

ESRD Profile Report - 2022

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

142655 CONCERTO DIALYSIS LLC

4600 TOUHY AVENUE

12/31/2022 365 Days Submitted

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,108,710	Total Charges	299,462,521		Salary Expense	38.7%
Fixed Assets	2,195,542	Contract Allowance	267,271,458	89.3%	Fringe Benefits	7.6%
Other Assets	13,659	Operating Revenue	32,191,063	10.7%		
Total Assets	12,317,911	Operating Expense	33,786,353	105.0%	Current Ratio	1.8
Current Liabilities	5,519,738	Operating Margin	-1,595,290	-5.0%	Days to Collect	0.1
Long Term Liabilities	1,058,745	Other Income	481,650	1.5%	Avg Payment Days	27.5
Total Equity	5,739,428	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	12,317,911	Net Profit or Loss	(1,113,640)	-3.5%	Return on Equity	-19.4%

022506 LIBERTY DIALYSIS - ALASKA LLC

901 EAST DIAMOND BLVD

12/31/2022 365 Days Submitted

ANCHORAGE, AK 99515

ANCHORAGE

NORIDIAN GVT SERVICES (AK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,441,361	Total Charges	25,935,211		Salary Expense	33.8%
Fixed Assets	5,841,487	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	25,935,211	100.0%		
Total Assets	12,282,848	Operating Expense	11,871,622	45.8%	Current Ratio	3.8
Current Liabilities	1,682,295	Operating Margin	14,063,589	54.2%	Days to Collect	86.5
Long Term Liabilities	-959,179	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	11,559,732	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	12,282,848	Net Profit or Loss	14,063,589	54.2%	Return on Equity	121.7%

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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

332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR 12/31/2022 365 Days Submitted

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	67,392,274	Total Charges	21,680,432		Salary Expense	39.3%
Fixed Assets	3,313,996	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,113,756	Operating Revenue	21,680,432	100.0%	Current Ratio	13.0
Total Assets	71,820,026	Operating Expense	17,791,841	82.1%	Days to Collect	17.0
Current Liabilities	5,175,757	Operating Margin	3,888,591	17.9%	Avg Payment Days	56.6
Long Term Liabilities	10,876,322	Other Income	888,875	4.1%	Depreciation Rate	21.5%
Total Equity	55,767,947	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	71,820,026	Net Profit or Loss	4,777,466	22.0%		

022509 DENALI DIALYSIS CENTER

360 BONIFACE PARKWAY, SUITE A11, 12/31/2022 365 Days Submitted

ANCHORAGE, AK 99504

ANCHORAGE

NORIDIAN PART A (AK/WA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,586,216	Total Charges	20,791,978		Salary Expense	34.9%
Fixed Assets	4,257,765	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	20,791,978	100.0%	Current Ratio	2.2
Total Assets	10,843,981	Operating Expense	10,449,112	50.3%	Days to Collect	110.8
Current Liabilities	3,051,751	Operating Margin	10,342,866	49.7%	Avg Payment Days	9.7
Long Term Liabilities	1,300,079	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	6,492,151	Other Expense	0	0.0%	Return on Equity	159.3%
Total Liab. and Equity	10,843,981	Net Profit or Loss	10,342,866	49.7%		

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

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2022 365 Days Submitted

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,408,712	Total Charges	20,183,716		Salary Expense	30.0%
Fixed Assets	3,387,871	Contract Allowance	-498,407	-2.5%	Fringe Benefits	5.6%
Other Assets	40,658,726	Operating Revenue	20,682,123	102.5%	Current Ratio	25.7
Total Assets	64,455,309	Operating Expense	15,737,024	76.1%	Days to Collect	149.1
Current Liabilities	795,425	Operating Margin	4,945,099	23.9%	Avg Payment Days	7.3
Long Term Liabilities	2,568,141	Other Income	-1,726,553	-8.3%	Depreciation Rate	18.1%
Total Equity	61,091,741	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	64,455,307	Net Profit or Loss	3,218,546	15.6%		

292527 FRESENIUS KIDNEY CARE NEVADA FIRE MESA

2450 FIRE MESA STREET, SUITE 180

12/31/2022 365 Days Submitted

LAS VEGAS, NV 89128

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,134,582	Total Charges	19,151,239		Salary Expense	34.1%
Fixed Assets	10,714,695	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,020,262	Operating Revenue	19,151,239	100.0%	Current Ratio	0.8
Total Assets	42,869,539	Operating Expense	13,517,365	70.6%	Days to Collect	72.1
Current Liabilities	37,756,352	Operating Margin	5,633,874	29.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	37,756,352	Net Profit or Loss	5,633,875	29.4%		

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

172504 FMS MIDWEST DIALYSIS CENTERS, LLC

1007 N EMPORIA

12/31/2022 365 Days Submitted

WICHITA, KS 67214

SEDGWICK

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,890,076	Total Charges	18,544,427		Salary Expense	34.9%
Fixed Assets	11,640,630	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-2,479,901	Operating Revenue	18,544,427	100.0%		
Total Assets	11,050,805	Operating Expense	11,919,646	64.3%	Current Ratio	0.5
Current Liabilities	3,866,565	Operating Margin	6,624,781	35.7%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	3,866,565	Net Profit or Loss	6,624,781	35.7%	Return on Equity	0.0%

012657 FRESENIUS MEDICAL CARE BIRMINGHAM HOME

35 W LAKESHORE DRIVE, SUITE 105

12/31/2022 365 Days Submitted

BIRMINGHAM, AL 35209

JEFFERSON

PALMETTO GBA (Part A) (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,571,619	Total Charges	18,524,734		Salary Expense	24.8%
Fixed Assets	4,663,186	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,532,829	Operating Revenue	18,524,734	100.0%		
Total Assets	61,767,634	Operating Expense	9,024,865	48.7%	Current Ratio	0.9
Current Liabilities	59,552,467	Operating Margin	9,499,869	51.3%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	59,552,467	Net Profit or Loss	9,499,869	51.3%	Return on Equity	0.0%

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

312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2022 365 Days Submitted

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,949,898	Total Charges	17,127,077		Salary Expense	38.3%
Fixed Assets	6,214,944	Contract Allowance	-739,000	-4.3%	Fringe Benefits	6.4%
Other Assets	34,993,963	Operating Revenue	17,866,077	104.3%	Current Ratio	8.4
Total Assets	50,158,805	Operating Expense	11,265,022	63.1%	Days to Collect	216.5
Current Liabilities	1,067,238	Operating Margin	6,601,055	36.9%	Avg Payment Days	11.5
Long Term Liabilities	5,710,248	Other Income	676	0.0%	Depreciation Rate	8.8%
Total Equity	43,381,320	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	50,158,806	Net Profit or Loss	6,601,731	37.0%		

122518 LIBERTY DIALYSIS HAWAII-SULLIVAN DIALYSIS

2230 LILIHA STREET

12/31/2022 365 Days Submitted

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,890,088	Total Charges	17,808,609		Salary Expense	42.3%
Fixed Assets	7,590,414	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-728,814	Operating Revenue	17,808,609	100.0%	Current Ratio	0.3
Total Assets	9,751,688	Operating Expense	16,197,573	91.0%	Days to Collect	102.0
Current Liabilities	11,452,637	Operating Margin	1,611,036	9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,452,637	Net Profit or Loss	1,611,036	9.0%		

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

052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2022 365 Days Submitted

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY

1384 KINOOLE STREET

12/31/2022 365 Days Submitted

HILO, HI 96720

HAWAII

Noridian (AS, GU, HI),

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,097,660	Total Charges	17,072,642	Salary Expense	43.1%	
Fixed Assets	7,313,675	Contract Allowance	0	0.0%	Fringe Benefits	14.3%
Other Assets	-4,423,434	Operating Revenue	17,072,642	100.0%	Current Ratio	0.5
Total Assets	4,987,901	Operating Expense	13,090,811	76.7%	Days to Collect	77.5
Current Liabilities	3,965,477	Operating Margin	3,981,831	23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,965,477	Net Profit or Loss	3,981,832	23.3%		

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8/10/2023

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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%

