

# ESRD Profile Report - 2022

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

## 112631 ABERCORN DIALYSIS

11706 MERCY BLVD., BLDG. #9

12/31/2022 365 Days Settled

SAVANNAH, GA 31419

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,333,643	Total Charges	2,428,013	Salary Expense	35.1%	
Fixed Assets	232,499	Contract Allowance	11,113	0.5%	Fringe Benefits	4.4%
Other Assets	1,158,102	Operating Revenue	2,416,900	99.5%		
Total Assets	12,724,244	Operating Expense	2,229,413	92.2%	Current Ratio	124.4
Current Liabilities	91,141	Operating Margin	187,487	7.8%	Days to Collect	113.8
Long Term Liabilities	16,931	Other Income	878	0.0%	Avg Payment Days	6.3
Total Equity	12,616,171	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	12,724,243	Net Profit or Loss	188,365	7.8%	Return on Equity	1.5%

## 852519 ALBANY DIALYSIS

244 CORDELE ROAD, SUITE 165

12/31/2022 365 Days Submitted

ALBANY, GA 31705

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,279,108	Total Charges	2,047,001	Salary Expense	38.3%	
Fixed Assets	1,054,518	Contract Allowance	10,003	0.5%	Fringe Benefits	6.3%
Other Assets	1,300	Operating Revenue	2,036,998	99.5%		
Total Assets	-1,223,290	Operating Expense	2,128,577	104.5%	Current Ratio	(47.0)
Current Liabilities	48,501	Operating Margin	-91,579	-4.5%	Days to Collect	98.0
Long Term Liabilities	420,391	Other Income	73	0.0%	Avg Payment Days	3.9
Total Equity	-1,692,182	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-1,223,290	Net Profit or Loss	(91,506)	-4.5%	Return on Equity	5.4%

All Providers

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

## 112528 AMERICUS DIALYSIS

227 N LEE STREET

12/31/2022 365 Days Settled

AMERICUS, GA 31709

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,411,089	Total Charges	3,436,134	Salary Expense	37.2%	
Fixed Assets	639,442	Contract Allowance	143,728	4.2%	Fringe Benefits	5.8%
Other Assets	1,310,136	Operating Revenue	3,292,406	95.8%		
Total Assets	11,360,667	Operating Expense	3,006,686	91.3%	Current Ratio	92.9
Current Liabilities	101,341	Operating Margin	285,720	8.7%	Days to Collect	110.1
Long Term Liabilities	336,710	Other Income	-2,035	-0.1%	Avg Payment Days	9.2
Total Equity	10,922,617	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	11,360,668	Net Profit or Loss	283,685	8.6%	Return on Equity	2.6%

## 112807 ARBOR PLACE DIALYSIS

9559 HIGHWAY 5 STE #1

12/31/2022 365 Days Submitted

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,368,818	Total Charges	2,170,062	Salary Expense	39.2%	
Fixed Assets	892,227	Contract Allowance	3,070	0.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,166,992	99.9%		
Total Assets	-476,591	Operating Expense	2,046,045	94.4%	Current Ratio	(12.2)
Current Liabilities	112,118	Operating Margin	120,947	5.6%	Days to Collect	77.9
Long Term Liabilities	850,289	Other Income	-1,727	-0.1%	Avg Payment Days	13.6
Total Equity	-1,438,998	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-476,591	Net Profit or Loss	119,220	5.5%	Return on Equity	-8.3%

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

## 112789 ATHENS EAST DIALYSIS

2026 S MILLEDGE AVE STE A2

12/31/2022 365 Days Settled

ATHENS, GA 30605

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,138,461	Total Charges	3,568,834	Salary Expense	30.0%	
Fixed Assets	548,917	Contract Allowance	3,326	0.1%	Fringe Benefits	5.1%
Other Assets	12,687	Operating Revenue	3,565,508	99.9%		
Total Assets	6,700,065	Operating Expense	2,728,972	76.5%	Current Ratio	43.6
Current Liabilities	140,721	Operating Margin	836,536	23.5%	Days to Collect	108.5
Long Term Liabilities	530,448	Other Income	753	0.0%	Avg Payment Days	4.2
Total Equity	6,028,897	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	6,700,066	Net Profit or Loss	837,289	23.5%	Return on Equity	13.9%

## 112674 ATHENS KIDNEY CENTER

1440 NORTH CHASE STREET

12/31/2022 365 Days Submitted

ATHENS, GA 30601

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-21,551	Total Charges	860,669	Salary Expense	47.5%	
Fixed Assets	234,652	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	860,669	100.0%		
Total Assets	213,101	Operating Expense	832,110	96.7%	Current Ratio	(0.1)
Current Liabilities	249,341	Operating Margin	28,559	3.3%	Days to Collect	(16.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-36,240	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,101	Net Profit or Loss	28,559	3.3%	Return on Equity	-78.8%

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

## 112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A

12/31/2022 365 Days Settled

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	654,550	Total Charges	3,644,968	Salary Expense	34.4%	
Fixed Assets	303,996	Contract Allowance	438,194	12.0%	Fringe Benefits	11.9%
Other Assets	814,619	Operating Revenue	3,206,774	88.0%		
Total Assets	1,773,165	Operating Expense	2,987,751	93.2%	Current Ratio	1.5
Current Liabilities	434,051	Operating Margin	219,023	6.8%	Days to Collect	4.6
Long Term Liabilities	517,592	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	821,522	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,773,165	Net Profit or Loss	219,023	6.8%	Return on Equity	26.7%

## 112513 ATHENS WEST DIALYSIS

1747 LANGFORD DRIVE BUILDING 500

12/31/2022 365 Days Settled

WATKINSVILLE, GA 30677

OCONEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,173,679	Total Charges	3,965,485	Salary Expense	36.6%	
Fixed Assets	1,538,345	Contract Allowance	-238,489	-6.0%	Fringe Benefits	5.1%
Other Assets	3,707,844	Operating Revenue	4,203,974	106.0%		
Total Assets	13,419,868	Operating Expense	3,458,588	82.3%	Current Ratio	48.0
Current Liabilities	170,230	Operating Margin	745,386	17.7%	Days to Collect	162.9
Long Term Liabilities	1,215,382	Other Income	464	0.0%	Avg Payment Days	10.1
Total Equity	12,034,256	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	13,419,868	Net Profit or Loss	745,850	17.7%	Return on Equity	6.2%

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## 112568 ATLANTA AIRPORT DIALYSIS

2685 METROPOLITAN PKWY SW, STE F 12/31/2022 365 Days Settled

ATLANTA, GA 30315

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,844,369	Total Charges	3,906,208	Salary Expense	38.6%	
Fixed Assets	635,289	Contract Allowance	251,949	6.4%	Fringe Benefits	6.0%
Other Assets	14,497	Operating Revenue	3,654,259	93.6%		
Total Assets	7,494,155	Operating Expense	3,315,247	90.7%	Current Ratio	59.6
Current Liabilities	114,774	Operating Margin	339,012	9.3%	Days to Collect	126.0
Long Term Liabilities	380,230	Other Income	17	0.0%	Avg Payment Days	7.0
Total Equity	6,999,152	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	7,494,156	Net Profit or Loss	339,029	9.3%	Return on Equity	4.8%

## 112561 ATLANTA DIALYSIS

567 NORTH AVE NE STE 200 12/31/2022 365 Days Settled

ATLANTA, GA 30308

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,024,149	Total Charges	5,363,966	Salary Expense	27.1%	
Fixed Assets	385,599	Contract Allowance	203,513	3.8%	Fringe Benefits	5.0%
Other Assets	4,498	Operating Revenue	5,160,453	96.2%		
Total Assets	-6,634,052	Operating Expense	4,305,146	83.4%	Current Ratio	(47.1)
Current Liabilities	149,040	Operating Margin	855,307	16.6%	Days to Collect	126.2
Long Term Liabilities	0	Other Income	962	0.0%	Avg Payment Days	7.4
Total Equity	-6,783,092	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-6,634,052	Net Profit or Loss	856,269	16.6%	Return on Equity	-12.6%

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

## 112643 ATLANTA WEST DIALYSIS

2538 MARTIN LUTHER KING JR. DRIVE 12/31/2022 365 Days Settled

ATLANTA, GA 30311

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,473,260	Total Charges	2,468,371	Salary Expense	36.0%
Fixed Assets	465,953	Contract Allowance	105,145	4.3%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	2,363,226	95.7%	
Total Assets	-2,007,307	Operating Expense	2,102,484	89.0%	Current Ratio (41.8)
Current Liabilities	59,142	Operating Margin	260,742	11.0%	Days to Collect 121.6
Long Term Liabilities	222,872	Other Income	-408	0.0%	Avg Payment Days 9.4
Total Equity	-2,289,321	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	-2,007,307	Net Profit or Loss	260,334	11.0%	Return on Equity -11.4%

## 852594 AVI GEORGIA ALBANY DIALYSIS LLC

12/31/2022 365 Days \*Settled

ALBANY, GA

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%

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# ESRD Profile Report - 2022

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

## 112729 BAKERS FERRY DIALYSIS

3645 BAKERS FERRY ROAD

12/31/2022 365 Days Submitted

ATLANTA, GA 30331

FULTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,897,772	Total Charges	2,184,215		Salary Expense	35.8%
Fixed Assets	2,248,820	Contract Allowance	50,067	2.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,134,148	97.7%	Current Ratio	33.9
Total Assets	4,146,592	Operating Expense	2,524,672	118.3%	Days to Collect	229.8
Current Liabilities	56,053	Operating Margin	-390,524	-18.3%	Avg Payment Days	5.3
Long Term Liabilities	1,083,548	Other Income	-24,141	-1.1%	Depreciation Rate	7.9%
Total Equity	3,006,990	Other Expense	0	0.0%	Return on Equity	-13.8%
Total Liab. and Equity	4,146,591	Net Profit or Loss	(414,665)	-19.4%		

## 852532 BALDWIN DIALYSIS CENTER, LLC

1310 NORTH COLUMBIA ST

12/31/2022 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,716	Total Charges	1,609,225		Salary Expense	33.8%
Fixed Assets	185,083	Contract Allowance	168,672	10.5%	Fringe Benefits	12.1%
Other Assets	228,739	Operating Revenue	1,440,553	89.5%	Current Ratio	0.5
Total Assets	650,538	Operating Expense	1,637,597	113.7%	Days to Collect	1.2
Current Liabilities	516,005	Operating Margin	-197,044	-13.7%	Avg Payment Days	18.0
Long Term Liabilities	345,932	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	-211,399	Other Expense	0	0.0%	Return on Equity	93.2%
Total Liab. and Equity	650,538	Net Profit or Loss	(197,044)	-13.7%		

All Providers

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

## 112632 BARROW COUNTY DIALYSIS CENTER

301 NORTH BROAD STREET

12/31/2022 365 Days Settled

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,295	Total Charges	204,556		Salary Expense	53.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	204,556	100.0%		
Total Assets	9,295	Operating Expense	534,058	261.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-329,502	-161.1%	Days to Collect	16.6
Long Term Liabilities	338,798	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-329,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,295	Net Profit or Loss	(329,502)	-161.1%	Return on Equity	100.0%

## 112638 BAXLEY DIALYSIS

539 FAIR STREET

12/31/2022 365 Days Settled

BAXLEY, GA 31513

APPLING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,487,246	Total Charges	1,785,568		Salary Expense	37.4%
Fixed Assets	177,621	Contract Allowance	167,166	9.4%	Fringe Benefits	5.7%
Other Assets	177	Operating Revenue	1,618,402	90.6%		
Total Assets	1,665,044	Operating Expense	1,628,444	100.6%	Current Ratio	29.7
Current Liabilities	50,037	Operating Margin	-10,042	-0.6%	Days to Collect	116.8
Long Term Liabilities	47,532	Other Income	8	0.0%	Avg Payment Days	7.1
Total Equity	1,567,475	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,665,044	Net Profit or Loss	(10,034)	-0.6%	Return on Equity	-0.6%

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

## 112511 BMA DEKALB GWINNETT

497 WINN WAY, STE 160

12/31/2022 365 Days Settled

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,186,019	Total Charges	1,610,743		Salary Expense	35.7%
Fixed Assets	2,442,838	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,766,935	Operating Revenue	1,610,743	100.0%		
Total Assets	11,861,922	Operating Expense	2,060,405	127.9%	Current Ratio	0.9
Current Liabilities	12,318,711	Operating Margin	-449,662	-27.9%	Days to Collect	121.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	12,318,711	Net Profit or Loss	(449,661)	-27.9%	Return on Equity	0.0%

## 112519 BMA EASTMAN

1078 PLAZA AVENUE

12/31/2022 365 Days Settled

EASTMAN, GA 31023

DODGE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	155,752	Total Charges	1,181,916		Salary Expense	38.1%
Fixed Assets	1,167,027	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-299,015	Operating Revenue	1,181,916	100.0%		
Total Assets	1,023,764	Operating Expense	1,430,353	121.0%	Current Ratio	0.2
Current Liabilities	705,447	Operating Margin	-248,437	-21.0%	Days to Collect	134.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	705,447	Net Profit or Loss	(248,437)	-21.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112501 BMA OF AUGUSTA

1109 MEDICAL CTR DR, BUILDING H 12/31/2022 365 Days Settled

AUGUSTA, GA 30909

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,854,258	Total Charges	5,312,441	Salary Expense	31.2%	
Fixed Assets	2,697,792	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-194,709	Operating Revenue	5,312,441	100.0%		
Total Assets	14,357,341	Operating Expense	4,016,936	75.6%	Current Ratio	0.9
Current Liabilities	13,421,619	Operating Margin	1,295,505	24.4%	Days to Collect	108.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	13,421,619	Net Profit or Loss	1,295,506	24.4%	Return on Equity	0.0%

## 112591 BMA OF CARTERSVILLE

14 ROVING RD, SE 12/31/2022 365 Days Settled

CARTERSVILLE, GA 30121

BARTOW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	918,474	Total Charges	2,786,758	Salary Expense	42.3%	
Fixed Assets	1,249,284	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	137,870	Operating Revenue	2,786,758	100.0%		
Total Assets	2,305,628	Operating Expense	2,393,416	85.9%	Current Ratio	0.4
Current Liabilities	2,092,811	Operating Margin	393,342	14.1%	Days to Collect	325.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	2,092,811	Net Profit or Loss	393,341	14.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112507 BMA OF COASTAL DIALYSIS

1460 EAST VICTORY DRIVE  
 SAVANNAH, GA 31404  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,460,583	Total Charges	6,583,401		Salary Expense	34.9%
Fixed Assets	7,106,110	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-3,116,632	Operating Revenue	6,583,401	100.0%		
Total Assets	10,450,061	Operating Expense	6,961,149	105.7%	Current Ratio	0.7
Current Liabilities	8,974,601	Operating Margin	-377,748	-5.7%	Days to Collect	137.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	8,974,601	Net Profit or Loss	(377,748)	-5.7%	Return on Equity	0.0%

## 112627 BMA OF SNELLVILLE

2096 MCGEE ROAD  
 SNELLVILLE, GA 30078  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,166,130	Total Charges	2,149,359		Salary Expense	42.9%
Fixed Assets	1,368,910	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-331,567	Operating Revenue	2,149,359	100.0%		
Total Assets	7,203,473	Operating Expense	1,768,708	82.3%	Current Ratio	0.9
Current Liabilities	7,001,986	Operating Margin	380,651	17.7%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	7,001,986	Net Profit or Loss	380,652	17.7%	Return on Equity	0.0%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112563 BMA OF TUCKER

4845 LAVISTA ROAD  
 TUCKER, GA 30084  
 DEKALB  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,769,870	Total Charges	2,180,032		Salary Expense	40.6%
Fixed Assets	2,227,707	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	-207,714	Operating Revenue	2,180,032	100.0%		
<b>Total Assets</b>	<b>7,789,863</b>	Operating Expense	1,984,331	91.0%	Current Ratio	0.8
Current Liabilities	6,969,779	Operating Margin	195,701	9.0%	Days to Collect	110.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
<b>Total Liab. and Equity</b>	<b>6,969,779</b>	Net Profit or Loss	195,701	9.0%	Return on Equity	0.0%

## 112531 BMA OF WARNER ROBINS

118 OSIGIAN BOULEVARD  
 WARNER ROBINS, GA 31088  
 HOUSTON  
 BLUE CROSS (TENNESSEE)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,560,801	Total Charges	3,727,639		Salary Expense	39.8%
Fixed Assets	1,951,734	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-842,690	Operating Revenue	3,727,639	100.0%		
<b>Total Assets</b>	<b>11,669,845</b>	Operating Expense	2,981,891	80.0%	Current Ratio	0.9
Current Liabilities	11,207,296	Operating Margin	745,748	20.0%	Days to Collect	188.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
<b>Total Liab. and Equity</b>	<b>11,207,296</b>	Net Profit or Loss	745,748	20.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112540 BMA THOMSON

1020 WEST HILL STREET

12/31/2022 365 Days Settled

THOMSON, GA 30824

MCDUFFIE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,218,383	Total Charges	3,565,604		Salary Expense	37.0%
Fixed Assets	2,144,245	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-636,077	Operating Revenue	3,565,604	100.0%	Current Ratio	0.8
Total Assets	4,726,551	Operating Expense	2,884,249	80.9%	Days to Collect	106.4
Current Liabilities	4,282,142	Operating Margin	681,355	19.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,282,142	Net Profit or Loss	681,353	19.1%		

## 852514 BRASELTON DIALYSIS

1241 FRIENDSHIP ROAD, SUITE 130

12/31/2022 365 Days Submitted

BRASELTON, GA 30517

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	705,504	Total Charges	3,011,002		Salary Expense	38.6%
Fixed Assets	857,965	Contract Allowance	44,388	1.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,966,614	98.5%	Current Ratio	7.4
Total Assets	1,563,469	Operating Expense	2,342,741	79.0%	Days to Collect	110.7
Current Liabilities	95,101	Operating Margin	623,873	21.0%	Avg Payment Days	7.8
Long Term Liabilities	365,196	Other Income	495	0.0%	Depreciation Rate	11.6%
Total Equity	1,103,170	Other Expense	0	0.0%	Return on Equity	56.6%
Total Liab. and Equity	1,563,467	Net Profit or Loss	624,368	21.0%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112514 BRUNSWICK DIALYSIS

53 SCRANTON CONNECTOR

12/31/2022 365 Days Settled

BRUNSWICK, GA 31525

GLYNN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,164,015	Total Charges	3,995,802	Salary Expense	28.5%	
Fixed Assets	1,841,081	Contract Allowance	102,043	2.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,893,759	97.4%		
Total Assets	25,005,096	Operating Expense	3,386,697	87.0%	Current Ratio	137.6
Current Liabilities	168,304	Operating Margin	507,062	13.0%	Days to Collect	263.3
Long Term Liabilities	702,086	Other Income	-67	0.0%	Avg Payment Days	8.2
Total Equity	24,134,706	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	25,005,096	Net Profit or Loss	506,995	13.0%	Return on Equity	2.1%

## 112608 BRUNSWICK SOUTH DIALYSIS

2930 SPRINGDALE RD

12/31/2022 365 Days Settled

BRUNSWICK, GA 31520

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,646,718	Total Charges	2,998,332	Salary Expense	31.8%	
Fixed Assets	925,101	Contract Allowance	162,011	5.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,836,321	94.6%		
Total Assets	6,571,819	Operating Expense	2,392,355	84.3%	Current Ratio	61.0
Current Liabilities	92,626	Operating Margin	443,966	15.7%	Days to Collect	107.1
Long Term Liabilities	596,750	Other Income	1,431	0.1%	Avg Payment Days	9.5
Total Equity	5,882,442	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	6,571,818	Net Profit or Loss	445,397	15.7%	Return on Equity	7.6%

All Providers

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# ESRD Profile Report - 2022

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

## 112851 BUCKHEAD HOME TRAINING

1575 NORTHSIDE DRIVE SUITE 355 12/31/2022 365 Days Settled

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,219,867	Total Charges	2,016,345	Salary Expense	15.4%	
Fixed Assets	15,143	Contract Allowance	90,858	4.5%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,925,487	95.5%		
Total Assets	8,235,010	Operating Expense	1,274,001	66.2%	Current Ratio	215.9
Current Liabilities	38,080	Operating Margin	651,486	33.8%	Days to Collect	278.6
Long Term Liabilities	0	Other Income	92	0.0%	Avg Payment Days	2.2
Total Equity	8,196,928	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	8,235,008	Net Profit or Loss	651,578	33.8%	Return on Equity	7.9%

## 112760 BUFORD DIALYSIS

1550 BUFORD HIGHWAY, STE 1E 12/31/2022 365 Days Submitted

BUFORD, GA 30518

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,014,669	Total Charges	5,151,606	Salary Expense	32.7%	
Fixed Assets	1,002,768	Contract Allowance	90,512	1.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,061,094	98.2%		
Total Assets	2,017,437	Operating Expense	4,043,170	79.9%	Current Ratio	3.8
Current Liabilities	266,846	Operating Margin	1,017,924	20.1%	Days to Collect	135.5
Long Term Liabilities	721,054	Other Income	-101,800	-2.0%	Avg Payment Days	6.4
Total Equity	1,029,539	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	2,017,439	Net Profit or Loss	916,124	18.1%	Return on Equity	89.0%

All Providers

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# ESRD Profile Report - 2022

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

## 852541 CAIRO DIALYSIS

1182 5TH ST., S.E.

6/23/2022 174 Days Settled

CAIRO, GA 39828

GRADY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,786,957	Total Charges	932,848		Salary Expense	33.0%
Fixed Assets	530,996	Contract Allowance	-5,297	-0.6%	Fringe Benefits	4.4%
Other Assets	1,766,820	Operating Revenue	938,145	100.6%		
Total Assets	-489,141	Operating Expense	954,605	101.8%	Current Ratio	(13.7)
Current Liabilities	203,305	Operating Margin	-16,460	-1.8%	Days to Collect	170.4
Long Term Liabilities	334,954	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	-1,025,708	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	-487,449	Net Profit or Loss	(16,460)	-1.8%	Return on Equity	1.6%

## 852540 CAMILLA DIALYSIS

251 US 19 N

12/31/2022 365 Days Submitted

CAMILLA, GA 31730

MITCHELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,869,770	Total Charges	3,246,121		Salary Expense	32.3%
Fixed Assets	1,244,173	Contract Allowance	97,807	3.0%	Fringe Benefits	5.7%
Other Assets	2,205,685	Operating Revenue	3,148,314	97.0%		
Total Assets	580,088	Operating Expense	2,580,474	82.0%	Current Ratio	(38.8)
Current Liabilities	73,869	Operating Margin	567,840	18.0%	Days to Collect	108.4
Long Term Liabilities	664,519	Other Income	72	0.0%	Avg Payment Days	7.6
Total Equity	-158,300	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	580,088	Net Profit or Loss	567,912	18.0%	Return on Equity	-358.8%

All Providers

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# ESRD Profile Report - 2022

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

## 852574 CAMP CREEK DIALYSIS

3030 HEADLINE DRIVE, SW, SUITE C

12/31/2022 365 Days Submitted

ATLANTA, GA 30311

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	607,296	Total Charges	2,348,977	Salary Expense	32.1%	
Fixed Assets	2,450,416	Contract Allowance	93,951	4.0%	Fringe Benefits	4.7%
Other Assets	250	Operating Revenue	2,255,026	96.0%		
Total Assets	3,057,962	Operating Expense	2,393,350	106.1%	Current Ratio	8.3
Current Liabilities	73,495	Operating Margin	-138,324	-6.1%	Days to Collect	156.5
Long Term Liabilities	1,024,434	Other Income	7,776	0.3%	Avg Payment Days	9.5
Total Equity	1,960,032	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,057,961	Net Profit or Loss	(130,548)	-5.8%	Return on Equity	-6.7%

## 112624 CANDLER COUNTY DIALYSIS

325 CEDAR STREET

12/31/2022 365 Days Submitted

METTER, GA 30439

CANDLER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,099,456	Total Charges	2,189,507	Salary Expense	35.2%	
Fixed Assets	404,470	Contract Allowance	228,834	10.5%	Fringe Benefits	6.3%
Other Assets	769,930	Operating Revenue	1,960,673	89.5%		
Total Assets	3,273,856	Operating Expense	1,514,704	77.3%	Current Ratio	29.7
Current Liabilities	70,622	Operating Margin	445,969	22.7%	Days to Collect	185.3
Long Term Liabilities	78,176	Other Income	39	0.0%	Avg Payment Days	8.7
Total Equity	3,125,059	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,273,857	Net Profit or Loss	446,008	22.7%	Return on Equity	14.3%

All Providers

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# ESRD Profile Report - 2022

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

## 112691 CARTERSVILLE RENAL CENTER

419 EAST MAIN STREET

12/31/2022 365 Days Submitted

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,275,574	Total Charges	1,676,210		Salary Expense	37.0%
Fixed Assets	1,377,720	Contract Allowance	37,000	2.2%	Fringe Benefits	8.3%
Other Assets	1,800	Operating Revenue	1,639,210	97.8%		
Total Assets	2,655,094	Operating Expense	1,958,276	119.5%	Current Ratio	16.1
Current Liabilities	79,080	Operating Margin	-319,066	-19.5%	Days to Collect	71.1
Long Term Liabilities	632,064	Other Income	87	0.0%	Avg Payment Days	7.2
Total Equity	1,943,947	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	2,655,091	Net Profit or Loss	(318,979)	-19.5%	Return on Equity	-16.4%

## 852575 CC&D SERVICES

5040 SNAPPINGER WOODS DR, STE 108

12/31/2022 365 Days Submitted

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,365	Total Charges	1,152,889		Salary Expense	89.3%
Fixed Assets	199,365	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,152,889	100.0%		
Total Assets	219,730	Operating Expense	1,180,192	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,303	-2.4%	Days to Collect	6.4
Long Term Liabilities	623,915	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-404,185	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	219,730	Net Profit or Loss	(27,303)	-2.4%	Return on Equity	6.8%

All Providers

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# ESRD Profile Report - 2022

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

## 112660 CENTENNIAL ATLANTA DIALYSIS

418 DECATUR STREET

12/31/2022 365 Days Submitted

ATLANTA, GA 30312

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,545,956	Total Charges	2,888,566	Salary Expense	32.4%	
Fixed Assets	2,886,788	Contract Allowance	132,099	4.6%	Fringe Benefits	5.2%
Other Assets	2,760,179	Operating Revenue	2,756,467	95.4%		
Total Assets	-1,898,989	Operating Expense	2,764,824	100.3%	Current Ratio	(104.0)
Current Liabilities	72,556	Operating Margin	-8,357	-0.3%	Days to Collect	187.3
Long Term Liabilities	2,867,437	Other Income	17	0.0%	Avg Payment Days	6.3
Total Equity	-4,838,981	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-1,898,988	Net Profit or Loss	(8,340)	-0.3%	Return on Equity	0.2%

## 852527 CENTER HILL DIALYSIS

2045 DONALD LEE HOLLOWELL PKWY

Cost Report not filed.

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 852510 CHAPEL WOODS DIALYSIS

2460 WESLEY CHAPEL RD SUITE 25D 12/31/2022 365 Days Submitted

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	973,866	Total Charges	3,027,000		Salary Expense	33.1%
Fixed Assets	926,551	Contract Allowance	-32,082	-1.1%	Fringe Benefits	5.5%
Other Assets	1,147	Operating Revenue	3,059,082	101.1%	Current Ratio	6.5
Total Assets	1,901,564	Operating Expense	2,479,843	81.1%	Days to Collect	128.6
Current Liabilities	150,858	Operating Margin	579,239	18.9%	Avg Payment Days	5.8
Long Term Liabilities	296,299	Other Income	-116,398	-3.8%	Depreciation Rate	9.6%
Total Equity	1,454,405	Other Expense	0	0.0%	Return on Equity	31.8%
Total Liab. and Equity	1,901,562	Net Profit or Loss	462,841	15.1%		

## 112821 CLASSIC CITY DIALYSIS

1686 PRINCE AVENUE 12/31/2022 365 Days Submitted

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,147,583	Total Charges	3,666,438		Salary Expense	31.4%
Fixed Assets	867,881	Contract Allowance	134,003	3.7%	Fringe Benefits	5.2%
Other Assets	4,226,825	Operating Revenue	3,532,435	96.3%	Current Ratio	14.1
Total Assets	6,242,289	Operating Expense	3,449,157	97.6%	Days to Collect	123.9
Current Liabilities	81,161	Operating Margin	83,278	2.4%	Avg Payment Days	6.0
Long Term Liabilities	524,589	Other Income	-7,259	-0.2%	Depreciation Rate	10.3%
Total Equity	5,636,538	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	6,242,288	Net Profit or Loss	76,019	2.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 112581 COBB DIALYSIS

3885 MEDICAL PARK DRIVE, SUITE 110 12/31/2022 365 Days Submitted

AUSTELL, GA 30106

COBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,363,942	Total Charges	3,933,969	Salary Expense	40.1%	
Fixed Assets	2,520,317	Contract Allowance	249,556	6.3%	Fringe Benefits	6.1%
Other Assets	1,408,960	Operating Revenue	3,684,413	93.7%		
Total Assets	6,293,219	Operating Expense	3,902,876	105.9%	Current Ratio	16.9
Current Liabilities	139,725	Operating Margin	-218,463	-5.9%	Days to Collect	201.2
Long Term Liabilities	1,558,116	Other Income	888	0.0%	Avg Payment Days	5.2
Total Equity	4,595,378	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	6,293,219	Net Profit or Loss	(217,575)	-5.9%	Return on Equity	-4.7%

## 112829 COLONIAL SPRINGS DIALYSIS

2840 EAST WEST CONNECTOR, STE 350 Cost Report not filed.

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112314 COLQUITT REGIONAL MEDICAL CENTER DIALYSIS

449 31ST AVENUE SE  
 MOULTRIE, GA 31768  
 COLQUITT  
 PALMETTO GBA (GA)

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%

## 112573 COLUMBUS DIALYSIS

6228 BRADLEY PARK DRIVE, STE B  
 COLUMBUS, GA 31904  
 MUSCOGEE  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,488,013	Total Charges	3,832,735	Salary Expense	37.5%	
Fixed Assets	1,130,853	Contract Allowance	218,242	5.7%	Fringe Benefits	6.6%
Other Assets	3,201,621	Operating Revenue	3,614,493	94.3%		
Total Assets	6,820,487	Operating Expense	3,107,251	86.0%	Current Ratio	31.6
Current Liabilities	78,686	Operating Margin	507,242	14.0%	Days to Collect	136.4
Long Term Liabilities	1,086,757	Other Income	32	0.0%	Avg Payment Days	6.7
Total Equity	5,655,044	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	6,820,487	Net Profit or Loss	507,274	14.0%	Return on Equity	9.0%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112530 COLUMBUS HOME DIALYSIS

2821 WARM SPRINGS ROAD

9/30/2022 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,865,886	Total Charges	2,217,484	Salary Expense	22.5%	
Fixed Assets	187,411	Contract Allowance	168,130	7.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,049,354	92.4%		
Total Assets	5,053,297	Operating Expense	1,855,706	90.6%	Current Ratio	77.1
Current Liabilities	63,139	Operating Margin	193,648	9.4%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	37,749	1.8%	Avg Payment Days	11.1
Total Equity	4,990,158	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	5,053,297	Net Profit or Loss	231,397	11.3%	Return on Equity	4.6%

## 112869 COLUMBUS HOME TRAINING

1200 BROOKSTONE CTR PKWY , STE 111

12/31/2022 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,221,473	Total Charges	4,009,623	Salary Expense	18.5%	
Fixed Assets	317,512	Contract Allowance	60,362	1.5%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	3,949,261	98.5%		
Total Assets	1,538,985	Operating Expense	2,677,583	67.8%	Current Ratio	9.8
Current Liabilities	124,769	Operating Margin	1,271,678	32.2%	Days to Collect	143.8
Long Term Liabilities	253,891	Other Income	-623,329	-15.8%	Avg Payment Days	2.6
Total Equity	1,160,324	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,538,984	Net Profit or Loss	648,349	16.4%	Return on Equity	55.9%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112818 COMMERCE KIDNEY CENTER

592 RIDGEWAY ROAD, SUITE A

12/31/2022 365 Days Submitted

COMMERCE, GA 30529

JACKSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-16,326	Total Charges	652,022	Salary Expense	47.6%	
Fixed Assets	177,766	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	652,022	100.0%		
Total Assets	161,440	Operating Expense	629,879	96.6%	Current Ratio	(0.1)
Current Liabilities	188,895	Operating Margin	22,143	3.4%	Days to Collect	(16.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-27,455	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	161,440	Net Profit or Loss	22,143	3.4%	Return on Equity	-80.7%

## 112748 COMMUNITY DIALYSIS CENTER OF COLUMBUS, LLC

1120-13TH STREET

Cost Report not filed.

COLUMBUS, GA 31901

MUSCOGEE

PALMETTO GBA (GA)

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

All Providers

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# ESRD Profile Report - 2022

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

## 852576 CONCERTO GEORGIA LLC

1790 MULKEY ROAD SUITE 5B

12/31/2022 365 Days Settled

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	797,674	Total Charges	18,585,372	Salary Expense	44.1%	
Fixed Assets	425,612	Contract Allowance	16,572,689	89.2%	Fringe Benefits	8.0%
Other Assets	10,436	Operating Revenue	2,012,683	10.8%		
Total Assets	1,233,722	Operating Expense	2,543,125	126.4%	Current Ratio	0.7
Current Liabilities	1,101,499	Operating Margin	-530,442	-26.4%	Days to Collect	(5.9)
Long Term Liabilities	211,382	Other Income	34,403	1.7%	Avg Payment Days	32.9
Total Equity	-79,159	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	1,233,722	Net Profit or Loss	(496,039)	-24.6%	Return on Equity	626.6%

## 112828 CONYERS DIALYSIS

1501 MILSTEAD RD, NE STE 150

12/31/2022 365 Days Submitted

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,432,514	Total Charges	4,055,947	Salary Expense	37.5%	
Fixed Assets	1,673,727	Contract Allowance	23,652	0.6%	Fringe Benefits	5.4%
Other Assets	10,283	Operating Revenue	4,032,295	99.4%		
Total Assets	3,116,524	Operating Expense	3,295,880	81.7%	Current Ratio	5.1
Current Liabilities	278,714	Operating Margin	736,415	18.3%	Days to Collect	104.8
Long Term Liabilities	1,335,125	Other Income	120	0.0%	Avg Payment Days	8.1
Total Equity	1,502,684	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	3,116,523	Net Profit or Loss	736,535	18.3%	Return on Equity	49.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112796 CORDELE DIALYSIS CENTER

1013 EAST 16TH AVE

12/31/2022 365 Days Submitted

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-86,692	Total Charges	2,171,973	Salary Expense	35.7%	
Fixed Assets	278,222	Contract Allowance	120,836	5.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,051,137	94.4%		
Total Assets	191,530	Operating Expense	1,937,691	94.5%	Current Ratio	(1.1)
Current Liabilities	78,734	Operating Margin	113,446	5.5%	Days to Collect	18.0
Long Term Liabilities	234,925	Other Income	-239	0.0%	Avg Payment Days	5.2
Total Equity	-122,128	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	191,531	Net Profit or Loss	113,207	5.5%	Return on Equity	-92.7%

## 852547 COWAN LAKE DIALYSIS

1950 HONEY CREEK COMMONS SE

12/31/2022 365 Days Submitted

CONYERS, GA 30094

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,031,349	Total Charges	4,139,766	Salary Expense	29.7%	
Fixed Assets	2,220,780	Contract Allowance	89,230	2.2%	Fringe Benefits	4.8%
Other Assets	5,740	Operating Revenue	4,050,536	97.8%		
Total Assets	3,257,869	Operating Expense	3,467,289	85.6%	Current Ratio	9.5
Current Liabilities	108,249	Operating Margin	583,247	14.4%	Days to Collect	23.1
Long Term Liabilities	1,464,613	Other Income	-287,623	-7.1%	Avg Payment Days	4.4
Total Equity	1,685,009	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,257,871	Net Profit or Loss	295,624	7.3%	Return on Equity	17.5%

All Providers

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# ESRD Profile Report - 2022

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

## 112317 CRISP REGIONAL HOSPITAL DIALYSIS

1302 NORTH 5TH STREET, EXT

Cost Report not filed.

