Liabilities	67,795	Other Income	378	0.0%	Depreciation Rate	9.8%
Total Equity	12,200,691	Other Expense	0	0.0%	Return on Equity	11.5%
Total Liab. and Equity	12,418,223	Net Profit or Loss	1,402,689	25.3%		

682511 LAKES DIALYSIS CENTER INC

7980 NW 155TH ST 2ND FL

12/31/2022 365 Days Settled

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,971,649	Total Charges	5,157,999		Salary Expense	48.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	30,362	Operating Revenue	5,157,999	100.0%	Current Ratio	2.7
Total Assets	2,002,011	Operating Expense	4,396,194	85.2%	Days to Collect	171.6
Current Liabilities	727,544	Operating Margin	761,805	14.8%	Avg Payment Days	24.2
Long Term Liabilities	1,000,000	Other Income	0	0.0%	Depreciation Rate	27.5%
Total Equity	274,467	Other Expense	0	0.0%	Return on Equity	277.6%
Total Liab. and Equity	2,002,011	Net Profit or Loss	761,805	14.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 166

ESRD Profile Report - 2022

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

102733 LAKEWOOD RANCH DIALYSIS

8470 COOPER CREEK BLVD

10/11/2022 284 Days Settled*

UNIVERSITY PARK, FL 34201

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,429,169	Total Charges	1,107,097		Salary Expense	38.7%
Fixed Assets	42,191	Contract Allowance	-7,894	-0.7%	Fringe Benefits	5.8%
Other Assets	861	Operating Revenue	1,114,991	100.7%		
Total Assets	4,472,221	Operating Expense	997,025	89.4%	Current Ratio	39.2
Current Liabilities	112,924	Operating Margin	117,966	10.6%	Days to Collect	75.9
Long Term Liabilities	25,866	Other Income	16	0.0%	Avg Payment Days	13.3
Total Equity	4,333,432	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	4,472,222	Net Profit or Loss	117,982	10.6%	Return on Equity	2.7%

682598 LAND O LAKES DIALYSIS

2100 VIA BELLA BLVD STE 104

12/31/2022 365 Days Settled

LAND O LAKES, FL 34639

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,383,151	Total Charges	4,803,332		Salary Expense	33.8%
Fixed Assets	972,809	Contract Allowance	145,198	3.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,658,134	97.0%		
Total Assets	2,355,960	Operating Expense	3,362,167	72.2%	Current Ratio	8.1
Current Liabilities	170,245	Operating Margin	1,295,967	27.8%	Days to Collect	159.2
Long Term Liabilities	445,118	Other Income	-622,364	-13.4%	Avg Payment Days	7.3
Total Equity	1,740,598	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,355,961	Net Profit or Loss	673,603	14.5%	Return on Equity	38.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 167

ESRD Profile Report - 2022

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

682535 LAUDERHILL DIALYSIS

2916 N STATE RD 7

12/31/2022 365 Days Submitted

LAUDERDALE LAKES, FL 33313

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,914,238	Total Charges	4,987,152		Salary Expense	31.1%
Fixed Assets	951,295	Contract Allowance	-43,040	-0.9%	Fringe Benefits	6.4%
Other Assets	1,443	Operating Revenue	5,030,192	100.9%		
Total Assets	2,866,976	Operating Expense	3,516,352	69.9%	Current Ratio	5.5
Current Liabilities	345,803	Operating Margin	1,513,840	30.1%	Days to Collect	169.1
Long Term Liabilities	790,096	Other Income	-605,343	-12.0%	Avg Payment Days	5.5
Total Equity	1,731,076	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,866,975	Net Profit or Loss	908,497	18.1%	Return on Equity	52.5%

102838 LAUREL MANOR DIALYSIS CENTER AT THE VILLAGES

1950 LAUREL MANOR DR STE 190

12/31/2022 365 Days Submitted

THE VILLAGES, FL 32162

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,682,076	Total Charges	4,071,620		Salary Expense	32.3%
Fixed Assets	740,241	Contract Allowance	-39,327	-1.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,110,947	101.0%		
Total Assets	9,422,317	Operating Expense	3,143,675	76.5%	Current Ratio	44.7
Current Liabilities	194,216	Operating Margin	967,272	23.5%	Days to Collect	18.6
Long Term Liabilities	561,552	Other Income	159	0.0%	Avg Payment Days	9.3
Total Equity	8,666,549	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	9,422,317	Net Profit or Loss	967,431	23.5%	Return on Equity	11.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 168

ESRD Profile Report - 2022

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

102551 LEESBURG DIALYSIS CENTER

8425 US HIGHWAY 441 STE 104

12/31/2022 365 Days Submitted

LEESBURG, FL 34788

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,780,351	Total Charges	3,940,061	Salary Expense	32.2%	
Fixed Assets	859,800	Contract Allowance	-280,006	-7.1%	Fringe Benefits	5.9%
Other Assets	2,411,805	Operating Revenue	4,220,067	107.1%		
Total Assets	13,051,956	Operating Expense	3,290,280	78.0%	Current Ratio	46.7
Current Liabilities	209,315	Operating Margin	929,787	22.0%	Days to Collect	112.7
Long Term Liabilities	251,439	Other Income	252	0.0%	Avg Payment Days	7.1
Total Equity	12,591,201	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	13,051,955	Net Profit or Loss	930,039	22.0%	Return on Equity	7.4%

102618 LEHIGH ACRES DIALYSIS

2814 LEE BLVD STE 16

12/31/2022 365 Days Submitted

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,127,808	Total Charges	2,372,886	Salary Expense	38.1%	
Fixed Assets	517,011	Contract Allowance	-110,124	-4.6%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,483,010	104.6%		
Total Assets	7,644,819	Operating Expense	2,155,577	86.8%	Current Ratio	76.3
Current Liabilities	93,411	Operating Margin	327,433	13.2%	Days to Collect	118.7
Long Term Liabilities	413,673	Other Income	2,194	0.1%	Avg Payment Days	7.3
Total Equity	7,137,735	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	7,644,819	Net Profit or Loss	329,627	13.3%	Return on Equity	4.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 169

ESRD Profile Report - 2022

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

102882 LEHIGH KIDNEY CARE CENTER

3227 LEE BLVD UNIT A

12/31/2022 365 Days Submitted

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	735,011	Total Charges	4,979,756	Salary Expense	33.0%	
Fixed Assets	354,287	Contract Allowance	77,433	1.6%	Fringe Benefits	13.1%
Other Assets	1,660,159	Operating Revenue	4,902,323	98.4%		
Total Assets	2,749,457	Operating Expense	4,234,682	86.4%	Current Ratio	1.1
Current Liabilities	685,317	Operating Margin	667,641	13.6%	Days to Collect	7.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	2,064,141	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,749,458	Net Profit or Loss	667,641	13.6%	Return on Equity	32.3%

682740 LEJEUNE RENAL CENTER LLC

7900 NW 27TH AVE STE F10-11

Cost Report not filed.

MIAMI, FL 33147

MIAMI-DADE

FIRST COAST (FLORIDA)

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

Page No 170

ESRD Profile Report - 2022

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

102670 LIGHTHOUSE POINT DIALYSIS

200 SW NATURA AVE

12/31/2022 365 Days Settled

DEERFIELD BEACH, FL 33441

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,314,663	Total Charges	3,261,042		Salary Expense	34.4%
Fixed Assets	627,258	Contract Allowance	-476,595	-14.6%	Fringe Benefits	5.3%
Other Assets	5,845,871	Operating Revenue	3,737,637	114.6%	Current Ratio	78.4
Total Assets	14,787,792	Operating Expense	2,538,768	67.9%	Days to Collect	56.2
Current Liabilities	106,083	Operating Margin	1,198,869	32.1%	Avg Payment Days	9.2
Long Term Liabilities	565,498	Other Income	1,781	0.0%	Depreciation Rate	12.0%
Total Equity	14,116,211	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	14,787,792	Net Profit or Loss	1,200,650	32.1%		

682681 LOCUSTON DIALYSIS LLC D/B/A HARDEN DIALYSIS

2105 HARDEN BLVD

12/31/2022 365 Days Settled

LAKELAND, FL 33803

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	680,162	Total Charges	1,962,958		Salary Expense	26.5%
Fixed Assets	2,305,377	Contract Allowance	-91,489	-4.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,054,447	104.7%	Current Ratio	9.9
Total Assets	2,985,539	Operating Expense	1,631,969	79.4%	Days to Collect	124.2
Current Liabilities	68,488	Operating Margin	422,478	20.6%	Avg Payment Days	6.6
Long Term Liabilities	1,387,280	Other Income	-170,890	-8.3%	Depreciation Rate	9.1%
Total Equity	1,529,771	Other Expense	0	0.0%	Return on Equity	16.4%
Total Liab. and Equity	2,985,539	Net Profit or Loss	251,588	12.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 171

ESRD Profile Report - 2022

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

682582 LYNN HAVEN DIALYSIS

404 E 24TH ST

12/31/2022 365 Days Submitted

LYNN HAVEN, FL 32444

BAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,878,458	Total Charges	2,772,685		Salary Expense	33.4%
Fixed Assets	1,473,152	Contract Allowance	-58,871	-2.1%	Fringe Benefits	6.4%
Other Assets	3,760	Operating Revenue	2,831,556	102.1%		
Total Assets	-401,546	Operating Expense	2,903,551	102.5%	Current Ratio	(15.4)
Current Liabilities	122,078	Operating Margin	-71,995	-2.5%	Days to Collect	80.8
Long Term Liabilities	1,196,799	Other Income	143	0.0%	Avg Payment Days	6.7
Total Equity	-1,720,423	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-401,546	Net Profit or Loss	(71,852)	-2.5%	Return on Equity	4.2%

682574 MANASOTA DIALYSIS

6960 PROFESSIONAL PKWY E UNITS 4&5

12/31/2022 365 Days Submitted

SARASOTA, FL 34240

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,573,940	Total Charges	1,476,092		Salary Expense	31.9%
Fixed Assets	744,232	Contract Allowance	-2,941,198	-199.3%	Fringe Benefits	5.0%
Other Assets	19,579	Operating Revenue	4,417,290	299.3%		
Total Assets	2,337,751	Operating Expense	3,015,833	68.3%	Current Ratio	5.7
Current Liabilities	277,114	Operating Margin	1,401,457	31.7%	Days to Collect	131.5
Long Term Liabilities	390,562	Other Income	-555,838	-12.6%	Avg Payment Days	9.2
Total Equity	1,670,075	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,337,751	Net Profit or Loss	845,619	19.1%	Return on Equity	50.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 172

ESRD Profile Report - 2022

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

102666 MARIANNA DIALYSIS CENTER

2930 OPTIMIST DR

12/31/2022 365 Days Submitted

MARIANNA, FL 32448

JACKSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,456,017	Total Charges	3,323,622		Salary Expense	32.8%
Fixed Assets	1,400,723	Contract Allowance	-124,708	-3.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,448,330	103.8%	Current Ratio	52.5
Total Assets	7,856,740	Operating Expense	3,024,057	87.7%	Days to Collect	90.6
Current Liabilities	123,079	Operating Margin	424,273	12.3%	Avg Payment Days	7.9
Long Term Liabilities	974,898	Other Income	2,599	0.1%	Depreciation Rate	13.6%
Total Equity	6,758,762	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	7,856,739	Net Profit or Loss	426,872	12.4%		

682584 MARTIN LUTHER KING RENAL INSTITUTE LLC

6112 NW 7TH AVE

12/31/2022 365 Days Settled

MIAMI, FL 33127

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,632	Total Charges	2,951,970		Salary Expense	34.7%
Fixed Assets	1,997	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	310,615	Operating Revenue	2,951,970	100.0%	Current Ratio	10.8
Total Assets	325,244	Operating Expense	2,368,960	80.3%	Days to Collect	1.6
Current Liabilities	1,172	Operating Margin	583,010	19.7%	Avg Payment Days	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.0%
Total Equity	324,072	Other Expense	0	0.0%	Return on Equity	179.9%
Total Liab. and Equity	325,244	Net Profit or Loss	583,010	19.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 173

ESRD Profile Report - 2022

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

103502 MAYO CLINIC OUTPATIENT DIALYSIS CENTER

4500 SAN PABLO RD

Cost Report not filed.

JACKSONVILLE, FL 32224

DUVAL

BLUE CROSS (FLORIDA)

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%

102816 MELBOURNE DIALYSIS

4175 W NEW HAVEN AVE, STE 15

12/31/2022 365 Days Settled

MELBOURNE, FL 32904

BREVARD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,453,805	Total Charges	4,409,991	Salary Expense	31.5%	
Fixed Assets	1,570,486	Contract Allowance	65,519	1.5%	Fringe Benefits	5.6%
Other Assets	7,923	Operating Revenue	4,344,472	98.5%		
Total Assets	9,032,214	Operating Expense	3,179,785	73.2%	Current Ratio	29.0
Current Liabilities	256,858	Operating Margin	1,164,687	26.8%	Days to Collect	108.4
Long Term Liabilities	193,889	Other Income	448	0.0%	Avg Payment Days	5.2
Total Equity	8,581,467	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	9,032,214	Net Profit or Loss	1,165,135	26.8%	Return on Equity	13.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 174

ESRD Profile Report - 2022

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

102517 MELBOURNE KIDNEY CENTER INC

1400 S APOLLO BLVD

6/30/2022 365 Days Submitted

MELBOURNE, FL 32901

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,582,442	Total Charges	11,429,559		Salary Expense	48.0%
Fixed Assets	7,548,035	Contract Allowance	8,462,244	74.0%	Fringe Benefits	8.3%
Other Assets	40,848	Operating Revenue	2,967,315	26.0%		
Total Assets	29,171,325	Operating Expense	2,836,053	95.6%	Current Ratio	10.1
Current Liabilities	2,143,188	Operating Margin	131,262	4.4%	Days to Collect	432.8
Long Term Liabilities	5,976,621	Other Income	0	0.0%	Avg Payment Days	208.6
Total Equity	21,051,516	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	29,171,325	Net Profit or Loss	131,262	4.4%	Return on Equity	0.6%

682516 MEMORIAL PLAZA DIALYSIS

3901 UNIVERSITY BLVD S STE 111

12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	313,341	Total Charges	3,582,104		Salary Expense	34.5%
Fixed Assets	611,650	Contract Allowance	-116,503	-3.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,698,607	103.3%		
Total Assets	924,991	Operating Expense	2,933,028	79.3%	Current Ratio	2.6
Current Liabilities	119,882	Operating Margin	765,579	20.7%	Days to Collect	173.6
Long Term Liabilities	471,545	Other Income	1,919	0.1%	Avg Payment Days	4.3
Total Equity	333,563	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	924,990	Net Profit or Loss	767,498	20.8%	Return on Equity	230.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 175

ESRD Profile Report - 2022

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

102306 MEMORIAL REGIONAL HOSPITAL ESRD

3501 JOHNSON ST
 HOLLYWOOD, FL 33021
 BROWARD
 BLUE CROSS (FLORIDA)

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%

682661 METROWEST DIALYSIS

4578 S KIRKMAN ROAD
 ORLANDO, FL 32811
 ORANGE
 BLUE CROSS (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,379,361	Total Charges	3,866,233	Salary Expense	31.0%	
Fixed Assets	1,670,681	Contract Allowance	-87,135	-2.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,953,368	102.3%		
Total Assets	5,050,042	Operating Expense	3,110,830	78.7%	Current Ratio	15.2
Current Liabilities	222,198	Operating Margin	842,538	21.3%	Days to Collect	172.7
Long Term Liabilities	544,630	Other Income	-339,212	-8.6%	Avg Payment Days	6.9
Total Equity	4,283,215	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	5,050,043	Net Profit or Loss	503,326	12.7%	Return on Equity	11.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 176

ESRD Profile Report - 2022

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

102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500

12/31/2022 365 Days Settled

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,585,620	Total Charges	10,136,718		Salary Expense	27.7%
Fixed Assets	731,677	Contract Allowance	-1,120,107	-11.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	11,256,825	111.0%	Current Ratio	62.9
Total Assets	31,317,297	Operating Expense	8,686,337	77.2%	Days to Collect	50.1
Current Liabilities	486,436	Operating Margin	2,570,488	22.8%	Avg Payment Days	5.8
Long Term Liabilities	423,152	Other Income	4,626	0.0%	Depreciation Rate	31.1%
Total Equity	30,407,708	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	31,317,296	Net Profit or Loss	2,575,114	22.9%		

102336 MIAMI CHILDREN'S HOSPITAL

3100 SW 62ND AVE

Cost Report not filed.

MIAMI, FL 33155

MIAMI-DADE

BLUE CROSS (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 177

ESRD Profile Report - 2022

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

102784 MIAMI EAST DIALYSIS

1250 NW 7TH ST STE 106

12/31/2022 365 Days Settled

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,010,040	Total Charges	2,176,139	Salary Expense	31.2%	
Fixed Assets	565,855	Contract Allowance	39,058	1.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,137,081	98.2%		
Total Assets	4,575,895	Operating Expense	1,941,893	90.9%	Current Ratio	66.0
Current Liabilities	60,717	Operating Margin	195,188	9.1%	Days to Collect	142.7
Long Term Liabilities	278,363	Other Income	-834	0.0%	Avg Payment Days	8.0
Total Equity	4,236,816	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	4,575,896	Net Profit or Loss	194,354	9.1%	Return on Equity	4.6%

102839 MIAMI GARDENS DIALYSIS

3363 NW 167TH ST

12/31/2022 365 Days Settled

MIAMI GARDENS, FL 33056

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,499,414	Total Charges	3,896,297	Salary Expense	36.7%	
Fixed Assets	212,666	Contract Allowance	24,748	0.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,871,549	99.4%		
Total Assets	14,712,080	Operating Expense	2,557,683	66.1%	Current Ratio	140.0
Current Liabilities	103,547	Operating Margin	1,313,866	33.9%	Days to Collect	85.5
Long Term Liabilities	188,709	Other Income	1,847	0.0%	Avg Payment Days	9.8
Total Equity	14,419,824	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	14,712,080	Net Profit or Loss	1,315,713	34.0%	Return on Equity	9.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 178

ESRD Profile Report - 2022

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

682657 MIAMI JEWISH DIALYSIS

5200 NE 2ND AVE

12/31/2022 365 Days Settled

MIAMI, FL 33137

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	733,747	Total Charges	2,246,405	Salary Expense	36.4%	
Fixed Assets	1,278,168	Contract Allowance	22,915	1.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,223,490	99.0%		
Total Assets	2,011,915	Operating Expense	2,004,292	90.1%	Current Ratio	6.4
Current Liabilities	114,246	Operating Margin	219,198	9.9%	Days to Collect	159.2
Long Term Liabilities	454,299	Other Income	-112,991	-5.1%	Avg Payment Days	10.2
Total Equity	1,443,371	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,011,916	Net Profit or Loss	106,207	4.8%	Return on Equity	7.4%

102648 MIAMI LAKES ARTIFICIAL KIDNEY CENTER

14600 NW 60TH AVE

12/31/2022 365 Days Submitted

MIAMI LAKES, FL 33014

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,441,963	Total Charges	2,784,790	Salary Expense	32.1%	
Fixed Assets	1,073,928	Contract Allowance	-510,150	-18.3%	Fringe Benefits	5.1%
Other Assets	1,444,414	Operating Revenue	3,294,940	118.3%		
Total Assets	16,960,305	Operating Expense	2,593,478	78.7%	Current Ratio	82.3
Current Liabilities	175,470	Operating Margin	701,462	21.3%	Days to Collect	117.4
Long Term Liabilities	84,769	Other Income	1,586	0.0%	Avg Payment Days	19.7
Total Equity	16,700,066	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	16,960,305	Net Profit or Loss	703,048	21.3%	Return on Equity	4.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 179

ESRD Profile Report - 2022

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

102776 MIAMI NORTH DIALYSIS

860 NE 125TH ST

12/31/2022 365 Days Submitted

NORTH MIAMI, FL 33161

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,797,932	Total Charges	4,584,091		Salary Expense	37.7%
Fixed Assets	226,280	Contract Allowance	-5,577	-0.1%	Fringe Benefits	6.5%
Other Assets	11,488	Operating Revenue	4,589,668	100.1%		
Total Assets	11,035,700	Operating Expense	2,914,783	63.5%	Current Ratio	78.8
Current Liabilities	136,987	Operating Margin	1,674,885	36.5%	Days to Collect	100.1
Long Term Liabilities	181,282	Other Income	1,408	0.0%	Avg Payment Days	9.7
Total Equity	10,717,431	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	11,035,700	Net Profit or Loss	1,676,293	36.5%	Return on Equity	15.6%

102766 MIAMI REGIONAL DIALYSIS CENTER INC

100 NW 170TH ST STE 106

12/31/2022 365 Days Submitted

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,019,979	Total Charges	3,473,579		Salary Expense	41.7%
Fixed Assets	1,053,606	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,938,016	Operating Revenue	3,473,579	100.0%		
Total Assets	6,011,601	Operating Expense	3,189,403	91.8%	Current Ratio	0.2
Current Liabilities	5,511,101	Operating Margin	284,176	8.2%	Days to Collect	101.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.0%
Total Liab. and Equity	5,511,101	Net Profit or Loss	284,177	8.2%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 180