442745 VANDERBILT HOME DIALYSIS CLINIC

2906 FOSTER CREIGHTON DRIVE, SUITE
100

6/30/2022 365 Days Submitted

NASHVILLE, TN 37204

DAVIDSON

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	71,574,440	Total Charges	19,811,994	Salary Expense	27.2%	
Fixed Assets	-32,317	Contract Allowance	3,463,608	17.5%	Fringe Benefits	6.0%
Other Assets	108,611	Operating Revenue	16,348,386	82.5%		
Total Assets	71,650,734	Operating Expense	7,404,500	45.3%	Current Ratio	1.9
Current Liabilities	37,856,279	Operating Margin	8,943,886	54.7%	Days to Collect	2,840.6
Long Term Liabilities	0	Other Income	1,221	0.0%	Avg Payment Days	14.1
Total Equity	33,794,455	Other Expense	0	0.0%	Depreciation Rate	168.1%
Total Liab. and Equity	71,650,734	Net Profit or Loss	8,945,107	54.7%	Return on Equity	26.5%

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ESRD Profile Report - 2022

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

452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE

12/31/2022 365 Days Submitted

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,484,190	Total Charges	15,278,730		Salary Expense	31.0%
Fixed Assets	1,046,917	Contract Allowance	-646,154	-4.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	15,924,884	104.2%	Current Ratio	2.7
Total Assets	4,531,107	Operating Expense	10,657,352	66.9%	Days to Collect	115.8
Current Liabilities	1,299,122	Operating Margin	5,267,532	33.1%	Avg Payment Days	6.8
Long Term Liabilities	761,936	Other Income	-2,639,568	-16.6%	Depreciation Rate	9.2%
Total Equity	2,470,049	Other Expense	0	0.0%	Return on Equity	106.4%
Total Liab. and Equity	4,531,107	Net Profit or Loss	2,627,964	16.5%		

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

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

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Healthcare Almanac 561-594-7551

8/10/2023

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

502527 SPOKANE KIDNEY CENTER

610 SOUTH SHERMAN AVENUE, SUITE 101 12/31/2022 365 Days Submitted

SPOKANE, WA 99202

SPOKANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	93,151,608	Total Charges	15,769,351		Salary Expense	41.1%
Fixed Assets	6,215,187	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-2,014,929	Operating Revenue	15,769,351	100.0%		
Total Assets	97,351,866	Operating Expense	8,842,580	56.1%	Current Ratio	1.0
Current Liabilities	95,214,371	Operating Margin	6,926,771	43.9%	Days to Collect	2,270.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	95,214,371	Net Profit or Loss	6,926,771	43.9%	Return on Equity	0.0%

122522 LIBERTY DIALYSIS-HAWAII, WAIPAHU DIALYSIS FACILITY

94-450 MOKUOLA STREET, SUITE 109 12/31/2022 365 Days Submitted

WAIPAHU, HI 96797

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,012,514	Total Charges	15,583,964		Salary Expense	37.7%
Fixed Assets	8,526,448	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-610,003	Operating Revenue	15,583,964	100.0%		
Total Assets	10,928,959	Operating Expense	11,879,348	76.2%	Current Ratio	0.3
Current Liabilities	9,076,341	Operating Margin	3,704,616	23.8%	Days to Collect	273.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	9,076,341	Net Profit or Loss	3,704,615	23.8%	Return on Equity	0.0%

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ESRD Profile Report - 2022

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

052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR 12/31/2022 365 Days Submitted

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,074,539	Total Charges	15,442,133		Salary Expense	36.3%
Fixed Assets	2,715,306	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-10,277,574	Operating Revenue	15,442,133	100.0%	Current Ratio	1.3
Total Assets	36,512,271	Operating Expense	10,002,147	64.8%	Days to Collect	73.2
Current Liabilities	35,252,204	Operating Margin	5,439,986	35.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	35,252,204	Net Profit or Loss	5,439,987	35.2%		

082520 FRESENIUS MEDICAL CARE BRANDYWINE HOME THERAPIES

4923 OGLETOWN-STANTON ROAD, SUITE 210 12/31/2022 365 Days Submitted

NEWARK, DE 19713

NEW CASTLE

Novitas DE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,633,115	Total Charges	15,155,148		Salary Expense	34.2%
Fixed Assets	4,607,098	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-1,804,533	Operating Revenue	15,155,148	100.0%	Current Ratio	1.0
Total Assets	51,435,680	Operating Expense	7,768,916	51.3%	Days to Collect	111.6
Current Liabilities	50,180,367	Operating Margin	7,386,232	48.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	50,180,367	Net Profit or Loss	7,386,231	48.7%		

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

452744 LONGVIEW DIALYSIS CENTER

3110 H G MOSLEY PARKWAY STE 100 12/31/2022 365 Days Submitted

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,424,702	Total Charges	14,913,131		Salary Expense	25.4%
Fixed Assets	6,158,980	Contract Allowance	-161,091	-1.1%	Fringe Benefits	4.5%
Other Assets	5,657,030	Operating Revenue	15,074,222	101.1%	Current Ratio	36.2
Total Assets	53,240,712	Operating Expense	11,836,488	78.5%	Days to Collect	129.8
Current Liabilities	1,145,755	Operating Margin	3,237,734	21.5%	Avg Payment Days	5.8
Long Term Liabilities	3,428,156	Other Income	55	0.0%	Depreciation Rate	8.2%
Total Equity	48,666,802	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	53,240,713	Net Profit or Loss	3,237,789	21.5%		

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY 12/31/2022 365 Days Submitted

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

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

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

032609 TEMPE DIALYSIS CENTER

2149 EAST WARNER ROAD, SUITE 110 12/31/2022 365 Days Submitted

TEMPE, AZ 85284

MARICOPA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	75,736,104	Total Charges	14,859,178	Salary Expense	27.0%	
Fixed Assets	3,639,492	Contract Allowance	121,872	0.8%	Fringe Benefits	4.5%
Other Assets	311,557	Operating Revenue	14,737,306	99.2%		
Total Assets	79,687,153	Operating Expense	10,101,888	68.5%	Current Ratio	80.6
Current Liabilities	939,183	Operating Margin	4,635,418	31.5%	Days to Collect	142.6
Long Term Liabilities	3,729,953	Other Income	3,483	0.0%	Avg Payment Days	4.2
Total Equity	75,018,016	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	79,687,152	Net Profit or Loss	4,638,901	31.5%	Return on Equity	6.2%

382505 ROGUE VALLEY DIALYSIS

760 GOLF VIEW DRIVE, SUITE 100 12/31/2022 365 Days Submitted

MEDFORD, OR 97504

JACKSON

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,524,340	Total Charges	14,245,812	Salary Expense	36.6%	
Fixed Assets	1,865,346	Contract Allowance	-208,215	-1.5%	Fringe Benefits	5.9%
Other Assets	17,229,244	Operating Revenue	14,454,027	101.5%		
Total Assets	8,570,250	Operating Expense	10,295,109	71.2%	Current Ratio	(19.1)
Current Liabilities	552,124	Operating Margin	4,158,918	28.8%	Days to Collect	201.0
Long Term Liabilities	1,100,194	Other Income	-1,221,241	-8.4%	Avg Payment Days	6.4
Total Equity	6,917,931	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	8,570,249	Net Profit or Loss	2,937,677	20.3%	Return on Equity	42.5%

Submitted Rpts

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

122512 LIBERTY DIALYSIS-HAWAII LLC-LEEWARD DIALYSIS

91-2137 FORT WEAVER ROAD

12/31/2022 365 Days Submitted

EWA BEACH, HI 96706

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,990,544	Total Charges	14,250,280		Salary Expense	44.0%
Fixed Assets	11,676,225	Contract Allowance	0	0.0%	Fringe Benefits	13.3%
Other Assets	4,335,091	Operating Revenue	14,250,280	100.0%	Current Ratio	0.2
Total Assets	18,001,860	Operating Expense	9,913,607	69.6%	Days to Collect	92.6
Current Liabilities	11,791,959	Operating Margin	4,336,673	30.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,791,959	Net Profit or Loss	4,336,674	30.4%		

052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,122,196	Total Charges	14,489,179		Salary Expense	33.8%
Fixed Assets	2,170,158	Contract Allowance	346,031	2.4%	Fringe Benefits	5.9%
Other Assets	4,370	Operating Revenue	14,143,148	97.6%	Current Ratio	8.7
Total Assets	9,296,724	Operating Expense	13,826,100	97.8%	Days to Collect	194.8
Current Liabilities	818,180	Operating Margin	317,048	2.2%	Avg Payment Days	9.1
Long Term Liabilities	1,649,616	Other Income	-114,259	-0.8%	Depreciation Rate	13.5%
Total Equity	6,828,925	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	9,296,721	Net Profit or Loss	202,789	1.4%		