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

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%

## 112775 DCI BOXWOOD PLACE

1711 BOXWOOD PLACE

9/30/2022 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	556,815	Total Charges	4,632,016	Salary Expense	36.2%
Fixed Assets	267,241	Contract Allowance	932,589	20.1%	Fringe Benefits 8.1%
Other Assets	0	Operating Revenue	3,699,427	79.9%	
Total Assets	824,056	Operating Expense	3,877,534	104.8%	Current Ratio 2.6
Current Liabilities	212,440	Operating Margin	-178,107	-4.8%	Days to Collect 4.7
Long Term Liabilities	0	Other Income	33,557	0.9%	Avg Payment Days 18.3
Total Equity	611,616	Other Expense	0	0.0%	Depreciation Rate 27.4%
Total Liab. and Equity	824,056	Net Profit or Loss	(144,550)	-3.9%	Return on Equity -23.6%

All Providers

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# ESRD Profile Report - 2022

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

## 852529 DCI LEESBURG

210 PARK STREET

9/30/2022 365 Days Settled

LEESBURG, GA 31763

LEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,930,615	Total Charges	1,459,197		Salary Expense	33.8%
Fixed Assets	154,564	Contract Allowance	160,707	11.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,298,490	89.0%		
Total Assets	-1,776,051	Operating Expense	1,709,178	131.6%	Current Ratio	(29.8)
Current Liabilities	64,726	Operating Margin	-410,688	-31.6%	Days to Collect	(657.7)
Long Term Liabilities	0	Other Income	11,330	0.9%	Avg Payment Days	9.1
Total Equity	-1,840,777	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	-1,776,051	Net Profit or Loss	(399,358)	-30.8%	Return on Equity	21.7%

## 112633 DECATUR DIALYSIS CENTER

1987 CANDLER ROAD

12/31/2022 365 Days Submitted

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,709,505	Total Charges	3,251,791		Salary Expense	35.5%
Fixed Assets	938,562	Contract Allowance	28,522	0.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,223,269	99.1%		
Total Assets	6,648,067	Operating Expense	3,119,595	96.8%	Current Ratio	52.2
Current Liabilities	109,474	Operating Margin	103,674	3.2%	Days to Collect	151.1
Long Term Liabilities	483,465	Other Income	-309	0.0%	Avg Payment Days	7.8
Total Equity	6,055,127	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	6,648,066	Net Profit or Loss	103,365	3.2%	Return on Equity	1.7%

All Providers

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# ESRD Profile Report - 2022

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

## 112639 DERENNE DIALYSIS

5303 MONTGOMERY STREET

12/31/2022 365 Days Settled

SAVANNAH, GA 31405

CHATHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,612,089	Total Charges	3,771,869	Salary Expense	31.6%	
Fixed Assets	1,567,655	Contract Allowance	239,348	6.3%	Fringe Benefits	5.0%
Other Assets	2,828,354	Operating Revenue	3,532,521	93.7%		
Total Assets	19,008,098	Operating Expense	3,151,382	89.2%	Current Ratio	39.6
Current Liabilities	369,287	Operating Margin	381,139	10.8%	Days to Collect	101.1
Long Term Liabilities	807,837	Other Income	-540	0.0%	Avg Payment Days	6.3
Total Equity	17,830,974	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	19,008,098	Net Profit or Loss	380,599	10.8%	Return on Equity	2.1%

## 852586 DIALYSIS CARE CENTER GWINNETT, LLC

558 OLD NORCROSS ROAD, SUITE 104

12/31/2022 365 Days Settled

LAWRENCEVILLE, GA 30046

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	410,277	Total Charges	1,448,570	Salary Expense	45.1%	
Fixed Assets	1,503,120	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	7,481	Operating Revenue	1,448,570	100.0%		
Total Assets	1,920,878	Operating Expense	1,631,281	112.6%	Current Ratio	1.0
Current Liabilities	414,311	Operating Margin	-182,711	-12.6%	Days to Collect	4.8
Long Term Liabilities	694,526	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	812,041	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	1,920,878	Net Profit or Loss	(182,711)	-12.6%	Return on Equity	-22.5%

All Providers

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# ESRD Profile Report - 2022

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

## 852578 DIALYSIS CARE CENTER PLEASANT HILL, LLC

1425 GEORGIA AVE, SUITE 101

12/31/2022 365 Days Submitted

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	316,026	Total Charges	1,333,192		Salary Expense	47.9%
Fixed Assets	1,556,456	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,333,192	100.0%	Current Ratio	0.5
Total Assets	1,872,482	Operating Expense	1,810,958	135.8%	Days to Collect	9.3
Current Liabilities	669,466	Operating Margin	-477,766	-35.8%	Avg Payment Days	10.8
Long Term Liabilities	408,869	Other Income	0	0.0%	Depreciation Rate	3.8%
Total Equity	794,147	Other Expense	0	0.0%	Return on Equity	-60.2%
Total Liab. and Equity	1,872,482	Net Profit or Loss	(477,766)	-35.8%		

## 852569 DIALYSIS CENTER OF ATHENS

210 HAWTHORNE PARK

12/31/2022 365 Days Settled

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	37,809		Salary Expense	6.9%
Fixed Assets	98,775	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	37,809	100.0%	Current Ratio	0.0
Total Assets	98,775	Operating Expense	183,559	485.5%	Days to Collect	200.6
Current Liabilities	1,548	Operating Margin	-145,750	-385.5%	Avg Payment Days	3.1
Long Term Liabilities	243,082	Other Income	0	0.0%	Depreciation Rate	1.1%
Total Equity	-145,855	Other Expense	0	0.0%	Return on Equity	99.9%
Total Liab. and Equity	98,775	Net Profit or Loss	(145,750)	-385.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 852531 DIALYSIS CENTER OF FORSYTH

120 NORTH LEE STREET, SUITE F

12/31/2022 365 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	372,022	Total Charges	1,715,720	Salary Expense	30.1%	
Fixed Assets	607,536	Contract Allowance	66,541	3.9%	Fringe Benefits	10.9%
Other Assets	320,090	Operating Revenue	1,649,179	96.1%		
Total Assets	1,299,648	Operating Expense	1,736,488	105.3%	Current Ratio	0.5
Current Liabilities	726,940	Operating Margin	-87,309	-5.3%	Days to Collect	9.1
Long Term Liabilities	708,057	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	-135,350	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,299,647	Net Profit or Loss	(87,309)	-5.3%	Return on Equity	64.5%

## 112508 DIALYSIS CENTER OF MACON

890 SECOND AVENUE, FIRST FLOOR

12/31/2022 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,096,724	Total Charges	5,407,548	Salary Expense	34.7%	
Fixed Assets	109,806	Contract Allowance	602,331	11.1%	Fringe Benefits	9.9%
Other Assets	3,594,932	Operating Revenue	4,805,217	88.9%		
Total Assets	4,801,462	Operating Expense	4,448,402	92.6%	Current Ratio	1.2
Current Liabilities	909,267	Operating Margin	356,815	7.4%	Days to Collect	14.2
Long Term Liabilities	386,422	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	3,505,773	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	4,801,462	Net Profit or Loss	356,815	7.4%	Return on Equity	10.2%

All Providers

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# ESRD Profile Report - 2022

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

## 112583 DIALYSIS CENTER OF MIDDLE GEORGIA- MACON

2494 2ND STREET

12/31/2022 365 Days Submitted

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,054,159	Total Charges	2,029,043		Salary Expense	36.9%
Fixed Assets	1,579,019	Contract Allowance	10,457	0.5%	Fringe Benefits	4.8%
Other Assets	3,690,188	Operating Revenue	2,018,586	99.5%		
Total Assets	10,323,366	Operating Expense	2,385,553	118.2%	Current Ratio	57.7
Current Liabilities	87,545	Operating Margin	-366,967	-18.2%	Days to Collect	84.8
Long Term Liabilities	622,601	Other Income	715	0.0%	Avg Payment Days	10.4
Total Equity	9,613,218	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	10,323,364	Net Profit or Loss	(366,252)	-18.1%	Return on Equity	-3.8%

## 112620 DIALYSIS CENTER OF MIDDLE GEORGIA- WARNER ROBINS

509 NORTH HOUSTON ROAD

12/31/2022 365 Days Submitted

WARNER ROBINS, GA 31093

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,268,032	Total Charges	4,079,844		Salary Expense	34.5%
Fixed Assets	946,068	Contract Allowance	293,780	7.2%	Fringe Benefits	5.7%
Other Assets	95,407	Operating Revenue	3,786,064	92.8%		
Total Assets	5,309,507	Operating Expense	3,176,666	83.9%	Current Ratio	23.6
Current Liabilities	180,845	Operating Margin	609,398	16.1%	Days to Collect	199.2
Long Term Liabilities	352,343	Other Income	386	0.0%	Avg Payment Days	7.7
Total Equity	4,776,319	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	5,309,507	Net Profit or Loss	609,784	16.1%	Return on Equity	12.8%

All Providers

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# ESRD Profile Report - 2022

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

## 852503 DIALYSIS CENTER OF MILLEDGEVILLE

1520 N COLUMBIA STREET, STE 100 12/31/2022 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	557,032	Total Charges	3,747,716	Salary Expense	40.4%	
Fixed Assets	533,774	Contract Allowance	329,963	8.8%	Fringe Benefits	11.5%
Other Assets	277,838	Operating Revenue	3,417,753	91.2%		
Total Assets	1,368,644	Operating Expense	3,527,859	103.2%	Current Ratio	0.7
Current Liabilities	786,221	Operating Margin	-110,106	-3.2%	Days to Collect	0.6
Long Term Liabilities	303,813	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	278,609	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,368,643	Net Profit or Loss	(110,106)	-3.2%	Return on Equity	-39.5%

## 112878 DIALYSIS CLINIC INC- CAMP CREEK

3492 WASHINGTON ROAD SUITE 400 9/30/2022 365 Days Settled

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,930,209	Total Charges	2,159,550	Salary Expense	40.8%	
Fixed Assets	594,524	Contract Allowance	272,804	12.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,886,746	87.4%		
Total Assets	-3,335,685	Operating Expense	2,630,811	139.4%	Current Ratio	(48.2)
Current Liabilities	81,486	Operating Margin	-744,065	-39.4%	Days to Collect	(796.7)
Long Term Liabilities	0	Other Income	20,385	1.1%	Avg Payment Days	10.9
Total Equity	-3,417,171	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	-3,335,685	Net Profit or Loss	(723,680)	-38.4%	Return on Equity	21.2%

All Providers

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# ESRD Profile Report - 2022

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

## 852512 DIALYSIS CLINIC INC- CRAWFORD LONG

240 PONCE DE LEON AVENUE NE

9/30/2022 365 Days Settled

ATLANTA, GA 30308

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,586,926	Total Charges	3,330,835	Salary Expense	37.0%	
Fixed Assets	222,480	Contract Allowance	361,358	10.8%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,969,477	89.2%		
Total Assets	-2,364,446	Operating Expense	3,174,842	106.9%	Current Ratio	(18.3)
Current Liabilities	141,007	Operating Margin	-205,365	-6.9%	Days to Collect	(356.3)
Long Term Liabilities	0	Other Income	24,061	0.8%	Avg Payment Days	14.4
Total Equity	-2,505,453	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-2,364,446	Net Profit or Loss	(181,304)	-6.1%	Return on Equity	7.2%

## 852544 DIALYSIS CLINIC INC- POINTE NORTH

650 POINTE NORTH BLVD

9/30/2022 365 Days Settled

ALBANY, GA 31721

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,300,098	Total Charges	1,518,900	Salary Expense	35.6%	
Fixed Assets	157,382	Contract Allowance	77,853	5.1%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,441,047	94.9%		
Total Assets	-1,142,716	Operating Expense	1,905,368	132.2%	Current Ratio	(16.8)
Current Liabilities	77,382	Operating Margin	-464,321	-32.2%	Days to Collect	(373.8)
Long Term Liabilities	0	Other Income	21,427	1.5%	Avg Payment Days	11.6
Total Equity	-1,220,098	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	-1,142,716	Net Profit or Loss	(442,894)	-30.7%	Return on Equity	36.3%

All Providers

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# ESRD Profile Report - 2022

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

## 112509 DIALYSIS CLINIC, INC- ALBANY

337 5TH AVENUE

9/30/2022 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,523,060	Total Charges	4,297,224	Salary Expense	43.7%	
Fixed Assets	954,457	Contract Allowance	450,619	10.5%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,846,605	89.5%		
Total Assets	11,477,517	Operating Expense	4,255,582	110.6%	Current Ratio	36.7
Current Liabilities	286,806	Operating Margin	-408,977	-10.6%	Days to Collect	900.9
Long Term Liabilities	0	Other Income	210,420	5.5%	Avg Payment Days	20.4
Total Equity	11,190,711	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	11,477,517	Net Profit or Loss	(198,557)	-5.2%	Return on Equity	-1.8%

## 112677 DIALYSIS CLINIC, INC- ATLANTA HOME TRAINING

644 ANTONE STREET NW, BUILDING 8

9/30/2022 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,254,412	Total Charges	806,287	Salary Expense	19.7%	
Fixed Assets	756,205	Contract Allowance	54,775	6.8%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	751,512	93.2%		
Total Assets	-498,207	Operating Expense	997,649	132.8%	Current Ratio	(30.3)
Current Liabilities	41,436	Operating Margin	-246,137	-32.8%	Days to Collect	(620.1)
Long Term Liabilities	0	Other Income	5,320	0.7%	Avg Payment Days	14.8
Total Equity	-539,643	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-498,207	Net Profit or Loss	(240,817)	-32.0%	Return on Equity	44.6%

All Providers

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# ESRD Profile Report - 2022

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

## 112554 DIALYSIS CLINIC, INC- BLAKELY

11135 COLUMBIA STREET

9/30/2022 365 Days Settled

BLAKELY, GA 39823

EARLY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-885,248	Total Charges	2,179,428	Salary Expense	33.3%	
Fixed Assets	170,014	Contract Allowance	160,038	7.3%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,019,390	92.7%		
Total Assets	-715,234	Operating Expense	2,494,073	123.5%	Current Ratio	(7.0)
Current Liabilities	126,794	Operating Margin	-474,683	-23.5%	Days to Collect	(213.1)
Long Term Liabilities	0	Other Income	18,579	0.9%	Avg Payment Days	15.3
Total Equity	-842,028	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	-715,234	Net Profit or Loss	(456,104)	-22.6%	Return on Equity	54.2%

## 112801 DIALYSIS CLINIC, INC- CLARK HOME TRAINING CENTER

1210 N JEFFERSON STREET

9/30/2022 365 Days Settled

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,560,527	Total Charges	4,769,750	Salary Expense	24.2%	
Fixed Assets	48,300	Contract Allowance	682,675	14.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,087,075	85.7%		
Total Assets	6,608,827	Operating Expense	3,897,535	95.4%	Current Ratio	34.3
Current Liabilities	191,295	Operating Margin	189,540	4.6%	Days to Collect	574.2
Long Term Liabilities	0	Other Income	59,112	1.4%	Avg Payment Days	17.4
Total Equity	6,417,532	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	6,608,827	Net Profit or Loss	248,652	6.1%	Return on Equity	3.9%

All Providers

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# ESRD Profile Report - 2022

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

## 112576 DIALYSIS CLINIC, INC- DAWSON

806 FORRESTER DRIVE, S.E.

9/30/2022 365 Days Settled

DAWSON, GA 39842

TERRELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,684,616	Total Charges	2,137,234	Salary Expense	43.1%	
Fixed Assets	97,675	Contract Allowance	259,739	12.2%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,877,495	87.8%		
Total Assets	3,782,291	Operating Expense	2,205,194	117.5%	Current Ratio	35.8
Current Liabilities	102,986	Operating Margin	-327,699	-17.5%	Days to Collect	669.0
Long Term Liabilities	0	Other Income	35,538	1.9%	Avg Payment Days	14.9
Total Equity	3,679,305	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	3,782,291	Net Profit or Loss	(292,161)	-15.6%	Return on Equity	-7.9%

## 852528 DIALYSIS CLINIC, INC- EAST COLUMBUS

5990 WARM SPRINGS ROAD

9/30/2022 365 Days Settled

COLUMBUS, GA 31909

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,404,559	Total Charges	1,612,137	Salary Expense	32.3%	
Fixed Assets	165,771	Contract Allowance	67,284	4.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,544,853	95.8%		
Total Assets	-1,238,788	Operating Expense	1,765,365	114.3%	Current Ratio	(15.3)
Current Liabilities	91,817	Operating Margin	-220,512	-14.3%	Days to Collect	(370.8)
Long Term Liabilities	0	Other Income	12,000	0.8%	Avg Payment Days	13.6
Total Equity	-1,330,605	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-1,238,788	Net Profit or Loss	(208,512)	-13.5%	Return on Equity	15.7%

All Providers

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# ESRD Profile Report - 2022

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

## 112587 DIALYSIS CLINIC, INC- EAST OF THE FLINT

1314 RADIUM SPRINGS ROAD

9/30/2022 365 Days Settled

ALBANY, GA 31705

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,322,810	Total Charges	3,400,796	Salary Expense	37.4%	
Fixed Assets	845,365	Contract Allowance	473,557	13.9%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,927,239	86.1%		
Total Assets	5,168,175	Operating Expense	2,933,766	100.2%	Current Ratio	29.2
Current Liabilities	147,840	Operating Margin	-6,527	-0.2%	Days to Collect	474.4
Long Term Liabilities	0	Other Income	42,701	1.5%	Avg Payment Days	16.5
Total Equity	5,020,335	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	5,168,175	Net Profit or Loss	36,174	1.2%	Return on Equity	0.7%

## 112637 DIALYSIS CLINIC, INC- FAYETTEVILLE

155 BRANDYWINE BLVD.

9/30/2022 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,063,415	Total Charges	797,382	Salary Expense	33.6%	
Fixed Assets	47,387	Contract Allowance	9,213	1.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	788,169	98.8%		
Total Assets	-2,016,028	Operating Expense	1,207,364	153.2%	Current Ratio	(43.0)
Current Liabilities	48,035	Operating Margin	-419,195	-53.2%	Days to Collect	(995.4)
Long Term Liabilities	0	Other Income	7,112	0.9%	Avg Payment Days	14.5
Total Equity	-2,064,063	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-2,016,028	Net Profit or Loss	(412,083)	-52.3%	Return on Equity	20.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112574 DIALYSIS CLINIC, INC- FORT OGLETHORPE

201 THOMAS ROAD, STE A

9/30/2022 365 Days Settled

FORT OGLETHORPE, GA 30742

CATOOSA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,762,557	Total Charges	1,831,967		Salary Expense	33.4%
Fixed Assets	501,495	Contract Allowance	179,741	9.8%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,652,226	90.2%		
Total Assets	2,264,052	Operating Expense	1,908,102	115.5%	Current Ratio	24.1
Current Liabilities	73,225	Operating Margin	-255,876	-15.5%	Days to Collect	345.5
Long Term Liabilities	0	Other Income	22,157	1.3%	Avg Payment Days	14.0
Total Equity	2,190,827	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	2,264,052	Net Profit or Loss	(233,719)	-14.1%	Return on Equity	-10.7%

## 112610 DIALYSIS CLINIC, INC- LAFAYETTE

614 PATTERSON ROAD

9/30/2022 365 Days Settled

LAFAYETTE, GA 30728

WALKER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-130,857	Total Charges	1,648,151		Salary Expense	42.4%
Fixed Assets	478,275	Contract Allowance	294,611	17.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,353,540	82.1%		
Total Assets	347,418	Operating Expense	1,807,041	133.5%	Current Ratio	(2.4)
Current Liabilities	54,328	Operating Margin	-453,501	-33.5%	Days to Collect	(81.0)
Long Term Liabilities	0	Other Income	13,842	1.0%	Avg Payment Days	11.0
Total Equity	293,090	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	347,418	Net Profit or Loss	(439,659)	-32.5%	Return on Equity	-150.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112600 DIALYSIS CLINIC, INC- NORTH COLUMBUS

2432 WARM SPRINGS ROAD

9/30/2022 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,331,465	Total Charges	4,518,083	Salary Expense	36.3%	
Fixed Assets	2,103,725	Contract Allowance	423,315	9.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,094,768	90.6%		
Total Assets	5,435,190	Operating Expense	4,316,248	105.4%	Current Ratio	14.3
Current Liabilities	233,729	Operating Margin	-221,480	-5.4%	Days to Collect	262.8
Long Term Liabilities	0	Other Income	52,801	1.3%	Avg Payment Days	18.2
Total Equity	5,201,461	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	5,435,190	Net Profit or Loss	(168,679)	-4.1%	Return on Equity	-3.2%

## 112630 DIALYSIS CLINIC, INC- SYLVESTER

102 PINEVIEW DRIVE

9/30/2022 365 Days Settled

SYLVESTER, GA 31791

WORTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,381,056	Total Charges	2,026,790	Salary Expense	47.7%	
Fixed Assets	54,402	Contract Allowance	150,849	7.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,875,941	92.6%		
Total Assets	1,435,458	Operating Expense	2,127,354	113.4%	Current Ratio	12.7
Current Liabilities	108,913	Operating Margin	-251,413	-13.4%	Days to Collect	211.4
Long Term Liabilities	0	Other Income	21,462	1.1%	Avg Payment Days	17.4
Total Equity	1,326,545	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	1,435,458	Net Profit or Loss	(229,951)	-12.3%	Return on Equity	-17.3%

All Providers

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# ESRD Profile Report - 2022

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

## 112704 DIALYSIS CLINIC, INC- WEST TOWN

1921 WEST OAKRIDGE DRIVE

9/30/2022 365 Days Settled

ALBANY, GA 31702

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,119,930	Total Charges	2,740,887	Salary Expense	42.4%	
Fixed Assets	1,272,535	Contract Allowance	275,998	10.1%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,464,889	89.9%	Current Ratio	30.8
Total Assets	6,392,465	Operating Expense	2,711,614	110.0%	Days to Collect	700.5
Current Liabilities	166,496	Operating Margin	-246,725	-10.0%	Avg Payment Days	19.2
Long Term Liabilities	0	Other Income	36,642	1.5%	Depreciation Rate	4.2%
Total Equity	6,225,969	Other Expense	0	0.0%	Return on Equity	-3.4%
Total Liab. and Equity	6,392,465	Net Profit or Loss	(210,083)	-8.5%		

## 852577 DIALYSIS CLINIC, INC- WINDSOR

1219 S MARTIN LUTHER KING JR BLVD

9/30/2022 365 Days Settled

AMERICUS, GA 31719

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,752,770	Total Charges	877,723	Salary Expense	33.1%	
Fixed Assets	320,060	Contract Allowance	145,358	16.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	732,365	83.4%	Current Ratio	(27.2)
Total Assets	-1,432,710	Operating Expense	1,334,094	182.2%	Days to Collect	(1,018.6)
Current Liabilities	64,495	Operating Margin	-601,729	-82.2%	Avg Payment Days	15.1
Long Term Liabilities	0	Other Income	4,276	0.6%	Depreciation Rate	9.4%
Total Equity	-1,497,205	Other Expense	0	0.0%	Return on Equity	39.9%
Total Liab. and Equity	-1,432,710	Net Profit or Loss	(597,453)	-81.6%		

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# ESRD Profile Report - 2022

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

## 112746 DIALYSIS OF LITHONIA

2485 PARK CENTRAL BOULEVARD

12/31/2022 365 Days Submitted

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,798,760	Total Charges	6,715,798	Salary Expense	31.2%	
Fixed Assets	944,400	Contract Allowance	24,915	0.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,690,883	99.6%		
Total Assets	22,743,160	Operating Expense	5,718,791	85.5%	Current Ratio	21.5
Current Liabilities	1,012,224	Operating Margin	972,092	14.5%	Days to Collect	117.4
Long Term Liabilities	433,156	Other Income	488	0.0%	Avg Payment Days	4.8
Total Equity	21,297,779	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	22,743,159	Net Profit or Loss	972,580	14.5%	Return on Equity	4.6%

## 112535 DOUGLAS DIALYSIS

190 WESTSIDE DR., SUITE A

12/31/2022 365 Days Settled

DOUGLAS, GA 31533

COFFEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,642,699	Total Charges	5,481,478	Salary Expense	35.0%	
Fixed Assets	923,284	Contract Allowance	265,634	4.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,215,844	95.2%		
Total Assets	15,565,983	Operating Expense	4,042,983	77.5%	Current Ratio	80.0
Current Liabilities	182,955	Operating Margin	1,172,861	22.5%	Days to Collect	204.3
Long Term Liabilities	609,071	Other Income	608	0.0%	Avg Payment Days	9.1
Total Equity	14,773,957	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	15,565,983	Net Profit or Loss	1,173,469	22.5%	Return on Equity	7.9%

All Providers

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# ESRD Profile Report - 2022

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

## 852590 DOUGLAS HOME DIALYSIS

1345 BOWENS MILL ROAD SE SUITE D 12/31/2022 256 Days Settled

DOUGLAS, GA 31533

COFFEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,950	Total Charges	308,112	Salary Expense	22.6%	
Fixed Assets	839,944	Contract Allowance	26,902	8.7%	Fringe Benefits	2.0%
Other Assets	-883,661	Operating Revenue	281,210	91.3%		
Total Assets	-56,667	Operating Expense	341,030	121.3%	Current Ratio	(0.6)
Current Liabilities	20,945	Operating Margin	-59,820	-21.3%	Days to Collect	358.1
Long Term Liabilities	-17,794	Other Income	2	0.0%	Avg Payment Days	1.7
Total Equity	-59,818	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	-56,667	Net Profit or Loss	(59,818)	-21.3%	Return on Equity	100.0%

## 112526 DOUGLASVILLE DIALYSIS

3899 LONGVIEW DRIVE 12/31/2022 365 Days Submitted

DOUGLASVILLE, GA 30135

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,555,866	Total Charges	5,567,379	Salary Expense	32.5%	
Fixed Assets	1,453,036	Contract Allowance	-52,293	-0.9%	Fringe Benefits	5.5%
Other Assets	399,726	Operating Revenue	5,619,672	100.9%		
Total Assets	21,408,628	Operating Expense	4,094,198	72.9%	Current Ratio	101.8
Current Liabilities	192,191	Operating Margin	1,525,474	27.1%	Days to Collect	116.2
Long Term Liabilities	983,059	Other Income	74	0.0%	Avg Payment Days	5.3
Total Equity	20,233,377	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	21,408,627	Net Profit or Loss	1,525,548	27.1%	Return on Equity	7.5%

All Providers

12:48 AM

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# ESRD Profile Report - 2022

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

## 112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A

12/31/2022 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,001,928	Total Charges	3,649,608	Salary Expense	34.6%	
Fixed Assets	140,637	Contract Allowance	149,762	4.1%	Fringe Benefits	14.5%
Other Assets	1,127,227	Operating Revenue	3,499,846	95.9%		
Total Assets	2,269,792	Operating Expense	3,029,905	86.6%	Current Ratio	1.0
Current Liabilities	1,001,584	Operating Margin	469,941	13.4%	Days to Collect	7.2
Long Term Liabilities	519,131	Other Income	147,284	4.2%	Avg Payment Days	17.0
Total Equity	749,077	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,269,792	Net Profit or Loss	617,225	17.6%	Return on Equity	82.4%

## 852550 DUBLIN KIDNEY INSTITUTE

207 INDUSTRIAL BLVD STE 2

12/31/2022 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	490,981	Total Charges	697,915	Salary Expense	36.3%	
Fixed Assets	0	Contract Allowance	3,706	0.5%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	694,209	99.5%		
Total Assets	490,981	Operating Expense	864,328	124.5%	Current Ratio	0.9
Current Liabilities	546,311	Operating Margin	-170,119	-24.5%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	68.7
Total Equity	-55,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,981	Net Profit or Loss	(170,119)	-24.5%	Return on Equity	307.5%

All Providers

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# ESRD Profile Report - 2022

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

## 852551 DULUTH DIALYSIS

3170 PEACHTREE IND BLVD, STE 100 12/31/2022 365 Days Submitted

DULUTH, GA 30097

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	901,362	Total Charges	3,407,500	Salary Expense	29.2%	
Fixed Assets	1,600,689	Contract Allowance	175,654	5.2%	Fringe Benefits	5.3%
Other Assets	1,470	Operating Revenue	3,231,846	94.8%		
Total Assets	2,503,521	Operating Expense	2,800,502	86.7%	Current Ratio	9.9
Current Liabilities	91,114	Operating Margin	431,344	13.3%	Days to Collect	170.5
Long Term Liabilities	519,746	Other Income	-175,540	-5.4%	Avg Payment Days	5.4
Total Equity	1,892,660	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,503,520	Net Profit or Loss	255,804	7.9%	Return on Equity	13.5%

## 112809 DULUTH DIALYSIS CENTER

3770 HOWELL FERRY ROAD 12/31/2022 365 Days Settled

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	122,264	Total Charges	278,434	Salary Expense	41.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	278,434	100.0%		
Total Assets	122,264	Operating Expense	577,958	207.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-299,524	-107.6%	Days to Collect	160.3
Long Term Liabilities	392,417	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-270,153	Other Expense	0	0.0%	Depreciation Rate	1,835.2%
Total Liab. and Equity	122,264	Net Profit or Loss	(299,524)	-107.6%	Return on Equity	110.9%

All Providers

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# ESRD Profile Report - 2022

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

## 852543 EAGLES LANDING DIALYSIS

270 VILLAGE CENTER PARKWAY 12/31/2022 365 Days Submitted

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,873,346	Total Charges	5,890,795	Salary Expense	33.6%
Fixed Assets	3,009,888	Contract Allowance	121,075	2.1%	Fringe Benefits 4.7%
Other Assets	1,000	Operating Revenue	5,769,720	97.9%	
Total Assets	4,884,234	Operating Expense	4,313,543	74.8%	Current Ratio 8.1
Current Liabilities	231,619	Operating Margin	1,456,177	25.2%	Days to Collect 117.5
Long Term Liabilities	2,333,518	Other Income	245	0.0%	Avg Payment Days 5.2
Total Equity	2,319,096	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	4,884,233	Net Profit or Loss	1,456,422	25.2%	Return on Equity 62.8%

## 112572 EAST COBB DIALYSIS

4880 LOWER ROSWELL ROAD, STE # 770 12/31/2022 365 Days Settled

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-422,017	Total Charges	1,404,971	Salary Expense	38.8%
Fixed Assets	684,584	Contract Allowance	-63,041	-4.5%	Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	1,468,012	104.5%	
Total Assets	262,567	Operating Expense	1,741,016	118.6%	Current Ratio (2.5)
Current Liabilities	171,595	Operating Margin	-273,004	-18.6%	Days to Collect 119.0
Long Term Liabilities	284,961	Other Income	40	0.0%	Avg Payment Days 11.7
Total Equity	-193,990	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	262,566	Net Profit or Loss	(272,964)	-18.6%	Return on Equity 140.7%

All Providers

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# ESRD Profile Report - 2022

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

## 112715 EAST DEKALB DIALYSIS

2853 CANDLER ROAD, SUITE 203

Cost Report not filed.