ESRD Profile Report - 2022

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

682510 MIAMI REGIONAL DIALYSIS CENTER WEST LLC

900 PARK CENTRE BLVD STE 400C

12/31/2022 365 Days Settled

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,041,449	Total Charges	3,260,884		Salary Expense	43.6%
Fixed Assets	855,388	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	3,618,339	Operating Revenue	3,260,884	100.0%	Current Ratio	0.3
Total Assets	6,515,176	Operating Expense	2,471,625	75.8%	Days to Collect	154.9
Current Liabilities	5,952,866	Operating Margin	789,259	24.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	27.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,952,866	Net Profit or Loss	789,257	24.2%		

102830 MIDDLEBURG DIALYSIS LLC

2070 PALMETTO ST STE 9

12/31/2022 365 Days Submitted

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	232,314	Total Charges	1,378,322		Salary Expense	34.2%
Fixed Assets	94,291	Contract Allowance	5,135	0.4%	Fringe Benefits	12.0%
Other Assets	769,732	Operating Revenue	1,373,187	99.6%	Current Ratio	1.2
Total Assets	1,096,337	Operating Expense	1,281,630	93.3%	Days to Collect	19.8
Current Liabilities	197,166	Operating Margin	91,557	6.7%	Avg Payment Days	21.7
Long Term Liabilities	167,786	Other Income	0	0.0%	Depreciation Rate	7.0%
Total Equity	731,385	Other Expense	0	0.0%	Return on Equity	12.5%
Total Liab. and Equity	1,096,337	Net Profit or Loss	91,557	6.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 181

ESRD Profile Report - 2022

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

102866 MIRAMAR KIDNEY CENTER

2501 DYKES ROAD SUITE 200

12/31/2022 365 Days Submitted

MIRAMAR, FL 33027

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,184,867	Total Charges	2,495,799	Salary Expense	34.5%	
Fixed Assets	1,510,455	Contract Allowance	-74,771	-3.0%	Fringe Benefits	5.0%
Other Assets	4,132	Operating Revenue	2,570,570	103.0%		
Total Assets	10,699,454	Operating Expense	1,969,331	76.6%	Current Ratio	60.9
Current Liabilities	150,808	Operating Margin	601,239	23.4%	Days to Collect	70.6
Long Term Liabilities	1,442,318	Other Income	148	0.0%	Avg Payment Days	12.9
Total Equity	9,106,328	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	10,699,454	Net Profit or Loss	601,387	23.4%	Return on Equity	6.6%

102635 MT DORA DIALYSIS

1971 SALK AVE

12/31/2022 365 Days Submitted

TAVARES, FL 32778

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,575,877	Total Charges	7,158,887	Salary Expense	29.3%	
Fixed Assets	2,372,424	Contract Allowance	312,174	4.4%	Fringe Benefits	5.0%
Other Assets	3,035,000	Operating Revenue	6,846,713	95.6%		
Total Assets	17,983,301	Operating Expense	4,646,440	67.9%	Current Ratio	39.5
Current Liabilities	318,516	Operating Margin	2,200,273	32.1%	Days to Collect	288.1
Long Term Liabilities	1,087,560	Other Income	2,091	0.0%	Avg Payment Days	7.9
Total Equity	16,577,225	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	17,983,301	Net Profit or Loss	2,202,364	32.2%	Return on Equity	13.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 182

ESRD Profile Report - 2022

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

102534 NAPLES ARTIFICIAL KIDNEY CENTER

1750 SW HEALTH PKWY STE 1

12/31/2022 365 Days Submitted

NAPLES, FL 34109

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,174,017	Total Charges	2,551,558		Salary Expense	35.2%
Fixed Assets	2,175,953	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,191,554	Operating Revenue	2,551,558	100.0%	Current Ratio	0.7
Total Assets	2,158,416	Operating Expense	2,689,175	105.4%	Days to Collect	109.0
Current Liabilities	1,706,792	Operating Margin	-137,617	-5.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,706,792	Net Profit or Loss	(137,616)	-5.4%		

102809 NAPLES RENAL CENTER

6625 HILLWAY CIR

12/31/2022 365 Days Submitted

NAPLES, FL 34112

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,078,470	Total Charges	2,940,379		Salary Expense	35.3%
Fixed Assets	327,740	Contract Allowance	-278,805	-9.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,219,184	109.5%	Current Ratio	47.1
Total Assets	6,406,210	Operating Expense	2,901,885	90.1%	Days to Collect	393.1
Current Liabilities	129,051	Operating Margin	317,299	9.9%	Avg Payment Days	9.5
Long Term Liabilities	191,682	Other Income	1,367	0.0%	Depreciation Rate	12.2%
Total Equity	6,085,477	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	6,406,210	Net Profit or Loss	318,666	9.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 183

ESRD Profile Report - 2022

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

102590 NEW PORT RICHEY KIDNEY CENTER INC

7421 RIDGE RD

12/31/2022 365 Days Submitted

PORT RICHEY, FL 34668

PASCO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,580,796	Total Charges	6,602,176		Salary Expense	31.3%
Fixed Assets	1,893,759	Contract Allowance	-465,727	-7.1%	Fringe Benefits	6.0%
Other Assets	216,831	Operating Revenue	7,067,903	107.1%	Current Ratio	69.1
Total Assets	29,691,386	Operating Expense	5,412,202	76.6%	Days to Collect	86.8
Current Liabilities	399,392	Operating Margin	1,655,701	23.4%	Avg Payment Days	12.9
Long Term Liabilities	1,516,920	Other Income	3,090	0.0%	Depreciation Rate	14.7%
Total Equity	27,775,073	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	29,691,385	Net Profit or Loss	1,658,791	23.5%		

102696 NEW SMYRNA BEACH DIALYSIS

110 S ORANGE ST

8/28/2022 240 Days Settled

NEW SMYRNA BEACH, FL 32168

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,177,077	Total Charges	464,193		Salary Expense	38.5%
Fixed Assets	141,949	Contract Allowance	-12,582	-2.7%	Fringe Benefits	4.3%
Other Assets	10,000	Operating Revenue	476,775	102.7%	Current Ratio	53.0
Total Assets	2,329,026	Operating Expense	561,324	117.7%	Days to Collect	129.5
Current Liabilities	41,077	Operating Margin	-84,549	-17.7%	Avg Payment Days	4.6
Long Term Liabilities	113,110	Other Income	2	0.0%	Depreciation Rate	9.6%
Total Equity	2,177,124	Other Expense	0	0.0%	Return on Equity	-3.9%
Total Liab. and Equity	2,331,311	Net Profit or Loss	(84,547)	-17.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 184

ESRD Profile Report - 2022

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

682513 NEW START DIALYSIS CENTER INC

900 NE 125 ST STE 210
 NORTH MIAMI, FL 33161
 MIAMI-DADE
 FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	335,550	Total Charges	2,011,745		Salary Expense	58.9%
Fixed Assets	1,594,761	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	-9,838	Operating Revenue	2,011,745	100.0%		
Total Assets	1,920,473	Operating Expense	1,793,779	89.2%	Current Ratio	1.7
Current Liabilities	192,981	Operating Margin	217,966	10.8%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	458	0.0%	Avg Payment Days	39.3
Total Equity	1,727,492	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	1,920,473	Net Profit or Loss	218,424	10.9%	Return on Equity	12.6%

102870 NORMANDY VILLAGE DIALYSIS CENTER

1584 NORMANDY VILLAGE PKWY STE 29
 JACKSONVILLE, FL 32221
 DUVAL
 BLUE CROSS (FLORIDA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	671,713	Total Charges	4,928,549		Salary Expense	36.3%
Fixed Assets	714,408	Contract Allowance	200,978	4.1%	Fringe Benefits	13.8%
Other Assets	2,740,086	Operating Revenue	4,727,571	95.9%		
Total Assets	4,126,207	Operating Expense	4,264,800	90.2%	Current Ratio	0.8
Current Liabilities	804,150	Operating Margin	462,771	9.8%	Days to Collect	16.9
Long Term Liabilities	389,099	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	2,932,958	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	4,126,207	Net Profit or Loss	462,771	9.8%	Return on Equity	15.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 185

ESRD Profile Report - 2022

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

102558 NORTH BEACH DIALYSIS CENTER INC

16600 NW 13ND AVE

12/31/2022 365 Days Submitted

MIAMI, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,160,170	Total Charges	143,575,175		Salary Expense	45.2%
Fixed Assets	2,633,569	Contract Allowance	135,050,677	94.1%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	8,524,498	5.9%		
Total Assets	5,793,739	Operating Expense	8,587,105	100.7%	Current Ratio	5.2
Current Liabilities	608,792	Operating Margin	-62,607	-0.7%	Days to Collect	1.5
Long Term Liabilities	1,100,340	Other Income	1,094,831	12.8%	Avg Payment Days	5.6
Total Equity	4,084,607	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,793,739	Net Profit or Loss	1,032,224	12.1%	Return on Equity	25.3%

102654 NORTH BREVARD DIALYSIS

250 HARRISON STREET, STE 110

12/31/2022 365 Days Submitted

TITUSVILLE, FL 32796

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,790,560	Total Charges	3,054,763		Salary Expense	33.3%
Fixed Assets	1,364,712	Contract Allowance	-105,463	-3.5%	Fringe Benefits	8.1%
Other Assets	2,815,969	Operating Revenue	3,160,226	103.5%		
Total Assets	5,971,241	Operating Expense	2,566,325	81.2%	Current Ratio	9.2
Current Liabilities	195,130	Operating Margin	593,901	18.8%	Days to Collect	100.5
Long Term Liabilities	750,576	Other Income	-232,101	-7.3%	Avg Payment Days	7.2
Total Equity	5,025,535	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,971,241	Net Profit or Loss	361,800	11.4%	Return on Equity	7.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 186

ESRD Profile Report - 2022

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

102732 NORTH MELBOURNE DIALYSIS

14 SUNTREE PL STE 102

6/30/2022 365 Days Settled

MELBOURNE, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,582,442	Total Charges	5,612,785		Salary Expense	52.3%
Fixed Assets	7,548,035	Contract Allowance	4,150,469	73.9%	Fringe Benefits	8.7%
Other Assets	40,848	Operating Revenue	1,462,316	26.1%		
Total Assets	29,171,325	Operating Expense	1,459,821	99.8%	Current Ratio	10.1
Current Liabilities	2,143,188	Operating Margin	2,495	0.2%	Days to Collect	878.3
Long Term Liabilities	5,976,621	Other Income	0	0.0%	Avg Payment Days	405.2
Total Equity	21,051,516	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	29,171,325	Net Profit or Loss	2,495	0.2%	Return on Equity	0.0%

102634 NORTH PALM BEACH DIALYSIS CENTER

2841 PGA BLVD

12/31/2022 365 Days Submitted

PALM BEACH GARDENS, FL 33410

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,614,855	Total Charges	3,778,528		Salary Expense	30.2%
Fixed Assets	738,166	Contract Allowance	-529,153	-14.0%	Fringe Benefits	4.9%
Other Assets	968,680	Operating Revenue	4,307,681	114.0%		
Total Assets	13,321,701	Operating Expense	3,407,666	79.1%	Current Ratio	38.3
Current Liabilities	303,102	Operating Margin	900,015	20.9%	Days to Collect	149.3
Long Term Liabilities	691,779	Other Income	202	0.0%	Avg Payment Days	18.5
Total Equity	12,326,820	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	13,321,701	Net Profit or Loss	900,217	20.9%	Return on Equity	7.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 187

ESRD Profile Report - 2022

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

102604 NORTH ST PETERSBURG

635 4TH ST N

12/31/2022 365 Days Submitted

SAINT PETERSBURG, FL 33701

PINELLAS

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,971,773	Total Charges	6,922,920		Salary Expense	32.7%
Fixed Assets	4,078,228	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-500,037	Operating Revenue	6,922,920	100.0%		
Total Assets	10,549,964	Operating Expense	4,906,054	70.9%	Current Ratio	0.8
Current Liabilities	9,063,608	Operating Margin	2,016,866	29.1%	Days to Collect	103.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	9,063,608	Net Profit or Loss	2,016,867	29.1%	Return on Equity	0.0%

102591 NORTHEAST FLORIDA DIALYSIS CENTER

2141 LOCH RANE BLVD STE 112 & 115

12/31/2022 365 Days Submitted

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	678,341	Total Charges	3,987,641		Salary Expense	32.6%
Fixed Assets	608,263	Contract Allowance	64,865	1.6%	Fringe Benefits	11.7%
Other Assets	946,597	Operating Revenue	3,922,776	98.4%		
Total Assets	2,233,201	Operating Expense	3,688,985	94.0%	Current Ratio	1.1
Current Liabilities	608,707	Operating Margin	233,791	6.0%	Days to Collect	14.3
Long Term Liabilities	419,712	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	1,204,782	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,233,201	Net Profit or Loss	233,791	6.0%	Return on Equity	19.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 188

ESRD Profile Report - 2022

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

102544 NORTHWEST BROWARD AKC

2514 N STATE ROAD 7

12/31/2022 365 Days Submitted

MARGATE, FL 33063

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,708,475	Total Charges	3,430,184		Salary Expense	49.8%
Fixed Assets	1,721,665	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	-1,057,720	Operating Revenue	3,430,184	100.0%		
Total Assets	2,372,420	Operating Expense	2,732,631	79.7%	Current Ratio	0.9
Current Liabilities	1,936,719	Operating Margin	697,553	20.3%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	1,936,719	Net Profit or Loss	697,554	20.3%	Return on Equity	0.0%

682716 NOVEL LAKEWOOD RANCH DIALYSIS, LLC

6600 UNIVERSITY PKWY STE 100

12/31/2022 365 Days Settled

SARASOTA, FL 34240

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	264,769	Total Charges	863,113		Salary Expense	39.4%
Fixed Assets	880,744	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	850,825	Operating Revenue	863,113	100.0%		
Total Assets	1,996,338	Operating Expense	1,199,888	139.0%	Current Ratio	0.2
Current Liabilities	1,297,573	Operating Margin	-336,775	-39.0%	Days to Collect	182.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	54.2%
Total Liab. and Equity	1,297,573	Net Profit or Loss	(336,776)	-39.0%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 189

ESRD Profile Report - 2022

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

682608 NULIFE DIALYSIS INC

4805 NW 183RD ST

12/31/2022 365 Days Settled

MIAMI, FL 33055

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	92,823	Total Charges	1,222,067		Salary Expense	46.2%
Fixed Assets	120,870	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	8,210	Operating Revenue	1,222,067	100.0%		
Total Assets	221,903	Operating Expense	1,132,393	92.7%	Current Ratio	0.8
Current Liabilities	120,716	Operating Margin	89,674	7.3%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.9
Total Equity	101,187	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	221,903	Net Profit or Loss	89,674	7.3%	Return on Equity	88.6%

682644 OAKLAND DIALYSIS CENTER LLC

3250 N STATE ROAD 7, REEF PLAZA

12/31/2022 365 Days Settled

LAUDERDALE LAKES, FL 33319

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,004,693	Total Charges	4,896,516		Salary Expense	36.3%
Fixed Assets	922,651	Contract Allowance	124,408	2.5%	Fringe Benefits	9.7%
Other Assets	1,857,110	Operating Revenue	4,772,108	97.5%		
Total Assets	3,784,454	Operating Expense	4,244,495	88.9%	Current Ratio	0.9
Current Liabilities	1,110,595	Operating Margin	527,613	11.1%	Days to Collect	25.0
Long Term Liabilities	351,974	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	2,321,884	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,784,453	Net Profit or Loss	527,613	11.1%	Return on Equity	22.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 190

ESRD Profile Report - 2022

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

682752 OCALA CENTRAL #11940

12/31/2022 73 Days *Settled

OCALA, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-188,298	Total Charges	81,322	Salary Expense	29.3%	
Fixed Assets	-264	Contract Allowance	2,242	2.8%	Fringe Benefits	4.5%
Other Assets	9,030	Operating Revenue	79,080	97.2%		
Total Assets	-179,532	Operating Expense	257,427	325.5%	Current Ratio	(16.6)
Current Liabilities	11,377	Operating Margin	-178,347	-225.5%	Days to Collect	199.3
Long Term Liabilities	-12,563	Other Income	79,735	100.8%	Avg Payment Days	1.1
Total Equity	-178,346	Other Expense	0	0.0%	Depreciation Rate	108.5%
Total Liab. and Equity	-179,532	Net Profit or Loss	(98,612)	-124.7%	Return on Equity	55.3%

102678 OCALA REGIONAL KIDNEY CENTER EAST

2870 SE 1ST AVE

12/31/2022 365 Days Submitted

OCALA, FL 34471

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,770,706	Total Charges	5,850,166	Salary Expense	34.9%	
Fixed Assets	1,686,351	Contract Allowance	-90,060	-1.5%	Fringe Benefits	6.7%
Other Assets	10,625,842	Operating Revenue	5,940,226	101.5%		
Total Assets	31,082,899	Operating Expense	4,440,033	74.7%	Current Ratio	84.8
Current Liabilities	221,371	Operating Margin	1,500,193	25.3%	Days to Collect	90.2
Long Term Liabilities	1,315,155	Other Income	5,787	0.1%	Avg Payment Days	5.6
Total Equity	29,546,373	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	31,082,899	Net Profit or Loss	1,505,980	25.4%	Return on Equity	5.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 191

ESRD Profile Report - 2022

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

102793 OCALA REGIONAL KIDNEY CENTER NORTH

2620 W HWY 316

12/31/2022 365 Days Submitted

CITRA, FL 32113

MARION

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	713,402	Total Charges	2,552,190		Salary Expense	31.4%
Fixed Assets	428,966	Contract Allowance	-24,774	-1.0%	Fringe Benefits	4.3%
Other Assets	156,936	Operating Revenue	2,576,964	101.0%		
Total Assets	1,299,304	Operating Expense	2,169,253	84.2%	Current Ratio	2.3
Current Liabilities	309,270	Operating Margin	407,711	15.8%	Days to Collect	57.8
Long Term Liabilities	309,302	Other Income	1,140	0.0%	Avg Payment Days	8.1
Total Equity	680,731	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,299,303	Net Profit or Loss	408,851	15.9%	Return on Equity	60.1%

102731 OCALA REGIONAL KIDNEY CENTER SOUTH

13940 US HWY 441 BLDG 400

12/31/2022 365 Days Submitted

LADY LAKE, FL 32159

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,202,241	Total Charges	2,122,683		Salary Expense	40.3%
Fixed Assets	586,156	Contract Allowance	-16,820	-0.8%	Fringe Benefits	5.1%
Other Assets	2,984	Operating Revenue	2,139,503	100.8%		
Total Assets	17,791,381	Operating Expense	2,202,863	103.0%	Current Ratio	125.0
Current Liabilities	137,635	Operating Margin	-63,360	-3.0%	Days to Collect	121.7
Long Term Liabilities	233,449	Other Income	1,260	0.1%	Avg Payment Days	7.7
Total Equity	17,420,295	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	17,791,379	Net Profit or Loss	(62,100)	-2.9%	Return on Equity	-0.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 192

ESRD Profile Report - 2022

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

102683 OCALA REGIONAL KIDNEY CENTER WEST

8585 SOUTHWEST HWY 200 STE 19

12/31/2022 365 Days Submitted

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,145,367	Total Charges	4,864,069	Salary Expense	38.3%	
Fixed Assets	1,593,548	Contract Allowance	8,878	0.2%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,855,191	99.8%		
Total Assets	20,738,915	Operating Expense	3,823,166	78.7%	Current Ratio	146.0
Current Liabilities	131,120	Operating Margin	1,032,025	21.3%	Days to Collect	73.6
Long Term Liabilities	645,377	Other Income	4,238	0.1%	Avg Payment Days	4.6
Total Equity	19,962,418	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	20,738,915	Net Profit or Loss	1,036,263	21.3%	Return on Equity	5.2%

102825 OCALA REGIONAL KIDNEY CENTERS HOME DIALYSIS DIV

2860 SE 1ST AVE

12/31/2022 365 Days Submitted

OCALA, FL 34471

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,546,706	Total Charges	5,126,846	Salary Expense	23.3%	
Fixed Assets	359,867	Contract Allowance	-1,005,993	-19.6%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	6,132,839	119.6%		
Total Assets	10,906,573	Operating Expense	4,324,523	70.5%	Current Ratio	37.4
Current Liabilities	282,163	Operating Margin	1,808,316	29.5%	Days to Collect	100.5
Long Term Liabilities	316,150	Other Income	322	0.0%	Avg Payment Days	5.7
Total Equity	10,308,259	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	10,906,572	Net Profit or Loss	1,808,638	29.5%	Return on Equity	17.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 193