Submitted Rpts

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

292538 FIVE STAR DIALYSIS CENTER

2400 TECH CENTER CT

12/31/2022 365 Days Submitted

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,138,754	Total Charges	14,102,451		Salary Expense	31.6%
Fixed Assets	1,966,677	Contract Allowance	68,510	0.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	14,033,941	99.5%	Current Ratio	3.6
Total Assets	5,105,431	Operating Expense	8,944,656	63.7%	Days to Collect	252.1
Current Liabilities	866,533	Operating Margin	5,089,285	36.3%	Avg Payment Days	6.6
Long Term Liabilities	1,741,562	Other Income	-2,487,837	-17.7%	Depreciation Rate	7.3%
Total Equity	2,497,333	Other Expense	0	0.0%	Return on Equity	104.2%
Total Liab. and Equity	5,105,428	Net Profit or Loss	2,601,448	18.5%		

122501 U S RENAL CARE HONOLULU DIALYSIS

226 NORTH KUAKINI STREET

12/31/2022 365 Days Submitted

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,770,349	Total Charges	14,029,197		Salary Expense	42.9%
Fixed Assets	5,298,626	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	0	Operating Revenue	14,029,197	100.0%	Current Ratio	(0.1)
Total Assets	7,068,975	Operating Expense	9,958,532	71.0%	Days to Collect	39.6
Current Liabilities	-34,637,232	Operating Margin	4,070,665	29.0%	Avg Payment Days	28.8
Long Term Liabilities	-12,142,045	Other Income	0	0.0%	Depreciation Rate	25.2%
Total Equity	53,848,252	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	7,068,975	Net Profit or Loss	4,070,665	29.0%		

Submitted Rpts

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

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

3435 70TH STREET

12/31/2022 365 Days Submitted

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,415,871	Total Charges	14,019,284		Salary Expense	42.9%
Fixed Assets	7,289,233	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	2,104,512	Operating Revenue	14,019,284	100.0%		
Total Assets	6,977,874	Operating Expense	13,499,725	96.3%	Current Ratio	(0.4)
Current Liabilities	6,086,492	Operating Margin	519,559	3.7%	Days to Collect	104.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	6,086,492	Net Profit or Loss	519,559	3.7%	Return on Equity	0.0%

032604 ARROWHEAD LAKES DIALYSIS CENTER

20325 NORTH 51ST AVENUE, BLDG 11,
SUITE 184 & 186

12/31/2022 365 Days Submitted

GLENDALE, AZ 85308

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,400,376	Total Charges	13,518,176		Salary Expense	30.2%
Fixed Assets	1,836,191	Contract Allowance	-288,180	-2.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	13,806,356	102.1%		
Total Assets	66,236,567	Operating Expense	8,355,119	60.5%	Current Ratio	79.3
Current Liabilities	811,728	Operating Margin	5,451,237	39.5%	Days to Collect	166.2
Long Term Liabilities	1,386,163	Other Income	2,167	0.0%	Avg Payment Days	6.8
Total Equity	64,038,676	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	66,236,567	Net Profit or Loss	5,453,404	39.5%	Return on Equity	8.5%

Submitted Rpts

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ESRD Profile Report - 2022

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

072504 STAMFORD DIALYSIS

30 COMMERCE RD

12/31/2022 365 Days Submitted

STAMFORD, CT 06902

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,866,585	Total Charges	13,909,844	Salary Expense	31.1%	
Fixed Assets	3,511,804	Contract Allowance	253,582	1.8%	Fringe Benefits	5.8%
Other Assets	7,298,615	Operating Revenue	13,656,262	98.2%		
Total Assets	63,677,004	Operating Expense	9,902,689	72.5%	Current Ratio	82.7
Current Liabilities	639,186	Operating Margin	3,753,573	27.5%	Days to Collect	132.8
Long Term Liabilities	3,459,502	Other Income	-921	0.0%	Avg Payment Days	8.4
Total Equity	59,578,315	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	63,677,003	Net Profit or Loss	3,752,652	27.5%	Return on Equity	6.3%

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

12/31/2022 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,845,530	Total Charges	98,212,612	Salary Expense	33.4%	
Fixed Assets	0	Contract Allowance	84,560,912	86.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	13,651,700	13.9%		
Total Assets	3,845,530	Operating Expense	10,947,157	80.2%	Current Ratio	2.9
Current Liabilities	1,307,099	Operating Margin	2,704,543	19.8%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	2,538,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,845,530	Net Profit or Loss	2,704,543	19.8%	Return on Equity	106.5%

Submitted Rpts

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

232512 CORNERSTONE DIALYSIS

23857 GREENFIELD

12/31/2022 365 Days Submitted

SOUTHFIELD, MI 48075

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,189,767	Total Charges	13,331,432		Salary Expense	36.3%
Fixed Assets	2,178,204	Contract Allowance	-317,530	-2.4%	Fringe Benefits	6.4%
Other Assets	8,974,887	Operating Revenue	13,648,962	102.4%		
Total Assets	30,342,858	Operating Expense	11,247,742	82.4%	Current Ratio	32.1
Current Liabilities	598,378	Operating Margin	2,401,220	17.6%	Days to Collect	142.1
Long Term Liabilities	1,315,535	Other Income	-20,677	-0.2%	Avg Payment Days	7.3
Total Equity	28,428,946	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	30,342,859	Net Profit or Loss	2,380,543	17.4%	Return on Equity	8.4%

282500 DIALYSIS CENTER OF LINCOLN

7910 O STREET

12/31/2022 365 Days Submitted

LINCOLN, NE 68510

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,971,061	Total Charges	63,640,067		Salary Expense	15.0%
Fixed Assets	13,196,994	Contract Allowance	50,054,543	78.7%	Fringe Benefits	2.4%
Other Assets	6,479,822	Operating Revenue	13,585,524	21.3%		
Total Assets	25,647,877	Operating Expense	14,980,936	110.3%	Current Ratio	3.9
Current Liabilities	1,526,320	Operating Margin	-1,395,412	-10.3%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	2,238,048	16.5%	Avg Payment Days	37.2
Total Equity	24,121,557	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	25,647,877	Net Profit or Loss	842,636	6.2%	Return on Equity	3.5%

Submitted Rpts

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

282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE
 COLUMBUS, NE 68601
 PLATTE
 BLUE CROSS (NEBRASKA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,971,061	Total Charges	63,640,067		Salary Expense	3.4%
Fixed Assets	13,196,994	Contract Allowance	50,054,543	78.7%	Fringe Benefits	1.3%
Other Assets	6,479,822	Operating Revenue	13,585,524	21.3%		
Total Assets	25,647,877	Operating Expense	14,980,936	110.3%	Current Ratio	3.9
Current Liabilities	1,526,320	Operating Margin	-1,395,412	-10.3%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	2,238,048	16.5%	Avg Payment Days	37.2
Total Equity	24,121,557	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	25,647,877	Net Profit or Loss	842,636	6.2%	Return on Equity	3.5%

282513 DIALYSIS CENTER OF LINCOLN-NORTHWEST

3211 SALT CREEK CIRCLE
 LINCOLN, NE 68504
 LANCASTER
 WPS (NEBRASKA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,971,061	Total Charges	63,640,067		Salary Expense	6.5%
Fixed Assets	13,196,994	Contract Allowance	50,054,543	78.7%	Fringe Benefits	1.1%
Other Assets	6,479,822	Operating Revenue	13,585,524	21.3%		
Total Assets	25,647,877	Operating Expense	14,980,936	110.3%	Current Ratio	3.9
Current Liabilities	1,526,320	Operating Margin	-1,395,412	-10.3%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	2,238,048	16.5%	Avg Payment Days	37.2
Total Equity	24,121,557	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	25,647,877	Net Profit or Loss	842,636	6.2%	Return on Equity	3.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

282527 DIALYSIS CENTER OF LINCOLN SOUTHWEST

5355 SOUTH 16TH STREET

12/31/2022 365 Days Submitted

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,971,061	Total Charges	63,640,067		Salary Expense	7.8%
Fixed Assets	13,196,994	Contract Allowance	50,054,543	78.7%	Fringe Benefits	2.3%
Other Assets	6,479,822	Operating Revenue	13,585,524	21.3%		
Total Assets	25,647,877	Operating Expense	14,980,936	110.3%	Current Ratio	3.9
Current Liabilities	1,526,320	Operating Margin	-1,395,412	-10.3%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	2,238,048	16.5%	Avg Payment Days	37.2
Total Equity	24,121,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,647,877	Net Profit or Loss	842,636	6.2%	Return on Equity	3.5%