DECATUR, GA 30034

DEKALB

PALMETTO GBA (GA)

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%

## 112710 EAST GEORGIA DIALYSIS

1989 STAMBUK LANE

12/31/2022 365 Days Submitted

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,982,086	Total Charges	7,113,379	Salary Expense	31.3%	
Fixed Assets	1,729,438	Contract Allowance	272,534	3.8% Fringe Benefits	5.5%	
Other Assets	2,609,137	Operating Revenue	6,840,845	96.2%		
Total Assets	8,320,661	Operating Expense	4,938,379	72.2%	Current Ratio	22.5
Current Liabilities	176,916	Operating Margin	1,902,466	27.8%	Days to Collect	119.2
Long Term Liabilities	1,418,976	Other Income	-62	0.0%	Avg Payment Days	5.6
Total Equity	6,724,769	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	8,320,661	Net Profit or Loss	1,902,404	27.8%	Return on Equity	28.3%

All Providers

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# ESRD Profile Report - 2022

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

## 112602 EAST MACON DIALYSIS CENTER

165 EMERY HIGHWAY, SUITE 101

12/31/2022 365 Days Submitted

MACON, GA 31217

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-955,429	Total Charges	3,501,676	Salary Expense	39.9%	
Fixed Assets	3,441,013	Contract Allowance	91,869	2.6%	Fringe Benefits	7.1%
Other Assets	290,000	Operating Revenue	3,409,807	97.4%		
Total Assets	2,775,584	Operating Expense	3,047,992	89.4%	Current Ratio	(5.5)
Current Liabilities	175,212	Operating Margin	361,815	10.6%	Days to Collect	117.2
Long Term Liabilities	2,580,718	Other Income	-111,738	-3.3%	Avg Payment Days	7.4
Total Equity	19,655	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	2,775,585	Net Profit or Loss	250,077	7.3%	Return on Equity	1,272.3%

## 112655 EAST POINT DIALYSIS CENTER

2669 CHURCH STREET

12/31/2022 365 Days Submitted

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,743,746	Total Charges	4,736,262	Salary Expense	32.4%	
Fixed Assets	1,432,567	Contract Allowance	95,595	2.0%	Fringe Benefits	5.9%
Other Assets	250,240	Operating Revenue	4,640,667	98.0%		
Total Assets	15,426,553	Operating Expense	3,864,717	83.3%	Current Ratio	108.7
Current Liabilities	126,477	Operating Margin	775,950	16.7%	Days to Collect	109.1
Long Term Liabilities	855,984	Other Income	553	0.0%	Avg Payment Days	6.0
Total Equity	14,444,090	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	15,426,551	Net Profit or Loss	776,503	16.7%	Return on Equity	5.4%

All Providers

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# ESRD Profile Report - 2022

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

## 112553 EASTLAKE DIALYSIS

1757 CANDLER ROAD

12/31/2022 365 Days Settled

DECATUR, GA 30032

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,325,775	Total Charges	3,361,866	Salary Expense	33.7%	
Fixed Assets	1,119,566	Contract Allowance	166,389	4.9%	Fringe Benefits	6.8%
Other Assets	5,950	Operating Revenue	3,195,477	95.1%		
Total Assets	3,451,291	Operating Expense	2,725,812	85.3%	Current Ratio	12.4
Current Liabilities	187,893	Operating Margin	469,665	14.7%	Days to Collect	121.4
Long Term Liabilities	356,147	Other Income	567	0.0%	Avg Payment Days	6.0
Total Equity	2,907,252	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,451,292	Net Profit or Loss	470,232	14.7%	Return on Equity	16.2%

## 852539 EATONTON KIDNEY CENTER

103 N WASHINGTON AVENUE

12/31/2022 365 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,183	Total Charges	286,890	Salary Expense	47.6%	
Fixed Assets	78,216	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	286,890	100.0%		
Total Assets	71,033	Operating Expense	277,146	96.6%	Current Ratio	(0.1)
Current Liabilities	83,113	Operating Margin	9,744	3.4%	Days to Collect	(16.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-12,080	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	71,033	Net Profit or Loss	9,744	3.4%	Return on Equity	-80.7%

All Providers

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# ESRD Profile Report - 2022

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

## 112661 EFFINGHAM NORTH DIALYSIS

1451 HIGHWAY 21 SOUTH SUITE A 12/31/2022 365 Days Settled

SPRINGFIELD, GA 31329

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,832,923	Total Charges	1,428,543	Salary Expense	38.5%	
Fixed Assets	378,816	Contract Allowance	74,575	5.2%	Fringe Benefits	5.4%
Other Assets	866,612	Operating Revenue	1,353,968	94.8%		
Total Assets	5,078,351	Operating Expense	1,350,517	99.7%	Current Ratio	87.6
Current Liabilities	43,740	Operating Margin	3,451	0.3%	Days to Collect	189.1
Long Term Liabilities	298,628	Other Income	2	0.0%	Avg Payment Days	7.7
Total Equity	4,735,983	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	5,078,351	Net Profit or Loss	3,453	0.3%	Return on Equity	0.1%

## 112545 ELBERTON DIALYSIS CENTER

894 ELBERT ST 12/31/2022 365 Days Submitted

ELBERTON, GA 30635

ELBERT

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,692,674	Total Charges	2,267,556	Salary Expense	35.1%	
Fixed Assets	721,878	Contract Allowance	-118,353	-5.2%	Fringe Benefits	5.2%
Other Assets	29,114	Operating Revenue	2,385,909	105.2%		
Total Assets	3,443,666	Operating Expense	2,131,552	89.3%	Current Ratio	53.0
Current Liabilities	50,831	Operating Margin	254,357	10.7%	Days to Collect	156.4
Long Term Liabilities	89,080	Other Income	2	0.0%	Avg Payment Days	6.0
Total Equity	3,303,755	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	3,443,666	Net Profit or Loss	254,359	10.7%	Return on Equity	7.7%

All Providers

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# ESRD Profile Report - 2022

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

## 112847 ELLENWOOD DIALYSIS CENTER, LLC

209 BENNETTE BLVD

12/31/2022 365 Days Settled

ELLENWOOD, GA 30294

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-38,644	Total Charges	1,284,442		Salary Expense	29.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	1,284,442	100.0%	Current Ratio	(16.3)
Total Assets	-38,644	Operating Expense	1,157,503	90.1%	Days to Collect	(11.0)
Current Liabilities	2,371	Operating Margin	126,939	9.9%	Avg Payment Days	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-41,015	Other Expense	0	0.0%	Return on Equity	-309.5%
Total Liab. and Equity	-38,644	Net Profit or Loss	126,939	9.9%		

## 112709 ELLIJAY DIALYSIS

449 INDUSTRIAL BLVD STE 240

12/31/2022 365 Days Submitted

ELLIJAY, GA 30540

GILMER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	251,436	Total Charges	1,632,629		Salary Expense	37.7%
Fixed Assets	845,764	Contract Allowance	-12,384	-0.8%	Fringe Benefits	6.2%
Other Assets	783,946	Operating Revenue	1,645,013	100.8%	Current Ratio	2.9
Total Assets	1,881,146	Operating Expense	1,859,510	113.0%	Days to Collect	124.8
Current Liabilities	88,208	Operating Margin	-214,497	-13.0%	Avg Payment Days	9.3
Long Term Liabilities	383,944	Other Income	431	0.0%	Depreciation Rate	5.3%
Total Equity	1,408,992	Other Expense	0	0.0%	Return on Equity	-15.2%
Total Liab. and Equity	1,881,144	Net Profit or Loss	(214,066)	-13.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 112872 ELLIJAY HOME TRAINING

449 INDUSTRIAL BLVD SUITE 245 12/31/2022 365 Days Settled

ELLIJAY, GA 30540

GILMER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	127,347	Total Charges	419,525	Salary Expense	30.1%	
Fixed Assets	122,242	Contract Allowance	-4,537	-1.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	424,062	101.1%		
Total Assets	249,589	Operating Expense	577,032	136.1%	Current Ratio	4.8
Current Liabilities	26,685	Operating Margin	-152,970	-36.1%	Days to Collect	161.9
Long Term Liabilities	91,624	Other Income	10,141	2.4%	Avg Payment Days	2.6
Total Equity	131,279	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	249,588	Net Profit or Loss	(142,829)	-33.7%	Return on Equity	-108.8%

## 112826 EMORY DIALYSIS AT CANDLER

2726 CANDLER ROAD 8/31/2022 365 Days Settled

DECATUR, GA 30034

DEKALB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,066,821	Total Charges	64,042,927	Salary Expense	45.2%	
Fixed Assets	584,994	Contract Allowance	56,532,032	88.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,510,895	11.7%		
Total Assets	1,651,815	Operating Expense	7,367,508	98.1%	Current Ratio	1.4
Current Liabilities	755,901	Operating Margin	143,387	1.9%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	895,914	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,651,815	Net Profit or Loss	143,387	1.9%	Return on Equity	16.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112823 EMORY DIALYSIS AT GREENBRIAR

2841 GREENBRIAR PKWY STE 126

8/31/2022 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	917,131	Total Charges	56,320,522	Salary Expense	43.6%	
Fixed Assets	44,546	Contract Allowance	51,090,181	90.7%	Fringe Benefits	4.8%
Other Assets	300,000	Operating Revenue	5,230,341	9.3%		
Total Assets	1,261,677	Operating Expense	5,368,991	102.7%	Current Ratio	1.4
Current Liabilities	647,943	Operating Margin	-138,650	-2.7%	Days to Collect	11.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	613,734	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,261,677	Net Profit or Loss	(138,650)	-2.7%	Return on Equity	-22.6%

## 852537 EMORY DIALYSIS AT NORTH DECATUR

2165 NORTH DECATUR ROAD, STE 100

8/31/2022 365 Days Settled

DECATUR, GA 30033

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	537,944	Total Charges	55,806,290	Salary Expense	30.3%	
Fixed Assets	1,951,466	Contract Allowance	46,553,194	83.4%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	9,253,096	16.6%		
Total Assets	2,489,410	Operating Expense	6,799,822	73.5%	Current Ratio	1.1
Current Liabilities	498,165	Operating Margin	2,453,274	26.5%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	1,991,245	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,489,410	Net Profit or Loss	2,453,274	26.5%	Return on Equity	123.2%

All Providers

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# ESRD Profile Report - 2022

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

## 112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW

8/31/2022 365 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,206,506	Total Charges	106,690,414	Salary Expense	42.2%	
Fixed Assets	51,962	Contract Allowance	90,234,818	84.6%	Fringe Benefits	5.1%
Other Assets	450,000	Operating Revenue	16,455,596	15.4%		
Total Assets	2,708,468	Operating Expense	13,266,334	80.6%	Current Ratio	1.1
Current Liabilities	1,955,495	Operating Margin	3,189,262	19.4%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.1
Total Equity	752,973	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,708,468	Net Profit or Loss	3,189,262	19.4%	Return on Equity	423.6%

## 112884 EMORY DIALYSIS SAINT JOSEPH'S

5673 PEACHTREE DUNWOODY RD,STE  
501

8/31/2022 365 Days Settled

ATLANTA, GA 30342

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	122,449	Total Charges	3,790,837	Salary Expense	26.9%	
Fixed Assets	0	Contract Allowance	2,927,746	77.2%	Fringe Benefits	1.1%
Other Assets	100,000	Operating Revenue	863,091	22.8%		
Total Assets	222,449	Operating Expense	365,697	42.4%	Current Ratio	5.1
Current Liabilities	24,002	Operating Margin	497,394	57.6%	Days to Collect	120.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	198,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,449	Net Profit or Loss	497,394	57.6%	Return on Equity	250.6%

All Providers

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# ESRD Profile Report - 2022

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

## 852585 EVANS DIALYSIS CENTER LLC

398 TOWN PARK BLVD, SUITE A 12/31/2022 365 Days Settled

EVANS, GA 30809

COLUMBIA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	411,126	Total Charges	2,028,756	Salary Expense	37.2%	
Fixed Assets	1,147,735	Contract Allowance	231,422	11.4%	Fringe Benefits	10.7%
Other Assets	646,138	Operating Revenue	1,797,334	88.6%		
Total Assets	2,204,999	Operating Expense	1,773,471	98.7%	Current Ratio	0.7
Current Liabilities	580,872	Operating Margin	23,863	1.3%	Days to Collect	18.8
Long Term Liabilities	1,707,980	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	-83,853	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,204,999	Net Profit or Loss	23,863	1.3%	Return on Equity	-28.5%

## 852567 FAIRBURN PALMETTO DIALYSIS

501 WALNUT WAY 12/31/2022 365 Days Submitted

PALMETTO, GA 30268

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,705,211	Total Charges	1,722,191	Salary Expense	34.3%	
Fixed Assets	2,912,159	Contract Allowance	75,904	4.4%	Fringe Benefits	5.3%
Other Assets	4,000	Operating Revenue	1,646,287	95.6%		
Total Assets	1,210,948	Operating Expense	1,880,989	114.3%	Current Ratio	(12.7)
Current Liabilities	134,600	Operating Margin	-234,702	-14.3%	Days to Collect	87.0
Long Term Liabilities	2,047,913	Other Income	24	0.0%	Avg Payment Days	7.0
Total Equity	-971,564	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,210,949	Net Profit or Loss	(234,678)	-14.3%	Return on Equity	24.2%

All Providers

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# ESRD Profile Report - 2022

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

## 112657 FAYETTEVILLE DIALYSIS

1279 HIGHWAY 54 WEST, SUITE 110

12/31/2022 365 Days Settled

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,719,187	Total Charges	3,873,255	Salary Expense	36.4%	
Fixed Assets	1,026,374	Contract Allowance	-58,074	-1.5%	Fringe Benefits	5.8%
Other Assets	1,718,863	Operating Revenue	3,931,329	101.5%		
Total Assets	25,464,424	Operating Expense	3,561,218	90.6%	Current Ratio	54.6
Current Liabilities	416,192	Operating Margin	370,111	9.4%	Days to Collect	105.7
Long Term Liabilities	605,565	Other Income	1,907	0.0%	Avg Payment Days	4.9
Total Equity	24,442,667	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	25,464,424	Net Profit or Loss	372,018	9.5%	Return on Equity	1.5%

## 852553 FLINT RIVER DIALYSIS

700 GORDON AVENUE

12/31/2022 365 Days Submitted

BAINBRIDGE, GA 39819

DECATUR

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,752,180	Total Charges	2,961,302	Salary Expense	34.0%	
Fixed Assets	510,952	Contract Allowance	180,270	6.1%	Fringe Benefits	5.0%
Other Assets	4,373,134	Operating Revenue	2,781,032	93.9%		
Total Assets	131,906	Operating Expense	2,451,331	88.1%	Current Ratio	(80.9)
Current Liabilities	58,757	Operating Margin	329,701	11.9%	Days to Collect	132.0
Long Term Liabilities	357,276	Other Income	127	0.0%	Avg Payment Days	6.7
Total Equity	-284,128	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	131,905	Net Profit or Loss	329,828	11.9%	Return on Equity	-116.1%

All Providers

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# ESRD Profile Report - 2022

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

## 112763 FMC- CUMMING

1070 BUFORD HIGHWAY

12/31/2022 365 Days Settled

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,419,067	Total Charges	889,262		Salary Expense	23.9%
Fixed Assets	1,065,026	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	-989,342	Operating Revenue	889,262	100.0%		
Total Assets	6,494,751	Operating Expense	1,942,571	218.4%	Current Ratio	1.0
Current Liabilities	6,674,953	Operating Margin	-1,053,309	-118.4%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	163.0%
Total Liab. and Equity	6,674,953	Net Profit or Loss	(1,053,311)	-118.4%	Return on Equity	0.0%

## 112619 FMC ALPHARETTA

1260-A UPPER HEMBREE ROAD

12/31/2022 365 Days Settled

ROSWELL, GA 30076

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,862,351	Total Charges	1,277,178		Salary Expense	30.4%
Fixed Assets	1,138,420	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	293,564	Operating Revenue	1,277,178	100.0%		
Total Assets	4,294,335	Operating Expense	1,574,322	123.3%	Current Ratio	0.7
Current Liabilities	4,289,392	Operating Margin	-297,144	-23.3%	Days to Collect	112.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	82.1%
Total Liab. and Equity	4,289,392	Net Profit or Loss	(297,143)	-23.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112504 FMC ATLANTA-COLLEGE PARK

1720 PHOENIX PKWY

12/31/2022 365 Days Settled

COLLEGE PARK, GA 30349

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,081,300	Total Charges	1,946,627		Salary Expense	44.6%
Fixed Assets	1,388,486	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-786,580	Operating Revenue	1,946,627	100.0%		
Total Assets	2,683,206	Operating Expense	1,965,804	101.0%	Current Ratio	0.8
Current Liabilities	2,540,208	Operating Margin	-19,177	-1.0%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,540,208	Net Profit or Loss	(19,174)	-1.0%	Return on Equity	0.0%

## 112672 FMC ATLANTA-DOWNTOWN

231 14TH STREET, N.W.

12/31/2022 365 Days Settled

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,237,592	Total Charges	4,058,314		Salary Expense	43.9%
Fixed Assets	2,851,707	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	12,248,237	Operating Revenue	4,058,314	100.0%		
Total Assets	8,862,352	Operating Expense	3,369,636	83.0%	Current Ratio	(0.8)
Current Liabilities	7,759,912	Operating Margin	688,678	17.0%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	7,759,912	Net Profit or Loss	688,681	17.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112766 FMC BULLOCH COUNTY

1355 BRAMPTON AVENUE

12/31/2022 365 Days Settled

STATESBORO, GA 30458

BULLOCH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,457,032	Total Charges	1,973,397		Salary Expense	34.4%
Fixed Assets	1,480,755	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-414,811	Operating Revenue	1,973,397	100.0%	Current Ratio	1.8
Total Assets	-1,391,088	Operating Expense	1,952,948	99.0%	Days to Collect	100.6
Current Liabilities	-1,380,819	Operating Margin	20,449	1.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,380,819	Net Profit or Loss	20,448	1.0%		

## 112679 FMC DIALYSIS OF CLAXTON

312 NORTH RIVER STREET

12/31/2022 365 Days Settled

CLAXTON, GA 30417

EVANS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,599,906	Total Charges	2,099,291		Salary Expense	39.1%
Fixed Assets	2,583,770	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-683,720	Operating Revenue	2,099,291	100.0%	Current Ratio	1.6
Total Assets	-699,856	Operating Expense	2,132,702	101.6%	Days to Collect	90.7
Current Liabilities	-1,655,778	Operating Margin	-33,411	-1.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,655,778	Net Profit or Loss	(33,411)	-1.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 112738 FMC DIALYSIS OF NORTH COBB

1392 BELLS FERRY ROAD

12/31/2022 365 Days Settled

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,324,727	Total Charges	1,837,658		Salary Expense	24.5%
Fixed Assets	1,184,022	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-1,928,216	Operating Revenue	1,837,658	100.0%	Current Ratio	0.9
Total Assets	3,580,533	Operating Expense	3,266,231	177.7%	Days to Collect	104.6
Current Liabilities	4,688,634	Operating Margin	-1,428,573	-77.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	245.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,688,634	Net Profit or Loss	(1,428,573)	-77.7%		

## 112676 FMC DIALYSIS SERVICES MUSCOGEE COUNTY

1851 MANCHESTER EXPRESSWAY

12/31/2022 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,270,877	Total Charges	2,736,975		Salary Expense	40.1%
Fixed Assets	2,459,359	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,400,443	Operating Revenue	2,736,975	100.0%	Current Ratio	0.8
Total Assets	3,329,793	Operating Expense	2,797,123	102.2%	Days to Collect	134.9
Current Liabilities	2,824,819	Operating Margin	-60,148	-2.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,824,819	Net Profit or Loss	(60,147)	-2.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 112781 FMC DIALYSIS SERVICES OF DECATUR

2721 IRWIN WAY

12/31/2022 365 Days Settled

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,807,865	Total Charges	3,315,883		Salary Expense	36.2%
Fixed Assets	2,086,146	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-765,351	Operating Revenue	3,315,883	100.0%		
Total Assets	8,128,660	Operating Expense	2,776,084	83.7%	Current Ratio	0.9
Current Liabilities	7,822,437	Operating Margin	539,799	16.3%	Days to Collect	962.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	7,822,437	Net Profit or Loss	539,800	16.3%	Return on Equity	0.0%

## 112767 FMC DIALYSIS SERVICES OF HOUSTON COUNTY

816 DUKE AVENUE

12/31/2022 365 Days Settled

WARNER ROBINS, GA 31099

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,827,672	Total Charges	2,257,544		Salary Expense	39.4%
Fixed Assets	2,052,152	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-612,975	Operating Revenue	2,257,544	100.0%		
Total Assets	3,266,849	Operating Expense	1,968,669	87.2%	Current Ratio	0.7
Current Liabilities	2,463,096	Operating Margin	288,875	12.8%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	2,463,096	Net Profit or Loss	288,876	12.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112658 FMC DIALYSIS SERVICES SNAPFINGER

5250 SNAPFINGER PARK DRIVE 12/31/2022 365 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,872,502	Total Charges	3,384,603	Salary Expense	43.6%	
Fixed Assets	1,998,149	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-804,852	Operating Revenue	3,384,603	100.0%		
Total Assets	9,065,799	Operating Expense	2,947,094	87.1%	Current Ratio	0.9
Current Liabilities	8,747,858	Operating Margin	437,509	12.9%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	8,747,858	Net Profit or Loss	437,508	12.9%	Return on Equity	0.0%

## 112718 FMC DIALYSIS SERVICES WALTON

299 PLAZA DRIVE 12/31/2022 365 Days Submitted

MONROE, GA 30655

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,256,288	Total Charges	1,883,078	Salary Expense	41.9%	
Fixed Assets	1,004,953	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-222,734	Operating Revenue	1,883,078	100.0%		
Total Assets	3,038,507	Operating Expense	1,642,453	87.2%	Current Ratio	0.8
Current Liabilities	2,880,969	Operating Margin	240,625	12.8%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	2,880,969	Net Profit or Loss	240,627	12.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112721 FMC DIALYSIS SERVICES WOODSTOCK

110 LONDONDERRY COURT, STE 100 12/31/2022 365 Days Settled

WOODSTOCK, GA 30188

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,162,044	Total Charges	4,782,231		Salary Expense	41.2%
Fixed Assets	2,033,294	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-818,389	Operating Revenue	4,782,231	100.0%	Current Ratio	0.9
Total Assets	10,376,949	Operating Expense	3,649,830	76.3%	Days to Collect	99.7
Current Liabilities	10,020,818	Operating Margin	1,132,401	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,020,818	Net Profit or Loss	1,132,401	23.7%		

## 112694 FMC DOUGLAS COUNTY

4645 TIMBER RIDGE RD, STE 140 12/31/2022 365 Days Settled

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,120,163	Total Charges	3,405,562		Salary Expense	37.7%
Fixed Assets	1,498,618	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,412,365	Operating Revenue	3,405,562	100.0%	Current Ratio	(1.0)
Total Assets	3,790,820	Operating Expense	2,932,081	86.1%	Days to Collect	54.3
Current Liabilities	4,170,605	Operating Margin	473,481	13.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	30.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,170,605	Net Profit or Loss	473,482	13.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 112720 FMC NEW BAILIE DIALYSIS

1717 WALTON WAY  
 AUGUSTA, GA 30904  
 RICHMOND  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,009,335	Total Charges	2,842,471		Salary Expense	40.7%
Fixed Assets	3,012,769	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,036,585	Operating Revenue	2,842,471	100.0%		
Total Assets	7,058,689	Operating Expense	3,134,119	110.3%	Current Ratio	0.5
Current Liabilities	6,093,572	Operating Margin	-291,648	-10.3%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	6,093,572	Net Profit or Loss	(291,648)	-10.3%	Return on Equity	0.0%

## 112782 FMC SANDY SPRINGS

7840 ROSWELL RD BLDG 200 ST 210  
 ATLANTA, GA 30350  
 FULTON  
 PALMETTO GBA (GA)

Cost Report not filed.

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

All Providers

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# ESRD Profile Report - 2022

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

## 112599 FMCNA CONYERS

1285 WELLBROOK CIRCLE NE

12/31/2022 365 Days Submitted

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	287,485	Total Charges	1,842,699		Salary Expense	43.4%
Fixed Assets	1,449,480	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-138,558	Operating Revenue	1,842,699	100.0%	Current Ratio	0.2
Total Assets	1,598,407	Operating Expense	1,904,620	103.4%	Days to Collect	92.8
Current Liabilities	1,263,957	Operating Margin	-61,921	-3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,263,957	Net Profit or Loss	(61,921)	-3.4%		

## 112734 FMCNA DIALYSIS SERVICES OF CHATTAHOOCHEE VALLEY

2042 WYNNNTON ROAD

12/31/2022 365 Days Settled

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,086,972	Total Charges	2,190,602		Salary Expense	41.1%
Fixed Assets	1,528,985	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-317,656	Operating Revenue	2,190,602	100.0%	Current Ratio	0.5
Total Assets	2,298,301	Operating Expense	2,293,514	104.7%	Days to Collect	114.0
Current Liabilities	2,147,956	Operating Margin	-102,912	-4.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,147,956	Net Profit or Loss	(102,911)	-4.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 112761 FMCNA DULUTH/LAWRENCEVILLE

1115 HERRINGTON ROAD  
 LAWRENCEVILLE, GA 30044  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,309,819	Total Charges	4,240,848		Salary Expense	43.4%
Fixed Assets	2,505,829	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-363,899	Operating Revenue	4,240,848	100.0%	Current Ratio	0.6
Total Assets	4,451,749	Operating Expense	2,634,859	62.1%	Days to Collect	47.5
Current Liabilities	4,069,691	Operating Margin	1,605,989	37.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,069,691	Net Profit or Loss	1,605,990	37.9%		

## 112712 FMCNA NEWTON

11415 BROWN BRIDGE ROAD  
 COVINGTON, GA 30016  
 NEWTON  
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	596,155	Total Charges	3,047,900		Salary Expense	44.7%
Fixed Assets	1,529,929	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	34,464	Operating Revenue	3,047,900	100.0%	Current Ratio	0.4
Total Assets	2,160,548	Operating Expense	2,797,650	91.8%	Days to Collect	125.8
Current Liabilities	1,575,849	Operating Margin	250,250	8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,575,849	Net Profit or Loss	250,250	8.2%		

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# ESRD Profile Report - 2022

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

## 112785 FMCNA SOUTH DEKALB/ROCKDALE

6085 HILLANDALE DRIVE

12/31/2022 365 Days Settled

LITHONIA, GA 30058

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,680,907	Total Charges	2,224,471		Salary Expense	40.8%
Fixed Assets	2,186,805	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-815,114	Operating Revenue	2,224,471	100.0%		
Total Assets	4,052,598	Operating Expense	2,127,878	95.7%	Current Ratio	0.7
Current Liabilities	3,691,248	Operating Margin	96,593	4.3%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,691,248	Net Profit or Loss	96,592	4.3%	Return on Equity	0.0%

## 112772 FMCNA VILLA RICA

130 PROSPECTOR DRIVE

12/31/2022 365 Days Settled

VILLA RICA, GA 30180

CARROLL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,715,139	Total Charges	4,053,980		Salary Expense	41.7%
Fixed Assets	2,113,145	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-613,024	Operating Revenue	4,053,980	100.0%		
Total Assets	4,215,260	Operating Expense	3,099,461	76.5%	Current Ratio	0.7
Current Liabilities	3,623,815	Operating Margin	954,519	23.5%	Days to Collect	105.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,623,815	Net Profit or Loss	954,519	23.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112692 FOREST PARK DIALYSIS CENTER

380 FOREST PARKWAY

12/31/2022 365 Days Submitted

FOREST PARK, GA 30297

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,550,568	Total Charges	2,979,074	Salary Expense	35.7%	
Fixed Assets	814,386	Contract Allowance	13,424	0.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,965,650	99.5%		
Total Assets	8,364,954	Operating Expense	2,960,001	99.8%	Current Ratio	36.8
Current Liabilities	205,341	Operating Margin	5,649	0.2%	Days to Collect	167.7
Long Term Liabilities	378,867	Other Income	716	0.0%	Avg Payment Days	3.1
Total Equity	7,780,747	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	8,364,955	Net Profit or Loss	6,365	0.2%	Return on Equity	0.1%

## 112559 FORT VALLEY DIALYSIS

557 BLUE BIRD BLVD

12/31/2022 365 Days Submitted

FORT VALLEY, GA 31030

PEACH

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,109,851	Total Charges	2,965,496	Salary Expense	36.4%	
Fixed Assets	650,068	Contract Allowance	135,732	4.6%	Fringe Benefits	5.7%
Other Assets	428,162	Operating Revenue	2,829,764	95.4%		
Total Assets	8,188,081	Operating Expense	2,227,083	78.7%	Current Ratio	46.3
Current Liabilities	153,432	Operating Margin	602,681	21.3%	Days to Collect	224.2
Long Term Liabilities	322,151	Other Income	1,048	0.0%	Avg Payment Days	9.4
Total Equity	7,712,496	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	8,188,079	Net Profit or Loss	603,729	21.3%	Return on Equity	7.8%

All Providers

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# ESRD Profile Report - 2022

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

## 112732 FORT VALLEY DIALYSIS CENTER, LLC

135 AVERA DRIVE

12/31/2022 365 Days Settled

FORT VALLEY, GA 31030

PEACH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	502,629	Total Charges	1,990,235		Salary Expense	37.1%
Fixed Assets	196,595	Contract Allowance	246,340	12.4%	Fringe Benefits	12.1%
Other Assets	772,517	Operating Revenue	1,743,895	87.6%		
Total Assets	1,471,741	Operating Expense	1,838,667	105.4%	Current Ratio	2.2
Current Liabilities	230,098	Operating Margin	-94,772	-5.4%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	1,241,642	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	1,471,740	Net Profit or Loss	(94,772)	-5.4%	Return on Equity	-7.6%

## 112871 FRESENIUS KIDNEY CARE LA GRANGE HOME

1300 LAFAYETTE PARKWAY SUITE D

12/31/2022 365 Days Settled

LAGRANGE, GA 30241

TROUP

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-546,274	Total Charges	1,259,777		Salary Expense	30.6%
Fixed Assets	411,224	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,937,999	Operating Revenue	1,259,777	100.0%		
Total Assets	1,802,949	Operating Expense	1,120,758	89.0%	Current Ratio	(0.3)
Current Liabilities	1,638,778	Operating Margin	139,019	11.0%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	66.0%
Total Liab. and Equity	1,638,778	Net Profit or Loss	139,019	11.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112744 FRESENIUS KIDNEY CARE ALMA

415 SOUTH DIXON STREET

12/31/2022 365 Days Settled

ALMA, GA 31510

BACON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-889,068	Total Charges	1,680,847		Salary Expense	44.1%
Fixed Assets	680,329	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	978,940	Operating Revenue	1,680,847	100.0%	Current Ratio	(2.1)
Total Assets	770,201	Operating Expense	1,508,995	89.8%	Days to Collect	108.7
Current Liabilities	427,863	Operating Margin	171,852	10.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	427,863	Net Profit or Loss	171,853	10.2%		

## 852508 FRESENIUS KIDNEY CARE BARTOW COUNTY

60 SLOPES DRIVE

12/31/2022 365 Days Settled

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,967,855	Total Charges	1,273,647		Salary Expense	38.9%
Fixed Assets	1,721,453	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,143,188	Operating Revenue	1,273,647	100.0%	Current Ratio	5.9
Total Assets	-103,214	Operating Expense	1,451,183	113.9%	Days to Collect	100.6
Current Liabilities	-669,418	Operating Margin	-177,536	-13.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-669,418	Net Profit or Loss	(177,537)	-13.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 852566 FRESENIUS KIDNEY CARE CANDLER ROAD

2886 MEMORIAL DRIVE SE 12/31/2022 365 Days Settled

ATLANTA, GA 30317

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,960,972	Total Charges	1,946,736		Salary Expense	30.3%
Fixed Assets	4,041,685	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	2,882,906	Operating Revenue	1,946,736	100.0%		
Total Assets	4,963,619	Operating Expense	2,426,479	124.6%	Current Ratio	(0.8)
Current Liabilities	2,456,788	Operating Margin	-479,743	-24.6%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	2,456,788	Net Profit or Loss	(479,740)	-24.6%	Return on Equity	0.0%

## 852549 FRESENIUS KIDNEY CARE CASCADE

1149 CASCADE PKWY SW 12/31/2022 365 Days Settled

ATLANTA, GA 30311

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-978,510	Total Charges	3,080,857		Salary Expense	35.3%
Fixed Assets	980,327	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,728,747	Operating Revenue	3,080,857	100.0%		
Total Assets	1,730,564	Operating Expense	2,779,924	90.2%	Current Ratio	(0.4)
Current Liabilities	2,277,031	Operating Margin	300,933	9.8%	Days to Collect	81.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.4%
Total Liab. and Equity	2,277,031	Net Profit or Loss	300,934	9.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112792 FRESENIUS KIDNEY CARE CEDARTOWN

14 CHEROKEE RD  
 CEDARTOWN, GA 30125  
 POLK  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,747,051	Total Charges	2,287,018		Salary Expense	38.2%
Fixed Assets	238,024	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	3,632,468	Operating Revenue	2,287,018	100.0%		
Total Assets	-876,559	Operating Expense	2,344,770	102.5%	Current Ratio	15.4
Current Liabilities	-307,757	Operating Margin	-57,752	-2.5%	Days to Collect	106.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	238.6%
Total Liab. and Equity	-307,757	Net Profit or Loss	(57,751)	-2.5%	Return on Equity	0.0%

## 112879 FRESENIUS KIDNEY CARE CHAPEL HILL

3138 GOLF RIGDE BLVD  
 DOUGLASVILLE, GA 30135  
 DOUGLAS  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,683,657	Total Charges	2,349,758		Salary Expense	39.2%
Fixed Assets	1,216,283	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	3,439,672	Operating Revenue	2,349,758	100.0%		
Total Assets	1,972,298	Operating Expense	2,115,388	90.0%	Current Ratio	(1.6)
Current Liabilities	1,684,264	Operating Margin	234,370	10.0%	Days to Collect	148.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	1,684,264	Net Profit or Loss	234,368	10.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112795 FRESENIUS KIDNEY CARE CHATTOOGA COUNTY

12541 HIGHWAY 27

12/31/2022 365 Days Settled

SUMMERVILLE, GA 30747

CHATTOOGA

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,182,908	Total Charges	1,716,175		Salary Expense	37.0%
Fixed Assets	359,559	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	791,700	Operating Revenue	1,716,175	100.0%		
Total Assets	-1,031,649	Operating Expense	1,956,635	114.0%	Current Ratio	3.8
Current Liabilities	-581,292	Operating Margin	-240,460	-14.0%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	78.9%
Total Liab. and Equity	-581,292	Net Profit or Loss	(240,461)	-14.0%	Return on Equity	0.0%

## 852516 FRESENIUS KIDNEY CARE COLUMBUS HOME

711 TALBOTTEN ROAD

12/31/2022 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	835,500	Total Charges	1,379,922		Salary Expense	24.4%
Fixed Assets	174,462	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,180,323	Operating Revenue	1,379,922	100.0%		
Total Assets	2,190,285	Operating Expense	1,259,063	91.2%	Current Ratio	0.4
Current Liabilities	2,298,348	Operating Margin	120,859	8.8%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	78.9%
Total Liab. and Equity	2,298,348	Net Profit or Loss	120,858	8.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 852522 FRESENIUS KIDNEY CARE DACULA

3441 FENCE ROAD  
DACULA, GA 30019  
GWINNETT  
PALMETTO GBA (GA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	183,023	Total Charges	2,955,302		Salary Expense	36.2%
Fixed Assets	2,690,017	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	411,770	Operating Revenue	2,955,302	100.0%		
Total Assets	3,284,810	Operating Expense	2,406,371	81.4%	Current Ratio	0.1
Current Liabilities	2,155,663	Operating Margin	548,931	18.6%	Days to Collect	113.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,155,663	Net Profit or Loss	548,933	18.6%	Return on Equity	0.0%

## 852561 FRESENIUS KIDNEY CARE DALLAS

112 VILLAGE WALK  
DALLAS, GA 30132  
PAULDING  
PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,648,199	Total Charges	1,049,445		Salary Expense	30.9%
Fixed Assets	2,862,440	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,336,548	Operating Revenue	1,049,445	100.0%		
Total Assets	2,550,789	Operating Expense	1,250,790	119.2%	Current Ratio	(2.1)
Current Liabilities	789,463	Operating Margin	-201,345	-19.2%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	789,463	Net Profit or Loss	(201,346)	-19.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 852559 FRESENIUS KIDNEY CARE EAST MARIETTA