ESRD Profile Report - 2022

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

682573 OCALA WEST HOME TRAINING

8615 SW 103RD ST RD

12/31/2022 365 Days Settled

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,145,005	Total Charges	3,101,110	Salary Expense	21.3%	
Fixed Assets	371,024	Contract Allowance	-271,639	-8.8%	Fringe Benefits	3.1%
Other Assets	1,115	Operating Revenue	3,372,749	108.8%		
Total Assets	1,517,144	Operating Expense	2,735,346	81.1%	Current Ratio	9.0
Current Liabilities	126,962	Operating Margin	637,403	18.9%	Days to Collect	133.8
Long Term Liabilities	251,358	Other Income	-219,724	-6.5%	Avg Payment Days	3.3
Total Equity	1,138,823	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,517,143	Net Profit or Loss	417,679	12.4%	Return on Equity	36.7%

102639 OCOEE DIALYSIS

11140 W COLONIAL DR STE 5

12/31/2022 365 Days Settled

OCOEE, FL 34761

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,460,265	Total Charges	2,538,713	Salary Expense	39.1%	
Fixed Assets	568,605	Contract Allowance	-164,989	-6.5%	Fringe Benefits	8.0%
Other Assets	335,390	Operating Revenue	2,703,702	106.5%		
Total Assets	14,364,260	Operating Expense	2,458,073	90.9%	Current Ratio	52.5
Current Liabilities	256,320	Operating Margin	245,629	9.1%	Days to Collect	88.1
Long Term Liabilities	137,827	Other Income	1,265	0.0%	Avg Payment Days	16.8
Total Equity	13,970,114	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	14,364,261	Net Profit or Loss	246,894	9.1%	Return on Equity	1.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 194

ESRD Profile Report - 2022

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

682550 OCOEE HOME TRAINING

1552 BOREN DR STE 100

12/31/2022 365 Days Settled

OCOEE, FL 34761

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,633,161	Total Charges	2,390,073		Salary Expense	22.1%
Fixed Assets	132,254	Contract Allowance	-10,314	-0.4%	Fringe Benefits	3.3%
Other Assets	4,740	Operating Revenue	2,400,387	100.4%		
Total Assets	10,770,155	Operating Expense	1,656,066	69.0%	Current Ratio	100.1
Current Liabilities	106,273	Operating Margin	744,321	31.0%	Days to Collect	149.5
Long Term Liabilities	23,364	Other Income	-297,802	-12.4%	Avg Payment Days	4.4
Total Equity	10,640,519	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	10,770,156	Net Profit or Loss	446,519	18.6%	Return on Equity	4.2%

102775 ORANGE CITY DIALYSIS

2575 S VOLUSIA AVE STE 400

12/31/2022 365 Days Settled

ORANGE CITY, FL 32763

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,502,241	Total Charges	2,222,174		Salary Expense	36.1%
Fixed Assets	957,334	Contract Allowance	-22,003	-1.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,244,177	101.0%		
Total Assets	11,459,575	Operating Expense	2,186,959	97.5%	Current Ratio	99.1
Current Liabilities	106,028	Operating Margin	57,218	2.5%	Days to Collect	74.5
Long Term Liabilities	565,333	Other Income	1,193	0.1%	Avg Payment Days	8.5
Total Equity	10,788,213	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	11,459,574	Net Profit or Loss	58,411	2.6%	Return on Equity	0.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 195

ESRD Profile Report - 2022

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

102756 ORANGE PARK KIDNEY CENTER

2061 PROFESSIONAL CENTER DR

12/31/2022 365 Days Submitted

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,740,549	Total Charges	2,400,976	Salary Expense	39.6%	
Fixed Assets	1,584,841	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-790,186	Operating Revenue	2,400,976	100.0%		
Total Assets	5,535,204	Operating Expense	2,233,097	93.0%	Current Ratio	0.9
Current Liabilities	5,290,913	Operating Margin	167,879	7.0%	Days to Collect	78.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	5,290,913	Net Profit or Loss	167,880	7.0%	Return on Equity	0.0%

682618 ORLANDO AIRPORT DIALYSIS

5778 S SEMORAN BLVD, STE A

12/31/2022 365 Days Settled

ORLANDO, FL 32822

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,478,333	Total Charges	4,026,609	Salary Expense	31.2%	
Fixed Assets	1,080,992	Contract Allowance	-142,839	-3.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,169,448	103.5%		
Total Assets	7,559,325	Operating Expense	3,546,282	85.1%	Current Ratio	55.6
Current Liabilities	116,419	Operating Margin	623,166	14.9%	Days to Collect	114.0
Long Term Liabilities	453,354	Other Income	-249,915	-6.0%	Avg Payment Days	5.3
Total Equity	6,989,552	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	7,559,325	Net Profit or Loss	373,251	9.0%	Return on Equity	5.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 196

ESRD Profile Report - 2022

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

102511 ORLANDO ARTIFICIAL KIDNEY CENTER

775 GATEWAY DR STE 1010

12/31/2022 365 Days Submitted

ALTAMONTE SPRINGS, FL 32714

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	757,994	Total Charges	3,795,802		Salary Expense	28.4%
Fixed Assets	1,969,571	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	-994,151	Operating Revenue	3,795,802	100.0%	Current Ratio	0.5
Total Assets	1,733,414	Operating Expense	3,040,802	80.1%	Days to Collect	123.8
Current Liabilities	1,436,426	Operating Margin	755,000	19.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,436,426	Net Profit or Loss	754,999	19.9%		

102623 ORLANDO DIALYSIS

116 STURTEVANT ST

12/31/2022 365 Days Submitted

ORLANDO, FL 32806

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,026,405	Total Charges	3,195,996		Salary Expense	32.7%
Fixed Assets	1,039,955	Contract Allowance	-46,903	-1.5%	Fringe Benefits	6.0%
Other Assets	2,281,998	Operating Revenue	3,242,899	101.5%	Current Ratio	40.1
Total Assets	10,348,358	Operating Expense	3,168,109	97.7%	Days to Collect	284.3
Current Liabilities	175,077	Operating Margin	74,790	2.3%	Avg Payment Days	6.1
Long Term Liabilities	532,204	Other Income	2,843	0.1%	Depreciation Rate	17.8%
Total Equity	9,641,077	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	10,348,358	Net Profit or Loss	77,633	2.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 197

ESRD Profile Report - 2022

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

102660 ORLANDO EAST DIALYSIS

11616 LAKE UNDERHILL RD STE 206

12/31/2022 365 Days Settled

ORLANDO, FL 32825

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,397,273	Total Charges	5,944,778	Salary Expense	29.8%	
Fixed Assets	812,171	Contract Allowance	195,184	3.3%	Fringe Benefits	5.5%
Other Assets	2,658,753	Operating Revenue	5,749,594	96.7%		
Total Assets	27,868,197	Operating Expense	3,863,247	67.2%	Current Ratio	100.7
Current Liabilities	242,189	Operating Margin	1,886,347	32.8%	Days to Collect	181.3
Long Term Liabilities	623,989	Other Income	1,756	0.0%	Avg Payment Days	6.7
Total Equity	27,002,020	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	27,868,198	Net Profit or Loss	1,888,103	32.8%	Return on Equity	7.0%

102341 ORLANDO HEALTH

92 W MILLER ST

Cost Report not filed.

ORLANDO, FL 32806

ORANGE

FIRST COAST (FLORIDA)

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

Page No 198

ESRD Profile Report - 2022

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

102772 ORLANDO HOME TRAINING DIALYSIS

116 STURTEVANT ST STE 2

12/31/2022 365 Days Settled

ORLANDO, FL 32806

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,435,963	Total Charges	3,522,214		Salary Expense	24.8%
Fixed Assets	18,195	Contract Allowance	-56,776	-1.6%	Fringe Benefits	3.1%
Other Assets	2,105,021	Operating Revenue	3,578,990	101.6%		
Total Assets	22,559,179	Operating Expense	2,098,129	58.6%	Current Ratio	119.8
Current Liabilities	170,542	Operating Margin	1,480,861	41.4%	Days to Collect	144.0
Long Term Liabilities	0	Other Income	1,271	0.0%	Avg Payment Days	2.8
Total Equity	22,388,638	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	22,559,180	Net Profit or Loss	1,482,132	41.4%	Return on Equity	6.6%

102707 ORLANDO NORTH DIALYSIS

5135 ADANSON ST STE 700

12/31/2022 365 Days Settled

ORLANDO, FL 32804

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,478,673	Total Charges	2,086,298		Salary Expense	35.9%
Fixed Assets	624,355	Contract Allowance	66,459	3.2%	Fringe Benefits	5.2%
Other Assets	702,119	Operating Revenue	2,019,839	96.8%		
Total Assets	4,805,147	Operating Expense	1,824,973	90.4%	Current Ratio	90.2
Current Liabilities	38,562	Operating Margin	194,866	9.6%	Days to Collect	94.4
Long Term Liabilities	180,031	Other Income	363	0.0%	Avg Payment Days	4.4
Total Equity	4,586,555	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,805,148	Net Profit or Loss	195,229	9.7%	Return on Equity	4.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 199

ESRD Profile Report - 2022

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

102884 ORLANDO PARK DIALYSIS

5397 W COLONIAL DR STE 120

6/15/2022 166 Days Submitted

ORLANDO, FL 32808

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,560,777	Total Charges	865,833		Salary Expense	35.0%
Fixed Assets	704,155	Contract Allowance	-38,269	-4.4%	Fringe Benefits	6.5%
Other Assets	14,585	Operating Revenue	904,102	104.4%	Current Ratio	88.2
Total Assets	8,279,517	Operating Expense	969,876	107.3%	Days to Collect	123.7
Current Liabilities	85,675	Operating Margin	-65,774	-7.3%	Avg Payment Days	5.0
Long Term Liabilities	199,194	Other Income	26,361	2.9%	Depreciation Rate	3.9%
Total Equity	7,994,647	Other Expense	0	0.0%	Return on Equity	-0.5%
Total Liab. and Equity	8,279,516	Net Profit or Loss	(39,413)	-4.4%		

102750 ORLANDO SOUTHWEST DIALYSIS

6925 LAKE ELLENOR DR

12/31/2022 365 Days Settled

ORLANDO, FL 32809

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,164,203	Total Charges	2,230,090		Salary Expense	31.0%
Fixed Assets	950,602	Contract Allowance	-619,009	-27.8%	Fringe Benefits	4.9%
Other Assets	3,352,882	Operating Revenue	2,849,099	127.8%	Current Ratio	30.9
Total Assets	9,467,687	Operating Expense	1,953,913	68.6%	Days to Collect	94.1
Current Liabilities	166,902	Operating Margin	895,186	31.4%	Avg Payment Days	4.6
Long Term Liabilities	657,024	Other Income	3,618	0.1%	Depreciation Rate	8.6%
Total Equity	8,643,761	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	9,467,687	Net Profit or Loss	898,804	31.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 200

ESRD Profile Report - 2022

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

102638 ORMOND BEACH DIALYSIS

420 S NOVA RD STE 7

12/31/2022 365 Days Settled

ORMOND BEACH, FL 32174

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,146,556	Total Charges	3,184,581		Salary Expense	34.6%
Fixed Assets	1,861,381	Contract Allowance	-93,126	-2.9%	Fringe Benefits	5.4%
Other Assets	1,262,043	Operating Revenue	3,277,707	102.9%	Current Ratio	68.0
Total Assets	13,269,980	Operating Expense	2,760,550	84.2%	Days to Collect	159.8
Current Liabilities	149,232	Operating Margin	517,157	15.8%	Avg Payment Days	7.4
Long Term Liabilities	541,741	Other Income	188	0.0%	Depreciation Rate	9.6%
Total Equity	12,579,008	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	13,269,981	Net Profit or Loss	517,345	15.8%		

682717 OSCEOLA LOOP DIALYSIS

3052A DYER BLVD

12/31/2022 365 Days Settled

KISSIMMEE, FL 34741

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	461,627	Total Charges	1,042,218		Salary Expense	25.2%
Fixed Assets	2,792,343	Contract Allowance	-82,918	-8.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,125,136	108.0%	Current Ratio	4.2
Total Assets	3,253,970	Operating Expense	1,478,597	131.4%	Days to Collect	127.7
Current Liabilities	111,189	Operating Margin	-353,461	-31.4%	Avg Payment Days	4.9
Long Term Liabilities	918,937	Other Income	137,348	12.2%	Depreciation Rate	10.7%
Total Equity	2,223,846	Other Expense	0	0.0%	Return on Equity	-9.7%
Total Liab. and Equity	3,253,972	Net Profit or Loss	(216,113)	-19.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 201

ESRD Profile Report - 2022

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

682615 OSLO DIALYSIS

100 S US HIGHWAY 1

12/31/2022 365 Days Settled

VERO BEACH, FL 32962

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	984,652	Total Charges	1,960,622	Salary Expense	35.1%	
Fixed Assets	751,510	Contract Allowance	21,530	1.1%	Fringe Benefits	6.8%
Other Assets	2,149	Operating Revenue	1,939,092	98.9%		
Total Assets	1,738,311	Operating Expense	1,842,842	95.0%	Current Ratio	7.6
Current Liabilities	129,832	Operating Margin	96,250	5.0%	Days to Collect	119.6
Long Term Liabilities	209,873	Other Income	-9,847	-0.5%	Avg Payment Days	21.8
Total Equity	1,398,606	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,738,311	Net Profit or Loss	86,403	4.5%	Return on Equity	6.2%

682549 OVIEDO DIALYSIS

7560 RED BUG LAKE RD STE 1048

12/31/2022 365 Days Settled

OVIEDO, FL 32765

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-18,708,777	Total Charges	3,075,238	Salary Expense	33.7%	
Fixed Assets	336,454	Contract Allowance	199,056	6.5%	Fringe Benefits	4.6%
Other Assets	6,013	Operating Revenue	2,876,182	93.5%		
Total Assets	-18,366,310	Operating Expense	2,078,868	72.3%	Current Ratio	(109.7)
Current Liabilities	170,573	Operating Margin	797,314	27.7%	Days to Collect	132.6
Long Term Liabilities	153,301	Other Income	-295,194	-10.3%	Avg Payment Days	5.1
Total Equity	-18,690,185	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-18,366,311	Net Profit or Loss	502,120	17.5%	Return on Equity	-2.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 202

ESRD Profile Report - 2022

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

682532 PALATKA DIALYSIS

326 ZEAGLER DR

12/31/2022 365 Days Submitted

PALATKA, FL 32177

PUTNAM

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,228,495	Total Charges	2,876,341		Salary Expense	28.5%
Fixed Assets	689,937	Contract Allowance	-43,591	-1.5%	Fringe Benefits	4.9%
Other Assets	840	Operating Revenue	2,919,932	101.5%		
Total Assets	-537,718	Operating Expense	2,596,158	88.9%	Current Ratio	(17.3)
Current Liabilities	71,130	Operating Margin	323,774	11.1%	Days to Collect	75.7
Long Term Liabilities	709,186	Other Income	36	0.0%	Avg Payment Days	3.6
Total Equity	-1,318,035	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-537,719	Net Profit or Loss	323,810	11.1%	Return on Equity	-24.6%

102651 PALM BAY KIDNEY CENTER

220 MEDPLEX PARKWAY NE

6/30/2022 365 Days Settled

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,582,442	Total Charges	9,761,847		Salary Expense	50.1%
Fixed Assets	7,548,035	Contract Allowance	7,281,880	74.6%	Fringe Benefits	10.1%
Other Assets	40,848	Operating Revenue	2,479,967	25.4%		
Total Assets	29,171,325	Operating Expense	2,396,742	96.6%	Current Ratio	10.1
Current Liabilities	2,143,188	Operating Margin	83,225	3.4%	Days to Collect	517.9
Long Term Liabilities	5,976,621	Other Income	0	0.0%	Avg Payment Days	246.8
Total Equity	21,051,516	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	29,171,325	Net Profit or Loss	83,225	3.4%	Return on Equity	0.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 203

ESRD Profile Report - 2022

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

102892 PALM BREEZE DIALYSIS

14942 TAMIAMI TRL STE E

12/31/2022 365 Days Submitted

NORTH PORT, FL 34287

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,848,617	Total Charges	2,492,899	Salary Expense	33.4%	
Fixed Assets	280,189	Contract Allowance	103,155	4.1%	Fringe Benefits	4.3%
Other Assets	7,241	Operating Revenue	2,389,744	95.9%		
Total Assets	4,136,047	Operating Expense	1,862,320	77.9%	Current Ratio	38.6
Current Liabilities	99,815	Operating Margin	527,424	22.1%	Days to Collect	131.6
Long Term Liabilities	171,345	Other Income	1,856	0.1%	Avg Payment Days	6.7
Total Equity	3,864,886	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	4,136,046	Net Profit or Loss	529,280	22.1%	Return on Equity	13.7%

102728 PALM COAST DIALYSIS

13 KINGSWOOD DR STE A

12/31/2022 365 Days Settled

PALM COAST, FL 32137

FLAGLER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,235,186	Total Charges	2,994,021	Salary Expense	31.0%	
Fixed Assets	1,448,895	Contract Allowance	-556,384	-18.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,550,405	118.6%		
Total Assets	14,684,081	Operating Expense	3,062,977	86.3%	Current Ratio	20.1
Current Liabilities	659,801	Operating Margin	487,428	13.7%	Days to Collect	108.0
Long Term Liabilities	1,129,584	Other Income	79	0.0%	Avg Payment Days	9.6
Total Equity	12,894,697	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	14,684,082	Net Profit or Loss	487,507	13.7%	Return on Equity	3.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 204

ESRD Profile Report - 2022

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

682610 PALM COAST HOME TRAINING

80 PINNACLES DR STE 1000

12/31/2022 365 Days Settled

PALM COAST, FL 32164

FLAGLER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	95,285	Total Charges	1,926,330	Salary Expense	27.5%	
Fixed Assets	314,163	Contract Allowance	155,055	8.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,771,275	92.0%		
Total Assets	409,448	Operating Expense	1,616,205	91.2%	Current Ratio	1.1
Current Liabilities	90,552	Operating Margin	155,070	8.8%	Days to Collect	377.0
Long Term Liabilities	100,347	Other Income	165	0.0%	Avg Payment Days	4.6
Total Equity	218,549	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	409,448	Net Profit or Loss	155,235	8.8%	Return on Equity	71.0%

682654 PALM SPRINGS DIALYSIS CENTER LLC

1890 S MILITARY TRAIL

12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33415

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	364,912	Total Charges	2,650,834	Salary Expense	32.6%	
Fixed Assets	707,287	Contract Allowance	148,130	5.6%	Fringe Benefits	10.3%
Other Assets	987,543	Operating Revenue	2,502,704	94.4%		
Total Assets	2,059,742	Operating Expense	2,515,275	100.5%	Current Ratio	0.4
Current Liabilities	841,883	Operating Margin	-12,571	-0.5%	Days to Collect	2.1
Long Term Liabilities	852,393	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	365,465	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	2,059,741	Net Profit or Loss	(12,571)	-0.5%	Return on Equity	-3.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 205

ESRD Profile Report - 2022

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

102665 PALMETTO ARTIFICIAL KIDNEY CENTER

7150 W 20TH AVE STE 109

12/31/2022 365 Days Submitted

HIALEAH, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,038,288	Total Charges	2,869,400		Salary Expense	35.6%
Fixed Assets	916,274	Contract Allowance	-24,556	-0.9%	Fringe Benefits	5.4%
Other Assets	4,367,571	Operating Revenue	2,893,956	100.9%		
Total Assets	6,322,133	Operating Expense	2,299,181	79.4%	Current Ratio	8.3
Current Liabilities	125,252	Operating Margin	594,775	20.6%	Days to Collect	110.0
Long Term Liabilities	381,425	Other Income	-178,405	-6.2%	Avg Payment Days	6.1
Total Equity	5,815,456	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,322,133	Net Profit or Loss	416,370	14.4%	Return on Equity	7.2%

102514 PANAMA CITY DIALYSIS CENTER

615 HWY 231

12/31/2022 365 Days Submitted

PANAMA CITY, FL 32405

BAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,809,170	Total Charges	2,401,467		Salary Expense	31.7%
Fixed Assets	1,745,402	Contract Allowance	-32,376	-1.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,433,843	101.3%		
Total Assets	11,554,572	Operating Expense	2,384,022	98.0%	Current Ratio	112.0
Current Liabilities	87,607	Operating Margin	49,821	2.0%	Days to Collect	419.8
Long Term Liabilities	916,495	Other Income	1,744	0.1%	Avg Payment Days	6.5
Total Equity	10,550,469	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	11,554,571	Net Profit or Loss	51,565	2.1%	Return on Equity	0.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 206

ESRD Profile Report - 2022

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

102647 PEMBROKE PINES DIALYSIS

10970 PINES BLVD, SUITE 70

12/31/2022 365 Days Submitted

PEMBROKE PINES, FL 33026

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,163,544	Total Charges	7,270,709		Salary Expense	30.0%
Fixed Assets	2,537,614	Contract Allowance	-103,213	-1.4%	Fringe Benefits	6.3%
Other Assets	8,009,352	Operating Revenue	7,373,922	101.4%		
Total Assets	15,710,510	Operating Expense	5,088,108	69.0%	Current Ratio	12.2
Current Liabilities	423,635	Operating Margin	2,285,814	31.0%	Days to Collect	111.6
Long Term Liabilities	873,997	Other Income	-42,687	-0.6%	Avg Payment Days	6.8
Total Equity	14,412,876	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	15,710,508	Net Profit or Loss	2,243,127	30.4%	Return on Equity	15.6%