192734 FMCNA GREATER BATON ROUGE HOME PROGRAM

5399 MANCUSO LANE

12/31/2022 365 Days Submitted

BATON ROUGE, LA 70809

EAST BATON ROUGE

Novitas LA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,756,727	Total Charges	13,453,929		Salary Expense	26.2%
Fixed Assets	4,051,105	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,211,181	Operating Revenue	13,453,929	100.0%		
Total Assets	7,019,013	Operating Expense	8,094,716	60.2%	Current Ratio	0.3
Current Liabilities	5,509,716	Operating Margin	5,359,213	39.8%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	5,509,716	Net Profit or Loss	5,359,211	39.8%	Return on Equity	0.0%

Submitted Rpts

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

052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE

12/31/2022 365 Days Submitted

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

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

552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2022 365 Days Submitted

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

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

Submitted Rpts

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ESRD Profile Report - 2022

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

032502 YUMA DIALYSIS

2130 WEST 24TH STREET

12/31/2022 365 Days Submitted

YUMA, AZ 85364

YUMA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,149,011	Total Charges	10,700,984		Salary Expense	30.6%
Fixed Assets	2,259,601	Contract Allowance	-2,438,501	-22.8%	Fringe Benefits	5.2%
Other Assets	33,128	Operating Revenue	13,139,485	122.8%		
Total Assets	64,441,740	Operating Expense	8,387,987	63.8%	Current Ratio	84.4
Current Liabilities	736,000	Operating Margin	4,751,498	36.2%	Days to Collect	132.1
Long Term Liabilities	1,489,103	Other Income	6,024	0.0%	Avg Payment Days	7.4
Total Equity	62,216,637	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	64,441,740	Net Profit or Loss	4,757,522	36.2%	Return on Equity	7.6%

372500 MEDICAL PLAZA DIALYSIS

7201 CHEROKEE PLAZA

12/31/2022 365 Days Submitted

WARR ACRES, OK 73132

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,647,362	Total Charges	13,124,579		Salary Expense	34.5%
Fixed Assets	6,459,174	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	419,072	Operating Revenue	13,124,579	100.0%		
Total Assets	9,525,608	Operating Expense	8,491,965	64.7%	Current Ratio	0.4
Current Liabilities	6,828,244	Operating Margin	4,632,614	35.3%	Days to Collect	130.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	6,828,244	Net Profit or Loss	4,632,615	35.3%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2022 365 Days Submitted

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

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

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET

12/31/2022 365 Days Submitted

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

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

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET

12/31/2022 365 Days Submitted

RALEIGH, NC 27609

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,278,950	Total Charges	12,707,978		Salary Expense	37.0%
Fixed Assets	5,126,406	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	15,965,734	Operating Revenue	12,707,978	100.0%		
Total Assets	83,371,090	Operating Expense	8,805,424	69.3%	Current Ratio	0.7
Current Liabilities	83,234,797	Operating Margin	3,902,554	30.7%	Days to Collect	113.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	83,234,797	Net Profit or Loss	3,902,553	30.7%	Return on Equity	0.0%

332754 JULIA AND ISRAEL WALDBAUM DIALYSIS

100 COMMUNITY DRIVE

12/31/2022 365 Days Submitted

ALLENWOOD, NY 11021

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,779,853	Total Charges	11,980,017		Salary Expense	34.7%
Fixed Assets	6,171,774	Contract Allowance	-612,921	-5.1%	Fringe Benefits	5.4%
Other Assets	16,908,784	Operating Revenue	12,592,938	105.1%		
Total Assets	51,860,411	Operating Expense	9,696,134	77.0%	Current Ratio	28.8
Current Liabilities	999,081	Operating Margin	2,896,804	23.0%	Days to Collect	183.2
Long Term Liabilities	6,190,152	Other Income	-58	0.0%	Avg Payment Days	7.7
Total Equity	44,671,177	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	51,860,410	Net Profit or Loss	2,896,746	23.0%	Return on Equity	6.5%

Submitted Rpts

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

452736 UT SOUTHWESTERN DALLAS DIALYSIS

204 E AIRPORT FREEWAY

12/31/2022 365 Days Submitted

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,490,951	Total Charges	12,165,764		Salary Expense	30.9%
Fixed Assets	1,316,911	Contract Allowance	-383,759	-3.2%	Fringe Benefits	5.4%
Other Assets	13,599,782	Operating Revenue	12,549,523	103.2%		
Total Assets	28,407,644	Operating Expense	8,683,628	69.2%	Current Ratio	13.5
Current Liabilities	1,000,730	Operating Margin	3,865,895	30.8%	Days to Collect	118.8
Long Term Liabilities	1,154,114	Other Income	2,496,333	19.9%	Avg Payment Days	6.7
Total Equity	26,252,801	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	28,407,645	Net Profit or Loss	6,362,228	50.7%	Return on Equity	24.2%

422546 FRESENIUS MEDICAL CARE MIDTOWN

150 PARK CENTRAL DRIVE

12/31/2022 365 Days Submitted

COLUMBIA, SC 29203

RICHLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,625,770	Total Charges	12,526,601		Salary Expense	32.6%
Fixed Assets	2,953,359	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,651,957	Operating Revenue	12,526,601	100.0%		
Total Assets	7,231,086	Operating Expense	9,370,585	74.8%	Current Ratio	0.4
Current Liabilities	6,646,614	Operating Margin	3,156,016	25.2%	Days to Collect	136.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	6,646,614	Net Profit or Loss	3,156,017	25.2%	Return on Equity	0.0%

Submitted Rpts

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

522555 FRESENIUS KIDNEY CARE FITCHBURG

3034 FISH HATCHERY RD

12/31/2022 365 Days Submitted

FITCHBURG, WI 53713

DANE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,274,104	Total Charges	12,514,393		Salary Expense	45.2%
Fixed Assets	1,637,356	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	848,235	Operating Revenue	12,514,393	100.0%		
Total Assets	4,759,695	Operating Expense	7,480,381	59.8%	Current Ratio	0.5
Current Liabilities	4,294,316	Operating Margin	5,034,012	40.2%	Days to Collect	117.3
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	4,294,316	Net Profit or Loss	5,034,015	40.2%	Return on Equity	0.0%

042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC

2201 BROOKEN HILL DRIVE

12/31/2022 365 Days Submitted

FORT SMITH, AR 72908

SEBASTIAN

Novitas AR

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,322,295	Total Charges	48,621,105		Salary Expense	33.8%
Fixed Assets	6,669,741	Contract Allowance	36,174,817	74.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	12,446,288	25.6%		
Total Assets	9,992,036	Operating Expense	11,175,525	89.8%	Current Ratio	4.5
Current Liabilities	743,904	Operating Margin	1,270,763	10.2%	Days to Collect	155.6
Long Term Liabilities	3,835,401	Other Income	201,482	1.6%	Avg Payment Days	24.3
Total Equity	5,412,731	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	9,992,036	Net Profit or Loss	1,472,245	11.8%	Return on Equity	27.2%

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

552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2022 365 Days Submitted

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,655,612	Total Charges	11,948,025		Salary Expense	34.8%
Fixed Assets	1,598,861	Contract Allowance	-366,325	-3.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	12,314,350	103.1%	Current Ratio	3.4
Total Assets	5,254,473	Operating Expense	10,025,303	81.4%	Days to Collect	226.5
Current Liabilities	1,069,781	Operating Margin	2,289,047	18.6%	Avg Payment Days	7.9
Long Term Liabilities	1,459,055	Other Income	-906,903	-7.4%	Depreciation Rate	8.2%
Total Equity	2,725,637	Other Expense	0	0.0%	Return on Equity	50.7%
Total Liab. and Equity	5,254,473	Net Profit or Loss	1,382,144	11.2%		

122536 LIBERTY DIALYSIS HAWAII-SIEMSEN HOME DIALYSIS FAC

2226 LILIHA STREET, SUITE 200

12/31/2022 365 Days Submitted

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,496,700	Total Charges	12,310,285		Salary Expense	26.6%
Fixed Assets	3,660,966	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	293,362	Operating Revenue	12,310,285	100.0%	Current Ratio	0.7
Total Assets	6,451,028	Operating Expense	6,245,586	50.7%	Days to Collect	131.3
Current Liabilities	3,756,439	Operating Margin	6,064,699	49.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,756,439	Net Profit or Loss	6,064,699	49.3%		