2060 LOWER ROSWELL RD, SUITE 250 12/31/2022 365 Days Settled

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,172,164	Total Charges	1,391,094		Salary Expense	28.6%
Fixed Assets	4,659,401	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	671,689	Operating Revenue	1,391,094	100.0%		
Total Assets	2,158,926	Operating Expense	1,494,890	107.5%	Current Ratio	3.1
Current Liabilities	-1,010,457	Operating Margin	-103,796	-7.5%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-1,010,457	Net Profit or Loss	(103,798)	-7.5%	Return on Equity	0.0%

## 112868 FRESENIUS KIDNEY CARE ETOWAH

150 GENTILLY BLVD, FLOOR 1 12/31/2022 365 Days Settled

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	864,866	Total Charges	1,145,719		Salary Expense	28.3%
Fixed Assets	222,598	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	421,381	Operating Revenue	1,145,719	100.0%		
Total Assets	1,508,845	Operating Expense	1,299,263	113.4%	Current Ratio	0.5
Current Liabilities	1,582,669	Operating Margin	-153,544	-13.4%	Days to Collect	112.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	148.8%
Total Liab. and Equity	1,582,669	Net Profit or Loss	(153,544)	-13.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 852557 FRESENIUS KIDNEY CARE GLYNN COUNTY

3150 GLYNN AVENUE  
BRUNSWICK, GA 31520  
GLYNN  
PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-265,628	Total Charges	3,735,047		Salary Expense	31.9%
Fixed Assets	2,903,632	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,421,686	Operating Revenue	3,735,047	100.0%	Current Ratio	(0.1)
Total Assets	4,059,690	Operating Expense	3,001,330	80.4%	Days to Collect	113.8
Current Liabilities	2,683,308	Operating Margin	733,717	19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,683,308	Net Profit or Loss	733,718	19.6%		

## 112612 FRESENIUS KIDNEY CARE GORDON COUNTY

857 CURTIS PARKWAY SE  
CALHOUN, GA 30701  
GORDON  
PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,997,180	Total Charges	2,625,498		Salary Expense	39.2%
Fixed Assets	200,934	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	3,916,245	Operating Revenue	2,625,498	100.0%	Current Ratio	(7.8)
Total Assets	119,999	Operating Expense	2,175,459	82.9%	Days to Collect	108.6
Current Liabilities	509,528	Operating Margin	450,039	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	172.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	509,528	Net Profit or Loss	450,040	17.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 852571 FRESENIUS KIDNEY CARE JOHNS CREEK

5000 RESEARCH COURT SUITE 100 12/31/2022 365 Days Settled

SUWANEE, GA 30024

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	405,178	Total Charges	2,310,012		Salary Expense	31.8%
Fixed Assets	3,905,030	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,375,836	Operating Revenue	2,310,012	100.0%	Current Ratio	0.1
Total Assets	5,686,044	Operating Expense	1,695,329	73.4%	Days to Collect	102.9
Current Liabilities	2,971,629	Operating Margin	614,683	26.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,971,629	Net Profit or Loss	614,681	26.6%		

## 852583 FRESENIUS KIDNEY CARE LIBERTY COUNTY

145 WEST HENDRY ST 12/31/2022 365 Days Settled

HINESVILLE, GA 31313

LIBERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,836,391	Total Charges	1,091,846		Salary Expense	25.4%
Fixed Assets	10,077,515	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	3,800,938	Operating Revenue	1,091,846	100.0%	Current Ratio	9.0
Total Assets	8,042,062	Operating Expense	1,974,928	180.9%	Days to Collect	181.5
Current Liabilities	-651,658	Operating Margin	-883,082	-80.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-651,658	Net Profit or Loss	(883,081)	-80.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 852535 FRESENIUS KIDNEY CARE LILBURN

4455 STONE MOUNTAIN HIGHWAY 12/31/2022 365 Days Settled

LILBURN, GA 30047

GWINNETT

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,232,789	Total Charges	2,159,399	Salary Expense	33.6%	
Fixed Assets	956,167	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,266,146	Operating Revenue	2,159,399	100.0%		
Total Assets	989,524	Operating Expense	1,996,110	92.4%	Current Ratio	(0.9)
Current Liabilities	1,422,456	Operating Margin	163,289	7.6%	Days to Collect	128.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.2%
Total Liab. and Equity	1,422,456	Net Profit or Loss	163,291	7.6%	Return on Equity	0.0%

## 852564 FRESENIUS KIDNEY CARE LOCUST GROVE

2855 GA-155 SOUTH 12/31/2022 365 Days Settled

LOCUST GROVE, GA 30248

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	538,637	Total Charges	1,948,304	Salary Expense	32.6%	
Fixed Assets	3,368,426	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	708,037	Operating Revenue	1,948,304	100.0%		
Total Assets	4,615,100	Operating Expense	1,867,067	95.8%	Current Ratio	0.2
Current Liabilities	2,285,271	Operating Margin	81,237	4.2%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,285,271	Net Profit or Loss	81,235	4.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112834 FRESENIUS KIDNEY CARE MABLETON

1338 VETERANS MEMORIAL HWY, #200 12/31/2022 365 Days Submitted

MABLETON, GA 30126

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,363,644	Total Charges	1,493,066		Salary Expense	28.8%
Fixed Assets	785,068	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-111,970	Operating Revenue	1,493,066	100.0%	Current Ratio	1.2
Total Assets	-1,690,546	Operating Expense	1,816,240	121.6%	Days to Collect	130.3
Current Liabilities	-1,933,502	Operating Margin	-323,174	-21.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	111.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,933,502	Net Profit or Loss	(323,174)	-21.6%		

## 852563 FRESENIUS KIDNEY CARE NORTH FORSYTH

3530 ROWE LANE 12/31/2022 365 Days Settled

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-709,855	Total Charges	2,146,997		Salary Expense	27.6%
Fixed Assets	3,111,667	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,974,033	Operating Revenue	2,146,997	100.0%	Current Ratio	(0.3)
Total Assets	4,375,845	Operating Expense	2,217,876	103.3%	Days to Collect	74.0
Current Liabilities	2,525,063	Operating Margin	-70,879	-3.3%	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	2,525,063	Net Profit or Loss	(70,879)	-3.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 112853 FRESENIUS KIDNEY CARE NORTH GEORGIA

102 ERLANGER SOUTH DRIVE

12/31/2022 365 Days Settled

RINGGOLD, GA 30736

CATOOSA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	959,174	Total Charges	2,627,212		Salary Expense	40.0%
Fixed Assets	1,318,571	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,497,843	Operating Revenue	2,627,212	100.0%	Current Ratio	0.3
Total Assets	3,775,588	Operating Expense	2,611,062	99.4%	Days to Collect	225.0
Current Liabilities	2,758,566	Operating Margin	16,150	0.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	33.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,758,566	Net Profit or Loss	16,150	0.6%		

## 852587 FRESENIUS KIDNEY CARE RICHMOND COUNTY

2556 TOBACCO ROAD SUITE A

12/31/2022 365 Days Settled

HEPHZIBAH, GA 30815

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,001,808	Total Charges	409,190		Salary Expense	13.0%
Fixed Assets	3,459,989	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	2,427,130	Operating Revenue	409,190	100.0%	Current Ratio	(2.2)
Total Assets	3,885,311	Operating Expense	772,462	188.8%	Days to Collect	151.0
Current Liabilities	900,911	Operating Margin	-363,272	-88.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	900,911	Net Profit or Loss	(363,271)	-88.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 112888 FRESENIUS KIDNEY CARE ROME

315 WEST 10TH STREET SUITE 105 12/31/2022 365 Days Settled

ROME, GA 30165

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,591,606	Total Charges	3,539,629		Salary Expense	29.3%
Fixed Assets	993,224	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,474,881	Operating Revenue	3,539,629	100.0%	Current Ratio	(4.8)
Total Assets	876,499	Operating Expense	2,854,001	80.6%	Days to Collect	101.7
Current Liabilities	333,192	Operating Margin	685,628	19.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	333,192	Net Profit or Loss	685,627	19.4%		

## 112752 FRESENIUS KIDNEY CARE SEVEN HILLS

172 THREE RIVERS DRIVE NE 12/31/2022 365 Days Submitted

ROME, GA 30161

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,433,369	Total Charges	2,877,032		Salary Expense	41.7%
Fixed Assets	620,405	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	10,259,278	Operating Revenue	2,877,032	100.0%	Current Ratio	(1.0)
Total Assets	5,446,314	Operating Expense	2,450,574	85.2%	Days to Collect	159.4
Current Liabilities	5,422,185	Operating Margin	426,458	14.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	35.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,422,185	Net Profit or Loss	426,458	14.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 112518 FRESENIUS KIDNEY CARE WAYCROSS

220 UVALDA STREET  
 WAYCROSS, GA 31501  
 WARE  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,603,750	Total Charges	2,236,096		Salary Expense	40.6%
Fixed Assets	968,897	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,940,518	Operating Revenue	2,236,096	100.0%		
Total Assets	305,665	Operating Expense	2,486,328	111.2%	Current Ratio	2,311.8
Current Liabilities	-2,424	Operating Margin	-250,232	-11.2%	Days to Collect	136.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-2,424	Net Profit or Loss	(250,231)	-11.2%	Return on Equity	0.0%

## 852558 FRESENIUS KIDNEY CARE WEST GEORGIA

130 PARKWOOD CIRCLE  
 CARROLLTON, GA 30117  
 CARROLL  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,843,610	Total Charges	1,922,328		Salary Expense	35.1%
Fixed Assets	2,242,110	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	999,573	Operating Revenue	1,922,328	100.0%		
Total Assets	1,398,073	Operating Expense	1,744,401	90.7%	Current Ratio	(7.4)
Current Liabilities	249,780	Operating Margin	177,927	9.3%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	249,780	Net Profit or Loss	177,926	9.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112849 FRESENIUS MEDICAL CARE ACWORTH

3372 ACWORTH SUMMITH BLVD NW 12/31/2022 365 Days Settled

ACWORTH, GA 30101

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,691,535	Total Charges	4,955,130		Salary Expense	39.1%
Fixed Assets	2,634,018	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-729,365	Operating Revenue	4,955,130	100.0%	Current Ratio	0.9
Total Assets	12,596,188	Operating Expense	3,781,993	76.3%	Days to Collect	106.1
Current Liabilities	12,002,822	Operating Margin	1,173,137	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,002,822	Net Profit or Loss	1,173,136	23.7%		

## 852500 FRESENIUS MEDICAL CARE AUGUSTA HOME

2470 WRIGHTSBORO ROAD 12/31/2022 365 Days Settled

AUGUSTA, GA 30904

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	515,869	Total Charges	2,889,472		Salary Expense	21.8%
Fixed Assets	606,808	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	665,297	Operating Revenue	2,889,472	100.0%	Current Ratio	0.3
Total Assets	1,787,974	Operating Expense	2,759,776	95.5%	Days to Collect	95.8
Current Liabilities	2,006,550	Operating Margin	129,696	4.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	52.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,006,550	Net Profit or Loss	129,695	4.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 112862 FRESENIUS MEDICAL CARE BERKELEY LAKE

3870 PEACHTREE INDUSTRIAL BLVD NW 12/31/2022 365 Days Settled

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,292,199	Total Charges	3,804,576		Salary Expense	42.0%
Fixed Assets	2,167,000	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,941,354	Operating Revenue	3,804,576	100.0%	Current Ratio	0.8
Total Assets	1,517,845	Operating Expense	2,512,981	66.1%	Days to Collect	171.5
Current Liabilities	1,608,605	Operating Margin	1,291,595	33.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,608,605	Net Profit or Loss	1,291,593	33.9%		

## 112889 FRESENIUS MEDICAL CARE BRASELTON

2349 SPARTA WAY 12/31/2022 365 Days Settled

BUFORD, GA 30519

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,403,119	Total Charges	4,084,599		Salary Expense	40.0%
Fixed Assets	1,747,722	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-250,036	Operating Revenue	4,084,599	100.0%	Current Ratio	0.9
Total Assets	9,900,805	Operating Expense	2,966,923	72.6%	Days to Collect	44.4
Current Liabilities	9,860,689	Operating Margin	1,117,676	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,860,689	Net Profit or Loss	1,117,677	27.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 112751 FRESENIUS MEDICAL CARE BREMEN

108 REDDING DRIVE  
 BREMEN, GA 30110  
 HARALSON  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,265,989	Total Charges	1,561,979		Salary Expense	37.3%
Fixed Assets	953,583	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,187,682	Operating Revenue	1,561,979	100.0%	Current Ratio	(1.7)
Total Assets	875,276	Operating Expense	1,473,804	94.4%	Days to Collect	117.8
Current Liabilities	737,273	Operating Margin	88,175	5.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	737,273	Net Profit or Loss	88,176	5.6%		

## 112749 FRESENIUS MEDICAL CARE CARROLL COUNTY

157 CLINIC AVENUE, STE 102  
 CARROLLTON, GA 30117  
 CARROLL  
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,545,072	Total Charges	4,190,899		Salary Expense	37.0%
Fixed Assets	1,303,734	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,537,664	Operating Revenue	4,190,899	100.0%	Current Ratio	0.7
Total Assets	11,386,470	Operating Expense	3,905,816	93.2%	Days to Collect	132.8
Current Liabilities	11,345,947	Operating Margin	285,083	6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	31.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,345,947	Net Profit or Loss	285,083	6.8%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112641 FRESENIUS MEDICAL CARE CLARKE COUNTY

5105 JEFFERSON RD SUITE A 12/31/2022 365 Days Settled

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,589,649	Total Charges	2,880,603		Salary Expense	42.2%
Fixed Assets	2,697,208	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,858,470	Operating Revenue	2,880,603	100.0%	Current Ratio	0.9
Total Assets	5,428,387	Operating Expense	2,965,387	102.9%	Days to Collect	100.1
Current Liabilities	4,957,799	Operating Margin	-84,784	-2.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,957,799	Net Profit or Loss	(84,784)	-2.9%		

## 112645 FRESENIUS MEDICAL CARE CLAYTON COUNTY

181 UPPER RIVERDALE ROAD 12/31/2022 365 Days Settled

RIVERDALE, GA 30274

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,147,593	Total Charges	6,516,613		Salary Expense	33.7%
Fixed Assets	2,482,379	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,161,310	Operating Revenue	6,516,613	100.0%	Current Ratio	0.5
Total Assets	12,791,282	Operating Expense	5,552,597	85.2%	Days to Collect	113.9
Current Liabilities	12,980,751	Operating Margin	964,016	14.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,980,751	Net Profit or Loss	964,016	14.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 112750 FRESENIUS MEDICAL CARE COLLEGE PARK

2545 SULLIVAN ROAD

12/31/2022 365 Days Settled

COLLEGE PARK, GA 30337

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,408,706	Total Charges	2,250,850		Salary Expense	40.5%
Fixed Assets	1,413,770	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-777,755	Operating Revenue	2,250,850	100.0%		
Total Assets	6,044,721	Operating Expense	2,316,285	102.9%	Current Ratio	0.9
Current Liabilities	6,070,422	Operating Margin	-65,435	-2.9%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	6,070,422	Net Profit or Loss	(65,433)	-2.9%	Return on Equity	0.0%

## 852509 FRESENIUS MEDICAL CARE COWETA COUNTY

65 FRANCIS WAY

12/31/2022 365 Days Settled

SHARPSBURG, GA 30277

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,263,945	Total Charges	775,988		Salary Expense	33.3%
Fixed Assets	863,702	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-259,696	Operating Revenue	775,988	100.0%		
Total Assets	-659,939	Operating Expense	1,047,114	134.9%	Current Ratio	2.3
Current Liabilities	-552,657	Operating Margin	-271,126	-34.9%	Days to Collect	126.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	-552,657	Net Profit or Loss	(271,125)	-34.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112819 FRESENIUS MEDICAL CARE CROSSROADS

1719 MAGNOLIA WAY  
 AUGUSTA, GA 30909  
 COLUMBIA  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,339,475	Total Charges	1,757,113		Salary Expense	36.2%
Fixed Assets	699,033	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-2,411,115	Operating Revenue	1,757,113	100.0%		
<b>Total Assets</b>	<b>1,627,393</b>	Operating Expense	1,523,867	86.7%	Current Ratio	1.7
Current Liabilities	1,987,114	Operating Margin	233,246	13.3%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.0%
<b>Total Liab. and Equity</b>	<b>1,987,114</b>	Net Profit or Loss	233,246	13.3%	Return on Equity	0.0%

## 112762 FRESENIUS MEDICAL CARE DEANS BRIDGE ROAD

2841 DEANS BRIDGE ROAD  
 AUGUSTA, GA 30906  
 RICHMOND  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,203,352	Total Charges	3,373,120		Salary Expense	41.9%
Fixed Assets	2,396,702	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-2,867,047	Operating Revenue	3,373,120	100.0%		
<b>Total Assets</b>	<b>9,733,007</b>	Operating Expense	3,519,082	104.3%	Current Ratio	1.2
Current Liabilities	8,685,774	Operating Margin	-145,962	-4.3%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
<b>Total Liab. and Equity</b>	<b>8,685,774</b>	Net Profit or Loss	(145,960)	-4.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112793 FRESENIUS MEDICAL CARE EVANS

3000 MCCRARY CT

12/31/2022 365 Days Settled

EVANS, GA 30809

COLUMBIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	810,870	Total Charges	3,638,252		Salary Expense	49.7%
Fixed Assets	2,124,558	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-673,005	Operating Revenue	3,638,252	100.0%		
Total Assets	2,262,423	Operating Expense	3,733,678	102.6%	Current Ratio	0.4
Current Liabilities	2,061,699	Operating Margin	-95,426	-2.6%	Days to Collect	117.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,061,699	Net Profit or Loss	(95,426)	-2.6%	Return on Equity	0.0%

## 112595 FRESENIUS MEDICAL CARE GWINNETT HOME

595 HURRICANE SHOALS RD, STE 202

12/31/2022 365 Days Settled

LAWRENCEVILLE, GA 30046

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	882,175	Total Charges	4,916,296		Salary Expense	31.6%
Fixed Assets	1,022,810	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-162,220	Operating Revenue	4,916,296	100.0%		
Total Assets	1,742,765	Operating Expense	2,728,296	55.5%	Current Ratio	0.6
Current Liabilities	1,539,949	Operating Margin	2,188,000	44.5%	Days to Collect	114.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	1,539,949	Net Profit or Loss	2,188,001	44.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112800 FRESENIUS MEDICAL CARE HABERSHAM

735 N HISTORIC HWY 441 12/31/2022 365 Days Settled

DEMOREST, GA 30535

HABERSHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,743,863	Total Charges	3,203,133		Salary Expense	39.7%
Fixed Assets	2,055,113	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	51,355	Operating Revenue	3,203,133	100.0%	Current Ratio	0.6
Total Assets	4,850,331	Operating Expense	2,489,777	77.7%	Days to Collect	53.8
Current Liabilities	4,529,285	Operating Margin	713,356	22.3%	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	4,529,285	Net Profit or Loss	713,356	22.3%		

## 112621 FRESENIUS MEDICAL CARE HALL COUNTY

1492 JESSE JEWELL PARKWAY, SE 12/31/2022 365 Days Settled

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,379,521	Total Charges	4,269,749		Salary Expense	35.6%
Fixed Assets	1,245,971	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	508,391	Operating Revenue	4,269,749	100.0%	Current Ratio	0.8
Total Assets	9,133,883	Operating Expense	3,145,131	73.7%	Days to Collect	52.6
Current Liabilities	9,287,888	Operating Margin	1,124,618	26.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	39.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,287,888	Net Profit or Loss	1,124,616	26.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 112659 FRESENIUS MEDICAL CARE HENRY COUNTY

1365 ROCK QUARRY ROAD

12/31/2022 365 Days Settled

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,831,535	Total Charges	6,219,989		Salary Expense	39.9%
Fixed Assets	2,769,050	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,746,204	Operating Revenue	6,219,989	100.0%		
Total Assets	13,346,789	Operating Expense	4,603,513	74.0%	Current Ratio	0.7
Current Liabilities	13,051,746	Operating Margin	1,616,476	26.0%	Days to Collect	106.4
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	13,051,746	Net Profit or Loss	1,616,473	26.0%	Return on Equity	0.0%

## 112613 FRESENIUS MEDICAL CARE HEPHZIBAH

3801 WOODLAKE DRIVE

12/31/2022 365 Days Settled

HEPHZIBAH, GA 30815

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,579,749	Total Charges	2,347,582		Salary Expense	36.3%
Fixed Assets	854,242	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	297,250	Operating Revenue	2,347,582	100.0%		
Total Assets	2,731,241	Operating Expense	1,879,368	80.1%	Current Ratio	0.5
Current Liabilities	2,907,636	Operating Margin	468,214	19.9%	Days to Collect	98.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.7%
Total Liab. and Equity	2,907,636	Net Profit or Loss	468,214	19.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112737 FRESENIUS MEDICAL CARE HIGHLANDS

2700 HIGHLANDS PARKWAY, SUITE A      12/31/2022 365 Days Submitted

SMYRNA, GA 30082

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-60,190	Total Charges	1,965,576		Salary Expense	34.3%
Fixed Assets	1,853,385	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	270,514	Operating Revenue	1,965,576	100.0%	Current Ratio	0.0
<b>Total Assets</b>	<b>2,063,709</b>	Operating Expense	1,956,829	99.6%	Days to Collect	114.7
Current Liabilities	2,228,646	Operating Margin	8,747	0.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>2,228,646</b>	Net Profit or Loss	8,748	0.4%		

## 112830 FRESENIUS MEDICAL CARE HIRAM

3919 ATLANTA HWY      12/31/2022 365 Days Settled

HIRAM, GA 30141

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,561,751	Total Charges	4,488,271		Salary Expense	42.1%
Fixed Assets	1,035,712	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	28,111	Operating Revenue	4,488,271	100.0%	Current Ratio	0.7
<b>Total Assets</b>	<b>4,625,574</b>	Operating Expense	3,056,694	68.1%	Days to Collect	49.3
Current Liabilities	4,946,107	Operating Margin	1,431,577	31.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	57.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>4,946,107</b>	Net Profit or Loss	1,431,576	31.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 112835 FRESENIUS MEDICAL CARE HONEY CREEK

1901 HONEY CREEK COMMONS SE 12/31/2022 365 Days Submitted

CONYERS, GA 30013

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	475,502	Total Charges	3,260,869		Salary Expense	45.7%
Fixed Assets	1,063,342	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-348,964	Operating Revenue	3,260,869	100.0%	Current Ratio	0.3
Total Assets	1,189,880	Operating Expense	2,748,037	84.3%	Days to Collect	87.4
Current Liabilities	1,538,478	Operating Margin	512,832	15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	43.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,538,478	Net Profit or Loss	512,832	15.7%		

## 112897 FRESENIUS MEDICAL CARE JONESBORO

8060 SUMMIT BUSINESS PKWY 12/31/2022 365 Days Settled

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,475,113	Total Charges	3,050,200		Salary Expense	38.8%
Fixed Assets	1,037,485	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	498,803	Operating Revenue	3,050,200	100.0%	Current Ratio	0.6
Total Assets	4,011,401	Operating Expense	3,043,713	99.8%	Days to Collect	55.7
Current Liabilities	4,336,465	Operating Margin	6,487	0.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	50.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,336,465	Net Profit or Loss	6,487	0.2%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112755 FRESENIUS MEDICAL CARE LOGANVILLE

3431 HIGHWAY 81 SOUTH  
 LOGANVILLE, GA 30052  
 GWINNETT  
 CAHABA GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	517,097	Total Charges	3,075,480		Salary Expense	38.5%
Fixed Assets	871,206	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,299,415	Operating Revenue	3,075,480	100.0%		
Total Assets	3,687,718	Operating Expense	2,437,523	79.3%	Current Ratio	0.1
Current Liabilities	3,698,406	Operating Margin	637,957	20.7%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	3,698,406	Net Profit or Loss	637,957	20.7%	Return on Equity	0.0%

## 852506 FRESENIUS MEDICAL CARE OF ALBANY

110 LOGAN COURT  
 ALBANY, GA 31707  
 DOUGHERTY  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,942,415	Total Charges	2,188,529		Salary Expense	39.5%
Fixed Assets	926,392	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-277,164	Operating Revenue	2,188,529	100.0%		
Total Assets	-2,293,187	Operating Expense	2,064,058	94.3%	Current Ratio	1.4
Current Liabilities	-2,089,569	Operating Margin	124,471	5.7%	Days to Collect	169.2
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	-2,089,569	Net Profit or Loss	124,474	5.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112797 FRESENIUS MEDICAL CARE OF GOLDEN ISLES

475 GATEWAY CENTER BLVD

12/31/2022 365 Days Settled

BRUNSWICK, GA 31525

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,159,149	Total Charges	2,164,893		Salary Expense	43.1%
Fixed Assets	1,604,386	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	5,089,089	Operating Revenue	2,164,893	100.0%	Current Ratio	0.3
Total Assets	8,852,624	Operating Expense	2,841,401	131.2%	Days to Collect	72.1
Current Liabilities	8,593,937	Operating Margin	-676,508	-31.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	22.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,593,937	Net Profit or Loss	(676,505)	-31.2%		

## 852507 FRESENIUS MEDICAL CARE OF POWDER SPRINGS

3602 MARATHON CIRCLE

12/31/2022 365 Days Settled

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,146,212	Total Charges	5,071,632		Salary Expense	40.6%
Fixed Assets	991,933	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	700,582	Operating Revenue	5,071,632	100.0%	Current Ratio	0.7
Total Assets	5,838,727	Operating Expense	3,638,587	71.7%	Days to Collect	114.5
Current Liabilities	6,004,101	Operating Margin	1,433,045	28.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	48.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,004,101	Net Profit or Loss	1,433,044	28.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 112896 FRESENIUS MEDICAL CARE OF SOUTHWOOD

2450 MT ZION PARKWAY SUITE 200 12/31/2022 365 Days Settled

JONESBORO, GA 30236

CLAYTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,299,991	Total Charges	3,744,940		Salary Expense	36.7%
Fixed Assets	2,153,671	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,012,582	Operating Revenue	3,744,940	100.0%	Current Ratio	0.9
Total Assets	5,441,080	Operating Expense	2,813,720	75.1%	Days to Collect	90.3
Current Liabilities	4,969,871	Operating Margin	931,220	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,969,871	Net Profit or Loss	931,219	24.9%		

## 112768 FRESENIUS MEDICAL CARE OF TOOMBS COUNTY

105 MELVIN PAGE PLACE 12/31/2022 365 Days Settled

VIDALIA, GA 30474

TOOMBS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,292,400	Total Charges	1,871,243		Salary Expense	39.4%
Fixed Assets	1,585,949	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-910,851	Operating Revenue	1,871,243	100.0%	Current Ratio	0.7
Total Assets	1,967,498	Operating Expense	1,930,692	103.2%	Days to Collect	102.6
Current Liabilities	1,791,041	Operating Margin	-59,449	-3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,791,041	Net Profit or Loss	(59,448)	-3.2%		

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112590 FRESENIUS MEDICAL CARE PERIMETER

5825 GLENRIDGE DRIVE, BLDG 3, STE 150 12/31/2022 365 Days Settled

ATLANTA, GA 30328

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,724,481	Total Charges	3,570,273		Salary Expense	46.5%
Fixed Assets	2,159,172	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	6,385,265	Operating Revenue	3,570,273	100.0%	Current Ratio	0.6
Total Assets	23,268,918	Operating Expense	3,512,827	98.4%	Days to Collect	78.5
Current Liabilities	22,842,459	Operating Margin	57,446	1.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,842,459	Net Profit or Loss	57,446	1.6%		

## 112786 FRESENIUS MEDICAL CARE RIVER CITY

2443 BROOKSTONE CTR PKWY STE B 12/31/2022 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,441,955	Total Charges	1,898,095		Salary Expense	44.8%
Fixed Assets	1,177,008	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-324,762	Operating Revenue	1,898,095	100.0%	Current Ratio	1.7
Total Assets	-1,589,709	Operating Expense	2,496,629	131.5%	Days to Collect	86.8
Current Liabilities	-1,455,925	Operating Margin	-598,534	-31.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,455,925	Net Profit or Loss	(598,533)	-31.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 852511 FRESENIUS MEDICAL CARE SAVANNAH SOUTH

5694A OGEECHEE ROAD  
 SAVANNAH, GA 31405  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,655,121	Total Charges	2,811,140		Salary Expense	39.1%
Fixed Assets	2,108,299	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	676,950	Operating Revenue	2,811,140	100.0%		
Total Assets	130,128	Operating Expense	2,951,954	105.0%	Current Ratio	18.9
Current Liabilities	-140,589	Operating Margin	-140,814	-5.0%	Days to Collect	156.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	-140,589	Net Profit or Loss	(140,812)	-5.0%	Return on Equity	0.0%

## 112668 FRESENIUS MEDICAL CARE SOUTH COBB

1886 STALLION PARKWAY  
 AUSTELL, GA 30106  
 COBB  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,499,237	Total Charges	2,438,440		Salary Expense	43.7%
Fixed Assets	1,706,689	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-425,397	Operating Revenue	2,438,440	100.0%		
Total Assets	6,780,529	Operating Expense	2,942,584	120.7%	Current Ratio	0.8
Current Liabilities	6,617,287	Operating Margin	-504,144	-20.7%	Days to Collect	93.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	6,617,287	Net Profit or Loss	(504,145)	-20.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 852513 FRESENIUS MEDICAL CARE ST MARYS

234 KINGS BAY ROAD

12/31/2022 365 Days Submitted

SAINT MARYS, GA 31558

CAMDEN

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,418,630	Total Charges	2,877,093		Salary Expense	38.7%
Fixed Assets	2,215,246	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	77,098	Operating Revenue	2,877,093	100.0%		
Total Assets	873,714	Operating Expense	3,004,121	104.4%	Current Ratio	(7.5)
Current Liabilities	188,992	Operating Margin	-127,028	-4.4%	Days to Collect	117.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	188,992	Net Profit or Loss	(127,028)	-4.4%	Return on Equity	0.0%

## 112705 FRESENIUS MEDICAL CARE STONE MOUNTAIN

5723 MEMORIAL DRIVE

12/31/2022 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,129,102	Total Charges	2,823,494		Salary Expense	41.6%
Fixed Assets	1,787,272	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	5,048,826	Operating Revenue	2,823,494	100.0%		
Total Assets	4,706,996	Operating Expense	2,688,443	95.2%	Current Ratio	(0.5)
Current Liabilities	4,665,610	Operating Margin	135,051	4.8%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	4,665,610	Net Profit or Loss	135,052	4.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 852533 FRESENIUS MEDICAL CARE STONECREST

8425 MALL PARKWAY  
LITHONIA, GA 30038  
DEKALB  
PALMETTO GBA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	638,921	Total Charges	1,836,829		Salary Expense	34.5%
Fixed Assets	2,323,725	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	726,645	Operating Revenue	1,836,829	100.0%		
Total Assets	3,689,291	Operating Expense	1,750,797	95.3%	Current Ratio	0.2
Current Liabilities	2,768,312	Operating Margin	86,032	4.7%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	2,768,312	Net Profit or Loss	86,031	4.7%	Return on Equity	0.0%

## 112541 FRESENIUS MEDICAL CARE TOCCOA

929 FALLS ROAD  
TOCCOA, GA 30577  
STEPHENS  
PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,011,914	Total Charges	2,388,411		Salary Expense	39.5%
Fixed Assets	1,573,222	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-586,359	Operating Revenue	2,388,411	100.0%		
Total Assets	1,998,777	Operating Expense	2,392,851	100.2%	Current Ratio	0.6
Current Liabilities	1,636,455	Operating Margin	-4,440	-0.2%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,636,455	Net Profit or Loss	(4,439)	-0.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112585 FRESENIUS MEDICAL CARE WARNER ROBINS HOME

703 N HOUSTON ROAD  
 12/31/2022 365 Days Settled  
 WARNER ROBINS, GA 31093  
 HOUSTON  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	199,325	Total Charges	1,209,544		Salary Expense	28.5%
Fixed Assets	1,135,886	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-500,820	Operating Revenue	1,209,544	100.0%		
Total Assets	834,391	Operating Expense	1,141,325	94.4%	Current Ratio	0.3
Current Liabilities	714,412	Operating Margin	68,219	5.6%	Days to Collect	64.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	714,412	Net Profit or Loss	68,219	5.6%	Return on Equity	0.0%

## 112693 GAINESVILLE DIALYSIS

2545 FLINTRIDGE ROAD SUITE 130  
 12/31/2022 365 Days Submitted  
 GAINESVILLE, GA 30501  
 HALL  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,250,102	Total Charges	2,672,266		Salary Expense	34.5%
Fixed Assets	475,037	Contract Allowance	13,555	0.5%	Fringe Benefits	6.1%
Other Assets	3,885,554	Operating Revenue	2,658,711	99.5%		
Total Assets	14,610,693	Operating Expense	2,342,435	88.1%	Current Ratio	59.7
Current Liabilities	171,615	Operating Margin	316,276	11.9%	Days to Collect	104.2
Long Term Liabilities	241,093	Other Income	365	0.0%	Avg Payment Days	5.8
Total Equity	14,197,985	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	14,610,693	Net Profit or Loss	316,641	11.9%	Return on Equity	2.2%

All Providers

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# ESRD Profile Report - 2022

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

## 112816 GEORGIA DIALYSIS FOR ADOLESCENTS AND PEDIATRICS

4434 HUGH HOWELL RD 12/31/2022 365 Days Submitted

TUCKER, GA 30084

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,576,457	Total Charges	2,927,389		Salary Expense	34.5%
Fixed Assets	631,718	Contract Allowance	-7,829	-0.3%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,935,218	100.3%		
Total Assets	-1,944,739	Operating Expense	3,010,418	102.6%	Current Ratio	(14.3)
Current Liabilities	180,237	Operating Margin	-75,200	-2.6%	Days to Collect	216.9
Long Term Liabilities	352,669	Other Income	1,269	0.0%	Avg Payment Days	6.2
Total Equity	-2,477,646	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-1,944,740	Net Profit or Loss	(73,931)	-2.5%	Return on Equity	3.0%

## 112887 GEORGIA KIDNEY INSTITUTE

1625 HARDEMAN AVENUE 12/31/2022 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	336,114	Total Charges	696,953		Salary Expense	29.3%
Fixed Assets	752,451	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	696,953	100.0%		
Total Assets	1,088,565	Operating Expense	1,209,313	173.5%	Current Ratio	0.6
Current Liabilities	569,113	Operating Margin	-512,360	-73.5%	Days to Collect	8.2
Long Term Liabilities	378,375	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	141,077	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	1,088,565	Net Profit or Loss	(512,360)	-73.5%	Return on Equity	-363.2%

All Providers

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# ESRD Profile Report - 2022

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

## 852572 GRAYSON DIALYSIS

4555 ATLANTA HWY, SUITE M

12/31/2022 365 Days Submitted

LOGANVILLE, GA 30052

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,757,937	Total Charges	1,838,672	Salary Expense	33.4%	
Fixed Assets	2,068,900	Contract Allowance	-110,006	-6.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,948,678	106.0%		
Total Assets	310,963	Operating Expense	1,925,266	98.8%	Current Ratio	(34.8)
Current Liabilities	50,445	Operating Margin	23,412	1.2%	Days to Collect	125.9
Long Term Liabilities	737,239	Other Income	24	0.0%	Avg Payment Days	4.6
Total Equity	-476,720	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	310,964	Net Profit or Loss	23,436	1.2%	Return on Equity	-4.9%

## 112640 GREENSBORO DIALYSIS CENTER

1041 WILLOW RUN ROAD

12/31/2022 365 Days Submitted

GREENSBORO, GA 30642

GREENE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,099,426	Total Charges	3,248,338	Salary Expense	31.3%	
Fixed Assets	3,796,385	Contract Allowance	120,307	3.7%	Fringe Benefits	4.8%
Other Assets	830,272	Operating Revenue	3,128,031	96.3%		
Total Assets	1,527,231	Operating Expense	3,053,311	97.6%	Current Ratio	(29.3)
Current Liabilities	105,603	Operating Margin	74,720	2.4%	Days to Collect	125.3
Long Term Liabilities	2,373,899	Other Income	-42,001	-1.3%	Avg Payment Days	5.9
Total Equity	-952,272	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,527,230	Net Profit or Loss	32,719	1.0%	Return on Equity	-3.4%

All Providers

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# ESRD Profile Report - 2022

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

## 112741 GROVEPARK DIALYSIS

794 MCDONOUGH ROAD

12/31/2022 365 Days Submitted

JACKSON, GA 30233

BUTTS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,153,354	Total Charges	2,090,560		Salary Expense	38.1%
Fixed Assets	273,912	Contract Allowance	-19,594	-0.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,110,154	100.9%	Current Ratio	(18.4)
Total Assets	-879,442	Operating Expense	2,046,144	97.0%	Days to Collect	117.2
Current Liabilities	62,520	Operating Margin	64,010	3.0%	Avg Payment Days	4.9
Long Term Liabilities	97,000	Other Income	2	0.0%	Depreciation Rate	11.3%
Total Equity	-1,038,962	Other Expense	0	0.0%	Return on Equity	-6.2%
Total Liab. and Equity	-879,442	Net Profit or Loss	64,012	3.0%		

## 112569 GWINNETT DIALYSIS CENTER

605 OLD NORCROSS ROAD

12/31/2022 365 Days Submitted

LAWRENCEVILLE, GA 30045

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,635	Total Charges	2,084,758		Salary Expense	33.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,084,758	100.0%	Current Ratio	
Total Assets	-15,635	Operating Expense	2,336,539	112.1%	Days to Collect	(2.7)
Current Liabilities	0	Operating Margin	-251,781	-12.1%	Avg Payment Days	0.0
Long Term Liabilities	271,623	Other Income	706	0.0%	Depreciation Rate	153.6%
Total Equity	-287,258	Other Expense	0	0.0%	Return on Equity	87.4%
Total Liab. and Equity	-15,635	Net Profit or Loss	(251,075)	-12.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 112822 HAPEVILLE DIALYSIS CENTER, LLC

800 VIRGINIA AVE STE 100

12/31/2022 365 Days Settled

HAPEVILLE, GA 30354

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,317,179	Total Charges	1,421,857		Salary Expense	39.8%
Fixed Assets	1,289,306	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	12,889	Operating Revenue	1,421,857	100.0%		
Total Assets	2,619,374	Operating Expense	2,051,138	144.3%	Current Ratio	2.5
Current Liabilities	518,760	Operating Margin	-629,281	-44.3%	Days to Collect	4.2
Long Term Liabilities	1,110,915	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	989,699	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,619,374	Net Profit or Loss	(629,281)	-44.3%	Return on Equity	-63.6%

## 112874 HEPHZIBAH DIALYSIS CLINIC

2516 TOBACCO ROAD

12/31/2022 365 Days Settled

HEPHZIBAH, GA 30815

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	766,518	Total Charges	4,243,767		Salary Expense	30.8%
Fixed Assets	523,430	Contract Allowance	348,903	8.2%	Fringe Benefits	11.2%
Other Assets	6,358,235	Operating Revenue	3,894,864	91.8%		
Total Assets	7,648,183	Operating Expense	3,824,545	98.2%	Current Ratio	0.9
Current Liabilities	821,844	Operating Margin	70,319	1.8%	Days to Collect	1.2
Long Term Liabilities	1,283,380	Other Income	43,879	1.1%	Avg Payment Days	20.6
Total Equity	5,542,959	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	7,648,183	Net Profit or Loss	114,198	2.9%	Return on Equity	2.1%

All Providers

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# ESRD Profile Report - 2022

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

## 112555 HINESVILLE DIALYSIS

522 E G MILES PARKWAY

Cost Report not filed.