102923 PERITONEAL DIALYSIS, INC

4302 ALTON ROAD SUITE 400

5/31/2022 365 Days Settled

MIAMI, FL 33140

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	181,676	Total Charges	680,616		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	680,616	100.0%		
Total Assets	181,676	Operating Expense	665,515	97.8%	Current Ratio	0.6
Current Liabilities	287,302	Operating Margin	15,101	2.2%	Days to Collect	96.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-105,626	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,676	Net Profit or Loss	15,101	2.2%	Return on Equity	-14.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 207

ESRD Profile Report - 2022

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

102790 PERRY DIALYSIS

118 W MAIN ST

12/31/2022 365 Days Settled

PERRY, FL 32347

TAYLOR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	220,740	Total Charges	1,417,628	Salary Expense	34.7%	
Fixed Assets	283,078	Contract Allowance	2,970	0.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,414,658	99.8%		
Total Assets	503,818	Operating Expense	1,379,821	97.5%	Current Ratio	8.2
Current Liabilities	26,775	Operating Margin	34,837	2.5%	Days to Collect	181.5
Long Term Liabilities	259,478	Other Income	1,097	0.1%	Avg Payment Days	3.9
Total Equity	217,565	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	503,818	Net Profit or Loss	35,934	2.5%	Return on Equity	16.5%

682678 PHILIPS HIGHWAY DIALYSIS

8021 PHILLIPS HIGHWAY STE 13

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32256

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	387,355	Total Charges	1,561,418	Salary Expense	27.1%	
Fixed Assets	1,631,597	Contract Allowance	-31,871	-2.0%	Fringe Benefits	3.1%
Other Assets	2,380	Operating Revenue	1,593,289	102.0%		
Total Assets	2,021,332	Operating Expense	1,754,644	110.1%	Current Ratio	16.0
Current Liabilities	24,221	Operating Margin	-161,355	-10.1%	Days to Collect	154.2
Long Term Liabilities	433,889	Other Income	22,833	1.4%	Avg Payment Days	6.5
Total Equity	1,563,221	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,021,331	Net Profit or Loss	(138,522)	-8.7%	Return on Equity	-8.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 208

ESRD Profile Report - 2022

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

102695 PHYSICIANS DIALYSIS HUDSON

14153 YOSEMITE DR, STE 102

12/31/2022 365 Days Submitted

HUDSON, FL 34667

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,170,454	Total Charges	852,894		Salary Expense	40.9%
Fixed Assets	643,911	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,109,288	Operating Revenue	852,894	100.0%	Current Ratio	(35.6)
Total Assets	582,745	Operating Expense	864,711	101.4%	Days to Collect	74.3
Current Liabilities	89,107	Operating Margin	-11,817	-1.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	89,107	Net Profit or Loss	(11,818)	-1.4%		

102708 PINE ISLAND KIDNEY CENTER

1871 NORTH PINE ISLAND ROAD

12/31/2022 365 Days Submitted

PLANTATION, FL 33322

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,768,934	Total Charges	4,006,471		Salary Expense	31.3%
Fixed Assets	1,320,354	Contract Allowance	54,326	1.4%	Fringe Benefits	5.1%
Other Assets	5,589	Operating Revenue	3,952,145	98.6%	Current Ratio	66.5
Total Assets	14,094,877	Operating Expense	3,168,666	80.2%	Days to Collect	124.3
Current Liabilities	191,885	Operating Margin	783,479	19.8%	Avg Payment Days	6.5
Long Term Liabilities	434,028	Other Income	139	0.0%	Depreciation Rate	14.9%
Total Equity	13,468,962	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	14,094,875	Net Profit or Loss	783,618	19.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 209

ESRD Profile Report - 2022

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

102889 PINELLAS WEST SHORE DIALYSIS

3451 66TH ST N STE A

12/31/2022 365 Days Submitted

SAINT PETERSBURG, FL 33710

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,273,352	Total Charges	1,849,835		Salary Expense	34.5%
Fixed Assets	408,351	Contract Allowance	-5,312	-0.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,855,147	100.3%	Current Ratio	37.7
Total Assets	2,681,703	Operating Expense	1,700,433	91.7%	Days to Collect	98.5
Current Liabilities	60,296	Operating Margin	154,714	8.3%	Avg Payment Days	6.9
Long Term Liabilities	288,510	Other Income	241	0.0%	Depreciation Rate	13.2%
Total Equity	2,332,896	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	2,681,702	Net Profit or Loss	154,955	8.4%		

102658 PINNACLE DIALYSIS OF BOCA RATON

2900 N MILITARY TRL STE 195

12/31/2022 365 Days Submitted

BOCA RATON, FL 33431

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,685,676	Total Charges	4,539,331		Salary Expense	32.3%
Fixed Assets	1,130,256	Contract Allowance	-26,277	-0.6%	Fringe Benefits	6.2%
Other Assets	8,770,950	Operating Revenue	4,565,608	100.6%	Current Ratio	(5.2)
Total Assets	8,215,530	Operating Expense	3,509,490	76.9%	Days to Collect	146.7
Current Liabilities	321,831	Operating Margin	1,056,118	23.1%	Avg Payment Days	15.6
Long Term Liabilities	919,044	Other Income	619	0.0%	Depreciation Rate	11.1%
Total Equity	6,974,656	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	8,215,531	Net Profit or Loss	1,056,737	23.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 210

ESRD Profile Report - 2022

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

102554 PLANT CITY DIALYSIS

2301 S FRONTAGE RD

12/31/2022 365 Days Submitted

PLANT CITY, FL 33563

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,383,525	Total Charges	4,207,830	Salary Expense	30.7%	
Fixed Assets	3,099,158	Contract Allowance	506,576	12.0%	Fringe Benefits	6.0%
Other Assets	4,948	Operating Revenue	3,701,254	88.0%		
Total Assets	13,487,631	Operating Expense	2,901,811	78.4%	Current Ratio	31.3
Current Liabilities	331,388	Operating Margin	799,443	21.6%	Days to Collect	71.9
Long Term Liabilities	2,023,323	Other Income	803	0.0%	Avg Payment Days	5.7
Total Equity	11,132,921	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	13,487,632	Net Profit or Loss	800,246	21.6%	Return on Equity	7.2%

102536 PLANTATION DIALYSIS

7061 CYPRESS RD STE 103

12/31/2022 365 Days Submitted

PLANTATION, FL 33317

BROWARD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,946,450	Total Charges	4,171,740	Salary Expense	28.3%	
Fixed Assets	2,599,106	Contract Allowance	795,835	19.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,375,905	80.9%		
Total Assets	6,545,556	Operating Expense	2,671,782	79.1%	Current Ratio	23.9
Current Liabilities	165,421	Operating Margin	704,123	20.9%	Days to Collect	342.4
Long Term Liabilities	1,512,373	Other Income	-2,904	-0.1%	Avg Payment Days	9.9
Total Equity	4,867,764	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	6,545,558	Net Profit or Loss	701,219	20.8%	Return on Equity	14.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 211

ESRD Profile Report - 2022

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

682519 PLANTATION DIALYSIS

3820 US HWY 301 N

12/31/2022 365 Days Submitted

ELLENTON, FL 34222

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	450,406	Total Charges	2,617,006	Salary Expense	37.5%	
Fixed Assets	55,687	Contract Allowance	154,683	5.9%	Fringe Benefits	13.0%
Other Assets	1,271,026	Operating Revenue	2,462,323	94.1%		
Total Assets	1,777,119	Operating Expense	2,227,830	90.5%	Current Ratio	1.0
Current Liabilities	468,677	Operating Margin	234,493	9.5%	Days to Collect	13.2
Long Term Liabilities	482,252	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	826,191	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,777,120	Net Profit or Loss	234,493	9.5%	Return on Equity	28.4%

682543 PLANTATION HOME TRAINING

8144 W BROWARD BLVD

12/31/2022 365 Days Settled

PLANTATION, FL 33324

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,252,948	Total Charges	4,515,715	Salary Expense	21.8%	
Fixed Assets	402,266	Contract Allowance	-237,863	-5.3%	Fringe Benefits	2.5%
Other Assets	59,797	Operating Revenue	4,753,578	105.3%		
Total Assets	1,715,011	Operating Expense	2,759,500	58.1%	Current Ratio	2.9
Current Liabilities	431,723	Operating Margin	1,994,078	41.9%	Days to Collect	108.8
Long Term Liabilities	333,458	Other Income	-976,972	-20.6%	Avg Payment Days	3.8
Total Equity	949,829	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,715,010	Net Profit or Loss	1,017,106	21.4%	Return on Equity	107.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 212

ESRD Profile Report - 2022

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

102898 POINCIANA DIALYSIS

1002 CYPRESS PKWY

12/31/2022 365 Days Submitted

KISSIMMEE, FL 34759

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-57,172,236	Total Charges	5,884,097		Salary Expense	33.9%
Fixed Assets	853,091	Contract Allowance	-159,010	-2.7%	Fringe Benefits	6.5%
Other Assets	7,471,242	Operating Revenue	6,043,107	102.7%	Current Ratio	(253.0)
Total Assets	-48,847,903	Operating Expense	4,032,960	66.7%	Days to Collect	88.5
Current Liabilities	225,963	Operating Margin	2,010,147	33.3%	Avg Payment Days	7.5
Long Term Liabilities	398,357	Other Income	-802,775	-13.3%	Depreciation Rate	12.0%
Total Equity	-49,472,224	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	-48,847,904	Net Profit or Loss	1,207,372	20.0%		

102615 POMPANO BEACH ARTIFICIAL KIDNEY CENTER

600 SW 3RD ST STE 1100

12/31/2022 365 Days Submitted

POMPANO BEACH, FL 33060

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,734,422	Total Charges	6,232,029		Salary Expense	29.9%
Fixed Assets	551,935	Contract Allowance	-327,901	-5.3%	Fringe Benefits	5.5%
Other Assets	5,531	Operating Revenue	6,559,930	105.3%	Current Ratio	58.9
Total Assets	23,291,888	Operating Expense	4,825,747	73.6%	Days to Collect	193.5
Current Liabilities	386,042	Operating Margin	1,734,183	26.4%	Avg Payment Days	7.3
Long Term Liabilities	441,890	Other Income	2,622	0.0%	Depreciation Rate	13.0%
Total Equity	22,463,956	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	23,291,888	Net Profit or Loss	1,736,805	26.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 213

ESRD Profile Report - 2022

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

102549 PORT CHARLOTTE ARTIFICIAL KIDNEY CENTER

4300 KINGS HWY STE 406 D17

12/31/2022 365 Days Submitted

PORT CHARLOTTE, FL 33980

CHARLOTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,912,777	Total Charges	2,635,660	Salary Expense	38.4%	
Fixed Assets	1,041,184	Contract Allowance	-27,640	-1.0%	Fringe Benefits	6.9%
Other Assets	493,165	Operating Revenue	2,663,300	101.0%	Current Ratio	77.9
Total Assets	13,447,126	Operating Expense	2,279,411	85.6%	Days to Collect	93.4
Current Liabilities	152,863	Operating Margin	383,889	14.4%	Avg Payment Days	6.2
Long Term Liabilities	812,677	Other Income	1,175	0.0%	Depreciation Rate	7.7%
Total Equity	12,481,587	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	13,447,127	Net Profit or Loss	385,064	14.5%		

682632 PORT ORANGE DIALYSIS

3997 S NOVA ROAD

12/31/2022 365 Days Settled

PORT ORANGE, FL 32127

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,056,023	Total Charges	2,949,046	Salary Expense	32.4%	
Fixed Assets	1,249,857	Contract Allowance	-522,012	-17.7%	Fringe Benefits	4.8%
Other Assets	2,313	Operating Revenue	3,471,058	117.7%	Current Ratio	3.3
Total Assets	2,308,193	Operating Expense	2,855,078	82.3%	Days to Collect	116.5
Current Liabilities	319,753	Operating Margin	615,980	17.7%	Avg Payment Days	8.2
Long Term Liabilities	394,303	Other Income	-247,661	-7.1%	Depreciation Rate	9.3%
Total Equity	1,594,137	Other Expense	0	0.0%	Return on Equity	23.1%
Total Liab. and Equity	2,308,193	Net Profit or Loss	368,319	10.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 214

ESRD Profile Report - 2022

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

682736 PREMIER DIALYSIS SERVICE SEBASTIAN LLC

4325 SUN N LAKE BLVD STE 103 12/31/2022 206 Days *Settled

SEBRING, FL 33872
HIGHLANDS
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	157,269	Total Charges	436,277		Salary Expense	34.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	436,277	100.0%		
Total Assets	157,269	Operating Expense	342,626	78.5%	Current Ratio	2.5
Current Liabilities	62,500	Operating Margin	93,651	21.5%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.6
Total Equity	94,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,269	Net Profit or Loss	93,651	21.5%	Return on Equity	98.8%

682536 PROFESSIONAL DIALYSIS CENTER LLC

10021 PINES BLVD STE 201 12/31/2022 365 Days Settled

PEMBROKE PINES, FL 33024
BROWARD
FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	716,093	Total Charges	1,723,741		Salary Expense	52.7%
Fixed Assets	210,166	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	912,086	Operating Revenue	1,723,741	100.0%		
Total Assets	1,838,345	Operating Expense	1,636,546	94.9%	Current Ratio	1.7
Current Liabilities	433,711	Operating Margin	87,195	5.1%	Days to Collect	19.1
Long Term Liabilities	93,027	Other Income	0	0.0%	Avg Payment Days	96.7
Total Equity	1,311,607	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	1,838,345	Net Profit or Loss	87,195	5.1%	Return on Equity	6.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 215

ESRD Profile Report - 2022

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

682711 PURE LIFE RENAL OF MIRAMAR, LLC

3180 S UNIVERSITY DRIVE
 12/31/2022 365 Days Settled
 MIRAMAR, FL 33025
 BROWARD
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	817,532	Total Charges	1,154,268		Salary Expense	23.9%
Fixed Assets	1,566,400	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	143,952	Operating Revenue	1,154,268	100.0%		
Total Assets	2,527,884	Operating Expense	1,713,572	148.5%	Current Ratio	0.3
Current Liabilities	3,124,415	Operating Margin	-559,304	-48.5%	Days to Collect	18.8
Long Term Liabilities	697,368	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	-1,293,899	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	2,527,884	Net Profit or Loss	(559,304)	-48.5%	Return on Equity	43.2%

682677 PURE LIFE RENAL OF NAPLES LLC

3540 PINE RIDGE ROAD
 12/31/2022 365 Days Settled
 NAPLES, FL 34109
 COLLIER
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,643,033	Total Charges	2,518,600		Salary Expense	25.8%
Fixed Assets	1,053,664	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	41,526	Operating Revenue	2,518,600	100.0%		
Total Assets	2,738,223	Operating Expense	2,945,556	117.0%	Current Ratio	0.5
Current Liabilities	3,635,580	Operating Margin	-426,956	-17.0%	Days to Collect	31.1
Long Term Liabilities	1,251,397	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	-2,148,754	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	2,738,223	Net Profit or Loss	(426,956)	-17.0%	Return on Equity	19.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 216

ESRD Profile Report - 2022

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

682722 PURE LIFE RENAL OF SANFORD, LLC

2680 S ORLANDO DR
 SANFORD, FL 32773
 SEMINOLE
 FIRST COAST (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,195,062	Total Charges	783,176		Salary Expense	31.7%
Fixed Assets	250,933	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	66,180	Operating Revenue	783,176	100.0%		
Total Assets	1,512,175	Operating Expense	1,187,476	151.6%	Current Ratio	1.5
Current Liabilities	803,588	Operating Margin	-404,300	-51.6%	Days to Collect	32.3
Long Term Liabilities	1,073,064	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	-364,477	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	1,512,175	Net Profit or Loss	(404,300)	-51.6%	Return on Equity	110.9%

102777 PURE LIFE RENAL OF WEST PALM BEACH LLC

1522 N DIXIE HWY
 WEST PALM BEACH, FL 33401
 PALM BEACH
 FIRST COAST (FLORIDA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	575,802	Total Charges	1,554,865		Salary Expense	29.7%
Fixed Assets	280,679	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	14,855	Operating Revenue	1,554,865	100.0%		
Total Assets	871,336	Operating Expense	1,803,312	116.0%	Current Ratio	0.5
Current Liabilities	1,088,510	Operating Margin	-248,447	-16.0%	Days to Collect	28.5
Long Term Liabilities	378,420	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	-595,594	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	871,336	Net Profit or Loss	(248,447)	-16.0%	Return on Equity	41.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 217

ESRD Profile Report - 2022

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

102627 QUINCY DIALYSIS

878 STRONG RD

12/31/2022 365 Days Settled

QUINCY, FL 32351

GADSDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,152,651	Total Charges	3,506,585	Salary Expense	34.4%	
Fixed Assets	1,733,349	Contract Allowance	26,482	0.8%	Fringe Benefits	6.2%
Other Assets	5,000	Operating Revenue	3,480,103	99.2%		
Total Assets	13,891,000	Operating Expense	2,720,755	78.2%	Current Ratio	85.7
Current Liabilities	141,818	Operating Margin	759,348	21.8%	Days to Collect	98.6
Long Term Liabilities	548,583	Other Income	-1,210	0.0%	Avg Payment Days	9.7
Total Equity	13,200,600	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	13,891,001	Net Profit or Loss	758,138	21.8%	Return on Equity	5.7%

102553 RAI-S COURTENAY-MERRITT ISLAND

245 S COURTENAY PKWY STE A

12/31/2022 365 Days Submitted

MERRITT ISLAND, FL 32952

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,103,746	Total Charges	5,194,062	Salary Expense	37.3%	
Fixed Assets	2,523,732	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	4,759,152	Operating Revenue	5,194,062	100.0%		
Total Assets	27,386,630	Operating Expense	4,084,798	78.6%	Current Ratio	0.8
Current Liabilities	26,212,240	Operating Margin	1,109,264	21.4%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	26,212,240	Net Profit or Loss	1,109,265	21.4%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 218

ESRD Profile Report - 2022

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

102598 RAI-US 19 N-CLEARWATER

29296 US HWY 19 N

12/31/2022 365 Days Settled

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,821,050	Total Charges	5,309,121		Salary Expense	31.9%
Fixed Assets	3,478,828	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-6,246,288	Operating Revenue	5,309,121	100.0%	Current Ratio	1.3
Total Assets	15,053,590	Operating Expense	4,225,559	79.6%	Days to Collect	110.4
Current Liabilities	13,824,025	Operating Margin	1,083,562	20.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,824,025	Net Profit or Loss	1,083,562	20.4%		

102690 RAI -STARKEY - LARGO

12505 STARKEY RD STE B

12/31/2022 365 Days Settled

LARGO, FL 33773

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,672,594	Total Charges	4,063,196		Salary Expense	41.5%
Fixed Assets	6,519,289	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	1,359,145	Operating Revenue	4,063,196	100.0%	Current Ratio	0.6
Total Assets	11,551,028	Operating Expense	3,149,016	77.5%	Days to Collect	45.0
Current Liabilities	5,714,188	Operating Margin	914,180	22.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,714,188	Net Profit or Loss	914,181	22.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 219

ESRD Profile Report - 2022

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

102528 RAI CARE CENTERS - CLEARWATER

1057 S FORT HARRISON AVE

12/31/2022 365 Days Settled

CLEARWATER, FL 33756

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,764,735	Total Charges	5,788,882		Salary Expense	30.8%
Fixed Assets	3,476,804	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,129,474	Operating Revenue	5,788,882	100.0%	Current Ratio	0.8
Total Assets	7,112,065	Operating Expense	4,776,963	82.5%	Days to Collect	103.2
Current Liabilities	6,110,888	Operating Margin	1,011,919	17.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,110,888	Net Profit or Loss	1,011,918	17.5%		

102574 RAI CARE CENTERS - FORT PIERCE

2501 OHIO AVE

12/31/2022 365 Days Settled

FORT PIERCE, FL 34947

SAINT LUCIE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,373,005	Total Charges	3,213,601		Salary Expense	35.3%
Fixed Assets	2,167,764	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-215,618	Operating Revenue	3,213,601	100.0%	Current Ratio	0.6
Total Assets	3,325,151	Operating Expense	2,959,513	92.1%	Days to Collect	90.6
Current Liabilities	2,327,204	Operating Margin	254,088	7.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,327,204	Net Profit or Loss	254,090	7.9%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 220