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

322503 DAVITA - FOUR CORNERS DIALYSIS

801 WEST BROADWAY
 12/31/2022 365 Days Submitted
 FARMINGTON, NM 87401
 SAN JUAN
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,666,765	Total Charges	10,587,637		Salary Expense	30.9%
Fixed Assets	641,375	Contract Allowance	-1,690,232	-16.0%	Fringe Benefits	6.6%
Other Assets	12,703	Operating Revenue	12,277,869	116.0%	Current Ratio	10.5
Total Assets	10,320,843	Operating Expense	7,918,479	64.5%	Days to Collect	195.8
Current Liabilities	919,832	Operating Margin	4,359,390	35.5%	Avg Payment Days	4.5
Long Term Liabilities	770,752	Other Income	88,966	0.7%	Depreciation Rate	5.0%
Total Equity	8,630,260	Other Expense	0	0.0%	Return on Equity	51.5%
Total Liab. and Equity	10,320,844	Net Profit or Loss	4,448,356	36.2%		

192512 SHREVEPORT REGIONAL DIALYSIS CENTER

1130 KINGS HIGHWAY
 12/31/2022 365 Days Submitted
 SHREVEPORT, LA 71104
 CADD0
 Novitas LA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,923,452	Total Charges	12,072,308		Salary Expense	34.4%
Fixed Assets	6,783,373	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	4,310,869	Operating Revenue	12,072,308	100.0%	Current Ratio	0.9
Total Assets	59,017,694	Operating Expense	9,466,897	78.4%	Days to Collect	73.0
Current Liabilities	55,910,965	Operating Margin	2,605,411	21.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	55,910,965	Net Profit or Loss	2,605,410	21.6%		

Submitted Rpts

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8/10/2023

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

212687 CONCERTO MARYLAND, LLC

20 CRAIGTOWN ROAD SUITE 106

12/31/2022 365 Days Submitted

PORT DEPOSIT, MD 21904

CECIL

Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,943,783	Total Charges	116,695,033	Salary Expense	44.9%	
Fixed Assets	1,569,676	Contract Allowance	104,655,627	89.7%	Fringe Benefits	7.7%
Other Assets	529,155	Operating Revenue	12,039,406	10.3%		
Total Assets	5,042,614	Operating Expense	12,583,794	104.5%	Current Ratio	1.2
Current Liabilities	2,472,459	Operating Margin	-544,388	-4.5%	Days to Collect	2.5
Long Term Liabilities	881,263	Other Income	342,508	2.8%	Avg Payment Days	31.1
Total Equity	1,688,892	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	5,042,614	Net Profit or Loss	(201,880)	-1.7%	Return on Equity	-12.0%

452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 140

12/31/2022 365 Days Submitted

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,729,937	Total Charges	11,979,753	Salary Expense	43.8%	
Fixed Assets	4,744,725	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	10,098,481	Operating Revenue	11,979,753	100.0%		
Total Assets	55,573,143	Operating Expense	7,615,456	63.6%	Current Ratio	0.8
Current Liabilities	54,014,686	Operating Margin	4,364,297	36.4%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	54,014,686	Net Profit or Loss	4,364,297	36.4%	Return on Equity	0.0%

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

052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST

12/31/2022 365 Days Submitted

ORANGE, CA 92868

ORANGE

NORIDIAN

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

342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2022 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	63,533,451	Total Charges	11,967,050		Salary Expense	37.2%
Fixed Assets	7,971,495	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	350,585	Operating Revenue	11,967,050	100.0%	Current Ratio	0.9
Total Assets	71,855,531	Operating Expense	9,122,268	76.2%	Days to Collect	106.2
Current Liabilities	67,467,910	Operating Margin	2,844,782	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	67,467,910	Net Profit or Loss	2,844,782	23.8%		

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

052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2022 365 Days Submitted

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

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

342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,507,460	Total Charges	11,941,242		Salary Expense	35.4%
Fixed Assets	4,566,080	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,518,027	Operating Revenue	11,941,242	100.0%	Current Ratio	0.9
Total Assets	<u>67,591,567</u>	Operating Expense	<u>11,310,675</u>	94.7%	Days to Collect	112.8
Current Liabilities	67,306,517	Operating Margin	630,567	5.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	29.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>67,306,517</u>	Net Profit or Loss	<u>630,566</u>	5.3%		

Submitted Rpts

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

232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2022 365 Days Submitted

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,240,707	Total Charges	11,931,969		Salary Expense	35.3%
Fixed Assets	4,697,412	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,001,676	Operating Revenue	11,931,969	100.0%	Current Ratio	0.0
Total Assets	9,939,795	Operating Expense	7,542,179	63.2%	Days to Collect	57.4
Current Liabilities	67,944,921	Operating Margin	4,389,790	36.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	67,944,921	Net Profit or Loss	4,389,790	36.8%		

292551 FMC OASIS

1661 WEST HORIZON RIDGE PARKWAY
STE 101

12/31/2022 365 Days Submitted

HENDERSON, NV 89012

CLARK

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,432,497	Total Charges	11,908,652		Salary Expense	31.7%
Fixed Assets	2,318,407	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,394,644	Operating Revenue	11,908,652	100.0%	Current Ratio	0.4
Total Assets	6,145,548	Operating Expense	7,208,485	60.5%	Days to Collect	133.4
Current Liabilities	6,166,941	Operating Margin	4,700,167	39.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	47.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,166,941	Net Profit or Loss	4,700,167	39.5%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

552832 ROLLING HILLS DIALYSIS

25210 CRENSHAW BLVD, SUITE 110

12/31/2022 365 Days Submitted

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,713,454	Total Charges	9,423,049		Salary Expense	30.8%
Fixed Assets	2,166,001	Contract Allowance	-2,428,153	-25.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	11,851,202	125.8%	Current Ratio	5.3
Total Assets	5,879,455	Operating Expense	7,059,157	59.6%	Days to Collect	103.8
Current Liabilities	697,422	Operating Margin	4,792,045	40.4%	Avg Payment Days	8.3
Long Term Liabilities	1,245,787	Other Income	-1,055,561	-8.9%	Depreciation Rate	13.3%
Total Equity	3,936,246	Other Expense	0	0.0%	Return on Equity	94.9%
Total Liab. and Equity	5,879,455	Net Profit or Loss	3,736,484	31.5%		

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2022 365 Days Submitted

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,110,652	Total Charges	11,382,871		Salary Expense	28.8%
Fixed Assets	1,416,003	Contract Allowance	-422,938	-3.7%	Fringe Benefits	6.1%
Other Assets	3,624,070	Operating Revenue	11,805,809	103.7%	Current Ratio	120.9
Total Assets	67,150,725	Operating Expense	7,099,321	60.1%	Days to Collect	102.7
Current Liabilities	513,791	Operating Margin	4,706,488	39.9%	Avg Payment Days	11.2
Long Term Liabilities	1,177,478	Other Income	952	0.0%	Depreciation Rate	14.6%
Total Equity	65,459,456	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	67,150,725	Net Profit or Loss	4,707,440	39.9%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

552563 ASH TREE DIALYSIS

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

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

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

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2022 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,627,443	Total Charges	11,741,728	Salary Expense	3.4%	
Fixed Assets	18,505,291	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	11,741,728	100.0%	Current Ratio	7.0
Total Assets	32,132,734	Operating Expense	26,274,854	223.8%	Days to Collect	133.7
Current Liabilities	1,941,964	Operating Margin	-14,533,126	-123.8%	Avg Payment Days	22.2
Long Term Liabilities	30,190,770	Other Income	14,559,316	124.0%	Depreciation Rate	0.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,132,734	Net Profit or Loss	26,190	0.2%		

Submitted Rpts

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ESRD Profile Report - 2022

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

382577 LANCASTER DRIVE DIALYSIS

421 LANCASTER DRIVE NE

12/31/2022 365 Days Submitted

SALEM, OR 97301

MARION

NORIDIAN GVT SERVICES (OR)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,102,599	Total Charges	11,349,226		Salary Expense	34.9%
Fixed Assets	1,651,473	Contract Allowance	-382,889	-3.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	11,732,115	103.4%	Current Ratio	7.2
Total Assets	5,754,072	Operating Expense	7,816,060	66.6%	Days to Collect	312.3
Current Liabilities	567,798	Operating Margin	3,916,055	33.4%	Avg Payment Days	6.8
Long Term Liabilities	542,457	Other Income	-1,926,544	-16.4%	Depreciation Rate	11.8%
Total Equity	4,643,816	Other Expense	0	0.0%	Return on Equity	42.8%
Total Liab. and Equity	5,754,071	Net Profit or Loss	1,989,511	17.0%		