HINESVILLE, GA 31313

LIBERTY

PALMETTO GBA (GA)

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%

## 852579 HOME DIALYSIS SERVICES NORCROSS, LLC

3780 HOLCOMB BRIDGE ROAD, SUITE E

12/31/2022 365 Days Submitted

NORCROSS, GA 30092

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	443,773	Total Charges	2,084,638	Salary Expense	31.1%	
Fixed Assets	123,913	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	2,213	Operating Revenue	2,084,638	100.0%		
Total Assets	569,899	Operating Expense	1,512,750	72.6%	Current Ratio	3.7
Current Liabilities	119,805	Operating Margin	571,888	27.4%	Days to Collect	21.0
Long Term Liabilities	76,596	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	373,498	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	569,899	Net Profit or Loss	571,888	27.4%	Return on Equity	153.1%

All Providers

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# ESRD Profile Report - 2022

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

## 112711 IRIS CITY DIALYSIS

521 N EXPRESSWAY , STE 1509

12/31/2022 365 Days Submitted

GRIFFIN, GA 30223

SPALDING

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,610,040	Total Charges	5,405,740	Salary Expense	36.2%	
Fixed Assets	663,018	Contract Allowance	129,096	2.4%	Fringe Benefits	5.5%
Other Assets	358,263	Operating Revenue	5,276,644	97.6%		
Total Assets	7,631,321	Operating Expense	4,132,260	78.3%	Current Ratio	31.9
Current Liabilities	207,334	Operating Margin	1,144,384	21.7%	Days to Collect	102.9
Long Term Liabilities	501,211	Other Income	-136	0.0%	Avg Payment Days	8.1
Total Equity	6,922,775	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	7,631,320	Net Profit or Loss	1,144,248	21.7%	Return on Equity	16.5%

## 852538 JESSE JEWELL DIALYSIS

1475 JESSE JEWELL PKWY NE, STE 110

12/31/2022 365 Days Submitted

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,733,692	Total Charges	1,647,909	Salary Expense	36.0%	
Fixed Assets	1,245,205	Contract Allowance	-27,055	-1.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,674,964	101.6%		
Total Assets	-488,487	Operating Expense	1,722,599	102.8%	Current Ratio	(36.5)
Current Liabilities	47,507	Operating Margin	-47,635	-2.8%	Days to Collect	34.1
Long Term Liabilities	588,592	Other Income	25	0.0%	Avg Payment Days	8.6
Total Equity	-1,124,585	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-488,486	Net Profit or Loss	(47,610)	-2.8%	Return on Equity	4.2%

All Providers

12:48 AM

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# ESRD Profile Report - 2022

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

## 112532 JESUP DIALYSIS

301 PEACHTREE STREET

12/31/2022 365 Days Submitted

JESUP, GA 31545

WAYNE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,624,393	Total Charges	2,917,046		Salary Expense	34.8%
Fixed Assets	703,315	Contract Allowance	-7,112	-0.2%	Fringe Benefits	6.0%
Other Assets	42,457	Operating Revenue	2,924,158	100.2%	Current Ratio	122.7
Total Assets	15,370,165	Operating Expense	2,328,158	79.6%	Days to Collect	99.0
Current Liabilities	119,147	Operating Margin	596,000	20.4%	Avg Payment Days	8.8
Long Term Liabilities	243,385	Other Income	18	0.0%	Depreciation Rate	9.6%
Total Equity	15,007,635	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	15,370,167	Net Profit or Loss	596,018	20.4%		

## 852589 JESUP HOME KIDNEY CARE

320 PEACHTREE STREET

12/31/2022 256 Days Settled

JESUP, GA 31545

WAYNE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,427	Total Charges	441,015		Salary Expense	23.4%
Fixed Assets	-88,752	Contract Allowance	-40,709	-9.2%	Fringe Benefits	1.9%
Other Assets	-283	Operating Revenue	481,724	109.2%	Current Ratio	1.5
Total Assets	-66,608	Operating Expense	477,799	99.2%	Days to Collect	455.7
Current Liabilities	14,658	Operating Margin	3,925	0.8%	Avg Payment Days	1.4
Long Term Liabilities	-85,257	Other Income	-1,041	-0.2%	Depreciation Rate	-323.9%
Total Equity	3,990	Other Expense	0	0.0%	Return on Equity	72.3%
Total Liab. and Equity	-66,609	Net Profit or Loss	2,884	0.6%		

All Providers

12:48 AM

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# ESRD Profile Report - 2022

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

## 112517 JONESBORO DIALYSIS

129 KING STREET

12/31/2022 365 Days Submitted

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,812,561	Total Charges	4,524,658		Salary Expense	37.5%
Fixed Assets	615,269	Contract Allowance	-196,375	-4.3%	Fringe Benefits	5.3%
Other Assets	1,172,067	Operating Revenue	4,721,033	104.3%		
Total Assets	13,599,897	Operating Expense	3,902,805	82.7%	Current Ratio	35.1
Current Liabilities	336,279	Operating Margin	818,228	17.3%	Days to Collect	119.8
Long Term Liabilities	289,242	Other Income	-3,484	-0.1%	Avg Payment Days	5.0
Total Equity	12,974,374	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	13,599,895	Net Profit or Loss	814,744	17.3%	Return on Equity	6.3%

## 112810 KENNESTONE DIALYSIS

200 N COBB PKWY STE 318

12/31/2022 365 Days Submitted

MARIETTA, GA 30062

COBB

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,652,926	Total Charges	7,550,489		Salary Expense	30.7%
Fixed Assets	1,297,909	Contract Allowance	267,650	3.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	7,282,839	96.5%		
Total Assets	2,950,835	Operating Expense	5,676,514	77.9%	Current Ratio	3.8
Current Liabilities	435,731	Operating Margin	1,606,325	22.1%	Days to Collect	167.3
Long Term Liabilities	595,819	Other Income	-173,192	-2.4%	Avg Payment Days	5.2
Total Equity	1,919,286	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	2,950,836	Net Profit or Loss	1,433,133	19.7%	Return on Equity	74.7%

All Providers

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# ESRD Profile Report - 2022

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

## 112803 KIDNEY DIALYSIS CENTER

640 MARTIN LUTHER KING JR BLVD

12/31/2022 365 Days Submitted

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,013,840	Total Charges	6,146,456		Salary Expense	34.1%
Fixed Assets	2,179,016	Contract Allowance	-493,269	-8.0%	Fringe Benefits	6.7%
Other Assets	8,566,179	Operating Revenue	6,639,725	108.0%	Current Ratio	10.0
Total Assets	12,759,035	Operating Expense	5,100,646	76.8%	Days to Collect	103.8
Current Liabilities	200,812	Operating Margin	1,539,079	23.2%	Avg Payment Days	6.5
Long Term Liabilities	1,620,936	Other Income	-311,621	-4.7%	Depreciation Rate	10.1%
Total Equity	10,937,287	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	12,759,035	Net Profit or Loss	1,227,458	18.5%		

## 852592 KIDNEYSPA EAST ATLANTA DIALYSIS, LLC

2375 METROPOLITAN PKWY SW

12/31/2022 90 Days Settled

ATLANTA, GA 30315

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	195,222	Total Charges	176,673		Salary Expense	21.7%
Fixed Assets	472,711	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	1,500	Operating Revenue	176,673	100.0%	Current Ratio	3.0
Total Assets	669,433	Operating Expense	720,270	407.7%	Days to Collect	9.4
Current Liabilities	65,989	Operating Margin	-543,597	-307.7%	Avg Payment Days	6.4
Long Term Liabilities	647,333	Other Income	0	0.0%	Depreciation Rate	23.3%
Total Equity	-43,889	Other Expense	0	0.0%	Return on Equity	1,238.6%
Total Liab. and Equity	669,433	Net Profit or Loss	(543,597)	-307.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 112791 KINGS WAY DIALYSIS

4358 KINGS WAY Cost Report not filed.

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

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%

## 112798 LAGRANGE DIALYSIS CLINIC

140 OLD MILL ROAD 12/31/2022 365 Days Settled

LAGRANGE, GA 30241

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,650,334	Total Charges	4,126,067	Salary Expense	39.7%	
Fixed Assets	1,101,108	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,797,364	Operating Revenue	4,126,067	100.0%		
Total Assets	2,954,078	Operating Expense	3,476,861	84.3%	Current Ratio	1.2
Current Liabilities	2,938,170	Operating Margin	649,206	15.7%	Days to Collect	91.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	2,938,170	Net Profit or Loss	649,205	15.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112854 LAKE HARTWELL DIALYSIS

1065 EAST FRANKLIN STREET

12/31/2022 365 Days Settled

HARTWELL, GA 30643

HART

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-992,082	Total Charges	2,545,977	Salary Expense	37.1%	
Fixed Assets	766,298	Contract Allowance	300,841	11.8%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,245,136	88.2%		
Total Assets	-225,784	Operating Expense	2,521,302	112.3%	Current Ratio	(15.7)
Current Liabilities	63,205	Operating Margin	-276,166	-12.3%	Days to Collect	304.8
Long Term Liabilities	509,184	Other Income	44	0.0%	Avg Payment Days	6.3
Total Equity	-798,176	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-225,787	Net Profit or Loss	(276,122)	-12.3%	Return on Equity	34.6%

## 112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET

5/28/2022 365 Days Settled

HARTWELL, GA 30643

HART

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-34,639	Total Charges	196,722	Salary Expense	43.0%	
Fixed Assets	23,182	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	39,162	Operating Revenue	196,722	100.0%		
Total Assets	27,705	Operating Expense	264,248	134.3%	Current Ratio	(1.3)
Current Liabilities	27,705	Operating Margin	-67,526	-34.3%	Days to Collect	(70.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	27,705	Net Profit or Loss	(67,526)	-34.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112745 LAKE HEARN DIALYSIS

1150 LAKE HEARN DRIVE NE, SUITE 100 12/31/2022 365 Days Submitted

ATLANTA, GA 30342

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,815,909	Total Charges	2,414,856	Salary Expense	35.4%	
Fixed Assets	749,019	Contract Allowance	62,574	2.6%	Fringe Benefits	5.4%
Other Assets	10,278	Operating Revenue	2,352,282	97.4%		
Total Assets	2,575,206	Operating Expense	2,292,293	97.4%	Current Ratio	8.6
Current Liabilities	211,001	Operating Margin	59,989	2.6%	Days to Collect	91.4
Long Term Liabilities	390,845	Other Income	-1,090	0.0%	Avg Payment Days	6.9
Total Equity	1,973,359	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,575,205	Net Profit or Loss	58,899	2.5%	Return on Equity	3.0%

## 112846 LAKE OCONEE DIALYSIS CENTER,LLC

1000 COWLES CLINIC WAY 9/2/2022 245 Days Settled

GREENSBORO, GA 30642

GREENE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	75,918	Total Charges	640,694	Salary Expense	35.7%	
Fixed Assets	56,012	Contract Allowance	108,538	16.9%	Fringe Benefits	10.9%
Other Assets	1,266,042	Operating Revenue	532,156	83.1%		
Total Assets	1,397,972	Operating Expense	817,992	153.7%	Current Ratio	0.1
Current Liabilities	721,539	Operating Margin	-285,836	-53.7%	Days to Collect	1.6
Long Term Liabilities	240,756	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	435,677	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	1,397,972	Net Profit or Loss	(285,836)	-53.7%	Return on Equity	-65.6%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112546 LAURENS COUNTY DIALYSIS

2400 BELLEVUE RD, ERIN OFFICE PK #8 12/31/2022 365 Days Settled

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,581,349	Total Charges	3,007,364	Salary Expense	38.6%	
Fixed Assets	890,659	Contract Allowance	129,788	4.3%	Fringe Benefits	6.5%
Other Assets	125,945	Operating Revenue	2,877,576	95.7%		
Total Assets	10,597,953	Operating Expense	2,747,401	95.5%	Current Ratio	63.4
Current Liabilities	151,060	Operating Margin	130,175	4.5%	Days to Collect	110.5
Long Term Liabilities	394,171	Other Income	-2,229	-0.1%	Avg Payment Days	6.5
Total Equity	10,052,720	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	10,597,951	Net Profit or Loss	127,946	4.4%	Return on Equity	1.3%

## 852545 LILBURN DIALYSIS

4805 LAWRENCEVILLE HWY, STE 320 B 12/31/2022 365 Days Submitted

LILBURN, GA 30047

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,078,001	Total Charges	3,809,030	Salary Expense	28.5%	
Fixed Assets	1,457,443	Contract Allowance	-156,687	-4.1%	Fringe Benefits	5.8%
Other Assets	1,165	Operating Revenue	3,965,717	104.1%		
Total Assets	2,536,609	Operating Expense	3,084,777	77.8%	Current Ratio	10.4
Current Liabilities	103,939	Operating Margin	880,940	22.2%	Days to Collect	243.6
Long Term Liabilities	416,984	Other Income	-37,324	-0.9%	Avg Payment Days	6.1
Total Equity	2,015,684	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,536,607	Net Profit or Loss	843,616	21.3%	Return on Equity	41.9%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112566 LINDEN DIALYSIS

121 LINDEN AVE NE

12/31/2022 365 Days Submitted

ATLANTA, GA 30308

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,345,179	Total Charges	3,361,750		Salary Expense	25.3%
Fixed Assets	1,843,225	Contract Allowance	149,520	4.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,212,230	95.6%	Current Ratio	10.8
Total Assets	3,188,404	Operating Expense	3,730,196	116.1%	Days to Collect	293.9
Current Liabilities	124,983	Operating Margin	-517,966	-16.1%	Avg Payment Days	5.1
Long Term Liabilities	1,468,890	Other Income	-1,669	-0.1%	Depreciation Rate	11.3%
Total Equity	1,594,530	Other Expense	0	0.0%	Return on Equity	-32.6%
Total Liab. and Equity	3,188,403	Net Profit or Loss	(519,635)	-16.2%		

## 112892 LOCUST GROVE DIALYSIS

521 STANLEY K TANGER BLVD

12/31/2022 365 Days Settled

LOCUST GROVE, GA 30248

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,467,800	Total Charges	2,415,997		Salary Expense	33.6%
Fixed Assets	831,322	Contract Allowance	34,924	1.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,381,073	98.6%	Current Ratio	(10.3)
Total Assets	-636,478	Operating Expense	2,244,474	94.3%	Days to Collect	122.7
Current Liabilities	141,981	Operating Margin	136,599	5.7%	Avg Payment Days	7.8
Long Term Liabilities	545,960	Other Income	38	0.0%	Depreciation Rate	8.6%
Total Equity	-1,324,419	Other Expense	0	0.0%	Return on Equity	-10.3%
Total Liab. and Equity	-636,478	Net Profit or Loss	136,637	5.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 112727 LORING HEIGHTS DIALYSIS

1741 COMMERCE DRIVE  
 ATLANTA, GA 30318  
 FULTON  
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,051,743	Total Charges	2,979,024	Salary Expense	32.0%	
Fixed Assets	2,243,326	Contract Allowance	35,204	1.2%	Fringe Benefits	4.7%
Other Assets	2,850	Operating Revenue	2,943,820	98.8%		
Total Assets	5,297,919	Operating Expense	2,618,810	89.0%	Current Ratio	19.1
Current Liabilities	159,587	Operating Margin	325,010	11.0%	Days to Collect	197.1
Long Term Liabilities	1,347,919	Other Income	953	0.0%	Avg Payment Days	10.4
Total Equity	3,790,412	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	5,297,918	Net Profit or Loss	325,963	11.1%	Return on Equity	8.6%

## 852546 MACLAND DIALYSIS

4110 AUSTELL PWDR-SPRINGS RD #100  
 POWDER SPRINGS, GA 30127  
 COBB  
 PALMETTO GBA (GA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-722,640	Total Charges	2,784,123	Salary Expense	39.0%	
Fixed Assets	1,352,234	Contract Allowance	-46,106	-1.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,830,229	101.7%		
Total Assets	629,594	Operating Expense	2,595,590	91.7%	Current Ratio	(7.8)
Current Liabilities	92,802	Operating Margin	234,639	8.3%	Days to Collect	103.1
Long Term Liabilities	257,292	Other Income	12	0.0%	Avg Payment Days	7.0
Total Equity	279,500	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	629,594	Net Profit or Loss	234,651	8.3%	Return on Equity	84.0%

All Providers

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# ESRD Profile Report - 2022

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

## 852530 MACON EASTSIDE DIALYSIS CENTER, LLC

640 NORTH AVENUE, SUITE H

12/31/2022 365 Days Settled

MACON, GA 31211

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	379,528	Total Charges	2,088,658	Salary Expense	36.0%	
Fixed Assets	641,421	Contract Allowance	266,499	12.8%	Fringe Benefits	10.2%
Other Assets	429,113	Operating Revenue	1,822,159	87.2%		
Total Assets	1,450,062	Operating Expense	1,986,861	109.0%	Current Ratio	0.6
Current Liabilities	620,314	Operating Margin	-164,702	-9.0%	Days to Collect	14.2
Long Term Liabilities	809,092	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	20,656	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,450,062	Net Profit or Loss	(164,702)	-9.0%	Return on Equity	-797.4%

## 112899 MACON SOUTHSIDE DIALYSIS CENTER, LLC

2117 EISENHOWER PARKWAY

12/31/2022 365 Days Settled

MACON, GA 31206

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	591,473	Total Charges	3,364,644	Salary Expense	42.2%	
Fixed Assets	501,517	Contract Allowance	345,310	10.3%	Fringe Benefits	12.0%
Other Assets	249,068	Operating Revenue	3,019,334	89.7%		
Total Assets	1,342,058	Operating Expense	3,203,530	106.1%	Current Ratio	1.2
Current Liabilities	512,688	Operating Margin	-184,196	-6.1%	Days to Collect	1.0
Long Term Liabilities	140,444	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	688,927	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,342,059	Net Profit or Loss	(184,196)	-6.1%	Return on Equity	-26.7%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112814 MADISON KIDNEY CENTER

1311 ATLANTA HIGHWAY

12/31/2022 365 Days Submitted

MADISON, GA 30650

MORGAN

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,367	Total Charges	573,779		Salary Expense	47.7%
Fixed Assets	156,435	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	573,779	100.0%	Current Ratio	(0.1)
Total Assets	142,068	Operating Expense	555,292	96.8%	Days to Collect	(16.3)
Current Liabilities	166,227	Operating Margin	18,487	3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.3%
Total Equity	-24,159	Other Expense	0	0.0%	Return on Equity	-76.5%
Total Liab. and Equity	142,068	Net Profit or Loss	18,487	3.2%		

## 112831 MAGNOLIA OAKS DIALYSIS

2377 HIGHWAY 196 W

12/31/2022 365 Days Submitted

HINESVILLE, GA 31313

LIBERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,558,826	Total Charges	5,319,425		Salary Expense	34.3%
Fixed Assets	412,175	Contract Allowance	545,506	10.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,773,919	89.7%	Current Ratio	6.0
Total Assets	1,971,001	Operating Expense	3,617,550	75.8%	Days to Collect	133.1
Current Liabilities	258,907	Operating Margin	1,156,369	24.2%	Avg Payment Days	5.5
Long Term Liabilities	230,990	Other Income	-193,054	-4.0%	Depreciation Rate	6.3%
Total Equity	1,481,104	Other Expense	0	0.0%	Return on Equity	65.0%
Total Liab. and Equity	1,971,001	Net Profit or Loss	963,315	20.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 112841 MCAFEE DIALYSIS

1987 CANDLER RD STE C

12/31/2022 365 Days Submitted

DECATUR, GA 30032

DEKALB

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,484,208	Total Charges	3,237,377	Salary Expense	34.9%	
Fixed Assets	831,636	Contract Allowance	246,710	7.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,990,667	92.4%		
Total Assets	2,315,844	Operating Expense	2,706,707	90.5%	Current Ratio	16.7
Current Liabilities	88,882	Operating Margin	283,960	9.5%	Days to Collect	98.8
Long Term Liabilities	774,152	Other Income	1,024	0.0%	Avg Payment Days	6.8
Total Equity	1,452,809	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,315,843	Net Profit or Loss	284,984	9.5%	Return on Equity	19.6%

## 112651 MCDONOUGH DIALYSIS CENTER

114 DUNN STREET

12/31/2022 365 Days Submitted

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,479,713	Total Charges	3,551,330	Salary Expense	36.7%	
Fixed Assets	755,003	Contract Allowance	95,708	2.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,455,622	97.3%		
Total Assets	11,234,716	Operating Expense	3,165,247	91.6%	Current Ratio	96.3
Current Liabilities	108,832	Operating Margin	290,375	8.4%	Days to Collect	95.0
Long Term Liabilities	412,121	Other Income	159	0.0%	Avg Payment Days	7.0
Total Equity	10,713,762	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	11,234,715	Net Profit or Loss	290,534	8.4%	Return on Equity	2.7%

All Providers

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# ESRD Profile Report - 2022

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

## 112855 MCDUFFIE DIALYSIS

621 MCNEIL CIRCLE  
 THOMSON, GA 30824  
 MCDUFFIE  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	923,193	Total Charges	2,358,054		Salary Expense	38.4%
Fixed Assets	628,702	Contract Allowance	177,810	7.5%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,180,244	92.5%		
Total Assets	1,551,895	Operating Expense	2,212,921	101.5%	Current Ratio	10.3
Current Liabilities	89,252	Operating Margin	-32,677	-1.5%	Days to Collect	174.6
Long Term Liabilities	583,186	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	879,456	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,551,894	Net Profit or Loss	(32,677)	-1.5%	Return on Equity	-3.7%

## 112870 MCFARLAND DIALYSIS

6225 ATLANTA HIGHWAY SUITE 117  
 ALPHARETTA, GA 30004  
 FORSYTH  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	932,895	Total Charges	3,347,152		Salary Expense	26.1%
Fixed Assets	958,357	Contract Allowance	61,133	1.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,286,019	98.2%		
Total Assets	1,891,252	Operating Expense	2,763,217	84.1%	Current Ratio	5.9
Current Liabilities	157,127	Operating Margin	522,802	15.9%	Days to Collect	127.3
Long Term Liabilities	853,477	Other Income	-51,850	-1.6%	Avg Payment Days	7.1
Total Equity	880,648	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,891,252	Net Profit or Loss	470,952	14.3%	Return on Equity	53.5%

All Providers

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# ESRD Profile Report - 2022

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

## 112778 MEDLOCK BRIDGE DIALYSIS

10680 MEDLOCK BRIDGE ROAD 12/31/2022 365 Days Submitted

DULUTH, GA 30097

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,797,332	Total Charges	6,595,227	Salary Expense	34.9%	
Fixed Assets	1,488,509	Contract Allowance	893,964	13.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,701,263	86.4%		
Total Assets	14,285,841	Operating Expense	4,163,323	73.0%	Current Ratio	31.4
Current Liabilities	406,987	Operating Margin	1,537,940	27.0%	Days to Collect	236.8
Long Term Liabilities	1,177,745	Other Income	233	0.0%	Avg Payment Days	11.0
Total Equity	12,701,108	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	14,285,840	Net Profit or Loss	1,538,173	27.0%	Return on Equity	12.1%

## 112881 MERIWETHER GREENVILLE DIALYSIS

4130 WHITEHOUSE PKWY 12/31/2022 365 Days Submitted

WARM SPRINGS, GA 31830

MERIWETHER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-557,658	Total Charges	1,539,171	Salary Expense	32.6%	
Fixed Assets	897,028	Contract Allowance	45,086	2.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,494,085	97.1%		
Total Assets	339,370	Operating Expense	1,558,280	104.3%	Current Ratio	(15.2)
Current Liabilities	36,621	Operating Margin	-64,195	-4.3%	Days to Collect	158.0
Long Term Liabilities	803,025	Other Income	54	0.0%	Avg Payment Days	7.8
Total Equity	-500,275	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	339,371	Net Profit or Loss	(64,141)	-4.3%	Return on Equity	12.8%

All Providers

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# ESRD Profile Report - 2022

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

## 112571 MILLEDGEVILLE DIALYSIS

400 SOUTH WAYNE ST.

12/31/2022 365 Days Submitted

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,393,527	Total Charges	1,768,937		Salary Expense	48.6%
Fixed Assets	702,825	Contract Allowance	592	0.0%	Fringe Benefits	6.7%
Other Assets	75,616	Operating Revenue	1,768,345	100.0%		
Total Assets	6,171,968	Operating Expense	2,052,786	116.1%	Current Ratio	27.4
Current Liabilities	196,736	Operating Margin	-284,441	-16.1%	Days to Collect	81.3
Long Term Liabilities	663,446	Other Income	-1,583	-0.1%	Avg Payment Days	7.8
Total Equity	5,311,786	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	6,171,968	Net Profit or Loss	(286,024)	-16.2%	Return on Equity	-5.4%

## 852536 MONTREAL DIALYSIS

1901 MONTREAL ROAD

Cost Report not filed.