ESRD Profile Report - 2022

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

102689 RAI CARE CENTERS - LAKE WALES

1344 STATE RD 60 E

12/31/2022 365 Days Submitted

LAKE WALES, FL 33853

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	244,378	Total Charges	1,961,233		Salary Expense	36.7%
Fixed Assets	1,150,647	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-197,352	Operating Revenue	1,961,233	100.0%	Current Ratio	0.3
Total Assets	1,197,673	Operating Expense	1,849,456	94.3%	Days to Collect	115.4
Current Liabilities	753,611	Operating Margin	111,777	5.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	753,611	Net Profit or Loss	111,778	5.7%		

102659 RAI CARE CENTERS - SECURITY SQUARE - WINTER HAVEN

1200 E LAKE SILVER DRIVE NE

12/31/2022 365 Days Submitted

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,242,835	Total Charges	6,546,139		Salary Expense	33.4%
Fixed Assets	1,697,875	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-6,869,447	Operating Revenue	6,546,139	100.0%	Current Ratio	1.3
Total Assets	15,071,263	Operating Expense	5,027,275	76.8%	Days to Collect	88.7
Current Liabilities	15,357,742	Operating Margin	1,518,864	23.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	39.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,357,742	Net Profit or Loss	1,518,863	23.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 221

ESRD Profile Report - 2022

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

102603 RAI CARE CENTERS I LLC DBA

8661 S US HWY 1

12/31/2022 365 Days Settled

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,664,337	Total Charges	3,281,416		Salary Expense	38.8%
Fixed Assets	2,240,208	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,882,108	Operating Revenue	3,281,416	100.0%	Current Ratio	1.1
Total Assets	2,022,437	Operating Expense	2,549,179	77.7%	Days to Collect	103.1
Current Liabilities	1,524,939	Operating Margin	732,237	22.3%	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	1,524,939	Net Profit or Loss	732,236	22.3%		

102804 RCG DESTIN

7720 US HWY 98 W STE 150

12/31/2022 365 Days Settled

MIRAMAR BEACH, FL 32550

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	463,775	Total Charges	1,163,641		Salary Expense	36.8%
Fixed Assets	1,304,636	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-704,427	Operating Revenue	1,163,641	100.0%	Current Ratio	0.7
Total Assets	1,063,984	Operating Expense	1,333,514	114.6%	Days to Collect	27.6
Current Liabilities	688,129	Operating Margin	-169,873	-14.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	42.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	688,129	Net Profit or Loss	(169,874)	-14.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 222

ESRD Profile Report - 2022

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

102814 RCG NAVARRE

8888 NAVARRE PKWY

12/31/2022 365 Days Settled

NAVARRE, FL 32566

SANTA ROSA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,648,947	Total Charges	1,592,834		Salary Expense	35.3%
Fixed Assets	802,338	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-606,602	Operating Revenue	1,592,834	100.0%	Current Ratio	1.1
Total Assets	-1,453,211	Operating Expense	1,694,453	106.4%	Days to Collect	62.4
Current Liabilities	-1,561,831	Operating Margin	-101,619	-6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	81.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,561,831	Net Profit or Loss	(101,621)	-6.4%		

102850 REGENCY DIALYSIS CENTER

9535 REGENCY SQUARE BLVD

12/31/2022 365 Days Submitted

JACKSONVILLE, FL 32225

DUVAL

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,961,658	Total Charges	2,135,411		Salary Expense	32.2%
Fixed Assets	1,040,984	Contract Allowance	3,300	0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,132,111	99.8%	Current Ratio	88.3
Total Assets	8,002,642	Operating Expense	1,861,079	87.3%	Days to Collect	259.1
Current Liabilities	78,882	Operating Margin	271,032	12.7%	Avg Payment Days	7.1
Long Term Liabilities	577,997	Other Income	2	0.0%	Depreciation Rate	7.9%
Total Equity	7,345,762	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	8,002,641	Net Profit or Loss	271,034	12.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 223

ESRD Profile Report - 2022

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

102774 RENAL ASSOCIATES OF BOCA RATON

1905 CLINT MOORE RD STE 211

12/31/2022 365 Days Submitted

BOCA RATON, FL 33496

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	669,044	Total Charges	4,340,643	Salary Expense	36.8%	
Fixed Assets	88,871	Contract Allowance	139,207	3.2%	Fringe Benefits	13.1%
Other Assets	1,650,254	Operating Revenue	4,201,436	96.8%		
Total Assets	2,408,169	Operating Expense	3,896,592	92.7%	Current Ratio	1.0
Current Liabilities	647,246	Operating Margin	304,844	7.3%	Days to Collect	9.3
Long Term Liabilities	179,729	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	1,581,194	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	2,408,169	Net Profit or Loss	304,844	7.3%	Return on Equity	19.3%

682735 RENAL CARE ASSOCIATES LLC

3785 NW 82ND AVE STE 205

Cost Report not filed.

DORAL, FL 33166

MIAMI-DADE

FIRST COAST (FLORIDA)

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

Page No 224

ESRD Profile Report - 2022

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

102564 RENAL CARE CENTER OF SEBRING

40 MEDICAL CENTER AVE

12/31/2022 365 Days Submitted

SEBRING, FL 33870

HIGHLANDS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,024,610	Total Charges	5,655,139		Salary Expense	38.7%
Fixed Assets	2,168,883	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-559,981	Operating Revenue	5,655,139	100.0%	Current Ratio	0.9
Total Assets	14,633,512	Operating Expense	3,802,721	67.2%	Days to Collect	128.2
Current Liabilities	13,850,051	Operating Margin	1,852,418	32.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	8.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,850,051	Net Profit or Loss	1,852,416	32.8%		

102594 RENAL CARE CENTER OF WELLINGTON

9835 LAKE WORTH RD STE 13

12/31/2022 365 Days Submitted

LAKE WORTH, FL 33467

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,319,745	Total Charges	3,450,629		Salary Expense	34.1%
Fixed Assets	3,492,807	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,675,288	Operating Revenue	3,450,629	100.0%	Current Ratio	(39.0)
Total Assets	497,774	Operating Expense	3,424,178	99.2%	Days to Collect	90.3
Current Liabilities	33,833	Operating Margin	26,451	0.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	33,833	Net Profit or Loss	26,451	0.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 225

ESRD Profile Report - 2022

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

102806 RENAL CARE GROUP - BREVARD

1355 PALM BAY ROAD

12/31/2022 365 Days Submitted

MELBOURNE, FL 32905

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,877,623	Total Charges	3,845,654		Salary Expense	30.7%
Fixed Assets	2,084,705	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	318,949	Operating Revenue	3,845,654	100.0%		
Total Assets	14,281,277	Operating Expense	3,517,382	91.5%	Current Ratio	0.8
Current Liabilities	14,375,681	Operating Margin	328,272	8.5%	Days to Collect	114.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	14,375,681	Net Profit or Loss	328,272	8.5%	Return on Equity	0.0%

102787 RENAL CARE GROUP - CLERMONT

312 MOHAWK RD

12/31/2022 365 Days Settled

CLERMONT, FL 34711

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,332,782	Total Charges	2,891,041		Salary Expense	41.3%
Fixed Assets	1,447,253	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-765,723	Operating Revenue	2,891,041	100.0%		
Total Assets	17,014,312	Operating Expense	2,492,352	86.2%	Current Ratio	1.0
Current Liabilities	17,089,322	Operating Margin	398,689	13.8%	Days to Collect	125.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	17,089,322	Net Profit or Loss	398,691	13.8%	Return on Equity	0.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 226

ESRD Profile Report - 2022

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

102745 RENAL CARE GROUP - CORDOVA

5401 CORPORATE WOODS DR STE 850 12/31/2022 365 Days Settled

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-47,170,338	Total Charges	3,623,645		Salary Expense	40.5%
Fixed Assets	2,919,124	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-49,833	Operating Revenue	3,623,645	100.0%	Current Ratio	1.0
Total Assets	-44,301,047	Operating Expense	3,667,653	101.2%	Days to Collect	132.4
Current Liabilities	-44,942,914	Operating Margin	-44,008	-1.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-44,942,914	Net Profit or Loss	(44,007)	-1.2%		

102705 RENAL CARE GROUP - FORT WALTON BEACH

925 MAR WALT DR STE 2 12/31/2022 365 Days Settled

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-96,649,398	Total Charges	3,530,367		Salary Expense	36.2%
Fixed Assets	3,302,010	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,245,362	Operating Revenue	3,530,367	100.0%	Current Ratio	1.0
Total Assets	-92,102,026	Operating Expense	3,457,897	97.9%	Days to Collect	92.3
Current Liabilities	-92,146,103	Operating Margin	72,470	2.1%	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	-92,146,103	Net Profit or Loss	72,471	2.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 227

ESRD Profile Report - 2022

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

102719 RENAL CARE GROUP - MILTON

5934 BERRY HILL RD STE 2

12/31/2022 365 Days Settled

MILTON, FL 32570

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,344,159	Total Charges	4,875,571		Salary Expense	38.2%
Fixed Assets	2,286,868	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-646,443	Operating Revenue	4,875,571	100.0%	Current Ratio	1.1
Total Assets	-7,703,734	Operating Expense	2,869,082	58.8%	Days to Collect	253.3
Current Liabilities	-8,421,965	Operating Margin	2,006,489	41.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	6.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-8,421,965	Net Profit or Loss	2,006,488	41.2%		

102749 RENAL CARE GROUP - SACRED HEART PEDS

5151 N 9TH AVE

12/31/2022 365 Days Settled

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,435,426	Total Charges	140,167		Salary Expense	49.3%
Fixed Assets	274,929	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-60,546	Operating Revenue	140,167	100.0%	Current Ratio	1.0
Total Assets	-3,221,043	Operating Expense	189,389	135.1%	Days to Collect	70.4
Current Liabilities	-3,347,975	Operating Margin	-49,222	-35.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,347,975	Net Profit or Loss	(49,224)	-35.1%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 228

ESRD Profile Report - 2022

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

102854 RENAL CARE PARTNERS OF DELRAY BEACH LLC

15300 JOG RD STE 104-106

12/31/2022 365 Days Submitted

DELRAY BEACH, FL 33446

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	81,489	Total Charges	1,978,659		Salary Expense	42.9%
Fixed Assets	817,846	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,978,659	100.0%	Current Ratio	(0.2)
Total Assets	899,335	Operating Expense	2,313,451	116.9%	Days to Collect	4.0
Current Liabilities	-522,178	Operating Margin	-334,792	-16.9%	Avg Payment Days	11.2
Long Term Liabilities	7,300	Other Income	0	0.0%	Depreciation Rate	26.1%
Total Equity	1,414,213	Other Expense	0	0.0%	Return on Equity	-23.7%
Total Liab. and Equity	899,335	Net Profit or Loss	(334,792)	-16.9%		

102883 RENAL CAREPARTNERS AT MEMORIAL WEST LLC

601 N FLAMINGO RD STE 109

12/31/2022 365 Days Submitted

PEMBROKE PINES, FL 33028

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	416,895	Total Charges	2,981,448		Salary Expense	50.3%
Fixed Assets	737,409	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	2,981,448	100.0%	Current Ratio	(0.1)
Total Assets	1,154,304	Operating Expense	2,075,031	69.6%	Days to Collect	43.4
Current Liabilities	-4,101,971	Operating Margin	906,417	30.4%	Avg Payment Days	25.1
Long Term Liabilities	-1,099,019	Other Income	0	0.0%	Depreciation Rate	24.8%
Total Equity	6,355,294	Other Expense	0	0.0%	Return on Equity	14.3%
Total Liab. and Equity	1,154,304	Net Profit or Loss	906,417	30.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 229

ESRD Profile Report - 2022

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

682509 RENAL CAREPARTNERS OF WEST PALM BEACH LLC

300 EXECUTIVE CENTER DR STE 101 12/31/2022 365 Days Settled

WEST PALM BEACH, FL 33401

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	290,453	Total Charges	3,236,598	Salary Expense	42.3%	
Fixed Assets	1,118,517	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,236,598	100.0%		
Total Assets	1,408,970	Operating Expense	2,445,432	75.6%	Current Ratio	(0.3)
Current Liabilities	-833,782	Operating Margin	791,166	24.4%	Days to Collect	27.2
Long Term Liabilities	-98,822	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	2,341,574	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,408,970	Net Profit or Loss	791,166	24.4%	Return on Equity	33.8%

682512 RENOVATION OF LIFE DIALYSIS

14505 COMMERCE WAY STE 600 3/31/2022 90 Days Settled*

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,226,240	Total Charges	192,665	Salary Expense	37.3%	
Fixed Assets	157,464	Contract Allowance	-12,457	-6.5%	Fringe Benefits	5.4%
Other Assets	603,113	Operating Revenue	205,122	106.5%		
Total Assets	-465,663	Operating Expense	250,144	121.9%	Current Ratio	(9.4)
Current Liabilities	130,215	Operating Margin	-45,022	-21.9%	Days to Collect	209.7
Long Term Liabilities	87,409	Other Income	161	0.1%	Avg Payment Days	42.7
Total Equity	-683,174	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-465,550	Net Profit or Loss	(44,861)	-21.9%	Return on Equity	6.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 230

ESRD Profile Report - 2022

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

682619 RENVIVA DIALYSIS CENTER OF CLEARWATER LLC

401 CORBETTE STREET STE 250 12/31/2022 365 Days Settled

BELLEAIR, FL 33756

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,092	Total Charges	637,362		Salary Expense	34.2%
Fixed Assets	1,351	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	3,606	Operating Revenue	637,362	100.0%		
Total Assets	-5,135	Operating Expense	694,190	108.9%	Current Ratio	0.0
Current Liabilities	212,087	Operating Margin	-56,828	-8.9%	Days to Collect	12.3
Long Term Liabilities	222,139	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	-439,361	Other Expense	0	0.0%	Depreciation Rate	140.6%
Total Liab. and Equity	-5,135	Net Profit or Loss	(56,828)	-8.9%	Return on Equity	12.9%

682745 REVINO DIALYSIS, LLC

2000 HARTMAN RD, STE 2 12/31/2022 62 Days *Settled

FORT PIERCE, FL 34947

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-326,177	Total Charges	1,778,816		Salary Expense	20.7%
Fixed Assets	38,526	Contract Allowance	728,631	41.0%	Fringe Benefits	5.0%
Other Assets	-97,636	Operating Revenue	1,050,185	59.0%		
Total Assets	-385,287	Operating Expense	1,226,368	116.8%	Current Ratio	1.7
Current Liabilities	-188,401	Operating Margin	-176,183	-16.8%	Days to Collect	196.5
Long Term Liabilities	-20,702	Other Income	0	0.0%	Avg Payment Days	(9.5)
Total Equity	-176,184	Other Expense	0	0.0%	Depreciation Rate	43.4%
Total Liab. and Equity	-385,287	Net Profit or Loss	(176,183)	-16.8%	Return on Equity	100.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 231

ESRD Profile Report - 2022

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

102617 SANDS DIALYSIS LLC DELRAY DIALYSIS

2655 W ATLANTIC AVE

12/31/2022 365 Days Submitted

DELRAY BEACH, FL 33445

PALM BEACH

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,004,572	Total Charges	946,685		Salary Expense	35.1%
Fixed Assets	812,443	Contract Allowance	-571,347	-60.4%	Fringe Benefits	6.1%
Other Assets	16,000	Operating Revenue	1,518,032	160.4%		
Total Assets	4,833,015	Operating Expense	1,559,592	102.7%	Current Ratio	73.8
Current Liabilities	54,228	Operating Margin	-41,560	-2.7%	Days to Collect	104.7
Long Term Liabilities	427,477	Other Income	-654,514	-43.1%	Avg Payment Days	5.7
Total Equity	4,351,310	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	4,833,015	Net Profit or Loss	(696,074)	-45.9%	Return on Equity	-16.0%

682674 SANDY SHORES DIALYSIS

5947 20TH ST

12/31/2022 365 Days Settled

VERO BEACH, FL 32966

INDIAN RIVER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-122,267	Total Charges	912,234		Salary Expense	35.9%
Fixed Assets	1,457,237	Contract Allowance	-24,108	-2.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	936,342	102.6%		
Total Assets	1,334,970	Operating Expense	1,231,406	131.5%	Current Ratio	(1.4)
Current Liabilities	89,122	Operating Margin	-295,064	-31.5%	Days to Collect	105.5
Long Term Liabilities	548,025	Other Income	28,971	3.1%	Avg Payment Days	7.2
Total Equity	697,825	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,334,972	Net Profit or Loss	(266,093)	-28.4%	Return on Equity	-38.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 232

ESRD Profile Report - 2022

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

102827 SANFORD DIALYSIS

902 S PERSIMMON AVE

12/31/2022 365 Days Submitted

SANFORD, FL 32771

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,119,112	Total Charges	2,252,922	Salary Expense	36.5%	
Fixed Assets	3,248,565	Contract Allowance	52,130	2.3%	Fringe Benefits	5.6%
Other Assets	-2,921	Operating Revenue	2,200,792	97.7%		
Total Assets	5,364,756	Operating Expense	2,192,782	99.6%	Current Ratio	19.6
Current Liabilities	108,255	Operating Margin	8,010	0.4%	Days to Collect	114.7
Long Term Liabilities	2,178,983	Other Income	1,231	0.1%	Avg Payment Days	7.3
Total Equity	3,077,520	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	5,364,758	Net Profit or Loss	9,241	0.4%	Return on Equity	0.3%

102726 SANTA ROSA DIALYSIS

5819 HWY 90

12/31/2022 365 Days Submitted

MILTON, FL 32583

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-378,174	Total Charges	1,533,224	Salary Expense	36.7%	
Fixed Assets	351,120	Contract Allowance	8,382	0.5%	Fringe Benefits	6.0%
Other Assets	366	Operating Revenue	1,524,842	99.5%		
Total Assets	-26,688	Operating Expense	1,489,228	97.7%	Current Ratio	(7.6)
Current Liabilities	49,885	Operating Margin	35,614	2.3%	Days to Collect	103.6
Long Term Liabilities	192,924	Other Income	45	0.0%	Avg Payment Days	7.8
Total Equity	-269,496	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-26,687	Net Profit or Loss	35,659	2.3%	Return on Equity	-13.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 233

ESRD Profile Report - 2022

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

682741 SDA DIALYSIS CENTER LLC

12/31/2022 172 Days *Settled

HOLLYWOOD, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	114,386	Total Charges	529,664	Salary Expense	52.3%	
Fixed Assets	5,300	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	529,664	100.0%		
Total Assets	119,686	Operating Expense	495,346	93.5%	Current Ratio	40.5
Current Liabilities	2,823	Operating Margin	34,318	6.5%	Days to Collect	37.1
Long Term Liabilities	0	Other Income	50,024	9.4%	Avg Payment Days	1.0
Total Equity	116,863	Other Expense	0	0.0%	Depreciation Rate	164.9%
Total Liab. and Equity	119,686	Net Profit or Loss	84,342	15.9%	Return on Equity	72.2%

682751 SDA DIALYSIS CENTER LLC

3911 HOLLYWOOD BLVD #104

Cost Report not filed.

HOLLYWOOD, FL 33021

BROWARD

BLUE CROSS (FLORIDA)

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

Page No 234

ESRD Profile Report - 2022

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

102727 SEBASTIAN DIALYSIS

1424 US HWY 1 STE C

12/31/2022 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,276,201	Total Charges	739,068		Salary Expense	36.1%
Fixed Assets	23,955	Contract Allowance	-6,454	-0.9%	Fringe Benefits	3.9%
Other Assets	1,500	Operating Revenue	745,522	100.9%		
Total Assets	3,301,656	Operating Expense	945,054	126.8%	Current Ratio	152.5
Current Liabilities	21,484	Operating Margin	-199,532	-26.8%	Days to Collect	110.5
Long Term Liabilities	0	Other Income	-5,571	-0.7%	Avg Payment Days	0.4
Total Equity	3,280,172	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,301,656	Net Profit or Loss	(205,103)	-27.5%	Return on Equity	-6.3%

682635 SEBASTIAN DIALYSIS CENTER LLC

1807 US HIGHWAY 1

12/31/2022 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	421,106	Total Charges	2,078,752		Salary Expense	36.6%
Fixed Assets	675,078	Contract Allowance	59,641	2.9%	Fringe Benefits	11.2%
Other Assets	1,323,108	Operating Revenue	2,019,111	97.1%		
Total Assets	2,419,292	Operating Expense	2,312,487	114.5%	Current Ratio	0.3
Current Liabilities	1,404,886	Operating Margin	-293,376	-14.5%	Days to Collect	0.7
Long Term Liabilities	1,322,356	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	-307,950	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,419,292	Net Profit or Loss	(293,376)	-14.5%	Return on Equity	95.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 235

ESRD Profile Report - 2022

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

102581 SEMINOLE DIALYSIS CENTER

6450 SEMINOLE BLVD

12/31/2022 365 Days Submitted

SEMINOLE, FL 33772

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-484,626	Total Charges	2,554,703		Salary Expense	42.0%
Fixed Assets	1,426,698	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,237,565	Operating Revenue	2,554,703	100.0%	Current Ratio	(0.3)
Total Assets	2,179,637	Operating Expense	2,282,237	89.3%	Days to Collect	73.0
Current Liabilities	1,665,561	Operating Margin	272,466	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,665,561	Net Profit or Loss	272,465	10.7%		

103503 SHANDS AT THE UNIV OF FLORIDA OUTPATIENT DIALYSIS

2409 SW ARCHER RD

Cost Report not filed.