212659 KIDNEY HOME CENTER

2270 ROLLING RUN DRIVE, SUITE 600

12/31/2022 365 Days Submitted

WINDSOR MILL, MD 21244

BALTIMORE

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-20,328,218	Total Charges	11,595,574		Salary Expense	31.5%
Fixed Assets	2,863,429	Contract Allowance	-93,563	-0.8%	Fringe Benefits	4.7%
Other Assets	83,698	Operating Revenue	11,689,137	100.8%	Current Ratio	(42.8)
Total Assets	-17,381,091	Operating Expense	8,643,124	73.9%	Days to Collect	143.2
Current Liabilities	474,996	Operating Margin	3,046,013	26.1%	Avg Payment Days	5.9
Long Term Liabilities	1,025,708	Other Income	-1,494,410	-12.8%	Depreciation Rate	7.5%
Total Equity	-18,881,795	Other Expense	0	0.0%	Return on Equity	-8.2%
Total Liab. and Equity	-17,381,091	Net Profit or Loss	1,551,603	13.3%		

Submitted Rpts

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ESRD Profile Report - 2022

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

502553 NKC - KENT KIDNEY CENTER

25316 - 74TH AVENUE SOUTH, SUITE 101 6/30/2022 365 Days Submitted

KENT, WA 98032

KING

NORIDIAN GVT SERVICES (WA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,612,194	Total Charges	11,673,808		Salary Expense	30.2%
Fixed Assets	1,852,523	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	7,814,770	Operating Revenue	11,673,808	100.0%	Current Ratio	2.1
Total Assets	12,279,487	Operating Expense	8,922,388	76.4%	Days to Collect	50.4
Current Liabilities	1,258,594	Operating Margin	2,751,420	23.6%	Avg Payment Days	46.7
Long Term Liabilities	29,514	Other Income	0	0.0%	Depreciation Rate	7.4%
Total Equity	10,991,379	Other Expense	0	0.0%	Return on Equity	25.0%
Total Liab. and Equity	12,279,487	Net Profit or Loss	2,751,420	23.6%		

452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110 12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,726,284	Total Charges	11,654,030		Salary Expense	40.8%
Fixed Assets	7,493,954	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,399,839	Operating Revenue	11,654,030	100.0%	Current Ratio	0.2
Total Assets	10,620,077	Operating Expense	8,899,067	76.4%	Days to Collect	90.0
Current Liabilities	7,698,214	Operating Margin	2,754,963	23.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,698,214	Net Profit or Loss	2,754,963	23.6%		

Submitted Rpts

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ESRD Profile Report - 2022

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

452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2022 365 Days Submitted

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,018,176	Total Charges	11,241,550		Salary Expense	31.0%
Fixed Assets	2,996,665	Contract Allowance	-407,522	-3.6%	Fringe Benefits	6.2%
Other Assets	5,879,864	Operating Revenue	11,649,072	103.6%	Current Ratio	29.5
Total Assets	39,894,705	Operating Expense	9,019,717	77.4%	Days to Collect	313.6
Current Liabilities	1,051,665	Operating Margin	2,629,355	22.6%	Avg Payment Days	6.9
Long Term Liabilities	1,401,063	Other Income	255	0.0%	Depreciation Rate	9.0%
Total Equity	37,441,978	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	39,894,706	Net Profit or Loss	2,629,610	22.6%		

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE

12/31/2022 365 Days Submitted

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,796,681	Total Charges	8,779,446		Salary Expense	26.6%
Fixed Assets	1,903,934	Contract Allowance	-2,809,858	-32.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	11,589,304	132.0%	Current Ratio	72.3
Total Assets	42,700,615	Operating Expense	7,671,491	66.2%	Days to Collect	159.9
Current Liabilities	564,021	Operating Margin	3,917,813	33.8%	Avg Payment Days	7.8
Long Term Liabilities	1,037,907	Other Income	-588,019	-5.1%	Depreciation Rate	10.1%
Total Equity	41,098,686	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	42,700,614	Net Profit or Loss	3,329,794	28.7%		

Submitted Rpts

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8/10/2023

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

012524 FRESENIUS KIDNEY CARE EAST MOBILE

1217 GOVERNMENT STREET

12/31/2022 365 Days Submitted

MOBILE, AL 36604

MOBILE

PALMETTO GBA (TN)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,396,977	Total Charges	11,564,574		Salary Expense	36.2%
Fixed Assets	3,372,961	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-2,030,315	Operating Revenue	11,564,574	100.0%	Current Ratio	0.7
Total Assets	3,739,623	Operating Expense	6,571,871	56.8%	Days to Collect	128.4
Current Liabilities	3,498,456	Operating Margin	4,992,703	43.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,498,456	Net Profit or Loss	4,992,702	43.2%		

322542 FRESENIUS KIDNEY CARE HOME DIALYSIS OF NM

700 LOMAS BLVD NE, THREE WOODWARD CENTER

12/31/2022 365 Days Submitted

ALBUQUERQUE, NM 87102

BERNALILLO

NOVITAS (NEW MEXICO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,375,023	Total Charges	11,498,001		Salary Expense	27.8%
Fixed Assets	1,984,434	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	39,795,740	Operating Revenue	11,498,001	100.0%	Current Ratio	(0.4)
Total Assets	29,405,151	Operating Expense	4,915,385	42.7%	Days to Collect	64.9
Current Liabilities	27,826,191	Operating Margin	6,582,616	57.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,826,191	Net Profit or Loss	6,582,613	57.3%		

Submitted Rpts

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

292513 FRESENIUS MEDICAL CARE - SOUTH PECOS

6330 SOUTH PECOS, SUITE 110

12/31/2022 365 Days Submitted

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,784,662	Total Charges	11,468,721		Salary Expense	43.3%
Fixed Assets	3,783,365	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-1,669,312	Operating Revenue	11,468,721	100.0%	Current Ratio	0.5
Total Assets	3,898,715	Operating Expense	8,876,289	77.4%	Days to Collect	100.8
Current Liabilities	3,565,702	Operating Margin	2,592,432	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,565,702	Net Profit or Loss	2,592,433	22.6%		

122510 LIBERTY DIALYSIS-MAUI DIALYSIS FACILITY

105 MAUI LANI PARKWAY, SUITE 105

12/31/2022 365 Days Submitted

WAILUKU, HI 96793

MAUI

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,048,316	Total Charges	11,440,656		Salary Expense	44.0%
Fixed Assets	8,592,951	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	-4,746,010	Operating Revenue	11,440,656	100.0%	Current Ratio	0.3
Total Assets	5,895,257	Operating Expense	9,692,580	84.7%	Days to Collect	117.6
Current Liabilities	5,998,689	Operating Margin	1,748,076	15.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,998,689	Net Profit or Loss	1,748,079	15.3%		

Submitted Rpts

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

292500 FRESENIUS MEDICAL CARE - DESERT INN

2545 SOUTH BRUCE STREET, SUITE 100 12/31/2022 365 Days Submitted

LAS VEGAS, NV 89169

CLARK

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,452,629	Total Charges	11,425,692		Salary Expense	45.0%
Fixed Assets	4,834,048	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	-1,954,007	Operating Revenue	11,425,692	100.0%	Current Ratio	0.7
Total Assets	8,332,670	Operating Expense	9,692,604	84.8%	Days to Collect	183.9
Current Liabilities	8,065,720	Operating Margin	1,733,088	15.2%	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	8,065,720	Net Profit or Loss	1,733,089	15.2%		

032638 POWER ROAD DIALYSIS

301 SOUTH POWER ROAD, SUITE 104 12/31/2022 365 Days Submitted

MESA, AZ 85206

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,993,083	Total Charges	11,215,338		Salary Expense	24.9%
Fixed Assets	1,435,567	Contract Allowance	-149,252	-1.3%	Fringe Benefits	3.9%
Other Assets	2,332	Operating Revenue	11,364,590	101.3%	Current Ratio	46.5
Total Assets	33,430,982	Operating Expense	7,031,115	61.9%	Days to Collect	136.1
Current Liabilities	687,744	Operating Margin	4,333,475	38.1%	Avg Payment Days	4.8
Long Term Liabilities	1,042,773	Other Income	1,535	0.0%	Depreciation Rate	12.3%
Total Equity	31,700,463	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	33,430,980	Net Profit or Loss	4,335,010	38.1%		