TUCKER, GA 30084

DEKALB

PALMETTO GBA (GA)

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

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# ESRD Profile Report - 2022

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

## 852591 MOULTRIE HOME TRAINING

22 S MAIN STREET  
 MOULTRIE, GA 31768  
 COLQUITT  
 PALMETTO GBA (GA)

12/31/2022 185 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,053	Total Charges	112,899		Salary Expense	22.8%
Fixed Assets	-29,932	Contract Allowance	-11,325	-10.0%	Fringe Benefits	1.8%
Other Assets	-30,071	Operating Revenue	124,224	110.0%		
Total Assets	-70,056	Operating Expense	191,845	154.4%	Current Ratio	(1.1)
Current Liabilities	9,548	Operating Margin	-67,621	-54.4%	Days to Collect	332.6
Long Term Liabilities	-11,982	Other Income	26,297	21.2%	Avg Payment Days	8.6
Total Equity	-67,623	Other Expense	0	0.0%	Depreciation Rate	117.5%
Total Liab. and Equity	-70,057	Net Profit or Loss	(41,324)	-33.3%	Return on Equity	61.1%

## 112777 MOUNTAIN PARK DIALYSIS

5235 MEMORIAL DRIVE  
 STONE MOUNTAIN, GA 30083  
 DEKALB  
 PALMETTO GBA (GA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,083,520	Total Charges	3,981,295		Salary Expense	34.7%
Fixed Assets	743,414	Contract Allowance	406,360	10.2%	Fringe Benefits	5.8%
Other Assets	41	Operating Revenue	3,574,935	89.8%		
Total Assets	1,826,975	Operating Expense	2,926,159	81.9%	Current Ratio	11.9
Current Liabilities	91,081	Operating Margin	648,776	18.1%	Days to Collect	183.3
Long Term Liabilities	373,088	Other Income	486	0.0%	Avg Payment Days	7.3
Total Equity	1,362,806	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	1,826,975	Net Profit or Loss	649,262	18.2%	Return on Equity	47.6%

All Providers

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# ESRD Profile Report - 2022

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

## 852584 MOUNTAINSIDE DIALYSIS

700 N MAIN STREET

12/31/2022 365 Days Submitted

JASPER, GA 30143

PICKENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	267,621	Total Charges	1,235,832		Salary Expense	35.7%
Fixed Assets	1,969,261	Contract Allowance	24,388	2.0%	Fringe Benefits	5.1%
Other Assets	2,400	Operating Revenue	1,211,444	98.0%		
Total Assets	2,239,282	Operating Expense	1,488,545	122.9%	Current Ratio	7.5
Current Liabilities	35,602	Operating Margin	-277,101	-22.9%	Days to Collect	112.6
Long Term Liabilities	535,405	Other Income	54,433	4.5%	Avg Payment Days	7.2
Total Equity	1,668,274	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,239,281	Net Profit or Loss	(222,668)	-18.4%	Return on Equity	-13.3%

## 112722 NCA - AUGUSTA

1000 TELFAIR STREET

12/31/2022 365 Days Settled

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	468,924	Total Charges	3,070,622		Salary Expense	38.8%
Fixed Assets	325,191	Contract Allowance	315,284	10.3%	Fringe Benefits	11.4%
Other Assets	934,820	Operating Revenue	2,755,338	89.7%		
Total Assets	1,728,935	Operating Expense	3,224,264	117.0%	Current Ratio	0.7
Current Liabilities	653,440	Operating Margin	-468,926	-17.0%	Days to Collect	1.8
Long Term Liabilities	242,220	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	833,275	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,728,935	Net Profit or Loss	(468,926)	-17.0%	Return on Equity	-56.3%

All Providers

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# ESRD Profile Report - 2022

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

## 852552 NCP MCDONOUGH

50 KELLY ROAD, STE 100

12/31/2022 365 Days Settled

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	989,096	Total Charges	1,364,301		Salary Expense	35.6%
Fixed Assets	1,884,839	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	4,728,299	Operating Revenue	1,364,301	100.0%	Current Ratio	0.2
Total Assets	7,602,234	Operating Expense	1,487,424	109.0%	Days to Collect	67.1
Current Liabilities	6,228,191	Operating Margin	-123,123	-9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,228,191	Net Profit or Loss	(123,125)	-9.0%		

## 112671 NEPHROLOGY CENTER OF SOUTH AUGUSTA

1631 GORDON HIGHWAY SUITE 1B

11/4/2022 308 Days Submitted

AUGUSTA, GA 30906

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,474,754	Total Charges	1,783,471		Salary Expense	29.2%
Fixed Assets	312,907	Contract Allowance	103,043	5.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,680,428	94.2%	Current Ratio	60.2
Total Assets	2,787,661	Operating Expense	1,864,870	111.0%	Days to Collect	144.6
Current Liabilities	41,137	Operating Margin	-184,442	-11.0%	Avg Payment Days	3.6
Long Term Liabilities	158,593	Other Income	1	0.0%	Depreciation Rate	27.5%
Total Equity	2,587,931	Other Expense	0	0.0%	Return on Equity	-7.1%
Total Liab. and Equity	2,787,661	Net Profit or Loss	(184,441)	-11.0%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112649 NEPHROLOGY CENTERS OF AMERICA- LOUISVILLE

817 PEACHTREE STREET

12/31/2022 365 Days Settled

LOUISVILLE, GA 30434

JEFFERSON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	503,706	Total Charges	3,019,060	Salary Expense	35.7%	
Fixed Assets	551,623	Contract Allowance	280,443	9.3%	Fringe Benefits	12.1%
Other Assets	220,500	Operating Revenue	2,738,617	90.7%		
Total Assets	1,275,829	Operating Expense	2,495,252	91.1%	Current Ratio	0.9
Current Liabilities	537,226	Operating Margin	243,365	8.9%	Days to Collect	0.7
Long Term Liabilities	792,362	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	-53,759	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	1,275,829	Net Profit or Loss	243,365	8.9%	Return on Equity	-452.7%

## 112714 NEPHROLOGY CENTERS OF AMERICA- SOUTH AUGUSTA

1649 GORDON HIGHWAY

12/31/2022 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	388,997	Total Charges	2,431,907	Salary Expense	38.1%	
Fixed Assets	75,903	Contract Allowance	254,653	10.5%	Fringe Benefits	12.4%
Other Assets	749,857	Operating Revenue	2,177,254	89.5%		
Total Assets	1,214,757	Operating Expense	2,291,892	105.3%	Current Ratio	0.8
Current Liabilities	487,572	Operating Margin	-114,638	-5.3%	Days to Collect	1.8
Long Term Liabilities	288,632	Other Income	0	0.0%	Avg Payment Days	25.7
Total Equity	438,553	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,214,757	Net Profit or Loss	(114,638)	-5.3%	Return on Equity	-26.1%

All Providers

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# ESRD Profile Report - 2022

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

## 112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN

444 PARK WEST DRIVE  
 GROVETOWN, GA 30813  
 COLUMBIA  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,420,136	Total Charges	6,524,547	Salary Expense	25.0%	
Fixed Assets	622,903	Contract Allowance	213,636	3.3%	Fringe Benefits	8.7%
Other Assets	5,899,524	Operating Revenue	6,310,911	96.7%		
Total Assets	7,942,563	Operating Expense	5,244,319	83.1%	Current Ratio	1.6
Current Liabilities	897,543	Operating Margin	1,066,592	16.9%	Days to Collect	11.2
Long Term Liabilities	350,334	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	6,694,686	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,942,563	Net Profit or Loss	1,066,592	16.9%	Return on Equity	15.9%

## 112837 NEPHRON-NORCROSS DIALYSIS CENTER

6060 SINGLETON RD  
 NORCROSS, GA 30093  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-95,499	Total Charges	582,379	Salary Expense	47.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	582,379	100.0%		
Total Assets	-95,499	Operating Expense	1,052,095	180.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-469,716	-80.7%	Days to Collect	(59.9)
Long Term Liabilities	364,362	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-459,861	Other Expense	0	0.0%	Depreciation Rate	95.0%
Total Liab. and Equity	-95,499	Net Profit or Loss	(469,716)	-80.7%	Return on Equity	102.1%

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# ESRD Profile Report - 2022

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

## 852580 NEW RENALITY COLUMBUS

2724 WARM SPRINGS ROAD

12/31/2022 365 Days Settled

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	523,295	Total Charges	992,639		Salary Expense	15.6%
Fixed Assets	452,872	Contract Allowance	-19,532	-2.0%	Fringe Benefits	2.4%
Other Assets	3,048,723	Operating Revenue	1,012,171	102.0%	Current Ratio	0.5
Total Assets	4,024,890	Operating Expense	2,602,707	257.1%	Days to Collect	956.8
Current Liabilities	1,098,497	Operating Margin	-1,590,536	-157.1%	Avg Payment Days	9.6
Long Term Liabilities	2,891,448	Other Income	6,929	0.7%	Depreciation Rate	45.5%
Total Equity	34,945	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	4,024,890	Net Profit or Loss	(1,583,607)	-156.5%		4,531.7%

## 852565 NEW RENALITY LAGRANGE

109 PARKER DR

12/31/2022 365 Days Settled

LAGRANGE, GA 30240

TROUP

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	789,485	Total Charges	1,722,710		Salary Expense	16.3%
Fixed Assets	255,734	Contract Allowance	18,894	1.1%	Fringe Benefits	3.3%
Other Assets	2,118,919	Operating Revenue	1,703,816	98.9%	Current Ratio	0.5
Total Assets	3,164,138	Operating Expense	4,159,012	244.1%	Days to Collect	520.6
Current Liabilities	1,563,066	Operating Margin	-2,455,196	-144.1%	Avg Payment Days	8.5
Long Term Liabilities	1,993,039	Other Income	32,129	1.9%	Depreciation Rate	81.7%
Total Equity	-391,967	Other Expense	0	0.0%	Return on Equity	618.2%
Total Liab. and Equity	3,164,138	Net Profit or Loss	(2,423,067)	-142.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 852562 NEW RENALITY NEWNAN HOME SERVICES

2680 HWY 34 STE B 12/31/2022 365 Days Settled

NEWNAN, GA 30265

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	642,161	Total Charges	1,590,708		Salary Expense	8.0%
Fixed Assets	122,367	Contract Allowance	-15,234	-1.0%	Fringe Benefits	1.0%
Other Assets	86,067	Operating Revenue	1,605,942	101.0%		
Total Assets	850,595	Operating Expense	4,181,512	260.4%	Current Ratio	0.8
Current Liabilities	766,375	Operating Margin	-2,575,570	-160.4%	Days to Collect	389.8
Long Term Liabilities	15,459	Other Income	54,968	3.4%	Avg Payment Days	14.9
Total Equity	68,761	Other Expense	0	0.0%	Depreciation Rate	157.8%
Total Liab. and Equity	850,595	Net Profit or Loss	(2,520,602)	-157.0%	Return on Equity	-3,665.7%

## 112689 NEWNAN DIALYSIS

242 BULLSBORO ROAD 12/31/2022 365 Days Submitted

NEWNAN, GA 30265

COWETA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,754,756	Total Charges	4,100,638		Salary Expense	34.9%
Fixed Assets	1,878,943	Contract Allowance	162,137	4.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,938,501	96.0%		
Total Assets	8,633,699	Operating Expense	3,529,216	89.6%	Current Ratio	35.4
Current Liabilities	190,695	Operating Margin	409,285	10.4%	Days to Collect	110.8
Long Term Liabilities	1,930,115	Other Income	1,136	0.0%	Avg Payment Days	5.2
Total Equity	6,512,888	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	8,633,698	Net Profit or Loss	410,421	10.4%	Return on Equity	6.3%

All Providers

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# ESRD Profile Report - 2022

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

## 112730 NEWNAN DIALYSIS SERVICES

101 WERZ INDUSTRIAL DRIVE

12/31/2022 365 Days Settled

NEWNAN, GA 30263

COWETA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,503,895	Total Charges	2,753,233	Salary Expense	42.8%	
Fixed Assets	2,028,525	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-3,502,155	Operating Revenue	2,753,233	100.0%		
Total Assets	3,030,265	Operating Expense	3,261,861	118.5%	Current Ratio	1.6
Current Liabilities	2,763,486	Operating Margin	-508,628	-18.5%	Days to Collect	113.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,763,486	Net Profit or Loss	(508,627)	-18.5%	Return on Equity	0.0%

## 112883 NEWTON COUNTY DIALYSIS

10132 CARLIN DRIVE

12/31/2022 365 Days Submitted

COVINGTON, GA 30014

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,358,821	Total Charges	3,841,775	Salary Expense	37.1%	
Fixed Assets	967,634	Contract Allowance	47,959	1.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,793,816	98.8%		
Total Assets	3,326,455	Operating Expense	3,447,883	90.9%	Current Ratio	23.9
Current Liabilities	98,894	Operating Margin	345,933	9.1%	Days to Collect	99.9
Long Term Liabilities	911,856	Other Income	290	0.0%	Avg Payment Days	5.8
Total Equity	2,315,705	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	3,326,455	Net Profit or Loss	346,223	9.1%	Return on Equity	15.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112820 NORTH ATLANTA HOME TRAINING

1200 ALTMORE AVENUE STE 110 12/31/2022 365 Days Settled

SANDY SPRINGS, GA 30342

CHATTOOGA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,138,425	Total Charges	2,097,741	Salary Expense	17.6%	
Fixed Assets	1,213,175	Contract Allowance	-64,998	-3.1%	Fringe Benefits	2.1%
Other Assets	9,850,396	Operating Revenue	2,162,739	103.1%		
Total Assets	12,201,996	Operating Expense	2,349,071	108.6%	Current Ratio	6.4
Current Liabilities	178,673	Operating Margin	-186,332	-8.6%	Days to Collect	578.4
Long Term Liabilities	631,045	Other Income	36,881	1.7%	Avg Payment Days	7.0
Total Equity	11,392,278	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	12,201,996	Net Profit or Loss	(149,451)	-6.9%	Return on Equity	-1.3%

## 112840 NORTH CARROLLTON DIALYSIS

195 PARKWOOD CIRCLE 12/31/2022 365 Days Submitted

CARROLLTON, GA 30117

CARROLL

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,464,701	Total Charges	1,933,806	Salary Expense	34.7%	
Fixed Assets	178,952	Contract Allowance	71,234	3.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,862,572	96.3%		
Total Assets	-1,285,749	Operating Expense	1,630,589	87.5%	Current Ratio	(31.0)
Current Liabilities	47,267	Operating Margin	231,983	12.5%	Days to Collect	24.3
Long Term Liabilities	117,991	Other Income	31	0.0%	Avg Payment Days	6.1
Total Equity	-1,451,007	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-1,285,749	Net Profit or Loss	232,014	12.5%	Return on Equity	-16.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112617 NORTH FULTON DIALYSIS

1250 NORTH MEADOWS PKWY, STE 120 12/31/2022 365 Days Submitted

ROSWELL, GA 30076

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,044,324	Total Charges	3,442,890		Salary Expense	32.4%
Fixed Assets	1,056,211	Contract Allowance	-141,089	-4.1%	Fringe Benefits	2.6%
Other Assets	398,287	Operating Revenue	3,583,979	104.1%	Current Ratio	47.8
Total Assets	12,498,822	Operating Expense	2,945,007	82.2%	Days to Collect	134.6
Current Liabilities	230,869	Operating Margin	638,972	17.8%	Avg Payment Days	3.8
Long Term Liabilities	609,174	Other Income	509	0.0%	Depreciation Rate	7.0%
Total Equity	11,658,778	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	12,498,821	Net Profit or Loss	639,481	17.8%		

## 112779 NORTH GWINNETT DIALYSIS

185 OLD PEACHTREE RD NW 12/31/2022 365 Days Submitted

SUWANEE, GA 30024

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,969,724	Total Charges	4,107,534		Salary Expense	39.1%
Fixed Assets	2,237,655	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-814,242	Operating Revenue	4,107,534	100.0%	Current Ratio	0.9
Total Assets	11,393,137	Operating Expense	2,883,716	70.2%	Days to Collect	64.1
Current Liabilities	10,666,102	Operating Margin	1,223,818	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	5.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,666,102	Net Profit or Loss	1,223,817	29.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 112784 NORTH HENRY DIALYSIS

3546 HIGHWAY 138 SE STE 150

12/31/2022 365 Days Submitted

STOCKBRIDGE, GA 30281

CLAYTON

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,019,328	Total Charges	6,992,856	Salary Expense	33.1%	
Fixed Assets	2,194,008	Contract Allowance	487,143	7.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,505,713	93.0%		
Total Assets	10,213,336	Operating Expense	5,149,951	79.2%	Current Ratio	33.6
Current Liabilities	238,391	Operating Margin	1,355,762	20.8%	Days to Collect	166.2
Long Term Liabilities	914,761	Other Income	548	0.0%	Avg Payment Days	6.3
Total Equity	9,060,185	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	10,213,337	Net Profit or Loss	1,356,310	20.8%	Return on Equity	15.0%

## 852526 NORTHEAST GEORGIA HOME TRAINING

1485 JESSE JEWELL PKWY NE, STE 260

12/31/2022 365 Days Submitted

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	416,469	Total Charges	3,190,755	Salary Expense	19.8%	
Fixed Assets	484,723	Contract Allowance	1,017,865	31.9%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	2,172,890	68.1%		
Total Assets	901,192	Operating Expense	1,195,614	55.0%	Current Ratio	2.0
Current Liabilities	206,894	Operating Margin	977,276	45.0%	Days to Collect	219.7
Long Term Liabilities	233,190	Other Income	-480,159	-22.1%	Avg Payment Days	6.3
Total Equity	461,109	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	901,193	Net Profit or Loss	497,117	22.9%	Return on Equity	107.8%

All Providers

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# ESRD Profile Report - 2022

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

## 112695 NORTHLAKE DIALYSIS

1350 MONTREAL ROAD, STE 200

12/31/2022 365 Days Submitted

TUCKER, GA 30084

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,942,353	Total Charges	5,646,302	Salary Expense	31.4%	
Fixed Assets	1,174,001	Contract Allowance	85,724	1.5%	Fringe Benefits	5.9%
Other Assets	1,972,405	Operating Revenue	5,560,578	98.5%		
Total Assets	13,088,759	Operating Expense	3,779,508	68.0%	Current Ratio	37.9
Current Liabilities	262,371	Operating Margin	1,781,070	32.0%	Days to Collect	130.4
Long Term Liabilities	885,096	Other Income	677	0.0%	Avg Payment Days	5.2
Total Equity	11,941,290	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	13,088,757	Net Profit or Loss	1,781,747	32.0%	Return on Equity	14.9%

## 112765 NORTHWEST GEORGIA DIALYSIS

260 HOSPITAL ROAD

12/31/2022 365 Days Submitted

CANTON, GA 30114

CHEROKEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,949,869	Total Charges	2,811,728	Salary Expense	30.1%	
Fixed Assets	833,923	Contract Allowance	-247,201	-8.8%	Fringe Benefits	6.2%
Other Assets	1,258,840	Operating Revenue	3,058,929	108.8%		
Total Assets	142,894	Operating Expense	2,754,457	90.0%	Current Ratio	(16.5)
Current Liabilities	118,162	Operating Margin	304,472	10.0%	Days to Collect	62.0
Long Term Liabilities	396,769	Other Income	222	0.0%	Avg Payment Days	6.4
Total Equity	-372,037	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	142,894	Net Profit or Loss	304,694	10.0%	Return on Equity	-81.9%

All Providers

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# ESRD Profile Report - 2022

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

## 112515 OAK STREET DIALYSIS

2704 NORTH OAK STREET, BLDG. H 12/31/2022 365 Days Submitted

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,735,470	Total Charges	3,046,447	Salary Expense	32.1%	
Fixed Assets	433,621	Contract Allowance	41,032	1.3%	Fringe Benefits	4.8%
Other Assets	2,000	Operating Revenue	3,005,415	98.7%		
Total Assets	5,171,091	Operating Expense	2,422,554	80.6%	Current Ratio	42.7
Current Liabilities	110,945	Operating Margin	582,861	19.4%	Days to Collect	168.7
Long Term Liabilities	148,268	Other Income	84	0.0%	Avg Payment Days	4.3
Total Equity	4,911,877	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	5,171,090	Net Profit or Loss	582,945	19.4%	Return on Equity	11.9%

## 112875 OLD NATIONAL DIALYSIS

5615 OLD NATIONAL HIGHWAY SUITE A 12/31/2022 365 Days Settled

ATLANTA, GA 30349

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,473,943	Total Charges	3,886,910	Salary Expense	32.8%	
Fixed Assets	551,918	Contract Allowance	188,177	4.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,698,733	95.2%		
Total Assets	3,025,861	Operating Expense	3,098,081	83.8%	Current Ratio	24.2
Current Liabilities	102,054	Operating Margin	600,652	16.2%	Days to Collect	115.7
Long Term Liabilities	322,824	Other Income	95	0.0%	Avg Payment Days	6.5
Total Equity	2,600,982	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	3,025,860	Net Profit or Loss	600,747	16.2%	Return on Equity	23.1%

All Providers

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# ESRD Profile Report - 2022

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

## 112783 PALMETTO DIALYSIS CLINIC

500 WALNUT WAY

12/31/2022 365 Days Settled

PALMETTO, GA 30268

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,170,271	Total Charges	1,638,963		Salary Expense	34.5%
Fixed Assets	737,067	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,985,755	Operating Revenue	1,638,963	100.0%		
Total Assets	552,551	Operating Expense	1,761,568	107.5%	Current Ratio	(2.7)
Current Liabilities	814,313	Operating Margin	-122,605	-7.5%	Days to Collect	163.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.0%
Total Liab. and Equity	814,313	Net Profit or Loss	(122,605)	-7.5%	Return on Equity	0.0%

## 852554 PANOLA DIALYSIS

5360 SNAPPINGER WOODS DR, STE 102

12/31/2022 365 Days Settled

STONECREST, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-926,589	Total Charges	2,582,637		Salary Expense	33.1%
Fixed Assets	1,846,267	Contract Allowance	-43,564	-1.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,626,201	101.7%		
Total Assets	919,678	Operating Expense	2,595,085	98.8%	Current Ratio	(2.1)
Current Liabilities	433,546	Operating Margin	31,116	1.2%	Days to Collect	76.8
Long Term Liabilities	351,912	Other Income	42	0.0%	Avg Payment Days	18.1
Total Equity	134,219	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	919,677	Net Profit or Loss	31,158	1.2%	Return on Equity	23.2%

All Providers

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# ESRD Profile Report - 2022

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

## 112594 PAULDING DIALYSIS

4019 JOHNS ROAD

12/31/2022 365 Days Submitted

DALLAS, GA 30132

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,071	Total Charges	3,140,966		Salary Expense	39.2%
Fixed Assets	539,132	Contract Allowance	-8,427	-0.3%	Fringe Benefits	6.5%
Other Assets	299,437	Operating Revenue	3,149,393	100.3%		
Total Assets	1,067,640	Operating Expense	2,350,243	74.6%	Current Ratio	2.2
Current Liabilities	104,984	Operating Margin	799,150	25.4%	Days to Collect	134.0
Long Term Liabilities	566,847	Other Income	135	0.0%	Avg Payment Days	7.8
Total Equity	395,808	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	1,067,639	Net Profit or Loss	799,285	25.4%	Return on Equity	201.9%

## 112815 PEACHTREE CITY DIALYSIS

2830 W HWY 54 BLDG 100 STE J&K

12/31/2022 365 Days Submitted

PEACHTREE CITY, GA 30269

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,649,512	Total Charges	4,210,043		Salary Expense	32.7%
Fixed Assets	796,625	Contract Allowance	184,729	4.4%	Fringe Benefits	6.7%
Other Assets	420,790	Operating Revenue	4,025,314	95.6%		
Total Assets	6,866,927	Operating Expense	3,049,750	75.8%	Current Ratio	25.4
Current Liabilities	222,551	Operating Margin	975,564	24.2%	Days to Collect	153.3
Long Term Liabilities	712,913	Other Income	40	0.0%	Avg Payment Days	9.8
Total Equity	5,931,464	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	6,866,928	Net Profit or Loss	975,604	24.2%	Return on Equity	16.4%

All Providers

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# ESRD Profile Report - 2022

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

## 112683 PERRY DIALYSIS CENTER

1014 KEITH DRIVE

12/31/2022 365 Days Submitted

PERRY, GA 31069

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,554,149	Total Charges	2,946,135		Salary Expense	39.1%
Fixed Assets	2,640,899	Contract Allowance	167,812	5.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,778,323	94.3%	Current Ratio	39.0
Total Assets	7,195,048	Operating Expense	2,492,446	89.7%	Days to Collect	122.9
Current Liabilities	116,633	Operating Margin	285,877	10.3%	Avg Payment Days	10.0
Long Term Liabilities	1,598,228	Other Income	-87,174	-3.1%	Depreciation Rate	6.4%
Total Equity	5,480,188	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	7,195,049	Net Profit or Loss	198,703	7.2%		

## 112850 PIEDMONT DIALYSIS NORTH

1720 POWDER SPRINGS RD SW

12/31/2022 365 Days Settled

MARIETTA, GA 30064

COBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	267,612	Total Charges	2,634,997		Salary Expense	33.9%
Fixed Assets	2,324,208	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-907,363	Operating Revenue	2,634,997	100.0%	Current Ratio	0.2
Total Assets	1,684,457	Operating Expense	2,117,380	80.4%	Days to Collect	42.9
Current Liabilities	1,322,354	Operating Margin	517,617	19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,322,354	Net Profit or Loss	517,616	19.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 112562 PONCE CITY DIALYSIS

567 NORTH AVENUE NE, SUITE 100

11/4/2022 308 Days Settled

ATLANTA, GA 30308

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,642,752	Total Charges	2,698,424	Salary Expense	30.5%	
Fixed Assets	1,941,670	Contract Allowance	100,692	3.7%	Fringe Benefits	5.7%
Other Assets	4,477	Operating Revenue	2,597,732	96.3%		
Total Assets	-4,696,605	Operating Expense	3,024,879	116.4%	Current Ratio	(49.7)
Current Liabilities	133,624	Operating Margin	-427,147	-16.4%	Days to Collect	133.2
Long Term Liabilities	1,950,830	Other Income	5	0.0%	Avg Payment Days	5.8
Total Equity	-6,781,057	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-4,696,603	Net Profit or Loss	(427,142)	-16.4%	Return on Equity	6.3%

## 112811 POOLER DIALYSIS

54 TRADERS WAY

12/31/2022 365 Days Submitted

POOLER, GA 31322

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,357,838	Total Charges	4,982,296	Salary Expense	31.4%	
Fixed Assets	954,315	Contract Allowance	186,712	3.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,795,584	96.3%		
Total Assets	5,312,153	Operating Expense	3,123,376	65.1%	Current Ratio	36.9
Current Liabilities	117,941	Operating Margin	1,672,208	34.9%	Days to Collect	196.9
Long Term Liabilities	799,710	Other Income	8	0.0%	Avg Payment Days	6.0
Total Equity	4,394,502	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,312,153	Net Profit or Loss	1,672,216	34.9%	Return on Equity	38.1%

All Providers

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# ESRD Profile Report - 2022

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

## 852560 POPLAR DIALYSIS

2301 NEWNAN CROSSING BLVD, STE 180 12/31/2022 365 Days Submitted

NEWNAN, GA 30265

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	849,531	Total Charges	2,706,049	Salary Expense	28.9%	
Fixed Assets	1,925,124	Contract Allowance	4,660	0.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,701,389	99.8%		
Total Assets	2,774,655	Operating Expense	2,519,466	93.3%	Current Ratio	2.9
Current Liabilities	292,154	Operating Margin	181,923	6.7%	Days to Collect	152.3
Long Term Liabilities	1,804,931	Other Income	-56,592	-2.1%	Avg Payment Days	3.8
Total Equity	677,569	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,774,654	Net Profit or Loss	125,331	4.6%	Return on Equity	18.5%

## 852523 PURE LIFE RENAL OF PERIMETER

6160 P'TREE DUNWOODY RD STE A-110 12/31/2022 365 Days Submitted

ATLANTA, GA 30328

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,249,966	Total Charges	1,372,451	Salary Expense	29.0%	
Fixed Assets	557,721	Contract Allowance	16,746	1.2%	Fringe Benefits	3.3%
Other Assets	14,464	Operating Revenue	1,355,705	98.8%		
Total Assets	1,822,151	Operating Expense	2,262,461	166.9%	Current Ratio	0.4
Current Liabilities	2,855,248	Operating Margin	-906,756	-66.9%	Days to Collect	51.2
Long Term Liabilities	1,050,081	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	-2,083,178	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,822,151	Net Profit or Loss	(906,756)	-66.9%	Return on Equity	43.5%

All Providers

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# ESRD Profile Report - 2022

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

## 852548 PUTNAM DIALYSIS

301 SOUTH JEFFERSON AVE SUITE 101 12/31/2022 365 Days Settled

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-130,438	Total Charges	1,116,164		Salary Expense	38.8%
Fixed Assets	746,637	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	15,506	Operating Revenue	1,116,164	100.0%		
Total Assets	631,705	Operating Expense	1,270,849	113.9%	Current Ratio	(0.3)
Current Liabilities	504,496	Operating Margin	-154,685	-13.9%	Days to Collect	(42.7)
Long Term Liabilities	184,325	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	-57,116	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	631,705	Net Profit or Loss	(154,685)	-13.9%	Return on Equity	270.8%

## 852573 QUAIL CITY HOME DIALYSIS

14661 US HIGHWAY 19 SOUTH 12/31/2022 365 Days Submitted

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,125,807	Total Charges	3,478,764		Salary Expense	19.7%
Fixed Assets	901,222	Contract Allowance	155,321	4.5%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,323,443	95.5%		
Total Assets	2,027,029	Operating Expense	2,065,398	62.1%	Current Ratio	11.9
Current Liabilities	94,233	Operating Margin	1,258,045	37.9%	Days to Collect	72.8
Long Term Liabilities	398,267	Other Income	-504,218	-15.2%	Avg Payment Days	2.6
Total Equity	1,534,531	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,027,031	Net Profit or Loss	753,827	22.7%	Return on Equity	49.1%

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# ESRD Profile Report - 2022

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

## 852555 QUITMAN DIALYSIS

101 E. DAVIS STREET

12/31/2022 365 Days Submitted

QUITMAN, GA 31643

BROOKS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,009,736	Total Charges	1,443,649		Salary Expense	36.8%
Fixed Assets	636,451	Contract Allowance	88,543	6.1%	Fringe Benefits	5.7%
Other Assets	1,567,504	Operating Revenue	1,355,106	93.9%		
Total Assets	-805,781	Operating Expense	1,436,416	106.0%	Current Ratio	(59.8)
Current Liabilities	50,372	Operating Margin	-81,310	-6.0%	Days to Collect	87.6
Long Term Liabilities	308,317	Other Income	-26	0.0%	Avg Payment Days	10.0
Total Equity	-1,164,470	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-805,781	Net Profit or Loss	(81,336)	-6.0%	Return on Equity	7.0%

## 112838 RAI-HWY-FAYETTEVILLE

1240 HIGHWAY 54 WEST SUITE 408

12/31/2022 365 Days Submitted

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,347,479	Total Charges	3,869,944		Salary Expense	38.1%
Fixed Assets	2,230,767	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,230,343	Operating Revenue	3,869,944	100.0%		
Total Assets	2,347,903	Operating Expense	2,967,402	76.7%	Current Ratio	0.6
Current Liabilities	2,351,001	Operating Margin	902,542	23.3%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,351,001	Net Profit or Loss	902,542	23.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2022

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

## 112836 RAI -EAGLES LANDING-STOCKBRIDGE

500 EAGLES LANDING PARKWAY

12/31/2022 365 Days Submitted

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,785,472	Total Charges	5,503,893		Salary Expense	31.3%
Fixed Assets	1,867,051	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-752,021	Operating Revenue	5,503,893	100.0%	Current Ratio	0.9
Total Assets	13,900,502	Operating Expense	3,555,014	64.6%	Days to Collect	57.5
Current Liabilities	14,143,678	Operating Margin	1,948,879	35.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,143,678	Net Profit or Loss	1,948,878	35.4%		

## 112628 RCG- BAINBRIDGE

703 EAST SHOTWELL STREET

12/31/2022 365 Days Settled

BAINBRIDGE, GA 39819

DECATUR

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,122,582	Total Charges	1,489,689		Salary Expense	38.3%
Fixed Assets	727,282	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-351,097	Operating Revenue	1,489,689	100.0%	Current Ratio	0.8
Total Assets	1,498,767	Operating Expense	1,633,507	109.7%	Days to Collect	102.9
Current Liabilities	1,471,484	Operating Margin	-143,818	-9.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	29.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,471,484	Net Profit or Loss	(143,820)	-9.7%		

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# ESRD Profile Report - 2022

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

## 112601 RCG- THOMASVILLE

300 WEST JACKSON STREET

12/31/2022 365 Days Settled

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-200,928	Total Charges	1,625,080		Salary Expense	43.6%
Fixed Assets	791,398	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-471,298	Operating Revenue	1,625,080	100.0%	Current Ratio	(0.8)
Total Assets	119,172	Operating Expense	1,837,619	113.1%	Days to Collect	97.1
Current Liabilities	241,702	Operating Margin	-212,539	-13.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	33.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	241,702	Net Profit or Loss	(212,538)	-13.1%		

## 112634 RCG GAINESVILLE

1856 THOMPSON BRIDGE RD STE 101

12/31/2022 365 Days Settled

GAINESVILLE, GA 30501

HALL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,677,931	Total Charges	3,780,009		Salary Expense	43.9%
Fixed Assets	3,117,168	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	183,038	Operating Revenue	3,780,009	100.0%	Current Ratio	0.7
Total Assets	9,978,137	Operating Expense	2,897,044	76.6%	Days to Collect	63.0
Current Liabilities	9,793,867	Operating Margin	882,965	23.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,793,867	Net Profit or Loss	882,963	23.4%		

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# ESRD Profile Report - 2022

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

## 112743 RCG LAKE LANIER

2565 THOMPSON BRIDGE ROAD

12/31/2022 365 Days Submitted

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,640,365	Total Charges	2,020,211	Salary Expense	39.6%	
Fixed Assets	1,313,673	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-207,905	Operating Revenue	2,020,211	100.0%		
Total Assets	10,746,133	Operating Expense	1,807,187	89.5%	Current Ratio	0.9
Current Liabilities	10,432,100	Operating Margin	213,024	10.5%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	10,432,100	Net Profit or Loss	213,023	10.5%	Return on Equity	0.0%

## 112622 RCG LAWRENCEVILLE

350 PHILIP BLVD, NW

12/31/2022 365 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,718,918	Total Charges	3,687,149	Salary Expense	37.7%	
Fixed Assets	1,986,476	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,089,427	Operating Revenue	3,687,149	100.0%		
Total Assets	14,615,967	Operating Expense	3,087,716	83.7%	Current Ratio	1.0
Current Liabilities	14,071,012	Operating Margin	599,433	16.3%	Days to Collect	75.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	14,071,012	Net Profit or Loss	599,434	16.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2022

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

## 852542 RED HILLS DIALYSIS

201 OLD ALBANY ROAD

12/31/2022 365 Days Submitted

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,748,244	Total Charges	4,268,779	Salary Expense	31.1%	
Fixed Assets	2,276,163	Contract Allowance	189,051	4.4%	Fringe Benefits	5.7%
Other Assets	10,178,002	Operating Revenue	4,079,728	95.6%		
Total Assets	-294,079	Operating Expense	3,910,488	95.9%	Current Ratio	(122.4)
Current Liabilities	104,182	Operating Margin	169,240	4.1%	Days to Collect	144.3
Long Term Liabilities	1,459,012	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	-1,857,273	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-294,079	Net Profit or Loss	169,240	4.1%	Return on Equity	-9.1%

## 112510 RENAL CARE CENTER OF MARIETTA BMA

1277 KENNESTONE CIRCLE, STE 600

12/31/2022 365 Days Settled

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,779,372	Total Charges	5,637,614	Salary Expense	44.6%	
Fixed Assets	2,585,662	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-882,726	Operating Revenue	5,637,614	100.0%		
Total Assets	27,482,308	Operating Expense	4,964,393	88.1%	Current Ratio	1.0
Current Liabilities	26,885,234	Operating Margin	673,221	11.9%	Days to Collect	118.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	26,885,234	Net Profit or Loss	673,220	11.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2022

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

## 112551 RENAL CARE CENTER OF NORTH GEORGIA BMA

411 HOSPITAL ROAD  
 CANTON, GA 30114  
 CHEROKEE  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,386,238	Total Charges	2,140,936		Salary Expense	46.1%
Fixed Assets	1,435,334	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-311,788	Operating Revenue	2,140,936	100.0%		
Total Assets	6,509,784	Operating Expense	1,849,639	86.4%	Current Ratio	0.9
Current Liabilities	5,915,857	Operating Margin	291,297	13.6%	Days to Collect	99.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	5,915,857	Net Profit or Loss	291,296	13.6%	Return on Equity	0.0%

## 112759 RENAL CARE GROUP LITHONIA

2701 EVANS MILL ROAD  
 LITHONIA, GA 30058  
 DEKALB  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,399,874	Total Charges	2,207,166		Salary Expense	37.4%
Fixed Assets	1,547,808	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-138,494	Operating Revenue	2,207,166	100.0%		
Total Assets	6,809,188	Operating Expense	2,165,539	98.1%	Current Ratio	0.8
Current Liabilities	6,683,456	Operating Margin	41,627	1.9%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	6,683,456	Net Profit or Loss	41,628	1.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2022

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

## 112802 RINCON DIALYSIS

604 TOWNE PARK WEST

12/31/2022 365 Days Settled

RINCON, GA 31326

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,587,378	Total Charges	1,291,116		Salary Expense	36.0%
Fixed Assets	1,872,241	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-564,302	Operating Revenue	1,291,116	100.0%		
Total Assets	-279,439	Operating Expense	1,313,733	101.8%	Current Ratio	2.7
Current Liabilities	-595,545	Operating Margin	-22,617	-1.8%	Days to Collect	107.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-595,545	Net Profit or Loss	(22,617)	-1.8%	Return on Equity	0.0%

## 852534 ROCKBRIDGE DIALYSIS

8032 ROCKBRIDGE ROAD

12/31/2022 365 Days Submitted

LITHONIA, GA 30058

DEKALB

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	629,511	Total Charges	1,975,637		Salary Expense	38.1%
Fixed Assets	1,189,651	Contract Allowance	56,359	2.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,919,278	97.1%		
Total Assets	1,819,162	Operating Expense	2,306,170	120.2%	Current Ratio	3.5
Current Liabilities	179,821	Operating Margin	-386,892	-20.2%	Days to Collect	128.8
Long Term Liabilities	920,644	Other Income	116,443	6.1%	Avg Payment Days	8.8
Total Equity	718,697	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,819,162	Net Profit or Loss	(270,449)	-14.1%	Return on Equity	-37.6%

All Providers

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# ESRD Profile Report - 2022

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

## 112505 ROME DIALYSIS

20 RIVERBEND DRIVE SW, SUITE 100 12/31/2022 365 Days Settled

ROME, GA 30161

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,962,653	Total Charges	3,387,001	Salary Expense	36.5%	
Fixed Assets	1,786,976	Contract Allowance	-34,073	-1.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,421,074	101.0%		
Total Assets	13,749,629	Operating Expense	3,507,279	102.5%	Current Ratio	50.5
Current Liabilities	236,913	Operating Margin	-86,205	-2.5%	Days to Collect	107.1
Long Term Liabilities	746,972	Other Income	146	0.0%	Avg Payment Days	8.0
Total Equity	12,765,743	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	13,749,628	Net Profit or Loss	(86,059)	-2.5%	Return on Equity	-0.7%