GAINESVILLE, FL 32610

ALACHUA

BLUE CROSS (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 236

ESRD Profile Report - 2022

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

682530 SILVER SPRINGS SHORES DIALYSIS

9310 SPRING RD

12/31/2022 365 Days Submitted

OCALA, FL 34472

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,381,562	Total Charges	3,378,741		Salary Expense	36.3%
Fixed Assets	1,795,780	Contract Allowance	-134,267	-4.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,513,008	104.0%		
Total Assets	3,177,342	Operating Expense	3,037,172	86.5%	Current Ratio	14.8
Current Liabilities	93,661	Operating Margin	475,836	13.5%	Days to Collect	92.6
Long Term Liabilities	1,703,987	Other Income	-210,367	-6.0%	Avg Payment Days	4.5
Total Equity	1,379,696	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	3,177,344	Net Profit or Loss	265,469	7.6%	Return on Equity	19.2%

102718 SOUTH BEACH DIALYSIS

1711 ALTON RD

12/31/2022 365 Days Settled

MIAMI BEACH, FL 33139

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,507,442	Total Charges	2,570,979		Salary Expense	27.8%
Fixed Assets	1,185,559	Contract Allowance	-361,734	-14.1%	Fringe Benefits	4.1%
Other Assets	2,078,744	Operating Revenue	2,932,713	114.1%		
Total Assets	4,771,745	Operating Expense	2,872,029	97.9%	Current Ratio	6.3
Current Liabilities	240,843	Operating Margin	60,684	2.1%	Days to Collect	93.1
Long Term Liabilities	1,080,966	Other Income	1,648	0.1%	Avg Payment Days	8.8
Total Equity	3,449,936	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	4,771,745	Net Profit or Loss	62,332	2.1%	Return on Equity	1.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 237

ESRD Profile Report - 2022

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

102504 SOUTH BROWARD AKC

4401 HOLLYWOOD BLVD

12/31/2022 365 Days Submitted

HOLLYWOOD, FL 33021

BROWARD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,884,667	Total Charges	5,491,177		Salary Expense	32.8%
Fixed Assets	367,819	Contract Allowance	-324,865	-5.9%	Fringe Benefits	6.0%
Other Assets	1,098,977	Operating Revenue	5,816,042	105.9%	Current Ratio	64.6
Total Assets	32,351,463	Operating Expense	4,442,448	76.4%	Days to Collect	166.7
Current Liabilities	478,214	Operating Margin	1,373,594	23.6%	Avg Payment Days	8.9
Long Term Liabilities	245,178	Other Income	8,119	0.1%	Depreciation Rate	10.4%
Total Equity	31,628,072	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	32,351,464	Net Profit or Loss	1,381,713	23.8%		

682508 SOUTH DADE KIDNEY CENTER

11040 SW 184TH ST

12/31/2022 365 Days Settled

CUTLER BAY, FL 33157

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-96,880	Total Charges	1,753,419		Salary Expense	36.4%
Fixed Assets	551,554	Contract Allowance	-104,189	-5.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,857,608	105.9%	Current Ratio	(0.3)
Total Assets	454,674	Operating Expense	1,741,356	93.7%	Days to Collect	102.5
Current Liabilities	353,552	Operating Margin	116,252	6.3%	Avg Payment Days	44.8
Long Term Liabilities	501,539	Other Income	690	0.0%	Depreciation Rate	10.5%
Total Equity	-400,418	Other Expense	0	0.0%	Return on Equity	-29.2%
Total Liab. and Equity	454,673	Net Profit or Loss	116,942	6.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 238

ESRD Profile Report - 2022

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

102680 SOUTH FLORIDA DIALYSIS

1 OAKWOOD BLVD STE 100

12/31/2022 365 Days Submitted

HOLLYWOOD, FL 33020

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,623,966	Total Charges	5,471,702		Salary Expense	34.3%
Fixed Assets	1,009,542	Contract Allowance	-308,019	-5.6%	Fringe Benefits	5.9%
Other Assets	8,007,234	Operating Revenue	5,779,721	105.6%	Current Ratio	16.4
Total Assets	13,640,742	Operating Expense	3,898,334	67.4%	Days to Collect	219.7
Current Liabilities	282,384	Operating Margin	1,881,387	32.6%	Avg Payment Days	8.3
Long Term Liabilities	651,878	Other Income	1,100	0.0%	Depreciation Rate	14.7%
Total Equity	12,706,478	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	13,640,740	Net Profit or Loss	1,882,487	32.6%		

682521 SOUTH FLORIDA DIALYSIS CENTER CORP

8057 NORTHWEST 155 ST

12/31/2022 365 Days Submitted

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	402,806	Total Charges	4,015,640		Salary Expense	42.5%
Fixed Assets	1,036,151	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,015,640	100.0%	Current Ratio	
Total Assets	1,438,957	Operating Expense	3,949,823	98.4%	Days to Collect	36.6
Current Liabilities	0	Operating Margin	65,817	1.6%	Avg Payment Days	0.0
Long Term Liabilities	825,660	Other Income	0	0.0%	Depreciation Rate	10.7%
Total Equity	613,297	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	1,438,957	Net Profit or Loss	65,817	1.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 239

ESRD Profile Report - 2022

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

682557 SOUTH FLORIDA HOME THERAPIES

3508 N UNIVERSITY DR STE 300A 12/31/2022 365 Days Settled

SUNRISE, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	599,031	Total Charges	3,993,910		Salary Expense	30.8%
Fixed Assets	1,670,154	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-805,387	Operating Revenue	3,993,910	100.0%	Current Ratio	0.4
Total Assets	1,463,798	Operating Expense	2,596,830	65.0%	Days to Collect	82.5
Current Liabilities	1,338,941	Operating Margin	1,397,080	35.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,338,941	Net Profit or Loss	1,397,080	35.0%		

102692 ST AUGUSTINE DIALYSIS

264 SOUTHPARK CIRCLE E 12/31/2022 365 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	656,742	Total Charges	2,506,469		Salary Expense	36.0%
Fixed Assets	802,629	Contract Allowance	-46,931	-1.9%	Fringe Benefits	6.1%
Other Assets	2,714,029	Operating Revenue	2,553,400	101.9%	Current Ratio	7.9
Total Assets	4,173,400	Operating Expense	2,217,566	86.8%	Days to Collect	158.6
Current Liabilities	82,913	Operating Margin	335,834	13.2%	Avg Payment Days	7.4
Long Term Liabilities	563,324	Other Income	1,175	0.0%	Depreciation Rate	7.9%
Total Equity	3,527,162	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	4,173,399	Net Profit or Loss	337,009	13.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 240

ESRD Profile Report - 2022

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

682561 ST AUGUSTINE HOME TRAINING

252 SOUTHPARK CIR E 12/31/2022 365 Days Settled

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	94,801	Total Charges	661,928		Salary Expense	26.3%
Fixed Assets	129,195	Contract Allowance	5,414	0.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	656,514	99.2%		
Total Assets	223,996	Operating Expense	677,192	103.1%	Current Ratio	3.4
Current Liabilities	27,510	Operating Margin	-20,678	-3.1%	Days to Collect	207.4
Long Term Liabilities	67,010	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	129,474	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	223,994	Net Profit or Loss	(20,678)	-3.1%	Return on Equity	-16.0%

102832 ST CLOUD DIALYSIS

4750 OLD CANOE CREEK RD 12/31/2022 365 Days Settled

SAINT CLOUD, FL 34769

OSCEOLA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,783,341	Total Charges	3,952,446		Salary Expense	36.8%
Fixed Assets	1,250,796	Contract Allowance	-55,935	-1.4%	Fringe Benefits	5.9%
Other Assets	-2,161,935	Operating Revenue	4,008,381	101.4%		
Total Assets	29,872,202	Operating Expense	3,061,510	76.4%	Current Ratio	108.7
Current Liabilities	283,205	Operating Margin	946,871	23.6%	Days to Collect	124.3
Long Term Liabilities	935,594	Other Income	328	0.0%	Avg Payment Days	11.8
Total Equity	28,653,402	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	29,872,201	Net Profit or Loss	947,199	23.6%	Return on Equity	3.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 241

ESRD Profile Report - 2022

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

102303 ST MARYS HOSPITAL DIALYSIS UNIT

901 45TH ST

Cost Report not filed.

WEST PALM BEACH, FL 33407

PALM BEACH

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%

102773 ST PETERSBURG DIALYSIS

1117 ARLINGTON AVE N

12/31/2022 365 Days Submitted

SAINT PETERSBURG, FL 33705

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,047,659	Total Charges	3,438,505	Salary Expense	35.8%	
Fixed Assets	422,173	Contract Allowance	-16,966	-0.5%	Fringe Benefits	6.3%
Other Assets	10,189	Operating Revenue	3,455,471	100.5%		
Total Assets	10,480,021	Operating Expense	2,783,206	80.5%	Current Ratio	61.2
Current Liabilities	164,086	Operating Margin	672,265	19.5%	Days to Collect	96.0
Long Term Liabilities	371,996	Other Income	971	0.0%	Avg Payment Days	5.9
Total Equity	9,943,939	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	10,480,021	Net Profit or Loss	673,236	19.5%	Return on Equity	6.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 242

ESRD Profile Report - 2022

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

682522 ST PETERSBURG KIDNEY CENTER

800 3RD AVE S, WEBB PLAZA

12/31/2022 365 Days Submitted

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	792,851	Total Charges	5,144,037	Salary Expense	34.2%	
Fixed Assets	96,270	Contract Allowance	183,236	3.6%	Fringe Benefits	11.6%
Other Assets	2,631,978	Operating Revenue	4,960,801	96.4%		
Total Assets	3,521,099	Operating Expense	4,276,643	86.2%	Current Ratio	1.2
Current Liabilities	671,325	Operating Margin	684,158	13.8%	Days to Collect	10.7
Long Term Liabilities	219,051	Other Income	0	0.0%	Avg Payment Days	25.1
Total Equity	2,630,724	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	3,521,100	Net Profit or Loss	684,158	13.8%	Return on Equity	26.0%

682562 ST PETERSBURG KIDNEY CENTER SOUTH LLC

4050 34TH ST S

12/31/2022 365 Days Submitted

SAINT PETERSBURG, FL 33711

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	913,004	Total Charges	4,668,929	Salary Expense	35.0%	
Fixed Assets	682,792	Contract Allowance	92,686	2.0%	Fringe Benefits	10.1%
Other Assets	2,936,477	Operating Revenue	4,576,243	98.0%		
Total Assets	4,532,273	Operating Expense	4,203,095	91.8%	Current Ratio	1.2
Current Liabilities	767,464	Operating Margin	373,148	8.2%	Days to Collect	14.9
Long Term Liabilities	945,233	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	2,819,576	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	4,532,273	Net Profit or Loss	373,148	8.2%	Return on Equity	13.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 243

ESRD Profile Report - 2022

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

102803 ST PETERSBURG SOUTH DIALYSIS

2850 34TH ST S

12/31/2022 365 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,348,934	Total Charges	3,448,724		Salary Expense	35.5%
Fixed Assets	249,692	Contract Allowance	-96,323	-2.8%	Fringe Benefits	6.2%
Other Assets	2,512	Operating Revenue	3,545,047	102.8%	Current Ratio	37.0
Total Assets	5,601,138	Operating Expense	3,063,603	86.4%	Days to Collect	162.0
Current Liabilities	144,750	Operating Margin	481,444	13.6%	Avg Payment Days	8.5
Long Term Liabilities	40,546	Other Income	1,481	0.0%	Depreciation Rate	5.3%
Total Equity	5,415,841	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	5,601,137	Net Profit or Loss	482,925	13.6%		

102642 SUN CITY CENTER DIALYSIS

783 CORTARO DR

12/31/2022 365 Days Settled

RUSKIN, FL 33573

HILLSBOROUGH

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,611,377	Total Charges	4,159,998		Salary Expense	34.4%
Fixed Assets	683,190	Contract Allowance	-173,097	-4.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,333,095	104.2%	Current Ratio	63.5
Total Assets	15,294,567	Operating Expense	3,210,423	74.1%	Days to Collect	139.1
Current Liabilities	230,038	Operating Margin	1,122,672	25.9%	Avg Payment Days	5.2
Long Term Liabilities	240,984	Other Income	-10,508	-0.2%	Depreciation Rate	9.0%
Total Equity	14,823,545	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	15,294,567	Net Profit or Loss	1,112,164	25.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 244

ESRD Profile Report - 2022

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

682663 SUNSHINE STATE DIALYSIS

2710 ALLEN ROAD

12/31/2022 365 Days Settled

TALLAHASSEE, FL 32312

LEON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,715,853	Total Charges	1,596,539		Salary Expense	31.0%
Fixed Assets	2,685,158	Contract Allowance	-102,387	-6.4%	Fringe Benefits	5.6%
Other Assets	5,300	Operating Revenue	1,698,926	106.4%		
Total Assets	-25,395	Operating Expense	1,819,843	107.1%	Current Ratio	(39.7)
Current Liabilities	68,484	Operating Margin	-120,917	-7.1%	Days to Collect	57.0
Long Term Liabilities	1,546,390	Other Income	141	0.0%	Avg Payment Days	5.2
Total Equity	-1,640,268	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-25,394	Net Profit or Loss	(120,776)	-7.1%	Return on Equity	7.4%

682703 SYNERGY DIALYSIS OF PEMBROKE PINES LLC

20170 PEMBROKE PINES BLVD #110

5/31/2022 365 Days Settled

PEMBROKE PINES, FL 33029

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	661,524	Total Charges	2,735,922		Salary Expense	30.2%
Fixed Assets	43,664	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	215,000	Operating Revenue	2,735,922	100.0%		
Total Assets	920,188	Operating Expense	1,664,810	60.9%	Current Ratio	3.7
Current Liabilities	179,899	Operating Margin	1,071,112	39.1%	Days to Collect	88.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	740,289	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	920,188	Net Profit or Loss	1,071,112	39.1%	Return on Equity	144.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 245

ESRD Profile Report - 2022

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

102624 TALLAHASSEE DIALYSIS

1607 PHYSICIANS DR
 TALLAHASSEE, FL 32308
 LEON
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,553,194	Total Charges	4,988,022		Salary Expense	33.3%
Fixed Assets	1,128,465	Contract Allowance	-30,642	-0.6%	Fringe Benefits	7.4%
Other Assets	5,600	Operating Revenue	5,018,664	100.6%		
Total Assets	25,687,259	Operating Expense	4,029,501	80.3%	Current Ratio	169.3
Current Liabilities	145,014	Operating Margin	989,163	19.7%	Days to Collect	82.0
Long Term Liabilities	737,295	Other Income	1,546	0.0%	Avg Payment Days	6.8
Total Equity	24,804,952	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	25,687,261	Net Profit or Loss	990,709	19.7%	Return on Equity	4.0%

102765 TALLAHASSEE SOUTH DIALYSIS

2410 S ADAMS ST
 TALLAHASSEE, FL 32301
 LEON
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,818,640	Total Charges	2,078,156		Salary Expense	35.8%
Fixed Assets	1,125,306	Contract Allowance	4,173	0.2%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,073,983	99.8%		
Total Assets	10,943,946	Operating Expense	2,132,106	102.8%	Current Ratio	105.1
Current Liabilities	93,395	Operating Margin	-58,123	-2.8%	Days to Collect	258.3
Long Term Liabilities	929,095	Other Income	1,944	0.1%	Avg Payment Days	8.5
Total Equity	9,921,456	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	10,943,946	Net Profit or Loss	(56,179)	-2.7%	Return on Equity	-0.6%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 246

ESRD Profile Report - 2022

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

102632 TAMARAC ARTIFICIAL KIDNEY CENTER

7140-48 WEST MCNAB ROAD

12/31/2022 365 Days Submitted

TAMARAC, FL 33321

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,289,862	Total Charges	3,879,921		Salary Expense	31.6%
Fixed Assets	453,977	Contract Allowance	-288,545	-7.4%	Fringe Benefits	5.2%
Other Assets	7,444	Operating Revenue	4,168,466	107.4%	Current Ratio	103.7
Total Assets	10,751,283	Operating Expense	2,651,528	63.6%	Days to Collect	137.9
Current Liabilities	99,181	Operating Margin	1,516,938	36.4%	Avg Payment Days	8.4
Long Term Liabilities	106,121	Other Income	2,228	0.1%	Depreciation Rate	9.7%
Total Equity	10,545,980	Other Expense	0	0.0%	Return on Equity	14.4%
Total Liab. and Equity	10,751,282	Net Profit or Loss	1,519,166	36.4%		

102629 TAMARAC KIDNEY CENTER

7059 NORTHWEST 88TH AVENUE

12/31/2022 365 Days Submitted

TAMARAC, FL 33321

BROWARD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,470,750	Total Charges	4,479,845		Salary Expense	39.4%
Fixed Assets	1,478,726	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-128,374	Operating Revenue	4,479,845	100.0%	Current Ratio	0.8
Total Assets	5,821,102	Operating Expense	3,661,064	81.7%	Days to Collect	40.8
Current Liabilities	5,571,855	Operating Margin	818,781	18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,571,855	Net Profit or Loss	818,779	18.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 247

ESRD Profile Report - 2022

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

682738 TAMAMI DIALYSIS

1635 SW 107TH AVE 12/31/2022 158 Days *Settled

MIAMI, FL 33165

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-84,789	Total Charges	100,483		Salary Expense	26.2%
Fixed Assets	-182,139	Contract Allowance	4,283	4.3%	Fringe Benefits	2.8%
Other Assets	-90,080	Operating Revenue	96,200	95.7%	Current Ratio	(16.8)
Total Assets	-357,008	Operating Expense	410,432	426.6%	Days to Collect	164.4
Current Liabilities	5,033	Operating Margin	-314,232	-326.6%	Avg Payment Days	2.4
Long Term Liabilities	-47,810	Other Income	0	0.0%	Depreciation Rate	-423.0%
Total Equity	-314,232	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-357,009	Net Profit or Loss	(314,232)	-326.6%		

682594 TAMPA BAY DIALYSIS

2301 W MARTIN LUTHER KING JR BLVD 12/31/2022 365 Days Settled

TAMPA, FL 33604

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-665,746	Total Charges	1,485,302		Salary Expense	32.0%
Fixed Assets	1,692,377	Contract Allowance	32,780	2.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,452,522	97.8%	Current Ratio	(11.1)
Total Assets	1,026,631	Operating Expense	1,863,116	128.3%	Days to Collect	210.6
Current Liabilities	60,204	Operating Margin	-410,594	-28.3%	Avg Payment Days	4.1
Long Term Liabilities	1,339,081	Other Income	440	0.0%	Depreciation Rate	10.3%
Total Equity	-372,655	Other Expense	0	0.0%	Return on Equity	110.1%
Total Liab. and Equity	1,026,630	Net Profit or Loss	(410,154)	-28.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 248

ESRD Profile Report - 2022

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

102314 TAMPA GENERAL HOSPITAL ESRD

1 TAMPA GENERAL CIRCLE

Cost Report not filed.

TAMPA, FL 33606

HILLSBOROUGH

BLUE CROSS (FLORIDA)

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%

682646 TARPON SPRINGS DIALYSIS CENTER LLC

41747 US HIGHWAY 19 N

12/31/2022 365 Days Settled

TARPON SPRINGS, FL 34689

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	752,938	Total Charges	3,483,843	Salary Expense	27.5%	
Fixed Assets	949,907	Contract Allowance	63,806	1.8%	Fringe Benefits	7.3%
Other Assets	1,790,281	Operating Revenue	3,420,037	98.2%		
Total Assets	3,493,126	Operating Expense	3,512,795	102.7%	Current Ratio	0.6
Current Liabilities	1,186,868	Operating Margin	-92,758	-2.7%	Days to Collect	2.5
Long Term Liabilities	2,611,824	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	-305,566	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,493,126	Net Profit or Loss	(92,758)	-2.7%	Return on Equity	30.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 249

ESRD Profile Report - 2022

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

102748 TEMPLE TERRACE DIALYSIS

11306 N 53RD ST

12/31/2022 365 Days Settled

TEMPLE TERRACE, FL 33617

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,328,856	Total Charges	6,311,619		Salary Expense	31.6%
Fixed Assets	1,033,128	Contract Allowance	-98,428	-1.6%	Fringe Benefits	6.0%
Other Assets	2,668,037	Operating Revenue	6,410,047	101.6%		
Total Assets	23,030,021	Operating Expense	4,240,717	66.2%	Current Ratio	76.3
Current Liabilities	253,354	Operating Margin	2,169,330	33.8%	Days to Collect	82.8
Long Term Liabilities	547,054	Other Income	3,390	0.1%	Avg Payment Days	6.8
Total Equity	22,229,613	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	23,030,021	Net Profit or Loss	2,172,720	33.9%	Return on Equity	9.8%

102342 THE NEMOURS FOUNDATION

6535 NEMOURS PKWY

Cost Report not filed.