Submitted Rpts

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

382502 SALEM DIALYSIS

3550 LIBERTY ROAD S SUITE 100

12/31/2022 365 Days Submitted

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	86,673,715	Total Charges	12,374,062	Salary Expense	40.8%	
Fixed Assets	824,437	Contract Allowance	1,011,025	8.2%	Fringe Benefits	4.6%
Other Assets	4,449	Operating Revenue	11,363,037	91.8%		
Total Assets	87,502,601	Operating Expense	8,693,904	76.5%	Current Ratio	179.4
Current Liabilities	483,049	Operating Margin	2,669,133	23.5%	Days to Collect	171.0
Long Term Liabilities	588,736	Other Income	1,756	0.0%	Avg Payment Days	4.7
Total Equity	86,430,816	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	87,502,601	Net Profit or Loss	2,670,889	23.5%	Return on Equity	3.1%

502508 NKC - RENTON KIDNEY CENTER

602 OAKESDALE AVE SW

6/30/2022 365 Days Submitted

RENTON, WA 98057

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,033,638	Total Charges	11,315,033	Salary Expense	30.4%	
Fixed Assets	4,156,946	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	9,093,319	Operating Revenue	11,315,033	100.0%		
Total Assets	16,283,903	Operating Expense	11,177,449	98.8%	Current Ratio	2.1
Current Liabilities	1,461,651	Operating Margin	137,584	1.2%	Days to Collect	62.9
Long Term Liabilities	5,255,373	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	9,566,879	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	16,283,903	Net Profit or Loss	137,584	1.2%	Return on Equity	1.4%

Submitted Rpts

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

052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108 12/31/2022 365 Days Submitted

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

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

292518 RENO DIALYSIS CENTER

1500 E SECOND STREET SUITE 101 12/31/2022 365 Days Submitted

RENO, NV 89502

WASHOE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,563,778	Total Charges	11,213,468		Salary Expense	34.0%
Fixed Assets	1,501,860	Contract Allowance	-95,971	-0.9%	Fringe Benefits	5.7%
Other Assets	64,982	Operating Revenue	11,309,439	100.9%	Current Ratio	62.6
Total Assets	44,130,620	Operating Expense	7,240,600	64.0%	Days to Collect	128.0
Current Liabilities	679,543	Operating Margin	4,068,839	36.0%	Avg Payment Days	6.7
Long Term Liabilities	1,246,431	Other Income	-1,801,856	-15.9%	Depreciation Rate	21.3%
Total Equity	42,204,647	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	44,130,621	Net Profit or Loss	2,266,983	20.0%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE 108 12/31/2022 365 Days Submitted

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,588,721	Total Charges	11,291,783	Salary Expense	25.6%	
Fixed Assets	3,633,236	Contract Allowance	6,288	0.1%	Fringe Benefits	4.2%
Other Assets	43,462,634	Operating Revenue	11,285,495	99.9%		
Total Assets	51,684,591	Operating Expense	8,215,539	72.8%	Current Ratio	3.9
Current Liabilities	1,188,370	Operating Margin	3,069,956	27.2%	Days to Collect	167.1
Long Term Liabilities	2,258,268	Other Income	-1,491,636	-13.2%	Avg Payment Days	6.7
Total Equity	48,237,953	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	51,684,591	Net Profit or Loss	1,578,320	14.0%	Return on Equity	3.3%

102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500 12/31/2022 365 Days Submitted

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,585,620	Total Charges	10,136,718	Salary Expense	27.7%	
Fixed Assets	731,677	Contract Allowance	-1,120,107	-11.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	11,256,825	111.0%		
Total Assets	31,317,297	Operating Expense	8,686,337	77.2%	Current Ratio	62.9
Current Liabilities	486,436	Operating Margin	2,570,488	22.8%	Days to Collect	126.5
Long Term Liabilities	423,152	Other Income	4,626	0.0%	Avg Payment Days	5.8
Total Equity	30,407,708	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	31,317,296	Net Profit or Loss	2,575,114	22.9%	Return on Equity	8.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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

502504 MID COLUMBIA KIDNEY CENTER

6825 BURDEN BLVD #A

12/31/2022 365 Days Submitted

PASCO, WA 99301

FRANKLIN

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	68,840,262	Total Charges	11,968,029	Salary Expense	27.8%	
Fixed Assets	1,137,135	Contract Allowance	753,645	6.3%	Fringe Benefits	5.8%
Other Assets	2,032,849	Operating Revenue	11,214,384	93.7%		
Total Assets	72,010,246	Operating Expense	7,060,485	63.0%	Current Ratio	101.9
Current Liabilities	675,534	Operating Margin	4,153,899	37.0%	Days to Collect	1,452.4
Long Term Liabilities	751,195	Other Income	37	0.0%	Avg Payment Days	6.5
Total Equity	70,583,517	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	72,010,246	Net Profit or Loss	4,153,936	37.0%	Return on Equity	5.9%

672709 FRESENIUS MEDICAL CARE SOUTH PRICE

64 SOUTH PRICE ROAD SUITE B

12/31/2022 365 Days Submitted

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,146,337	Total Charges	11,114,075	Salary Expense	39.6%	
Fixed Assets	4,555,161	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-2,136,104	Operating Revenue	11,114,075	100.0%		
Total Assets	10,565,394	Operating Expense	7,524,177	67.7%	Current Ratio	0.9
Current Liabilities	9,545,119	Operating Margin	3,589,898	32.3%	Days to Collect	78.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	9,545,119	Net Profit or Loss	3,589,898	32.3%	Return on Equity	0.0%

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2022 365 Days Submitted

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,308,994	Total Charges	11,015,995		Salary Expense	39.3%
Fixed Assets	2,265,678	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-913,624	Operating Revenue	11,015,995	100.0%	Current Ratio	1.0
Total Assets	17,661,048	Operating Expense	8,533,179	77.5%	Days to Collect	101.5
Current Liabilities	16,695,893	Operating Margin	2,482,816	22.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,695,893	Net Profit or Loss	2,482,816	22.5%		

422538 FRESENIUS MEDICAL CARE OF FORT MILL

535 RIVERCROSSING DRIVE 12/31/2022 365 Days Submitted

FORT MILL, SC 29715

YORK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,930,675	Total Charges	11,005,541		Salary Expense	32.7%
Fixed Assets	2,651,150	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-99,655	Operating Revenue	11,005,541	100.0%	Current Ratio	0.9
Total Assets	22,482,170	Operating Expense	7,311,412	66.4%	Days to Collect	109.1
Current Liabilities	21,516,720	Operating Margin	3,694,129	33.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,516,720	Net Profit or Loss	3,694,131	33.6%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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

252574 FRESENIUS MEDICAL CARE LAKELAND HOME PROGRAM

1010 LAKELAND SQUARE EXT, SUITE A 12/31/2022 365 Days Submitted

FLOWOOD, MS 39232

RANKIN

Novitas MS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,982,703	Total Charges	10,967,965		Salary Expense	29.0%
Fixed Assets	3,631,187	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,182,351	Operating Revenue	10,967,965	100.0%	Current Ratio	0.3
Total Assets	7,796,241	Operating Expense	6,168,532	56.2%	Days to Collect	117.2
Current Liabilities	5,979,867	Operating Margin	4,799,433	43.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,979,867	Net Profit or Loss	4,799,433	43.8%		

372595 FKC RICHARD MEDLOCK DIALYSIS CENTER

2845 E SKELLY DRIVE, TULSA, OK 74105- 12/31/2022 365 Days Submitted
6221

TULSA, OK 74105

TULSA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,161,687	Total Charges	10,942,304		Salary Expense	31.5%
Fixed Assets	5,819,221	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-292,853	Operating Revenue	10,942,304	100.0%	Current Ratio	0.4
Total Assets	7,688,055	Operating Expense	7,902,469	72.2%	Days to Collect	123.5
Current Liabilities	5,063,917	Operating Margin	3,039,835	27.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,063,917	Net Profit or Loss	3,039,836	27.8%		

Submitted Rpts

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8/10/2023

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

502500 NKC - SEATTLE KIDNEY CENTER

548 - 15TH AVENUE

6/30/2022 365 Days Submitted

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,949,413	Total Charges	10,905,536		Salary Expense	26.2%
Fixed Assets	3,272,862	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,800,246	Operating Revenue	10,905,536	100.0%		
Total Assets	15,022,521	Operating Expense	13,349,612	122.4%	Current Ratio	1.3
Current Liabilities	2,256,176	Operating Margin	-2,444,076	-22.4%	Days to Collect	59.3
Long Term Liabilities	1,187,528	Other Income	0	0.0%	Avg Payment Days	35.2
Total Equity	11,578,817	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	15,022,521	Net Profit or Loss	(2,444,076)	-22.4%	Return on Equity	-21.1%