## 112534 SANDERSVILLE DIALYSIS CLINIC, LLC

614 S. HARRIS STREET 12/31/2022 365 Days Settled

SANDERSVILLE, GA 31082

WASHINGTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	331,119	Total Charges	2,176,671	Salary Expense	36.6%	
Fixed Assets	90,892	Contract Allowance	327,615	15.1%	Fringe Benefits	11.4%
Other Assets	966,801	Operating Revenue	1,849,056	84.9%		
Total Assets	1,388,812	Operating Expense	1,844,400	99.7%	Current Ratio	(0.9)
Current Liabilities	-354,215	Operating Margin	4,656	0.3%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	1,743,026	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	1,388,811	Net Profit or Loss	4,656	0.3%	Return on Equity	0.3%

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# ESRD Profile Report - 2022

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

## 852570 SANDY PLAINS DIALYSIS

2550 SANDY PLAINS ROAD, SUITE 160 12/31/2022 365 Days Submitted

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	473,195	Total Charges	1,719,461	Salary Expense	33.6%	
Fixed Assets	1,862,152	Contract Allowance	26,725	1.6%	Fringe Benefits	5.3%
Other Assets	20,767	Operating Revenue	1,692,736	98.4%		
Total Assets	2,356,114	Operating Expense	1,777,964	105.0%	Current Ratio	4.9
Current Liabilities	96,899	Operating Margin	-85,228	-5.0%	Days to Collect	144.7
Long Term Liabilities	693,080	Other Income	3,572	0.2%	Avg Payment Days	11.3
Total Equity	1,566,136	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,356,115	Net Profit or Loss	(81,656)	-4.8%	Return on Equity	-5.2%

## 112817 SATILLA RIVER DIALYSIS

308 CARSWELL AVE 12/31/2022 365 Days Submitted

WAYCROSS, GA 31501

WARE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,349,158	Total Charges	2,281,921	Salary Expense	35.4%	
Fixed Assets	459,326	Contract Allowance	44,633	2.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,237,288	98.0%		
Total Assets	-889,832	Operating Expense	2,033,078	90.9%	Current Ratio	(20.6)
Current Liabilities	65,584	Operating Margin	204,210	9.1%	Days to Collect	90.4
Long Term Liabilities	445,859	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-1,401,276	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-889,833	Net Profit or Loss	204,210	9.1%	Return on Equity	-14.6%

All Providers

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# ESRD Profile Report - 2022

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

## 112859 SAVANNAH GATEWAY DIALYSIS

5973 OGEECHEE ROAD

12/31/2022 365 Days Submitted

SAVANNAH, GA 31419

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,030,657	Total Charges	3,634,509		Salary Expense	30.1%
Fixed Assets	3,027,015	Contract Allowance	668,661	18.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,965,848	81.6%	Current Ratio	9.8
Total Assets	4,057,672	Operating Expense	2,450,152	82.6%	Days to Collect	610.1
Current Liabilities	105,249	Operating Margin	515,696	17.4%	Avg Payment Days	3.4
Long Term Liabilities	2,581,195	Other Income	-207,327	-7.0%	Depreciation Rate	7.9%
Total Equity	1,371,229	Other Expense	0	0.0%	Return on Equity	22.5%
Total Liab. and Equity	4,057,673	Net Profit or Loss	308,369	10.4%		

## 112891 SAVANNAH RIVERSIDE DIALYSIS

540 E OGLETHORPE AVENUE

12/31/2022 365 Days Settled

SAVANNAH, GA 31401

CHATHAM

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	685,698	Total Charges	2,239,047		Salary Expense	27.3%
Fixed Assets	1,606,514	Contract Allowance	-443,333	-19.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,682,380	119.8%	Current Ratio	12.7
Total Assets	2,292,212	Operating Expense	2,513,442	93.7%	Days to Collect	406.3
Current Liabilities	54,185	Operating Margin	168,938	6.3%	Avg Payment Days	3.6
Long Term Liabilities	1,391,277	Other Income	-42,901	-1.6%	Depreciation Rate	10.0%
Total Equity	846,751	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	2,292,213	Net Profit or Loss	126,037	4.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 852518 SENOIA DIALYSIS

105 VILLAGE CIRCLE

12/31/2022 365 Days Submitted

SENOIA, GA 30276

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,752,857	Total Charges	1,478,775	Salary Expense	30.2%	
Fixed Assets	971,975	Contract Allowance	1,586	0.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,477,189	99.9%		
Total Assets	-780,882	Operating Expense	1,615,820	109.4%	Current Ratio	(59.6)
Current Liabilities	29,404	Operating Margin	-138,631	-9.4%	Days to Collect	84.2
Long Term Liabilities	388,270	Other Income	119	0.0%	Avg Payment Days	3.2
Total Equity	-1,198,557	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-780,883	Net Profit or Loss	(138,512)	-9.4%	Return on Equity	11.6%

## 112813 SHAMROCK DIALYSIS

1016 CLAXTON DAIRY RD STE # 1A

12/31/2022 365 Days Submitted

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,248,567	Total Charges	5,461,604	Salary Expense	29.9%	
Fixed Assets	594,151	Contract Allowance	216,354	4.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,245,250	96.0%		
Total Assets	9,842,718	Operating Expense	3,912,175	74.6%	Current Ratio	19.1
Current Liabilities	485,325	Operating Margin	1,333,075	25.4%	Days to Collect	76.6
Long Term Liabilities	408,589	Other Income	346	0.0%	Avg Payment Days	17.9
Total Equity	8,948,806	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	9,842,720	Net Profit or Loss	1,333,421	25.4%	Return on Equity	14.9%

All Providers

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# ESRD Profile Report - 2022

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

## 112646 SNAPPINGER DIALYSIS

5255 SNAPPINGER PARK DR STE 115 12/31/2022 365 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,025,583	Total Charges	4,873,457	Salary Expense	33.1%	
Fixed Assets	1,442,509	Contract Allowance	155,099	3.2%	Fringe Benefits	5.2%
Other Assets	5,468,032	Operating Revenue	4,718,358	96.8%		
Total Assets	15,936,124	Operating Expense	3,937,126	83.4%	Current Ratio	53.7
Current Liabilities	167,966	Operating Margin	781,232	16.6%	Days to Collect	98.7
Long Term Liabilities	406,855	Other Income	-696	0.0%	Avg Payment Days	7.3
Total Equity	15,361,302	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	15,936,123	Net Profit or Loss	780,536	16.5%	Return on Equity	5.1%

## 112806 SNELLVILLE DIALYSIS

2135 MAIN ST E, STE 130 12/31/2022 365 Days Submitted

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,600,788	Total Charges	4,656,225	Salary Expense	36.9%	
Fixed Assets	331,475	Contract Allowance	56,988	1.2%	Fringe Benefits	5.4%
Other Assets	28,640	Operating Revenue	4,599,237	98.8%		
Total Assets	8,960,903	Operating Expense	3,734,901	81.2%	Current Ratio	57.5
Current Liabilities	149,535	Operating Margin	864,336	18.8%	Days to Collect	113.4
Long Term Liabilities	107,918	Other Income	1,006	0.0%	Avg Payment Days	7.4
Total Equity	8,703,449	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	8,960,902	Net Profit or Loss	865,342	18.8%	Return on Equity	9.9%

All Providers

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# ESRD Profile Report - 2022

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

## 112827 SNELLVILLE DIALYSIS CENTER

2290 OAK ROAD

12/31/2022 365 Days Submitted

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-84,537	Total Charges	671,763		Salary Expense	41.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	671,763	100.0%		
Total Assets	-84,537	Operating Expense	1,213,002	180.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-541,239	-80.6%	Days to Collect	(45.9)
Long Term Liabilities	455,622	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-540,159	Other Expense	0	0.0%	Depreciation Rate	144.1%
Total Liab. and Equity	-84,537	Net Profit or Loss	(541,239)	-80.6%	Return on Equity	100.2%

## 112669 SOUTH AUGUSTA DIALYSIS CLINIC, LLC

3206 PEACH ORCHARD ROAD

12/31/2022 365 Days Settled

AUGUSTA, GA 30906

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,091,494	Total Charges	3,286,528		Salary Expense	41.7%
Fixed Assets	583,367	Contract Allowance	374,155	11.4%	Fringe Benefits	11.9%
Other Assets	1,109,751	Operating Revenue	2,912,373	88.6%		
Total Assets	2,784,612	Operating Expense	2,820,358	96.8%	Current Ratio	(0.6)
Current Liabilities	-1,748,150	Operating Margin	92,015	3.2%	Days to Collect	32.2
Long Term Liabilities	1,332,537	Other Income	0	0.0%	Avg Payment Days	59.8
Total Equity	3,200,225	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	2,784,612	Net Profit or Loss	92,015	3.2%	Return on Equity	2.9%

All Providers

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# ESRD Profile Report - 2022

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

## 112656 SOUTH FULTON DIALYSIS CENTER

3268 GREENBRIAR PARKWAY

12/31/2022 365 Days Settled

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,666,964	Total Charges	2,085,529	Salary Expense	42.0%	
Fixed Assets	693,625	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	13,709	Operating Revenue	2,085,529	100.0%		
Total Assets	4,374,298	Operating Expense	3,046,820	146.1%	Current Ratio	5.7
Current Liabilities	648,728	Operating Margin	-961,291	-46.1%	Days to Collect	5.4
Long Term Liabilities	513,142	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	3,212,428	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	4,374,298	Net Profit or Loss	(961,291)	-46.1%	Return on Equity	-29.9%

## 112880 SOUTH FULTON HOME TRAINING

1275 CLEVELAND AVE 1

12/31/2022 365 Days Settled

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	466,816	Total Charges	1,349,363	Salary Expense	19.3%	
Fixed Assets	176,894	Contract Allowance	-28,710	-2.1%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,378,073	102.1%		
Total Assets	643,710	Operating Expense	1,023,303	74.3%	Current Ratio	11.9
Current Liabilities	39,370	Operating Margin	354,770	25.7%	Days to Collect	76.1
Long Term Liabilities	70,603	Other Income	-108,488	-7.9%	Avg Payment Days	2.1
Total Equity	533,738	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	643,711	Net Profit or Loss	246,282	17.9%	Return on Equity	46.1%

All Providers

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# ESRD Profile Report - 2022

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

## 112799 SOUTH HENRY DIALYSIS, LLC

1095 HENRY PARKWAY CONNECTOR 12/31/2022 365 Days Submitted

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,746	Total Charges	1,134,057	Salary Expense	32.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	1,134,057	100.0%		
Total Assets	-22,746	Operating Expense	1,131,183	99.7%	Current Ratio	(9.9)
Current Liabilities	2,305	Operating Margin	2,874	0.3%	Days to Collect	(7.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-25,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-22,746	Net Profit or Loss	2,874	0.3%	Return on Equity	-11.5%

## 112771 SOUTHERN CRESCENT DIALYSIS CENTER

275 UPPER RIVERDALE RD SW, SUITE B 12/31/2022 365 Days Submitted

RIVERDALE, GA 30274

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,798,841	Total Charges	4,151,068	Salary Expense	36.6%	
Fixed Assets	802,430	Contract Allowance	187,181	4.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,963,887	95.5%		
Total Assets	10,601,271	Operating Expense	3,453,226	87.1%	Current Ratio	69.8
Current Liabilities	140,313	Operating Margin	510,661	12.9%	Days to Collect	105.7
Long Term Liabilities	487,994	Other Income	293	0.0%	Avg Payment Days	5.8
Total Equity	9,972,963	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	10,601,270	Net Profit or Loss	510,954	12.9%	Return on Equity	5.1%

All Providers

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# ESRD Profile Report - 2022

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

## 112596 SOUTHERN LANE DIALYSIS

1840 SOUTHERN LANE  
 DECATUR, GA 30033  
 DEKALB  
 PALMETTO GBA (GA)

10/23/2022 296 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,470,054	Total Charges	1,274,660		Salary Expense	26.6%
Fixed Assets	2,399,970	Contract Allowance	-84,236	-6.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,358,896	106.6%		
Total Assets	-1,070,084	Operating Expense	1,636,022	120.4%	Current Ratio	(101.2)
Current Liabilities	34,282	Operating Margin	-277,126	-20.4%	Days to Collect	138.8
Long Term Liabilities	2,447,114	Other Income	5	0.0%	Avg Payment Days	5.4
Total Equity	-3,551,479	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-1,070,083	Net Profit or Loss	(277,121)	-20.4%	Return on Equity	7.8%

## 112790 SOUTHSTAR ADAMSVILLE DIALYSIS

3651 BAKERS FERRY RD SW  
 ATLANTA, GA 30331  
 FULTON  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,528,662	Total Charges	2,587,537		Salary Expense	34.9%
Fixed Assets	1,027,061	Contract Allowance	171,676	6.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,415,861	93.4%		
Total Assets	2,555,723	Operating Expense	2,150,167	89.0%	Current Ratio	13.1
Current Liabilities	116,850	Operating Margin	265,694	11.0%	Days to Collect	99.2
Long Term Liabilities	960,060	Other Income	22	0.0%	Avg Payment Days	13.2
Total Equity	1,478,812	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,555,722	Net Profit or Loss	265,716	11.0%	Return on Equity	18.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112523 SOUTHWEST ATLANTA DIALYSIS CENTER

3620 MARTIN L. KING DRIVE, S.W

12/31/2022 365 Days Submitted

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,094,360	Total Charges	5,224,249	Salary Expense	35.0%	
Fixed Assets	1,211,118	Contract Allowance	549,067	10.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,675,182	89.5%		
Total Assets	6,305,478	Operating Expense	4,298,767	91.9%	Current Ratio	55.6
Current Liabilities	91,628	Operating Margin	376,415	8.1%	Days to Collect	198.4
Long Term Liabilities	794,174	Other Income	66	0.0%	Avg Payment Days	4.7
Total Equity	5,419,676	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	6,305,478	Net Profit or Loss	376,481	8.1%	Return on Equity	6.9%

## 852501 SOUTHWEST ATLANTA HOME TRAINING

3201 ATL INDUSTRIAL PKWY, STE 101

12/31/2022 365 Days Submitted

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	857,547	Total Charges	3,176,951	Salary Expense	31.0%	
Fixed Assets	510,100	Contract Allowance	150,243	4.7%	Fringe Benefits	4.1%
Other Assets	34,626	Operating Revenue	3,026,708	95.3%		
Total Assets	1,402,273	Operating Expense	2,473,386	81.7%	Current Ratio	10.8
Current Liabilities	79,741	Operating Margin	553,322	18.3%	Days to Collect	191.9
Long Term Liabilities	51,410	Other Income	-55,554	-1.8%	Avg Payment Days	6.3
Total Equity	1,271,121	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,402,272	Net Profit or Loss	497,768	16.4%	Return on Equity	39.2%

All Providers

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# ESRD Profile Report - 2022

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

## 112696 SPALDING COUNTY DIALYSIS

744 S 8TH STREET

12/31/2022 365 Days Settled

GRIFFIN, GA 30224

SPALDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-75,043	Total Charges	2,868,527	Salary Expense	31.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,868,527	100.0%		
Total Assets	-75,043	Operating Expense	2,375,922	82.8%	Current Ratio	(18.9)
Current Liabilities	3,978	Operating Margin	492,605	17.2%	Days to Collect	(9.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-79,021	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-75,043	Net Profit or Loss	492,605	17.2%	Return on Equity	-623.4%

## 112774 SPIVEY PERITONEAL AND HOME DIALYSIS CENTER

7444 HANOVER PARKWAY S, SUITE 150

12/31/2022 365 Days Submitted

STOCKBRIDGE, GA 30281

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,765,347	Total Charges	2,186,001	Salary Expense	26.1%	
Fixed Assets	718,720	Contract Allowance	75,180	3.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,110,821	96.6%		
Total Assets	9,484,067	Operating Expense	1,860,695	88.2%	Current Ratio	83.6
Current Liabilities	104,801	Operating Margin	250,126	11.8%	Days to Collect	107.8
Long Term Liabilities	289,677	Other Income	120	0.0%	Avg Payment Days	8.7
Total Equity	9,089,589	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	9,484,067	Net Profit or Loss	250,246	11.9%	Return on Equity	2.8%

All Providers

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# ESRD Profile Report - 2022

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

## 112558 ST. MARY'S DIALYSIS

2714 OSBORNE ROAD  
 12/31/2022 365 Days Settled  
 SAINT MARYS, GA 31558  
 CAMDEN  
 BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,532,735	Total Charges	1,706,674		Salary Expense	34.9%
Fixed Assets	296,274	Contract Allowance	292,941	17.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,413,733	82.8%		
Total Assets	2,829,009	Operating Expense	1,489,802	105.4%	Current Ratio	41.4
Current Liabilities	61,134	Operating Margin	-76,069	-5.4%	Days to Collect	318.5
Long Term Liabilities	92,265	Other Income	1	0.0%	Avg Payment Days	8.4
Total Equity	2,675,612	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,829,011	Net Profit or Loss	(76,068)	-5.4%	Return on Equity	-2.8%

## 112753 STOCKBRIDGE DIALYSIS CLINIC

3580 CAMERON PARKWAY  
 12/31/2022 365 Days Settled  
 STOCKBRIDGE, GA 30281  
 CLAYTON  
 PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-76,114	Total Charges	3,364,582		Salary Expense	35.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	3,364,582	100.0%		
Total Assets	-76,114	Operating Expense	2,569,788	76.4%	Current Ratio	(17.1)
Current Liabilities	4,460	Operating Margin	794,794	23.6%	Days to Collect	(25.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-80,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-76,114	Net Profit or Loss	794,794	23.6%	Return on Equity	-986.4%

All Providers

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# ESRD Profile Report - 2022

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

## 112894 SUGAR HILL DIALYSIS CENTER

4585 NELSON BROGDON BLVD

12/31/2022 365 Days Settled

SUGAR HILL, GA 30518

WINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	55,975	Total Charges	260,554	Salary Expense	43.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	260,554	100.0%		
Total Assets	55,975	Operating Expense	427,664	164.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-167,110	-64.1%	Days to Collect	78.4
Long Term Liabilities	208,934	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-152,959	Other Expense	0	0.0%	Depreciation Rate	536.8%
Total Liab. and Equity	55,975	Net Profit or Loss	(167,110)	-64.1%	Return on Equity	109.3%

## 112758 SUGARLOAF DIALYSIS

1705 BELLE MEADE, STE 110

12/31/2022 365 Days Submitted

LAWRENCEVILLE, GA 30043

WINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,996,728	Total Charges	7,971,642	Salary Expense	28.8%	
Fixed Assets	846,885	Contract Allowance	446,637	5.6%	Fringe Benefits	5.1%
Other Assets	7,288	Operating Revenue	7,525,005	94.4%		
Total Assets	2,850,901	Operating Expense	5,690,789	75.6%	Current Ratio	6.5
Current Liabilities	307,321	Operating Margin	1,834,216	24.4%	Days to Collect	148.7
Long Term Liabilities	364,426	Other Income	-548,947	-7.3%	Avg Payment Days	8.2
Total Equity	2,179,153	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,850,900	Net Profit or Loss	1,285,269	17.1%	Return on Equity	59.0%

All Providers

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# ESRD Profile Report - 2022

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

## 112885 SUMTER COUNTY DIALYSIS

1432 E FORSYTH STREET

12/31/2022 365 Days Submitted

AMERICUS, GA 31709

SUMTER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,418,725	Total Charges	1,907,187	Salary Expense	41.3%	
Fixed Assets	333,675	Contract Allowance	143,121	7.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,764,066	92.5%		
Total Assets	-1,085,050	Operating Expense	1,888,549	107.1%	Current Ratio	(35.6)
Current Liabilities	39,884	Operating Margin	-124,483	-7.1%	Days to Collect	98.8
Long Term Liabilities	89,799	Other Income	2	0.0%	Avg Payment Days	7.1
Total Equity	-1,214,730	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-1,085,047	Net Profit or Loss	(124,481)	-7.1%	Return on Equity	10.2%

## 112664 SWAINSBORO DIALYSIS CLINIC, LLC

3 MEDICAL CENTER DRIVE

12/31/2022 365 Days Settled

SWAINSBORO, GA 30401

EMANUEL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	265,749	Total Charges	1,677,394	Salary Expense	35.2%	
Fixed Assets	58,207	Contract Allowance	193,700	11.5%	Fringe Benefits	11.6%
Other Assets	940,198	Operating Revenue	1,483,694	88.5%		
Total Assets	1,264,154	Operating Expense	1,512,100	101.9%	Current Ratio	0.3
Current Liabilities	995,601	Operating Margin	-28,406	-1.9%	Days to Collect	6.0
Long Term Liabilities	444,797	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	-176,243	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	1,264,155	Net Profit or Loss	(28,406)	-1.9%	Return on Equity	16.1%

All Providers

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# ESRD Profile Report - 2022

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

## 112706 SWEETWATER DIALYSIS

7117 S SWEETWATER ROAD

12/31/2022 365 Days Submitted

LITHIA SPRINGS, GA 30122

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,245,289	Total Charges	4,897,608	Salary Expense	35.6%	
Fixed Assets	870,283	Contract Allowance	42,006	0.9%	Fringe Benefits	6.3%
Other Assets	562,475	Operating Revenue	4,855,602	99.1%		
Total Assets	11,678,047	Operating Expense	4,016,606	82.7%	Current Ratio	24.3
Current Liabilities	422,446	Operating Margin	838,996	17.3%	Days to Collect	86.9
Long Term Liabilities	569,628	Other Income	1,344	0.0%	Avg Payment Days	6.3
Total Equity	10,685,973	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	11,678,047	Net Profit or Loss	840,340	17.3%	Return on Equity	7.9%

## 852525 TARA BOULEVARD DIALYSIS

6540 TARA BLVD, SUITE 200

12/31/2022 365 Days Submitted

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,486,387	Total Charges	1,910,884	Salary Expense	36.4%	
Fixed Assets	1,138,837	Contract Allowance	-131,903	-6.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,042,787	106.9%		
Total Assets	-347,550	Operating Expense	2,085,596	102.1%	Current Ratio	(10.1)
Current Liabilities	146,506	Operating Margin	-42,809	-2.1%	Days to Collect	93.1
Long Term Liabilities	335,436	Other Income	35	0.0%	Avg Payment Days	6.1
Total Equity	-829,492	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-347,550	Net Profit or Loss	(42,774)	-2.1%	Return on Equity	5.2%

All Providers

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# ESRD Profile Report - 2022

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

## 852556 THOMAS COUNTY HOME TRAINING

708 SOUTH BROAD STREET

12/31/2022 365 Days Submitted

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,009,804	Total Charges	2,661,291	Salary Expense	21.6%	
Fixed Assets	486,121	Contract Allowance	318	0.0%	Fringe Benefits	2.1%
Other Assets	4,805,129	Operating Revenue	2,660,973	100.0%		
Total Assets	6,301,054	Operating Expense	2,172,863	81.7%	Current Ratio	6.5
Current Liabilities	154,996	Operating Margin	488,110	18.3%	Days to Collect	96.6
Long Term Liabilities	247,540	Other Income	-3,381	-0.1%	Avg Payment Days	6.2
Total Equity	5,898,518	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	6,301,054	Net Profit or Loss	484,729	18.2%	Return on Equity	8.2%

## 112557 THOMASTON DIALYSIS

1065 HIGHWAY 19 NORTH

12/31/2022 365 Days Settled

THOMASTON, GA 30286

UPSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,402,274	Total Charges	4,454,822	Salary Expense	33.9%	
Fixed Assets	565,478	Contract Allowance	68,300	1.5%	Fringe Benefits	5.5%
Other Assets	1,051,455	Operating Revenue	4,386,522	98.5%		
Total Assets	10,019,207	Operating Expense	3,311,746	75.5%	Current Ratio	46.9
Current Liabilities	179,040	Operating Margin	1,074,776	24.5%	Days to Collect	76.9
Long Term Liabilities	213,920	Other Income	-7,443	-0.2%	Avg Payment Days	8.2
Total Equity	9,626,247	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	10,019,207	Net Profit or Loss	1,067,333	24.3%	Return on Equity	11.1%

All Providers

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# ESRD Profile Report - 2022

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

## 112315 TIFT REGIONAL DIALYSIS CENTER

1010 EDGEFIELD DRIVE

Cost Report not filed.

TIFTON, GA 31794

TIFT

BLUE CROSS (GEORGIA)

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

## 112794 TIFTON DIALYSIS

624 LOVE AVE

12/31/2022 365 Days Submitted

TIFTON, GA 31794

TIFT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,688,598	Total Charges	3,794,929	Salary Expense	34.8%	
Fixed Assets	1,066,751	Contract Allowance	30,020	0.8% Fringe Benefits	6.4%	
Other Assets	630,322	Operating Revenue	3,764,909	99.2%		
Total Assets	8,475	Operating Expense	3,337,332	88.6%	Current Ratio	(17.5)
Current Liabilities	96,573	Operating Margin	427,577	11.4%	Days to Collect	106.7
Long Term Liabilities	887,727	Other Income	-1,607	0.0%	Avg Payment Days	6.8
Total Equity	-975,825	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	8,475	Net Profit or Loss	425,970	11.3%	Return on Equity	-43.7%

All Providers

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# ESRD Profile Report - 2022

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

## 852520 TOWN PARK DIALYSIS

401 TOWN PARK BLVD

12/31/2022 365 Days Submitted

EVANS, GA 30809

COLUMBIA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,232,218	Total Charges	3,836,587		Salary Expense	30.6%
Fixed Assets	2,056,114	Contract Allowance	-183,446	-4.8%	Fringe Benefits	4.6%
Other Assets	4,295	Operating Revenue	4,020,033	104.8%	Current Ratio	3.6
Total Assets	3,292,627	Operating Expense	2,840,166	70.7%	Days to Collect	106.9
Current Liabilities	344,935	Operating Margin	1,179,867	29.3%	Avg Payment Days	6.2
Long Term Liabilities	1,581,667	Other Income	-23	0.0%	Depreciation Rate	10.0%
Total Equity	1,366,023	Other Expense	0	0.0%	Return on Equity	86.4%
Total Liab. and Equity	3,292,625	Net Profit or Loss	1,179,844	29.3%		

## 112877 TRI COUNTY DIALYSIS

2540 FLAT SHOALS RD

12/31/2022 365 Days Submitted

ATLANTA, GA 30349

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-137,449	Total Charges	3,447,380		Salary Expense	39.7%
Fixed Assets	729,964	Contract Allowance	113,812	3.3%	Fringe Benefits	5.4%
Other Assets	4,517	Operating Revenue	3,333,568	96.7%	Current Ratio	(0.8)
Total Assets	597,032	Operating Expense	3,146,142	94.4%	Days to Collect	85.1
Current Liabilities	167,464	Operating Margin	187,426	5.6%	Avg Payment Days	6.6
Long Term Liabilities	679,354	Other Income	157	0.0%	Depreciation Rate	7.2%
Total Equity	-249,786	Other Expense	0	0.0%	Return on Equity	-75.1%
Total Liab. and Equity	597,032	Net Profit or Loss	187,583	5.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 852588 TRIBBLE MILL DIALYSIS

1719 NEW HOPE ROAD  
 LAWRENCEVILLE, GA 30045  
 GWINNETT  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	252,992	Total Charges	658,255		Salary Expense	28.9%
Fixed Assets	4,361,892	Contract Allowance	17,897	2.7%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	640,358	97.3%		
Total Assets	4,614,884	Operating Expense	1,356,639	211.9%	Current Ratio	5.8
Current Liabilities	43,873	Operating Margin	-716,281	-111.9%	Days to Collect	222.4
Long Term Liabilities	3,101,321	Other Income	35,278	5.5%	Avg Payment Days	6.7
Total Equity	1,469,692	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	4,614,886	Net Profit or Loss	(681,003)	-106.3%	Return on Equity	-46.3%

## 112702 TRINITY DIALYSIS CLINIC

1354 CLEVELAND AVENUE  
 EAST POINT, GA 30344  
 FULTON  
 PALMETTO GBA (GA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,914,460	Total Charges	1,264,638		Salary Expense	62.9%
Fixed Assets	808,291	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	406,067	Operating Revenue	1,264,638	100.0%		
Total Assets	3,128,818	Operating Expense	1,661,959	131.4%	Current Ratio	6.1
Current Liabilities	315,949	Operating Margin	-397,321	-31.4%	Days to Collect	542.0
Long Term Liabilities	206,508	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	2,606,361	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	3,128,818	Net Profit or Loss	(397,321)	-31.4%	Return on Equity	-15.2%

All Providers

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# ESRD Profile Report - 2022

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

## 112858 TROUP COUNTY DIALYSIS

140 GLENN BASS ROAD

12/31/2022 365 Days Submitted

LAGRANGE, GA 30240

TROUP

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,943,409	Total Charges	2,570,789	Salary Expense	31.4%	
Fixed Assets	600,762	Contract Allowance	59,166	2.3%	Fringe Benefits	5.4%
Other Assets	4,469,737	Operating Revenue	2,511,623	97.7%		
Total Assets	-872,910	Operating Expense	2,349,496	93.5%	Current Ratio	(94.2)
Current Liabilities	63,104	Operating Margin	162,127	6.5%	Days to Collect	91.9
Long Term Liabilities	277,540	Other Income	-33,726	-1.3%	Avg Payment Days	6.0
Total Equity	-1,213,555	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-872,911	Net Profit or Loss	128,401	5.1%	Return on Equity	-10.6%

## 112866 TURNER HILL DIALYSIS

7301 STONECREST CONC, STE 101

12/31/2022 365 Days Settled

LITHONIA, GA 30038

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,524,935	Total Charges	5,056,665	Salary Expense	33.7%	
Fixed Assets	861,517	Contract Allowance	-54,818	-1.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,111,483	101.1%		
Total Assets	6,386,452	Operating Expense	4,028,132	78.8%	Current Ratio	41.2
Current Liabilities	134,159	Operating Margin	1,083,351	21.2%	Days to Collect	96.0
Long Term Liabilities	729,424	Other Income	1,710	0.0%	Avg Payment Days	5.3
Total Equity	5,522,869	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,386,452	Net Profit or Loss	1,085,061	21.2%	Return on Equity	19.6%

All Providers

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# ESRD Profile Report - 2022

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

## 112733 U.S. RENAL CARE ADEL DIALYSIS

701 N HUTCHINSON AVENUE

12/31/2022 365 Days Submitted

ADEL, GA 31620

COOK

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	511,113	Total Charges	2,427,003		Salary Expense	48.4%
Fixed Assets	1,017,511	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,427,003	100.0%	Current Ratio	(0.1)
Total Assets	1,528,624	Operating Expense	1,859,215	76.6%	Days to Collect	58.4
Current Liabilities	-5,071,312	Operating Margin	567,788	23.4%	Avg Payment Days	29.3
Long Term Liabilities	-1,827,689	Other Income	0	0.0%	Depreciation Rate	25.5%
Total Equity	8,427,625	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	1,528,624	Net Profit or Loss	567,788	23.4%		

## 112839 U.S. RENAL CARE CUMMING DIALYSIS

1370 BUFORD HIGHWAY STE 110

12/31/2022 365 Days Submitted

CUMMING, GA 30041

FORSYTH

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	266,572	Total Charges	2,533,837		Salary Expense	38.4%
Fixed Assets	1,158,244	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,533,837	100.0%	Current Ratio	0.7
Total Assets	1,424,816	Operating Expense	2,360,119	93.1%	Days to Collect	25.8
Current Liabilities	366,348	Operating Margin	173,718	6.9%	Avg Payment Days	15.9
Long Term Liabilities	39,194	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	1,019,274	Other Expense	0	0.0%	Return on Equity	17.0%
Total Liab. and Equity	1,424,816	Net Profit or Loss	173,718	6.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 112788 UNION CITY DIALYSIS

6851 SHANNON PKWY STE 200

12/31/2022 365 Days Submitted

UNION CITY, GA 30291

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,073,531	Total Charges	3,539,327	Salary Expense	34.0%	
Fixed Assets	671,262	Contract Allowance	46,743	1.3%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,492,584	98.7%		
Total Assets	12,744,793	Operating Expense	3,297,519	94.4%	Current Ratio	46.8
Current Liabilities	258,020	Operating Margin	195,065	5.6%	Days to Collect	111.0
Long Term Liabilities	605,509	Other Income	138	0.0%	Avg Payment Days	4.4
Total Equity	11,881,263	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	12,744,792	Net Profit or Loss	195,203	5.6%	Return on Equity	1.6%

## 112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE

4/30/2022 365 Days Settled

BLAIRSVILLE, GA 30512

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	220,718	Total Charges	13,272,664	Salary Expense	33.8%	
Fixed Assets	589,775	Contract Allowance	11,961,400	90.1%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,311,264	9.9%		
Total Assets	810,493	Operating Expense	1,220,588	93.1%	Current Ratio	0.2
Current Liabilities	1,037,093	Operating Margin	90,676	6.9%	Days to Collect	31.0
Long Term Liabilities	0	Other Income	2,700	0.2%	Avg Payment Days	0.0
Total Equity	-226,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	810,493	Net Profit or Loss	93,376	7.1%	Return on Equity	-41.2%

All Providers

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# ESRD Profile Report - 2022

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

## 112770 US RENAL CARE CALHOUN DIALYSIS

105 PROFESSIONAL PLACE

12/31/2022 365 Days Submitted

CALHOUN, GA 30701

GORDON

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	213,394	Total Charges	1,196,347		Salary Expense	85.8%
Fixed Assets	959,183	Contract Allowance	0	0.0%	Fringe Benefits	15.1%
Other Assets	0	Operating Revenue	1,196,347	100.0%	Current Ratio	0.0
Total Assets	1,172,577	Operating Expense	647,968	54.2%	Days to Collect	43.3
Current Liabilities	-9,772,440	Operating Margin	548,379	45.8%	Avg Payment Days	28.2
Long Term Liabilities	-81,926	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	11,026,943	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	1,172,577	Net Profit or Loss	548,379	45.8%		

## 112699 US RENAL CARE CENTRAL VALDOSTA

506 NORTH PATTERSON STREET

12/31/2022 365 Days Submitted

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	354,920	Total Charges	1,527,479		Salary Expense	50.6%
Fixed Assets	502,111	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,527,479	100.0%	Current Ratio	(0.4)
Total Assets	857,031	Operating Expense	1,581,826	103.6%	Days to Collect	67.6
Current Liabilities	-862,462	Operating Margin	-54,347	-3.6%	Avg Payment Days	14.8
Long Term Liabilities	-441,288	Other Income	0	0.0%	Depreciation Rate	21.9%
Total Equity	2,160,781	Other Expense	0	0.0%	Return on Equity	-2.5%
Total Liab. and Equity	857,031	Net Profit or Loss	(54,347)	-3.6%		