ORLANDO, FL 32827

ORANGE

FIRST COAST (FLORIDA)

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

Page No 250

ESRD Profile Report - 2022

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

682685 TITUS LANDING HOME TRAINING

250 HARRISON ST, STE 310

12/31/2022 365 Days Settled

TITUSVILLE, FL 32780

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-933,718	Total Charges	242,356		Salary Expense	35.2%
Fixed Assets	499,763	Contract Allowance	917	0.4%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	241,439	99.6%		
Total Assets	-433,955	Operating Expense	454,657	188.3%	Current Ratio	(44.6)
Current Liabilities	20,948	Operating Margin	-213,218	-88.3%	Days to Collect	115.0
Long Term Liabilities	217,387	Other Income	83,889	34.7%	Avg Payment Days	11.9
Total Equity	-672,290	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-433,955	Net Profit or Loss	(129,329)	-53.6%	Return on Equity	19.2%

102655 TITUSVILLE DIALYSIS AND KIDNEY CENTER

801 GARDEN ST STE B

12/31/2022 365 Days Submitted

TITUSVILLE, FL 32796

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	489,418	Total Charges	2,600,609		Salary Expense	40.2%
Fixed Assets	59,050	Contract Allowance	118,977	4.6%	Fringe Benefits	11.0%
Other Assets	507,334	Operating Revenue	2,481,632	95.4%		
Total Assets	1,055,802	Operating Expense	2,224,824	89.7%	Current Ratio	0.6
Current Liabilities	884,923	Operating Margin	256,808	10.3%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.5
Total Equity	170,880	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,055,803	Net Profit or Loss	256,808	10.3%	Return on Equity	150.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 251

ESRD Profile Report - 2022

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

682708 TOTAL RENAL CARE INC DBA PRESERVE POINTE DIALYSIS

57 TOWN COURT RD STE 118

12/31/2022 365 Days Settled

PALM COAST, FL 32164

FLAGLER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,513,946	Total Charges	1,258,879	Salary Expense	32.5%	
Fixed Assets	2,408,716	Contract Allowance	172,681	13.7%	Fringe Benefits	4.5%
Other Assets	10,755	Operating Revenue	1,086,198	86.3%		
Total Assets	905,525	Operating Expense	1,485,615	136.8%	Current Ratio	(116.6)
Current Liabilities	12,986	Operating Margin	-399,417	-36.8%	Days to Collect	253.1
Long Term Liabilities	1,679,976	Other Income	195	0.0%	Avg Payment Days	0.0
Total Equity	-787,437	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	905,525	Net Profit or Loss	(399,222)	-36.8%	Return on Equity	50.7%

682698 TRAFALGAR #11792

12/31/2022 365 Days Settled

KISSIMMEE, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	978,005	Total Charges	1,624,620	Salary Expense	30.5%	
Fixed Assets	3,342,578	Contract Allowance	-419,097	-25.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,043,717	125.8%		
Total Assets	4,320,583	Operating Expense	1,910,580	93.5%	Current Ratio	5.9
Current Liabilities	166,976	Operating Margin	133,137	6.5%	Days to Collect	157.9
Long Term Liabilities	2,108,882	Other Income	-56,628	-2.8%	Avg Payment Days	6.1
Total Equity	2,044,724	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	4,320,582	Net Profit or Loss	76,509	3.7%	Return on Equity	3.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 252

ESRD Profile Report - 2022

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

102698 TRAFALGAR DIALYSIS

2500 TRAFALGAR BLVD

Cost Report not filed.

KISSIMMEE, FL 34758

OSCEOLA

FIRST COAST (FLORIDA)

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%

682743 TREASURE COAST DIALYSIS

1407 SOUTHEAST GOLDTREE DRIVE, STE A 12/31/2022 95 Days *Settled

FORT PIERCE, FL 34952

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	82,598	Total Charges	1,377,984	Salary Expense	36.7%	
Fixed Assets	82,981	Contract Allowance	180,123	13.1%	Fringe Benefits	7.1%
Other Assets	-21,979	Operating Revenue	1,197,861	86.9%		
Total Assets	143,600	Operating Expense	1,052,389	87.9%	Current Ratio	4.5
Current Liabilities	18,307	Operating Margin	145,472	12.1%	Days to Collect	38.5
Long Term Liabilities	-20,179	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	145,472	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	143,600	Net Profit or Loss	145,472	12.1%	Return on Equity	100.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 253

ESRD Profile Report - 2022

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

102525 TREASURE COAST KIDNEY CENTER NORTH

2348 SE OCEAN BLVD

12/31/2022 365 Days Submitted

STUART, FL 34996

MARTIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	465,562	Total Charges	4,357,464		Salary Expense	37.6%
Fixed Assets	3,815,094	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-1,341,236	Operating Revenue	4,357,464	100.0%		
Total Assets	2,939,420	Operating Expense	4,445,015	102.0%	Current Ratio	0.3
Current Liabilities	1,698,709	Operating Margin	-87,551	-2.0%	Days to Collect	166.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,698,709	Net Profit or Loss	(87,550)	-2.0%	Return on Equity	0.0%

682629 TRINITY DIALYSIS

2870 BUND AVENUE

12/31/2022 365 Days Settled

NEW PORT RICHEY, FL 34655

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	646,105	Total Charges	2,413,103		Salary Expense	36.9%
Fixed Assets	1,776,076	Contract Allowance	9,544	0.4%	Fringe Benefits	5.4%
Other Assets	1,137	Operating Revenue	2,403,559	99.6%		
Total Assets	2,423,318	Operating Expense	2,147,266	89.3%	Current Ratio	9.4
Current Liabilities	68,734	Operating Margin	256,293	10.7%	Days to Collect	121.2
Long Term Liabilities	1,232,701	Other Income	-90,992	-3.8%	Avg Payment Days	6.8
Total Equity	1,121,883	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,423,318	Net Profit or Loss	165,301	6.9%	Return on Equity	14.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 254

ESRD Profile Report - 2022

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

682720 U S RENAL CARE FORT MYERS DIALYSIS

3745 BROADWAY STE 100 12/31/2022 365 Days Settled

FORT MYERS, FL 33901

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	353,097	Total Charges	1,674,035		Salary Expense	42.1%
Fixed Assets	2,273,185	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,674,035	100.0%		
Total Assets	2,626,282	Operating Expense	2,159,767	129.0%	Current Ratio	0.1
Current Liabilities	2,687,448	Operating Margin	-485,732	-29.0%	Days to Collect	68.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	-61,166	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,626,282	Net Profit or Loss	(485,732)	-29.0%	Return on Equity	794.1%

682719 U.S. RENAL CARE CAPE CORAL HOME DIALYSIS

326 DEL PRADO BLVD N STE 101 12/31/2022 365 Days Settled

CAPE CORAL, FL 33909

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	193,798	Total Charges	1,191,479		Salary Expense	35.5%
Fixed Assets	1,046,167	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,191,479	100.0%		
Total Assets	1,239,965	Operating Expense	1,241,230	104.2%	Current Ratio	0.1
Current Liabilities	1,394,519	Operating Margin	-49,751	-4.2%	Days to Collect	53.9
Long Term Liabilities	36,317	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-190,871	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,239,965	Net Profit or Loss	(49,751)	-4.2%	Return on Equity	26.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 255

ESRD Profile Report - 2022

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

682725 U.S. RENAL CARE LEHIGH ACRES

3400 LEE BLVD

12/31/2022 365 Days Settled

LEHIGH ACRES, FL 33971

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	292,664	Total Charges	1,154,976		Salary Expense	38.2%
Fixed Assets	1,942,463	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,154,976	100.0%	Current Ratio	0.1
Total Assets	2,235,127	Operating Expense	1,900,306	164.5%	Days to Collect	79.0
Current Liabilities	2,441,410	Operating Margin	-745,330	-64.5%	Avg Payment Days	13.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	-206,283	Other Expense	0	0.0%	Return on Equity	361.3%
Total Liab. and Equity	2,235,127	Net Profit or Loss	(745,330)	-64.5%		

102312 UF HEALTH SHANDS

1600 SW ARCHER RD

Cost Report not filed.

GAINESVILLE, FL 32608

ALACHUA

BLUE CROSS (FLORIDA)

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

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 256

ESRD Profile Report - 2022

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

682546 ULTIMATE CARE DIALYSIS CENTER LLC

2720 SW 97 AVE STE 201

12/31/2022 365 Days Settled

MIAMI, FL 33165

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,955,903	Total Charges	2,383,626	Salary Expense	35.6%	
Fixed Assets	203,450	Contract Allowance	54,134	2.3%	Fringe Benefits	6.2%
Other Assets	5,133,233	Operating Revenue	2,329,492	97.7%		
Total Assets	1,380,780	Operating Expense	1,834,811	78.8%	Current Ratio	(37.1)
Current Liabilities	106,659	Operating Margin	494,681	21.2%	Days to Collect	132.3
Long Term Liabilities	76,128	Other Income	972	0.0%	Avg Payment Days	6.9
Total Equity	1,197,995	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	1,380,782	Net Profit or Loss	495,653	21.3%	Return on Equity	41.4%

682590 UNITED DIALYSIS CENTER INC

1311 E ATLANTIC BLVD

12/31/2022 365 Days Settled

POMPANO BEACH, FL 33060

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	93,317	Total Charges	1,664,058	Salary Expense	47.3%	
Fixed Assets	583,928	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	1,664,058	100.0%		
Total Assets	677,245	Operating Expense	1,687,456	101.4%	Current Ratio	1.3
Current Liabilities	72,374	Operating Margin	-23,398	-1.4%	Days to Collect	13.3
Long Term Liabilities	160,000	Other Income	651	0.0%	Avg Payment Days	15.7
Total Equity	444,871	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	677,245	Net Profit or Loss	(22,747)	-1.4%	Return on Equity	-5.1%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 257

ESRD Profile Report - 2022

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

102739 UNIVERSAL KIDNEY CENTER INC

4875 NE 20TH TERRACE

12/31/2022 365 Days Submitted

FORT LAUDERDALE, FL 33308

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,536	Total Charges	349,742		Salary Expense	82.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	182,500	Operating Revenue	349,742	100.0%		
Total Assets	225,036	Operating Expense	107,124	30.6%	Current Ratio	0.1
Current Liabilities	338,472	Operating Margin	242,618	69.4%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	438.1
Total Equity	-113,436	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,036	Net Profit or Loss	242,618	69.4%	Return on Equity	-213.9%

102782 UNIVERSAL KIDNEY CENTER OF BOYNTON BEACH

4895 WINWARD PASSAGE DR STE 5

12/31/2022 365 Days Submitted

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	232,589	Total Charges	1,346,170		Salary Expense	40.5%
Fixed Assets	58,993	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	171,663	Operating Revenue	1,346,170	100.0%		
Total Assets	463,245	Operating Expense	730,528	54.3%	Current Ratio	0.2
Current Liabilities	1,050,482	Operating Margin	615,642	45.7%	Days to Collect	54.6
Long Term Liabilities	231,275	Other Income	2	0.0%	Avg Payment Days	47.3
Total Equity	-818,512	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	463,245	Net Profit or Loss	615,644	45.7%	Return on Equity	-75.2%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 258

ESRD Profile Report - 2022

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

102801 UNIVERSAL KIDNEY CENTER OF DAVIE

11570 WEST STATE ROAD 84

12/31/2022 365 Days Submitted

DAVIE, FL 33325

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	952,261	Total Charges	1,000,257		Salary Expense	47.8%
Fixed Assets	109,876	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	742,496	Operating Revenue	1,000,257	100.0%	Current Ratio	1.1
Total Assets	1,804,633	Operating Expense	801,682	80.1%	Days to Collect	293.1
Current Liabilities	893,357	Operating Margin	198,575	19.9%	Avg Payment Days	278.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.9%
Total Equity	911,276	Other Expense	0	0.0%	Return on Equity	21.8%
Total Liab. and Equity	1,804,633	Net Profit or Loss	198,575	19.9%		

102860 UNIVERSAL KIDNEY CENTER OF MARGATE-CORAL SPRINGS

2800 N STATE RD 7

12/31/2022 365 Days Submitted

MARGATE, FL 33063

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	314,566	Total Charges	1,276,156		Salary Expense	31.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	342,610	Operating Revenue	1,276,156	100.0%	Current Ratio	0.9
Total Assets	657,176	Operating Expense	886,098	69.4%	Days to Collect	77.7
Current Liabilities	367,997	Operating Margin	390,058	30.6%	Avg Payment Days	144.1
Long Term Liabilities	370,410	Other Income	0	0.0%	Depreciation Rate	4.9%
Total Equity	-81,231	Other Expense	0	0.0%	Return on Equity	-480.2%
Total Liab. and Equity	657,176	Net Profit or Loss	390,058	30.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 259

ESRD Profile Report - 2022

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

102841 UNIVERSAL KIDNEY CTR OF PEMBROKE PINES-MIRAMAR

18004 NW 6TH ST

12/31/2022 365 Days Submitted

PEMBROKE PINES, FL 33029

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	952,785	Total Charges	711,770		Salary Expense	24.7%
Fixed Assets	80,529	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	729,791	Operating Revenue	711,770	100.0%		
Total Assets	1,763,105	Operating Expense	586,413	82.4%	Current Ratio	0.8
Current Liabilities	1,207,721	Operating Margin	125,357	17.6%	Days to Collect	457.1
Long Term Liabilities	91,220	Other Income	0	0.0%	Avg Payment Days	638.9
Total Equity	464,164	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	1,763,105	Net Profit or Loss	125,357	17.6%	Return on Equity	27.0%

682589 US RENAL CARE BOYNTON BEACH DIALYSIS

1500 GATEWAY BLVD STE 190

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33426

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	398,605	Total Charges	2,533,152		Salary Expense	39.1%
Fixed Assets	1,578,507	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,533,152	100.0%		
Total Assets	1,977,112	Operating Expense	2,365,343	93.4%	Current Ratio	0.6
Current Liabilities	613,976	Operating Margin	167,809	6.6%	Days to Collect	46.0
Long Term Liabilities	1,908,386	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	-545,250	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	1,977,112	Net Profit or Loss	167,809	6.6%	Return on Equity	-30.8%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 260

ESRD Profile Report - 2022

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

682723 US RENAL CARE CAPE CORAL NORTH DIALYSIS

3571 DEL PARADO BLVD N, STE 11

12/31/2022 365 Days Settled

CAPE CORAL, FL 33909

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	302,220	Total Charges	1,369,673		Salary Expense	42.0%
Fixed Assets	1,917,788	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,369,673	100.0%	Current Ratio	0.1
Total Assets	2,220,008	Operating Expense	1,932,112	141.1%	Days to Collect	63.0
Current Liabilities	2,523,788	Operating Margin	-562,439	-41.1%	Avg Payment Days	14.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	-303,780	Other Expense	0	0.0%	Return on Equity	185.1%
Total Liab. and Equity	2,220,008	Net Profit or Loss	(562,439)	-41.1%		

682727 US RENAL CARE CAPE CORAL SOUTH DIALYSIS

2336 SURFSIDE BLVD STE 117

12/31/2022 365 Days Settled

CAPE CORAL, FL 33991

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	240,839	Total Charges	927,200		Salary Expense	36.8%
Fixed Assets	2,583,569	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	927,200	100.0%	Current Ratio	0.1
Total Assets	2,824,408	Operating Expense	1,576,245	170.0%	Days to Collect	77.0
Current Liabilities	2,422,922	Operating Margin	-649,045	-70.0%	Avg Payment Days	9.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.6%
Total Equity	401,486	Other Expense	0	0.0%	Return on Equity	-161.7%
Total Liab. and Equity	2,824,408	Net Profit or Loss	(649,045)	-70.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 261

ESRD Profile Report - 2022

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

682726 US RENAL CARE FORT MYERS SOUTH DIALYSIS

6800 SHOPPES AT PLANTATION DR 12/31/2022 365 Days Settled

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,007	Total Charges	919,983		Salary Expense	36.9%
Fixed Assets	2,379,759	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	919,983	100.0%	Current Ratio	0.1
Total Assets	2,608,766	Operating Expense	1,940,227	210.9%	Days to Collect	70.0
Current Liabilities	2,640,274	Operating Margin	-1,020,244	-110.9%	Avg Payment Days	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	-31,508	Other Expense	0	0.0%	Return on Equity	3,238.0%
Total Liab. and Equity	2,608,766	Net Profit or Loss	(1,020,244)	-110.9%		

682587 US RENAL CARE LUTZ DIALYSIS

3421 N LAKEVIEW DR 12/31/2022 365 Days Settled

TAMPA, FL 33618

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	349,896	Total Charges	2,799,485		Salary Expense	33.7%
Fixed Assets	1,616,920	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,799,485	100.0%	Current Ratio	0.3
Total Assets	1,966,816	Operating Expense	2,850,335	101.8%	Days to Collect	35.6
Current Liabilities	1,296,589	Operating Margin	-50,850	-1.8%	Avg Payment Days	12.5
Long Term Liabilities	78,678	Other Income	0	0.0%	Depreciation Rate	20.8%
Total Equity	591,549	Other Expense	0	0.0%	Return on Equity	-8.6%
Total Liab. and Equity	1,966,816	Net Profit or Loss	(50,850)	-1.8%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 262

ESRD Profile Report - 2022

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

682729 US RENAL CARE MUSTANG DIALYSIS

12250 TAMIAMI TRAIL E, SUITE 103

12/31/2022 365 Days Settled

NAPLES, FL 34113

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	346,800	Total Charges	1,499,268		Salary Expense	38.4%
Fixed Assets	2,077,589	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,499,268	100.0%	Current Ratio	0.3
Total Assets	2,424,389	Operating Expense	1,753,158	116.9%	Days to Collect	68.8
Current Liabilities	1,072,623	Operating Margin	-253,890	-16.9%	Avg Payment Days	17.9
Long Term Liabilities	7,813	Other Income	0	0.0%	Depreciation Rate	16.0%
Total Equity	1,343,953	Other Expense	0	0.0%	Return on Equity	-18.9%
Total Liab. and Equity	2,424,389	Net Profit or Loss	(253,890)	-16.9%		

102702 US RENAL CARE NEW SMYRNA BEACH DIALYSIS

821 STATE ROAD 44

12/31/2022 365 Days Submitted

NEW SMYRNA BEACH, FL 32168

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	512,314	Total Charges	2,378,122		Salary Expense	40.7%
Fixed Assets	483,407	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,378,122	100.0%	Current Ratio	0.8
Total Assets	995,721	Operating Expense	2,175,863	91.5%	Days to Collect	70.3
Current Liabilities	618,450	Operating Margin	202,259	8.5%	Avg Payment Days	16.7
Long Term Liabilities	55,573	Other Income	0	0.0%	Depreciation Rate	34.2%
Total Equity	321,698	Other Expense	0	0.0%	Return on Equity	62.9%
Total Liab. and Equity	995,721	Net Profit or Loss	202,259	8.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 263

ESRD Profile Report - 2022

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

682679 US RENAL CARE PALMER RANCH DIALYSIS

5700 HONORE AVE 12/31/2022 365 Days Settled

SARASOTA, FL 34233

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	251,769	Total Charges	1,812,139		Salary Expense	36.5%
Fixed Assets	1,594,016	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,812,139	100.0%	Current Ratio	0.2
Total Assets	1,845,785	Operating Expense	2,255,042	124.4%	Days to Collect	32.2
Current Liabilities	1,066,587	Operating Margin	-442,903	-24.4%	Avg Payment Days	12.1
Long Term Liabilities	2,092,908	Other Income	0	0.0%	Depreciation Rate	28.2%
Total Equity	-1,313,710	Other Expense	0	0.0%	Return on Equity	33.7%
Total Liab. and Equity	1,845,785	Net Profit or Loss	(442,903)	-24.4%		

102596 US RENAL CARE SARASOTA DIALYSIS

1921 WALDEMERE ST STE 107 12/31/2022 365 Days Submitted

SARASOTA, FL 34239

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	573,457	Total Charges	4,702,506		Salary Expense	40.8%
Fixed Assets	2,086,901	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,702,506	100.0%	Current Ratio	0.5
Total Assets	2,660,358	Operating Expense	4,403,127	93.6%	Days to Collect	32.9
Current Liabilities	1,257,952	Operating Margin	299,379	6.4%	Avg Payment Days	18.7
Long Term Liabilities	95,906	Other Income	0	0.0%	Depreciation Rate	21.8%
Total Equity	1,306,500	Other Expense	0	0.0%	Return on Equity	22.9%
Total Liab. and Equity	2,660,358	Net Profit or Loss	299,379	6.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 264

ESRD Profile Report - 2022

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

102824 US RENAL CARE SOUTH TAMPA DIALYSIS

731 W LUMSDEN RD

12/31/2022 365 Days Submitted

BRANDON, FL 33511

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	398,229	Total Charges	3,546,532		Salary Expense	44.6%
Fixed Assets	2,354,280	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,546,532	100.0%	Current Ratio	(0.1)
Total Assets	2,752,509	Operating Expense	3,129,529	88.2%	Days to Collect	31.6
Current Liabilities	-4,276,051	Operating Margin	417,003	11.8%	Avg Payment Days	15.1
Long Term Liabilities	-900,778	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	7,929,338	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	2,752,509	Net Profit or Loss	417,003	11.8%		