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# ESRD Profile Report - 2022

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

## 112675 US RENAL CARE COBB COUNTY DIALYSIS

506 ROSWELL STREET, BLDG 100

12/31/2022 365 Days Submitted

MARIETTA, GA 30060

COBB

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	428,707	Total Charges	1,350,202	Salary Expense	65.7%	
Fixed Assets	685,643	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	1,350,202	100.0%		
Total Assets	1,114,350	Operating Expense	997,514	73.9%	Current Ratio	(0.1)
Current Liabilities	-6,249,568	Operating Margin	352,688	26.1%	Days to Collect	95.8
Long Term Liabilities	-54,558	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	7,418,476	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,114,350	Net Profit or Loss	352,688	26.1%	Return on Equity	4.8%

## 112861 US RENAL CARE CONYERS DIALYSIS

1927 HIGHWAY 138 NE

12/31/2022 365 Days Settled

CONYERS, GA 30013

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	507,763	Total Charges	3,271,317	Salary Expense	39.3%	
Fixed Assets	1,335,780	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,271,317	100.0%		
Total Assets	1,843,543	Operating Expense	3,076,288	94.0%	Current Ratio	3.1
Current Liabilities	163,391	Operating Margin	195,029	6.0%	Days to Collect	47.8
Long Term Liabilities	31,387	Other Income	0	0.0%	Avg Payment Days	(22.3)
Total Equity	1,648,765	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,843,543	Net Profit or Loss	195,029	6.0%	Return on Equity	11.8%

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# ESRD Profile Report - 2022

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

## 112708 US RENAL CARE COVINGTON DIALYSIS

4179 BAKER STREET NE

12/31/2022 365 Days Submitted

COVINGTON, GA 30014

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	505,418	Total Charges	3,449,226		Salary Expense	43.7%
Fixed Assets	887,753	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,449,226	100.0%	Current Ratio	1.1
Total Assets	1,393,171	Operating Expense	3,264,691	94.6%	Days to Collect	41.4
Current Liabilities	447,680	Operating Margin	184,535	5.4%	Avg Payment Days	15.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.9%
Total Equity	945,491	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	1,393,171	Net Profit or Loss	184,535	5.4%		

## 112524 US RENAL CARE DALTON DIALYSIS

1009 PROFESSIONAL BLVD.

12/31/2022 365 Days Settled

DALTON, GA 30720

WHITFIELD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	952,102	Total Charges	5,900,327		Salary Expense	38.1%
Fixed Assets	1,656,802	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,900,327	100.0%	Current Ratio	0.6
Total Assets	2,608,904	Operating Expense	5,438,220	92.2%	Days to Collect	38.7
Current Liabilities	1,477,286	Operating Margin	462,107	7.8%	Avg Payment Days	13.2
Long Term Liabilities	92,385	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	1,039,233	Other Expense	0	0.0%	Return on Equity	44.5%
Total Liab. and Equity	2,608,904	Net Profit or Loss	462,107	7.8%		

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# ESRD Profile Report - 2022

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

## 852504 US RENAL CARE DEKALB DIALYSIS

4570-B MEMORIAL DRIVE

12/31/2022 365 Days Submitted

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	587,068	Total Charges	2,473,355		Salary Expense	45.1%
Fixed Assets	1,525,495	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,473,355	100.0%	Current Ratio	0.9
Total Assets	2,112,563	Operating Expense	2,675,846	108.2%	Days to Collect	73.2
Current Liabilities	682,928	Operating Margin	-202,491	-8.2%	Avg Payment Days	9.1
Long Term Liabilities	58,591	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	1,371,044	Other Expense	0	0.0%	Return on Equity	-14.8%
Total Liab. and Equity	2,112,563	Net Profit or Loss	(202,491)	-8.2%		

## 112735 US RENAL CARE EISENHOWER DIALYSIS

2525 SECOND STREET

12/31/2022 365 Days Settled

MACON, GA 31206

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	265,501	Total Charges	1,896,585		Salary Expense	43.1%
Fixed Assets	489,315	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,896,585	100.0%	Current Ratio	0.6
Total Assets	754,816	Operating Expense	2,088,476	110.1%	Days to Collect	30.5
Current Liabilities	434,384	Operating Margin	-191,891	-10.1%	Avg Payment Days	20.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	31.4%
Total Equity	320,432	Other Expense	0	0.0%	Return on Equity	-59.9%
Total Liab. and Equity	754,816	Net Profit or Loss	(191,891)	-10.1%		

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# ESRD Profile Report - 2022

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

## 112667 US RENAL CARE FORSYTH DIALYSIS

91 MARTIN LUTHER KING JR DRIVE                      12/31/2022 365 Days Settled

FORSYTH, GA 31029

MONROE

CAHABA GBA (TN)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	268,142	Total Charges	1,209,884		Salary Expense	46.1%
Fixed Assets	224,523	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,209,884	100.0%	Current Ratio	(0.2)
Total Assets	492,665	Operating Expense	1,251,650	103.5%	Days to Collect	60.7
Current Liabilities	-1,664,905	Operating Margin	-41,766	-3.5%	Avg Payment Days	18.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.6%
Total Equity	2,157,570	Other Expense	0	0.0%	Return on Equity	-1.9%
Total Liab. and Equity	492,665	Net Profit or Loss	(41,766)	-3.5%		

## 112890 US RENAL CARE GEORGIA HOME DIALYSIS

3753 MARIETTA HIGHWAY, SUITE 100                      12/31/2022 365 Days Settled

CANTON, GA 30114

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	342,121	Total Charges	1,883,377		Salary Expense	14.7%
Fixed Assets	665,367	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,883,377	100.0%	Current Ratio	0.8
Total Assets	1,007,488	Operating Expense	1,472,312	78.2%	Days to Collect	61.1
Current Liabilities	437,474	Operating Margin	411,065	21.8%	Avg Payment Days	8.3
Long Term Liabilities	160,093	Other Income	0	0.0%	Depreciation Rate	11.9%
Total Equity	409,921	Other Expense	0	0.0%	Return on Equity	100.3%
Total Liab. and Equity	1,007,488	Net Profit or Loss	411,065	21.8%		

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# ESRD Profile Report - 2022

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

## 112776 US RENAL CARE GRAY DIALYSIS

1002 BOULDER DRIVE  
 GRAY, GA 31032  
 JONES  
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	147,042	Total Charges	1,083,930		Salary Expense	37.7%
Fixed Assets	60,696	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,083,930	100.0%	Current Ratio	0.1
Total Assets	207,738	Operating Expense	1,189,595	109.7%	Days to Collect	29.3
Current Liabilities	1,214,073	Operating Margin	-105,665	-9.7%	Avg Payment Days	14.3
Long Term Liabilities	856	Other Income	0	0.0%	Depreciation Rate	69.9%
Total Equity	-1,007,191	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	207,738	Net Profit or Loss	(105,665)	-9.7%		

## 112865 US RENAL CARE GRIFFIN DIALYSIS

1837 W MCINTOSH ROAD  
 GRIFFIN, GA 30223  
 SPALDING  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	584,121	Total Charges	3,182,611		Salary Expense	36.2%
Fixed Assets	1,452,446	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,182,611	100.0%	Current Ratio	1.3
Total Assets	2,036,567	Operating Expense	3,000,115	94.3%	Days to Collect	52.7
Current Liabilities	433,440	Operating Margin	182,496	5.7%	Avg Payment Days	17.5
Long Term Liabilities	48,093	Other Income	0	0.0%	Depreciation Rate	17.1%
Total Equity	1,555,034	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	2,036,567	Net Profit or Loss	182,496	5.7%		

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# ESRD Profile Report - 2022

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

## 112707 US RENAL CARE HAWKINSVILLE DIALYSIS

292 INDUSTRIAL BLVD SUITE 100 12/31/2022 365 Days Settled

HAWKINSVILLE, GA 31036

PULASKI

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	392,417	Total Charges	2,003,857		Salary Expense	48.9%
Fixed Assets	883,714	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,003,857	100.0%	Current Ratio	1.3
Total Assets	1,276,131	Operating Expense	2,006,019	100.1%	Days to Collect	57.4
Current Liabilities	295,201	Operating Margin	-2,162	-0.1%	Avg Payment Days	23.2
Long Term Liabilities	2,165	Other Income	0	0.0%	Depreciation Rate	18.9%
Total Equity	978,765	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	1,276,131	Net Profit or Loss	(2,162)	-0.1%		

## 112864 US RENAL CARE KENNESAW DIALYSIS

1925 VAUGHN ROAD SUITE 150 12/31/2022 365 Days Settled

KENNESAW, GA 30144

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	200,462	Total Charges	742,446		Salary Expense	30.9%
Fixed Assets	471,925	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	742,446	100.0%	Current Ratio	0.6
Total Assets	672,387	Operating Expense	697,929	94.0%	Days to Collect	87.7
Current Liabilities	334,941	Operating Margin	44,517	6.0%	Avg Payment Days	6.1
Long Term Liabilities	56,762	Other Income	0	0.0%	Depreciation Rate	11.4%
Total Equity	280,684	Other Expense	0	0.0%	Return on Equity	15.9%
Total Liab. and Equity	672,387	Net Profit or Loss	44,517	6.0%		

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# ESRD Profile Report - 2022

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

## 112516 US RENAL CARE MACON CLINTON DIALYSIS

280 CLINTON STREET

12/31/2022 365 Days Settled

MACON, GA 31217

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	615,984	Total Charges	3,771,433		Salary Expense	35.3%
Fixed Assets	573,832	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,771,433	100.0%	Current Ratio	(0.2)
Total Assets	1,189,816	Operating Expense	3,500,604	92.8%	Days to Collect	44.7
Current Liabilities	-2,494,554	Operating Margin	270,829	7.2%	Avg Payment Days	13.4
Long Term Liabilities	78,865	Other Income	0	0.0%	Depreciation Rate	42.0%
Total Equity	3,605,505	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	1,189,816	Net Profit or Loss	270,829	7.2%		

## 112754 US RENAL CARE MACON HEMLOCK DIALYSIS, LLC

657 HEMLOCK STREET, STE 100

12/31/2022 365 Days Settled

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	371,178	Total Charges	1,600,681		Salary Expense	43.4%
Fixed Assets	351,334	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,600,681	100.0%	Current Ratio	0.0
Total Assets	722,512	Operating Expense	1,852,370	115.7%	Days to Collect	52.3
Current Liabilities	7,474,403	Operating Margin	-251,689	-15.7%	Avg Payment Days	16.9
Long Term Liabilities	6,206	Other Income	0	0.0%	Depreciation Rate	38.8%
Total Equity	-6,758,097	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	722,512	Net Profit or Loss	(251,689)	-15.7%		

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# ESRD Profile Report - 2022

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

## 112832 US RENAL CARE MACON PINE DIALYSIS

745 PINE STREET  
 MACON, GA 31210  
 BIBB  
 CAHABA GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,961	Total Charges	946,243		Salary Expense	46.2%
Fixed Assets	206,172	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	946,243	100.0%	Current Ratio	(0.1)
Total Assets	525,133	Operating Expense	1,233,926	130.4%	Days to Collect	91.3
Current Liabilities	-3,135,938	Operating Margin	-287,683	-30.4%	Avg Payment Days	17.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	36.6%
Total Equity	3,661,071	Other Expense	0	0.0%	Return on Equity	-7.9%
Total Liab. and Equity	525,133	Net Profit or Loss	(287,683)	-30.4%		

## 112833 US RENAL CARE MILLEDGEVILLE DIALYSIS

411 NORTH JEFFERSON STREET  
 MILLEDGEVILLE, GA 31061  
 BALDWIN  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	296,030	Total Charges	1,678,383		Salary Expense	45.3%
Fixed Assets	221,154	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,678,383	100.0%	Current Ratio	0.2
Total Assets	517,184	Operating Expense	1,890,613	112.6%	Days to Collect	42.9
Current Liabilities	1,317,032	Operating Margin	-212,230	-12.6%	Avg Payment Days	23.2
Long Term Liabilities	834	Other Income	0	0.0%	Depreciation Rate	39.1%
Total Equity	-800,682	Other Expense	0	0.0%	Return on Equity	26.5%
Total Liab. and Equity	517,184	Net Profit or Loss	(212,230)	-12.6%		

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# ESRD Profile Report - 2022

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

## 852524 US RENAL CARE MONROE DIALYSIS

2161 WEST SPRING STREET SUITE B 12/31/2022 365 Days Submitted

MONROE, GA 30655

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	216,870	Total Charges	1,158,212		Salary Expense	43.8%
Fixed Assets	1,419,079	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,158,212	100.0%	Current Ratio	0.9
Total Assets	1,635,949	Operating Expense	1,255,477	108.4%	Days to Collect	39.0
Current Liabilities	250,174	Operating Margin	-97,265	-8.4%	Avg Payment Days	10.1
Long Term Liabilities	474	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	1,385,301	Other Expense	0	0.0%	Return on Equity	-7.0%
Total Liab. and Equity	1,635,949	Net Profit or Loss	(97,265)	-8.4%		

## 112685 US RENAL CARE MURRAY COUNTY DIALYSIS

108 HOSPITAL DRIVE 12/31/2022 365 Days Settled

CHATSWORTH, GA 30705

MURRAY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	348,877	Total Charges	2,156,602		Salary Expense	44.5%
Fixed Assets	122,437	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,156,602	100.0%	Current Ratio	(0.5)
Total Assets	471,314	Operating Expense	1,853,126	85.9%	Days to Collect	43.7
Current Liabilities	-750,839	Operating Margin	303,476	14.1%	Avg Payment Days	17.4
Long Term Liabilities	-8,306	Other Income	0	0.0%	Depreciation Rate	63.0%
Total Equity	1,230,459	Other Expense	0	0.0%	Return on Equity	24.7%
Total Liab. and Equity	471,314	Net Profit or Loss	303,476	14.1%		

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# ESRD Profile Report - 2022

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

## 852581 US RENAL CARE NORTHWEST GEORGIA HOME DIALYSIS

3721 NEW MACLAND RD, STE 100-B 12/31/2022 365 Days Settled

POWDER SPRINGS, GA 30127

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	605,743	Total Charges	2,459,733	Salary Expense	21.7%	
Fixed Assets	1,029,236	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,459,733	100.0%		
Total Assets	1,634,979	Operating Expense	1,682,263	68.4%	Current Ratio	1.5
Current Liabilities	398,723	Operating Margin	777,470	31.6%	Days to Collect	82.8
Long Term Liabilities	94,514	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	1,141,742	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,634,979	Net Profit or Loss	777,470	31.6%	Return on Equity	68.1%

## 852517 US RENAL CARE PAULDING COUNTY HOME DIALYSIS

500 NATHAN DEAN BLVD, STE 102 12/31/2022 365 Days Settled

DALLAS, GA 30157

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	80,188	Total Charges	248,948	Salary Expense	32.6%	
Fixed Assets	496,528	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	248,948	100.0%		
Total Assets	576,716	Operating Expense	374,868	150.6%	Current Ratio	0.3
Current Liabilities	257,412	Operating Margin	-125,920	-50.6%	Days to Collect	97.4
Long Term Liabilities	40,168	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	279,136	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	576,716	Net Profit or Loss	(125,920)	-50.6%	Return on Equity	-45.1%

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# ESRD Profile Report - 2022

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

## 112845 US RENAL CARE ROSWELL DIALYSIS

11660 ALPHARETTA HIGHWAY, STE 650 12/31/2022 365 Days Settled

ROSWELL, GA 30076

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	249,505	Total Charges	2,659,202		Salary Expense	37.8%
Fixed Assets	1,247,399	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,659,202	100.0%	Current Ratio	0.9
Total Assets	1,496,904	Operating Expense	2,419,274	91.0%	Days to Collect	23.3
Current Liabilities	293,018	Operating Margin	239,928	9.0%	Avg Payment Days	12.7
Long Term Liabilities	32,932	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	1,170,954	Other Expense	0	0.0%	Return on Equity	20.5%
Total Liab. and Equity	1,496,904	Net Profit or Loss	239,928	9.0%		

## 112719 US RENAL CARE ROYSTON DIALYSIS

611 COOK STREET 12/31/2022 365 Days Submitted

ROYSTON, GA 30662

FRANKLIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	290,452	Total Charges	1,670,276		Salary Expense	50.8%
Fixed Assets	744,634	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	1,670,276	100.0%	Current Ratio	(0.1)
Total Assets	1,035,086	Operating Expense	1,198,930	71.8%	Days to Collect	44.8
Current Liabilities	-2,982,747	Operating Margin	471,346	28.2%	Avg Payment Days	18.9
Long Term Liabilities	-26,280	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	4,044,113	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	1,035,086	Net Profit or Loss	471,346	28.2%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 112648 US RENAL CARE SAVANNAH DIALYSIS

1020 DRAYTON STREET

12/31/2022 365 Days Submitted

SAVANNAH, GA 31401

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	636,863	Total Charges	1,592,245		Salary Expense	51.8%
Fixed Assets	784,971	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,592,245	100.0%	Current Ratio	(0.2)
Total Assets	1,421,834	Operating Expense	1,764,943	110.8%	Days to Collect	114.6
Current Liabilities	-3,707,403	Operating Margin	-172,698	-10.8%	Avg Payment Days	20.5
Long Term Liabilities	-2,196,959	Other Income	0	0.0%	Depreciation Rate	25.7%
Total Equity	7,326,196	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	1,421,834	Net Profit or Loss	(172,698)	-10.8%		

## 852521 US RENAL CARE SNELLVILLE DIALYSIS

3370 SUGARLOAF PARKWAY, SUITE A1

12/31/2022 365 Days Submitted

LAWRENCEVILLE, GA 30044

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	366,749	Total Charges	2,630,556		Salary Expense	36.1%
Fixed Assets	1,733,634	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,630,556	100.0%	Current Ratio	0.9
Total Assets	2,100,383	Operating Expense	2,192,749	83.4%	Days to Collect	38.7
Current Liabilities	427,649	Operating Margin	437,807	16.6%	Avg Payment Days	13.2
Long Term Liabilities	28,608	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	1,644,126	Other Expense	0	0.0%	Return on Equity	26.6%
Total Liab. and Equity	2,100,383	Net Profit or Loss	437,807	16.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 112688 US RENAL CARE SOUTH GEORGIA DIALYSIS

3564 NORTH CROSSING CIRCLE SUITE A 12/31/2022 365 Days Submitted

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	544,558	Total Charges	2,785,278		Salary Expense	72.8%
Fixed Assets	631,566	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	2,785,278	100.0%	Current Ratio	0.0
Total Assets	1,176,124	Operating Expense	1,912,079	68.6%	Days to Collect	56.1
Current Liabilities	-11,257,216	Operating Margin	873,199	31.4%	Avg Payment Days	25.6
Long Term Liabilities	-5,648,443	Other Income	0	0.0%	Depreciation Rate	27.7%
Total Equity	18,081,783	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	1,176,124	Net Profit or Loss	873,199	31.4%		

## 112882 US RENAL CARE VALDOSTA HOME PROGRAM

3564 NORTH CROSSING CIRCLE, STE B 12/31/2022 365 Days Settled

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	564,663	Total Charges	2,769,005		Salary Expense	26.5%
Fixed Assets	657,071	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,769,005	100.0%	Current Ratio	1.1
Total Assets	1,221,734	Operating Expense	2,375,190	85.8%	Days to Collect	62.0
Current Liabilities	502,668	Operating Margin	393,815	14.2%	Avg Payment Days	18.0
Long Term Liabilities	66,553	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	652,513	Other Expense	0	0.0%	Return on Equity	60.4%
Total Liab. and Equity	1,221,734	Net Profit or Loss	393,815	14.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 112893 US RENAL CARE WINDER DIALYSIS

429 LOGANVILLE HWY, SUITE 107 12/31/2022 365 Days Settled

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,562	Total Charges	1,177,875		Salary Expense	37.8%
Fixed Assets	1,303,097	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,177,875	100.0%	Current Ratio	0.1
Total Assets	1,532,659	Operating Expense	1,499,950	127.3%	Days to Collect	52.9
Current Liabilities	3,017,897	Operating Margin	-322,075	-27.3%	Avg Payment Days	15.1
Long Term Liabilities	413,994	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	-1,899,232	Other Expense	0	0.0%	Return on Equity	17.0%
Total Liab. and Equity	1,532,659	Net Profit or Loss	(322,075)	-27.3%		

## 112700 US RENAL CARE WOODSTOCK DIALYSIS

2001 PROFESSIONAL PKWY, STE 100 12/31/2022 365 Days Submitted

WOODSTOCK, GA 30188

CHEROKEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	667,442	Total Charges	4,598,494		Salary Expense	31.3%
Fixed Assets	1,289,414	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,598,494	100.0%	Current Ratio	1.0
Total Assets	1,956,856	Operating Expense	3,994,691	86.9%	Days to Collect	43.4
Current Liabilities	697,198	Operating Margin	603,803	13.1%	Avg Payment Days	13.6
Long Term Liabilities	161,998	Other Income	0	0.0%	Depreciation Rate	23.3%
Total Equity	1,097,660	Other Expense	0	0.0%	Return on Equity	55.0%
Total Liab. and Equity	1,956,856	Net Profit or Loss	603,803	13.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 112773 VALDOSTA DIALYSIS CLINIC

1115 SOUTH PATTERSON STREET

12/31/2022 365 Days Submitted

VALDOSTA, GA 31601

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,233,487	Total Charges	3,367,738		Salary Expense	36.6%
Fixed Assets	1,046,863	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	375,924	Operating Revenue	3,367,738	100.0%		
Total Assets	2,656,274	Operating Expense	3,065,542	91.0%	Current Ratio	0.5
Current Liabilities	2,678,835	Operating Margin	302,196	9.0%	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	34.7%
Total Liab. and Equity	2,678,835	Net Profit or Loss	302,194	9.0%	Return on Equity	0.0%

## 112857 VALDOSTA HOME TRAINING

401 NORTHSIDE DRIVE SUITE A

12/31/2022 365 Days Settled

VALDOSTA, GA 31602

BROOKS

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	723,362	Total Charges	547,661		Salary Expense	31.3%
Fixed Assets	151,116	Contract Allowance	-17,330	-3.2%	Fringe Benefits	4.7%
Other Assets	249,988	Operating Revenue	564,991	103.2%		
Total Assets	1,124,466	Operating Expense	613,135	108.5%	Current Ratio	36.3
Current Liabilities	19,943	Operating Margin	-48,144	-8.5%	Days to Collect	111.1
Long Term Liabilities	127,464	Other Income	210	0.0%	Avg Payment Days	1.9
Total Equity	977,060	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	1,124,467	Net Profit or Loss	(47,934)	-8.5%	Return on Equity	-4.9%

All Providers

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# ESRD Profile Report - 2022

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

## 852502 VERITAS DIALYSIS, INC

5329 MEMORIAL DRIVE, SUITE B

12/31/2022 365 Days Settled

STONE MOUNTAIN, GA 30083

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,411,565	Total Charges	1,493,181		Salary Expense	40.3%
Fixed Assets	1,491,611	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	11,592	Operating Revenue	1,493,181	100.0%		
Total Assets	2,914,768	Operating Expense	1,936,393	129.7%	Current Ratio	1.4
Current Liabilities	995,219	Operating Margin	-443,212	-29.7%	Days to Collect	12.5
Long Term Liabilities	1,288,668	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	630,881	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	2,914,768	Net Profit or Loss	(443,212)	-29.7%	Return on Equity	-70.3%

## 112876 VICTORY DIALYSIS

2401 SHELBY STREET

12/31/2022 365 Days Submitted

COLUMBUS, GA 31903

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,181,753	Total Charges	1,399,326		Salary Expense	31.4%
Fixed Assets	973,595	Contract Allowance	-43,917	-3.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,443,243	103.1%		
Total Assets	-1,208,158	Operating Expense	1,479,843	102.5%	Current Ratio	(21.5)
Current Liabilities	101,311	Operating Margin	-36,600	-2.5%	Days to Collect	460.6
Long Term Liabilities	870,570	Other Income	463	0.0%	Avg Payment Days	7.2
Total Equity	-2,180,040	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-1,208,159	Net Profit or Loss	(36,137)	-2.5%	Return on Equity	1.7%

All Providers

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# ESRD Profile Report - 2022

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

## 112723 VIDALIA FIRST STREET DIALYSIS

906 E FIRST STREET

12/31/2022 365 Days Submitted

VIDALIA, GA 30474

TOOMBS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-635,335	Total Charges	1,370,325		Salary Expense	36.6%
Fixed Assets	112,008	Contract Allowance	103,416	7.5%	Fringe Benefits	5.9%
Other Assets	116,341	Operating Revenue	1,266,909	92.5%		
Total Assets	-406,986	Operating Expense	1,298,813	102.5%	Current Ratio	(13.4)
Current Liabilities	47,458	Operating Margin	-31,904	-2.5%	Days to Collect	105.4
Long Term Liabilities	58,341	Other Income	5	0.0%	Avg Payment Days	5.5
Total Equity	-512,785	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-406,986	Net Profit or Loss	(31,899)	-2.5%	Return on Equity	6.2%

## 112863 WALTON COUNTY DIALYSIS

225 PLAZA DRIVE

12/31/2022 365 Days Submitted

MONROE, GA 30655

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	678,263	Total Charges	2,653,804		Salary Expense	38.1%
Fixed Assets	517,104	Contract Allowance	31,705	1.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,622,099	98.8%		
Total Assets	1,195,367	Operating Expense	2,644,142	100.8%	Current Ratio	10.9
Current Liabilities	62,042	Operating Margin	-22,043	-0.8%	Days to Collect	96.4
Long Term Liabilities	427,696	Other Income	2,078	0.1%	Avg Payment Days	5.0
Total Equity	705,628	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,195,366	Net Profit or Loss	(19,965)	-0.8%	Return on Equity	-2.8%

All Providers

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# ESRD Profile Report - 2022

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

## 112804 WALTON DIALYSIS CENTER

710 BREEDLOVE DR  
 MONROE, GA 30655  
 WALTON  
 PALMETTO GBA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,060	Total Charges	22,688		Salary Expense	7.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	22,688	100.0%	Current Ratio	
Total Assets	25,060	Operating Expense	78,687	346.8%	Days to Collect	403.2
Current Liabilities	0	Operating Margin	-55,999	-246.8%	Avg Payment Days	0.0
Long Term Liabilities	67,298	Other Income	5,000	22.0%	Depreciation Rate	15.5%
Total Equity	-42,238	Other Expense	0	0.0%	Return on Equity	120.7%
Total Liab. and Equity	25,060	Net Profit or Loss	(50,999)	-224.8%		

## 112895 WARNER ROBINS DIALYSIS CENTER, LLC

105 TOMMY STALNAKER DRIVE, STE 100  
 WARNER ROBINS, GA 31088  
 HOUSTON  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	953,538	Total Charges	5,783,002		Salary Expense	32.2%
Fixed Assets	561,943	Contract Allowance	563,323	9.7%	Fringe Benefits	8.6%
Other Assets	7,199,125	Operating Revenue	5,219,679	90.3%	Current Ratio	1.3
Total Assets	8,714,606	Operating Expense	5,103,727	97.8%	Days to Collect	71.0
Current Liabilities	723,012	Operating Margin	115,952	2.2%	Avg Payment Days	16.4
Long Term Liabilities	1,019,828	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	6,971,765	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	8,714,605	Net Profit or Loss	115,952	2.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 112527 WASHINGTON DIALYSIS CENTER

154 WASHINGTON PLAZA

4/25/2022 115 Days Settled

WASHINGTON, GA 30673

WILKES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,668,356	Total Charges	558,989		Salary Expense	30.6%
Fixed Assets	754,963	Contract Allowance	31,171	5.6%	Fringe Benefits	3.7%
Other Assets	1,213,546	Operating Revenue	527,818	94.4%	Current Ratio	7.0
Total Assets	3,636,865	Operating Expense	801,492	151.9%	Days to Collect	262.1
Current Liabilities	237,103	Operating Margin	-273,674	-51.9%	Avg Payment Days	7.1
Long Term Liabilities	413,169	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	2,986,987	Other Expense	0	0.0%	Return on Equity	-9.2%
Total Liab. and Equity	3,637,259	Net Profit or Loss	(273,674)	-51.9%		

## 112588 WAYNESBORO DIALYSIS

163 S. LIBERTY STREET

12/31/2022 365 Days Submitted

WAYNESBORO, GA 30830

BURKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	608,425	Total Charges	3,654,035		Salary Expense	35.9%
Fixed Assets	564,471	Contract Allowance	397,894	10.9%	Fringe Benefits	8.3%
Other Assets	5,517,068	Operating Revenue	3,256,141	89.1%	Current Ratio	1.1
Total Assets	6,689,964	Operating Expense	3,772,046	115.8%	Days to Collect	15.7
Current Liabilities	543,532	Operating Margin	-515,905	-15.8%	Avg Payment Days	18.9
Long Term Liabilities	455,735	Other Income	0	0.0%	Depreciation Rate	4.3%
Total Equity	5,690,697	Other Expense	0	0.0%	Return on Equity	-9.1%
Total Liab. and Equity	6,689,964	Net Profit or Loss	(515,905)	-15.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 112716 WEST CHATHAM DIALYSIS CENTER

113 MINUS AVE

12/31/2022 365 Days Settled

GARDEN CITY, GA 31408

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,652,158	Total Charges	1,562,760		Salary Expense	52.0%
Fixed Assets	1,888,110	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	25,057	Operating Revenue	1,562,760	100.0%		
Total Assets	-738,991	Operating Expense	2,609,976	167.0%	Current Ratio	2.2
Current Liabilities	-1,233,519	Operating Margin	-1,047,216	-67.0%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-1,233,519	Net Profit or Loss	(1,047,217)	-67.0%	Return on Equity	0.0%

## 852582 WEST CLAYTON DIALYSIS

100 PROMENADE PKWY SUITE C

12/31/2022 365 Days Settled

FAYETTEVILLE, GA 30214

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,464,482	Total Charges	4,116,559		Salary Expense	32.3%
Fixed Assets	2,293,026	Contract Allowance	173,995	4.2%	Fringe Benefits	6.5%
Other Assets	825	Operating Revenue	3,942,564	95.8%		
Total Assets	3,758,333	Operating Expense	3,150,573	79.9%	Current Ratio	10.5
Current Liabilities	139,620	Operating Margin	791,991	20.1%	Days to Collect	133.1
Long Term Liabilities	804,799	Other Income	-132,044	-3.3%	Avg Payment Days	8.1
Total Equity	2,813,917	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,758,336	Net Profit or Loss	659,947	16.7%	Return on Equity	23.5%

All Providers

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# ESRD Profile Report - 2022

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

## 112742 WEST GEORGIA DIALYSIS

1216 STARK AVENUE

12/31/2022 365 Days Submitted

COLUMBUS, GA 31906

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,660,785	Total Charges	3,968,661	Salary Expense	38.0%	
Fixed Assets	1,222,764	Contract Allowance	386,730	9.7%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,581,931	90.3%		
Total Assets	8,883,549	Operating Expense	3,055,567	85.3%	Current Ratio	60.0
Current Liabilities	127,709	Operating Margin	526,364	14.7%	Days to Collect	127.7
Long Term Liabilities	774,064	Other Income	-127	0.0%	Avg Payment Days	7.9
Total Equity	7,981,777	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	8,883,550	Net Profit or Loss	526,237	14.7%	Return on Equity	6.6%

## 112867 WEST HIRAM DIALYSIS

76 HIGHLAND PAVILION CT, SUITE 129

12/31/2022 365 Days Settled

HIRAM, GA 30141

PAULDING

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,179,714	Total Charges	1,784,503	Salary Expense	34.8%	
Fixed Assets	1,355,617	Contract Allowance	-31,857	-1.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,816,360	101.8%		
Total Assets	2,535,331	Operating Expense	2,429,172	133.7%	Current Ratio	7.5
Current Liabilities	157,363	Operating Margin	-612,812	-33.7%	Days to Collect	213.3
Long Term Liabilities	1,275,317	Other Income	19	0.0%	Avg Payment Days	6.5
Total Equity	1,102,651	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,535,331	Net Profit or Loss	(612,793)	-33.7%	Return on Equity	-55.6%

All Providers

12:48 AM

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# ESRD Profile Report - 2022

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

## 112636 WILLIAMS STREET DIALYSIS

2812 WILLIAMS STREET  
 SAVANNAH, GA 31404  
 CHATHAM  
 PALMETTO GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,514,562	Total Charges	2,372,997	Salary Expense	32.6%	
Fixed Assets	275,551	Contract Allowance	27,385	1.2%	Fringe Benefits	4.9%
Other Assets	2,381,434	Operating Revenue	2,345,612	98.8%		
Total Assets	10,171,547	Operating Expense	2,141,335	91.3%	Current Ratio	111.2
Current Liabilities	67,562	Operating Margin	204,277	8.7%	Days to Collect	115.0
Long Term Liabilities	29,600	Other Income	79	0.0%	Avg Payment Days	5.3
Total Equity	10,074,384	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	10,171,546	Net Profit or Loss	204,356	8.7%	Return on Equity	2.0%

## 852568 WINDERMERE DIALYSIS

3015 THE COMMONS DRIVE  
 CUMMING, GA 30041  
 FORSYTH  
 PALMETTO GBA (GA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	771,611	Total Charges	2,608,392	Salary Expense	33.5%	
Fixed Assets	2,985,087	Contract Allowance	79,539	3.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,528,853	97.0%		
Total Assets	3,756,698	Operating Expense	2,355,153	93.1%	Current Ratio	6.9
Current Liabilities	112,118	Operating Margin	173,700	6.9%	Days to Collect	236.5
Long Term Liabilities	2,138,677	Other Income	-71,293	-2.8%	Avg Payment Days	5.2
Total Equity	1,505,902	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	3,756,697	Net Profit or Loss	102,407	4.0%	Return on Equity	6.8%

All Providers

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# ESRD Profile Report - 2022

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

## 112579 WYLDS ROAD DIALYSIS

1815 WYLDS ROAD

12/31/2022 365 Days Submitted

AUGUSTA, GA 30909

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,517,734	Total Charges	2,689,484	Salary Expense	33.2%	
Fixed Assets	1,141,507	Contract Allowance	1,204	0.0%	Fringe Benefits	4.5%
Other Assets	7,042	Operating Revenue	2,688,280	100.0%		
Total Assets	7,666,283	Operating Expense	2,679,263	99.7%	Current Ratio	68.5
Current Liabilities	95,217	Operating Margin	9,017	0.3%	Days to Collect	345.0
Long Term Liabilities	527,351	Other Income	-716	0.0%	Avg Payment Days	6.7
Total Equity	7,043,717	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	7,666,285	Net Profit or Loss	8,301	0.3%	Return on Equity	0.1%

All Providers

12:48 AM

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