102761 US RENAL CARE TAMPA CENTRAL DIALYSIS

4705 N ARMENIA AVE

12/31/2022 365 Days Submitted

TAMPA, FL 33603

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	583,104	Total Charges	4,637,141		Salary Expense	34.1%
Fixed Assets	793,868	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,637,141	100.0%	Current Ratio	0.4
Total Assets	1,376,972	Operating Expense	4,795,722	103.4%	Days to Collect	37.7
Current Liabilities	1,413,322	Operating Margin	-158,581	-3.4%	Avg Payment Days	16.4
Long Term Liabilities	43,664	Other Income	0	0.0%	Depreciation Rate	42.0%
Total Equity	-80,014	Other Expense	0	0.0%	Return on Equity	198.2%
Total Liab. and Equity	1,376,972	Net Profit or Loss	(158,581)	-3.4%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 265

ESRD Profile Report - 2022

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

102821 US RENAL CARE UPTOWN NAPLES DIALYSIS

2700 IMMOKALEE ROAD, STE 22

12/31/2022 365 Days Submitted

NAPLES, FL 34110

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	937,588	Total Charges	5,511,635		Salary Expense	36.2%
Fixed Assets	2,298,086	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,511,635	100.0%	Current Ratio	0.8
Total Assets	3,235,674	Operating Expense	4,876,572	88.5%	Days to Collect	55.9
Current Liabilities	1,178,218	Operating Margin	635,063	11.5%	Avg Payment Days	15.3
Long Term Liabilities	132,785	Other Income	0	0.0%	Depreciation Rate	23.5%
Total Equity	1,924,671	Other Expense	0	0.0%	Return on Equity	33.0%
Total Liab. and Equity	3,235,674	Net Profit or Loss	635,063	11.5%		

682500 US RENAL CARE VIERA DIALYSIS

8041 SPYGLASS HILL RD STE 101

12/31/2022 365 Days Settled

VIERA, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	408,487	Total Charges	3,041,116		Salary Expense	49.1%
Fixed Assets	573,623	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,041,116	100.0%	Current Ratio	(0.1)
Total Assets	982,110	Operating Expense	1,871,599	61.5%	Days to Collect	41.6
Current Liabilities	-6,202,332	Operating Margin	1,169,517	38.5%	Avg Payment Days	21.7
Long Term Liabilities	-2,113,918	Other Income	0	0.0%	Depreciation Rate	29.5%
Total Equity	9,298,360	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	982,110	Net Profit or Loss	1,169,517	38.5%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 266

ESRD Profile Report - 2022

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

682706 US RENAL CARE WINKLER HOME DIALYSIS

2675 WINKLER AVE STE 130

12/31/2022 365 Days Settled

FORT MYERS, FL 33901

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	253,710	Total Charges	1,380,128		Salary Expense	20.7%
Fixed Assets	706,178	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,380,128	100.0%	Current Ratio	0.1
Total Assets	959,888	Operating Expense	2,586,455	187.4%	Days to Collect	58.3
Current Liabilities	2,770,728	Operating Margin	-1,206,327	-87.4%	Avg Payment Days	7.5
Long Term Liabilities	267,166	Other Income	0	0.0%	Depreciation Rate	18.7%
Total Equity	-2,078,006	Other Expense	0	0.0%	Return on Equity	58.1%
Total Liab. and Equity	959,888	Net Profit or Loss	(1,206,327)	-87.4%		

102636 USF DIALYSIS

10770 N 46TH ST #A100

12/31/2022 365 Days Settled

TAMPA, FL 33617

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,655,357	Total Charges	5,105,825		Salary Expense	38.1%
Fixed Assets	701,079	Contract Allowance	58,965	1.2%	Fringe Benefits	7.6%
Other Assets	4,138,212	Operating Revenue	5,046,860	98.8%	Current Ratio	23.5
Total Assets	13,494,648	Operating Expense	3,554,525	70.4%	Days to Collect	122.9
Current Liabilities	368,125	Operating Margin	1,492,335	29.6%	Avg Payment Days	6.8
Long Term Liabilities	111,392	Other Income	4,672	0.1%	Depreciation Rate	15.1%
Total Equity	13,015,130	Other Expense	0	0.0%	Return on Equity	11.5%
Total Liab. and Equity	13,494,647	Net Profit or Loss	1,497,007	29.7%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 267

ESRD Profile Report - 2022

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

102675 VENICE DIALYSIS CENTER

816 PINEBROOK RD

12/31/2022 365 Days Submitted

VENICE, FL 34285

SARASOTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,066,386	Total Charges	2,130,701		Salary Expense	33.3%
Fixed Assets	395,372	Contract Allowance	-846	0.0%	Fringe Benefits	4.9%
Other Assets	69	Operating Revenue	2,131,547	100.0%		
Total Assets	4,461,827	Operating Expense	1,943,226	91.2%	Current Ratio	31.0
Current Liabilities	131,217	Operating Margin	188,321	8.8%	Days to Collect	109.2
Long Term Liabilities	353,249	Other Income	992	0.0%	Avg Payment Days	5.6
Total Equity	3,977,362	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	4,461,828	Net Profit or Loss	189,313	8.9%	Return on Equity	4.8%

682633 WELLINGTON DIALYSIS

573 N STATE ROAD 7

12/31/2022 365 Days Settled

ROYAL PALM BEACH, FL 33411

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,132,134	Total Charges	1,612,953		Salary Expense	26.3%
Fixed Assets	1,456,917	Contract Allowance	-176,519	-10.9%	Fringe Benefits	3.1%
Other Assets	1,782	Operating Revenue	1,789,472	110.9%		
Total Assets	2,590,833	Operating Expense	2,111,063	118.0%	Current Ratio	25.4
Current Liabilities	44,601	Operating Margin	-321,591	-18.0%	Days to Collect	258.6
Long Term Liabilities	1,090,533	Other Income	61,552	3.4%	Avg Payment Days	5.0
Total Equity	1,455,701	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,590,835	Net Profit or Loss	(260,039)	-14.5%	Return on Equity	-17.9%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 268

ESRD Profile Report - 2022

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

102887 WESLEY CHAPEL DIALYSIS

2255 GREEN HEDGES WAY

12/31/2022 365 Days Submitted

WESLEY CHAPEL, FL 33544

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	342,531	Total Charges	1,421,782		Salary Expense	27.2%
Fixed Assets	94,726	Contract Allowance	-75,017	-5.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,496,799	105.3%	Current Ratio	6.5
Total Assets	437,257	Operating Expense	1,380,616	92.2%	Days to Collect	101.2
Current Liabilities	53,010	Operating Margin	116,183	7.8%	Avg Payment Days	1.6
Long Term Liabilities	67,256	Other Income	-53,406	-3.6%	Depreciation Rate	11.5%
Total Equity	316,991	Other Expense	0	0.0%	Return on Equity	19.8%
Total Liab. and Equity	437,257	Net Profit or Loss	62,777	4.2%		

102863 WEST BEACH DIALYSIS CENTER

16201 PANAMA CITY BEACH PKWY STE
102

12/31/2022 365 Days Submitted

PANAMA CITY BEACH, FL 32413

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,055,360	Total Charges	868,880		Salary Expense	32.2%
Fixed Assets	254,485	Contract Allowance	-29,346	-3.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	898,226	103.4%	Current Ratio	(5.0)
Total Assets	-800,875	Operating Expense	910,827	101.4%	Days to Collect	48.9
Current Liabilities	211,037	Operating Margin	-12,601	-1.4%	Avg Payment Days	3.3
Long Term Liabilities	221,492	Other Income	683	0.1%	Depreciation Rate	6.9%
Total Equity	-1,233,404	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	-800,875	Net Profit or Loss	(11,918)	-1.3%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 269

ESRD Profile Report - 2022

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

102582 WEST BOCA DIALYSIS CENTER

19801 HAMPTON DR

12/31/2022 365 Days Submitted

BOCA RATON, FL 33434

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-264,962	Total Charges	1,056,671		Salary Expense	36.4%
Fixed Assets	632,165	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-304,965	Operating Revenue	1,056,671	100.0%		
Total Assets	62,238	Operating Expense	1,469,310	139.1%	Current Ratio	2.9
Current Liabilities	-92,150	Operating Margin	-412,639	-39.1%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	81.8%
Total Liab. and Equity	-92,150	Net Profit or Loss	(412,640)	-39.1%	Return on Equity	0.0%

682577 WEST BOYNTON DIALYSIS

10150 HAGEN RANCH RD STE 101

12/31/2022 365 Days Settled

BOYNTON BEACH, FL 33437

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,178,700	Total Charges	3,238,055		Salary Expense	27.6%
Fixed Assets	943,838	Contract Allowance	-546,549	-16.9%	Fringe Benefits	4.5%
Other Assets	2,804	Operating Revenue	3,784,604	116.9%		
Total Assets	2,125,342	Operating Expense	3,233,385	85.4%	Current Ratio	6.8
Current Liabilities	174,006	Operating Margin	551,219	14.6%	Days to Collect	116.7
Long Term Liabilities	329,475	Other Income	-222,773	-5.9%	Avg Payment Days	8.1
Total Equity	1,621,860	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,125,341	Net Profit or Loss	328,446	8.7%	Return on Equity	20.3%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 270

ESRD Profile Report - 2022

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

102518 WEST FLORIDA DIALYSIS

8333 N DAVIS HWY

12/31/2022 365 Days Submitted

PENSACOLA, FL 32514

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,386,265	Total Charges	3,193,960		Salary Expense	33.5%
Fixed Assets	931,346	Contract Allowance	-410,533	-12.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,604,493	112.9%	Current Ratio	63.4
Total Assets	10,317,611	Operating Expense	2,798,463	77.6%	Days to Collect	81.6
Current Liabilities	148,081	Operating Margin	806,030	22.4%	Avg Payment Days	7.0
Long Term Liabilities	348,601	Other Income	487	0.0%	Depreciation Rate	15.5%
Total Equity	9,820,927	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	10,317,609	Net Profit or Loss	806,517	22.4%		

102845 WEST PENSACOLA DIALYSIS CENTER

598 N FAIRFIELD DR STE 100

12/31/2022 365 Days Settled

PENSACOLA, FL 32506

ESCAMBIA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	669,774	Total Charges	2,823,939		Salary Expense	32.9%
Fixed Assets	745,489	Contract Allowance	-21,582	-0.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,845,521	100.8%	Current Ratio	5.4
Total Assets	1,415,263	Operating Expense	2,304,549	81.0%	Days to Collect	79.5
Current Liabilities	123,635	Operating Margin	540,972	19.0%	Avg Payment Days	5.6
Long Term Liabilities	684,003	Other Income	205	0.0%	Depreciation Rate	7.0%
Total Equity	607,625	Other Expense	0	0.0%	Return on Equity	89.1%
Total Liab. and Equity	1,415,263	Net Profit or Loss	541,177	19.0%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 271

ESRD Profile Report - 2022

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

102673 WEST TALLAHASSEE DIALYSIS

5857 W TENNESSEE ST
 TALLAHASSEE, FL 32304
 LEON
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,406,644	Total Charges	4,245,525		Salary Expense	31.0%
Fixed Assets	786,986	Contract Allowance	-31,389	-0.7%	Fringe Benefits	5.6%
Other Assets	16,488	Operating Revenue	4,276,914	100.7%		
Total Assets	21,210,118	Operating Expense	3,972,992	92.9%	Current Ratio	112.3
Current Liabilities	181,765	Operating Margin	303,922	7.1%	Days to Collect	101.5
Long Term Liabilities	421,658	Other Income	-14,769	-0.3%	Avg Payment Days	4.5
Total Equity	20,606,695	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	21,210,118	Net Profit or Loss	289,153	6.8%	Return on Equity	1.4%

102679 WEST TAMPA DIALYSIS

4515 GEORGE RD STE 300
 TAMPA, FL 33615
 HILLSBOROUGH
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,951,576	Total Charges	1,654,679		Salary Expense	34.6%
Fixed Assets	554,995	Contract Allowance	-263,742	-15.9%	Fringe Benefits	6.6%
Other Assets	633,813	Operating Revenue	1,918,421	115.9%		
Total Assets	13,140,384	Operating Expense	1,615,717	84.2%	Current Ratio	87.3
Current Liabilities	136,932	Operating Margin	302,704	15.8%	Days to Collect	235.9
Long Term Liabilities	275,298	Other Income	1,461	0.1%	Avg Payment Days	4.0
Total Equity	12,728,154	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	13,140,384	Net Profit or Loss	304,165	15.9%	Return on Equity	2.4%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 272

ESRD Profile Report - 2022

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

102876 WESTERN COMMUNITY DIALYSIS CENTER LLC

11301 OKEECHOBEE BLVD

12/31/2022 365 Days Submitted

ROYAL PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	504,331	Total Charges	3,186,038	Salary Expense	38.2%	
Fixed Assets	119,811	Contract Allowance	103,224	3.2%	Fringe Benefits	13.9%
Other Assets	681,858	Operating Revenue	3,082,814	96.8%		
Total Assets	1,306,000	Operating Expense	2,681,005	87.0%	Current Ratio	1.2
Current Liabilities	411,768	Operating Margin	401,809	13.0%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	894,233	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,306,001	Net Profit or Loss	401,809	13.0%	Return on Equity	44.9%

102807 WESTON DIALYSIS CENTER

2685 EXECUTIVE PARK DRIVE SUITE 1

12/31/2022 365 Days Submitted

WESTON, FL 33331

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,509,832	Total Charges	3,961,499	Salary Expense	28.7%	
Fixed Assets	980,777	Contract Allowance	13,591	0.3%	Fringe Benefits	3.4%
Other Assets	6,029	Operating Revenue	3,947,908	99.7%		
Total Assets	2,496,638	Operating Expense	2,739,341	69.4%	Current Ratio	3.7
Current Liabilities	409,707	Operating Margin	1,208,567	30.6%	Days to Collect	117.4
Long Term Liabilities	863,018	Other Income	-162,574	-4.1%	Avg Payment Days	6.4
Total Equity	1,223,912	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,496,637	Net Profit or Loss	1,045,993	26.5%	Return on Equity	85.5%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 273

ESRD Profile Report - 2022

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

682647 WILDWOOD DIALYSIS

4713 E SR 44, STE 900

12/31/2022 365 Days Settled

WILDWOOD, FL 34785

SUMTER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	822,208	Total Charges	2,985,392	Salary Expense	33.2%	
Fixed Assets	1,755,620	Contract Allowance	57,981	1.9%	Fringe Benefits	5.8%
Other Assets	4,618	Operating Revenue	2,927,411	98.1%		
Total Assets	2,582,446	Operating Expense	2,436,553	83.2%	Current Ratio	8.1
Current Liabilities	101,148	Operating Margin	490,858	16.8%	Days to Collect	94.8
Long Term Liabilities	1,010,948	Other Income	-24,668	-0.8%	Avg Payment Days	5.8
Total Equity	1,470,353	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,582,449	Net Profit or Loss	466,190	15.9%	Return on Equity	31.7%

102880 WINTER GARDEN DIALYSIS

1222 WINTER GARDEN VINELAND RD

12/31/2022 365 Days Submitted

WINTER GARDEN, FL 34787

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,463,628	Total Charges	1,873,011	Salary Expense	34.1%	
Fixed Assets	328,173	Contract Allowance	-332,849	-17.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,205,860	117.8%		
Total Assets	5,791,801	Operating Expense	1,768,597	80.2%	Current Ratio	57.3
Current Liabilities	95,411	Operating Margin	437,263	19.8%	Days to Collect	136.3
Long Term Liabilities	130,176	Other Income	-174,814	-7.9%	Avg Payment Days	5.5
Total Equity	5,566,213	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,791,800	Net Profit or Loss	262,449	11.9%	Return on Equity	4.7%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 274

ESRD Profile Report - 2022

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

102545 WINTER HAVEN DIALYSIS

1625 UNITY WAY NW

12/31/2022 365 Days Submitted

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,003,321	Total Charges	2,763,204		Salary Expense	33.0%
Fixed Assets	1,808,454	Contract Allowance	-312,033	-11.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,075,237	111.3%	Current Ratio	74.2
Total Assets	16,811,775	Operating Expense	2,728,191	88.7%	Days to Collect	100.2
Current Liabilities	202,304	Operating Margin	347,046	11.3%	Avg Payment Days	7.6
Long Term Liabilities	1,076,368	Other Income	2,588	0.1%	Depreciation Rate	6.4%
Total Equity	15,533,103	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	16,811,775	Net Profit or Loss	349,634	11.4%		

682552 WINTER HAVEN SOUTH DIALYSIS

7220 CYPRESS GARDENS BLVD

12/31/2022 365 Days Submitted

WINTER HAVEN, FL 33884

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,873,567	Total Charges	3,277,185		Salary Expense	39.3%
Fixed Assets	239,252	Contract Allowance	-27,798	-0.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,304,983	100.8%	Current Ratio	25.8
Total Assets	3,112,819	Operating Expense	2,558,053	77.4%	Days to Collect	133.8
Current Liabilities	111,585	Operating Margin	746,930	22.6%	Avg Payment Days	7.5
Long Term Liabilities	47,714	Other Income	1,091	0.0%	Depreciation Rate	10.5%
Total Equity	2,953,520	Other Expense	0	0.0%	Return on Equity	25.3%
Total Liab. and Equity	3,112,819	Net Profit or Loss	748,021	22.6%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 275

ESRD Profile Report - 2022

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

102859 WINTER PARK DIALYSIS

3727 N GOLDENROD RD, STE 101

12/31/2022 365 Days Submitted

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,667,561	Total Charges	2,245,272		Salary Expense	36.3%
Fixed Assets	966,926	Contract Allowance	-49,490	-2.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,294,762	102.2%	Current Ratio	26.3
Total Assets	3,634,487	Operating Expense	1,840,047	80.2%	Days to Collect	217.2
Current Liabilities	101,352	Operating Margin	454,715	19.8%	Avg Payment Days	11.0
Long Term Liabilities	928,102	Other Income	589	0.0%	Depreciation Rate	8.3%
Total Equity	2,605,034	Other Expense	0	0.0%	Return on Equity	17.5%
Total Liab. and Equity	3,634,488	Net Profit or Loss	455,304	19.8%		

102858 WINTER PARK HEMO DIALYSIS

4100 METRIC DR STE 300

12/31/2022 365 Days Submitted

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,277,918	Total Charges	3,670,461		Salary Expense	35.3%
Fixed Assets	1,706,710	Contract Allowance	-2,127	-0.1%	Fringe Benefits	5.6%
Other Assets	10,000	Operating Revenue	3,672,588	100.1%	Current Ratio	61.3
Total Assets	13,994,628	Operating Expense	2,822,125	76.8%	Days to Collect	127.5
Current Liabilities	200,276	Operating Margin	850,463	23.2%	Avg Payment Days	8.2
Long Term Liabilities	1,072,173	Other Income	344	0.0%	Depreciation Rate	6.1%
Total Equity	12,722,179	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	13,994,628	Net Profit or Loss	850,807	23.2%		

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 276

ESRD Profile Report - 2022

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

102823 WINTER PARK HOME PD DIALYSIS

4100 METRIC DR STE 200

12/31/2022 365 Days Submitted

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,606,603	Total Charges	3,809,743		Salary Expense	22.6%
Fixed Assets	6,141	Contract Allowance	-432,338	-11.3%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	4,242,081	111.3%		
Total Assets	15,612,744	Operating Expense	2,177,354	51.3%	Current Ratio	113.6
Current Liabilities	137,417	Operating Margin	2,064,727	48.7%	Days to Collect	101.6
Long Term Liabilities	0	Other Income	2,054	0.0%	Avg Payment Days	4.6
Total Equity	15,475,326	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	15,612,743	Net Profit or Loss	2,066,781	48.7%	Return on Equity	13.4%

102593 ZEPHYRHILLS DIALYSIS

36819 EILAND BLVD UNIT 2

12/31/2022 365 Days Submitted

ZEPHYRHILLS, FL 33542

PASCO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,206,238	Total Charges	6,634,405		Salary Expense	33.5%
Fixed Assets	1,321,572	Contract Allowance	-388,694	-5.9%	Fringe Benefits	6.5%
Other Assets	31,051	Operating Revenue	7,023,099	105.9%		
Total Assets	7,558,861	Operating Expense	5,015,360	71.4%	Current Ratio	19.5
Current Liabilities	319,083	Operating Margin	2,007,739	28.6%	Days to Collect	158.8
Long Term Liabilities	1,222,789	Other Income	-922,946	-13.1%	Avg Payment Days	8.1
Total Equity	6,016,988	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	7,558,860	Net Profit or Loss	1,084,793	15.4%	Return on Equity	18.0%

All Providers

12:50 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 277