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

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

Submitted Rpts

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

262504 NORTHLAND DIALYSIS

2750 CLAY EDWARDS DR STE 100

12/31/2022 365 Days Submitted

NORTH KANSAS CITY, MO 64116

CLAY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	55,847,152	Total Charges	10,879,020	Salary Expense	29.4%	
Fixed Assets	985,681	Contract Allowance	24,690	0.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	10,854,330	99.8%		
Total Assets	56,832,833	Operating Expense	6,459,765	59.5%	Current Ratio	73.5
Current Liabilities	760,299	Operating Margin	4,394,565	40.5%	Days to Collect	87.8
Long Term Liabilities	695,119	Other Income	10,984	0.1%	Avg Payment Days	5.8
Total Equity	55,377,416	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	56,832,834	Net Profit or Loss	4,405,549	40.6%	Return on Equity	8.0%

312509 FMC JOHN J DEPALMA RENAL CENTER

2A PLAZA DRIVE UNIT A1

12/31/2022 365 Days Submitted

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,629,431	Total Charges	10,840,623	Salary Expense	34.8%	
Fixed Assets	10,802,003	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	16,105,015	Operating Revenue	10,840,623	100.0%		
Total Assets	69,536,449	Operating Expense	10,500,831	96.9%	Current Ratio	0.7
Current Liabilities	60,514,572	Operating Margin	339,792	3.1%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	60,514,572	Net Profit or Loss	339,792	3.1%	Return on Equity	0.0%

Submitted Rpts

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8/10/2023

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

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

66-20 QUEENS BLVD

12/31/2022 365 Days Submitted

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,236,664	Total Charges	10,835,829		Salary Expense	56.0%
Fixed Assets	826,670	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	715,789	Operating Revenue	10,835,829	100.0%	Current Ratio	21.8
Total Assets	43,779,123	Operating Expense	8,555,452	79.0%	Days to Collect	21.4
Current Liabilities	1,935,845	Operating Margin	2,280,377	21.0%	Avg Payment Days	35.0
Long Term Liabilities	6,989,991	Other Income	55,224	0.5%	Depreciation Rate	7.2%
Total Equity	34,853,287	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	43,779,123	Net Profit or Loss	2,335,601	21.6%		

452638 BMA SOUTHEAST SAN ANTONIO

4626 E SOUTHCROSS BLVD

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78222

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,939,696	Total Charges	10,816,903		Salary Expense	44.8%
Fixed Assets	3,914,537	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-795,119	Operating Revenue	10,816,903	100.0%	Current Ratio	0.5
Total Assets	5,059,114	Operating Expense	8,251,296	76.3%	Days to Collect	119.7
Current Liabilities	3,909,758	Operating Margin	2,565,607	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,909,758	Net Profit or Loss	2,565,605	23.7%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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

552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2022 365 Days Submitted

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,934,565	Total Charges	11,064,589		Salary Expense	38.3%
Fixed Assets	1,123,674	Contract Allowance	262,670	2.4%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	10,801,919	97.6%	Current Ratio	6.4
Total Assets	5,058,239	Operating Expense	7,849,829	72.7%	Days to Collect	327.2
Current Liabilities	610,826	Operating Margin	2,952,090	27.3%	Avg Payment Days	12.2
Long Term Liabilities	761,959	Other Income	-1,166,989	-10.8%	Depreciation Rate	9.1%
Total Equity	3,685,454	Other Expense	0	0.0%	Return on Equity	48.4%
Total Liab. and Equity	5,058,239	Net Profit or Loss	1,785,101	16.5%		

062558 KIDNEY CENTER OF WESTMINSTER

8410 DECATUR ST

12/31/2022 365 Days Submitted

WESTMINSTER, CO 80031

ADAMS

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,373,781	Total Charges	8,623,004		Salary Expense	34.1%
Fixed Assets	246,065	Contract Allowance	-2,173,267	-25.2%	Fringe Benefits	10.3%
Other Assets	5,012,379	Operating Revenue	10,796,271	125.2%	Current Ratio	0.8
Total Assets	6,632,225	Operating Expense	5,994,816	55.5%	Days to Collect	4.3
Current Liabilities	1,808,938	Operating Margin	4,801,455	44.5%	Avg Payment Days	17.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.6%
Total Equity	4,823,288	Other Expense	0	0.0%	Return on Equity	99.5%
Total Liab. and Equity	6,632,226	Net Profit or Loss	4,801,455	44.5%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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

012670 RED MOUNTAIN HOME TRAINING DIALYSIS

300B 22ND ST SOUTH

12/31/2022 365 Days Submitted

BIRMINGHAM, AL 35233

JEFFERSON

PALMETTO GBA (Part A) (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,835,567	Total Charges	10,788,721		Salary Expense	19.4%
Fixed Assets	127,017	Contract Allowance	-2,616	0.0%	Fringe Benefits	2.9%
Other Assets	41	Operating Revenue	10,791,337	100.0%		
Total Assets	31,962,625	Operating Expense	6,704,492	62.1%	Current Ratio	51.5
Current Liabilities	617,826	Operating Margin	4,086,845	37.9%	Days to Collect	109.2
Long Term Liabilities	0	Other Income	387	0.0%	Avg Payment Days	4.6
Total Equity	31,344,798	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	31,962,624	Net Profit or Loss	4,087,232	37.9%	Return on Equity	13.0%

062576 SABLE DIALYSIS

509 N SABLE BLVD

12/31/2022 365 Days Submitted

AURORA, CO 80011

ARAPAHOE

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,252,797	Total Charges	10,972,764		Salary Expense	30.8%
Fixed Assets	552,577	Contract Allowance	207,549	1.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	10,765,215	98.1%		
Total Assets	-700,220	Operating Expense	6,377,427	59.2%	Current Ratio	(3.0)
Current Liabilities	418,467	Operating Margin	4,387,788	40.8%	Days to Collect	70.8
Long Term Liabilities	571,011	Other Income	-2,139,778	-19.9%	Avg Payment Days	5.8
Total Equity	-1,689,698	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-700,220	Net Profit or Loss	2,248,010	20.9%	Return on Equity	-133.0%

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8/10/2023

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

502501 MT BAKER KIDNEY CENTER OUTPATIENT DIALYSIS

410 BIRCHWOOD AVENUE, SUITE 100 12/31/2022 365 Days Submitted

BELLINGHAM, WA 98225

WHATCOM

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,635,292	Total Charges	10,545,939		Salary Expense	30.2%
Fixed Assets	2,562,610	Contract Allowance	-212,828	-2.0%	Fringe Benefits	5.9%
Other Assets	11,827,912	Operating Revenue	10,758,767	102.0%	Current Ratio	19.5
Total Assets	27,025,814	Operating Expense	8,545,986	79.4%	Days to Collect	710.8
Current Liabilities	648,542	Operating Margin	2,212,781	20.6%	Avg Payment Days	7.1
Long Term Liabilities	1,616,205	Other Income	953	0.0%	Depreciation Rate	16.6%
Total Equity	24,761,069	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	27,025,816	Net Profit or Loss	2,213,734	20.6%		

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW 12/31/2022 365 Days Submitted

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,251,222	Total Charges	10,411,453		Salary Expense	24.5%
Fixed Assets	1,760,467	Contract Allowance	-322,840	-3.1%	Fringe Benefits	4.6%
Other Assets	33,972	Operating Revenue	10,734,293	103.1%	Current Ratio	98.6
Total Assets	44,045,661	Operating Expense	8,013,587	74.7%	Days to Collect	112.8
Current Liabilities	428,695	Operating Margin	2,720,706	25.3%	Avg Payment Days	4.9
Long Term Liabilities	1,359,578	Other Income	-4,876	0.0%	Depreciation Rate	8.5%
Total Equity	42,257,389	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	44,045,662	Net Profit or Loss	2,715,830	25.3%		

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

502534 PUYALLUP DIALYSIS

802 30TH AVE SW

12/31/2022 365 Days Submitted

PUYALLUP, WA 98373

PIERCE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	83,039,892	Total Charges	10,880,389		Salary Expense	31.7%
Fixed Assets	3,206,706	Contract Allowance	230,974	2.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	10,649,415	97.9%	Current Ratio	51.8
Total Assets	86,246,598	Operating Expense	6,848,716	64.3%	Days to Collect	990.5
Current Liabilities	1,602,629	Operating Margin	3,800,699	35.7%	Avg Payment Days	4.7
Long Term Liabilities	1,656,687	Other Income	566	0.0%	Depreciation Rate	12.2%
Total Equity	82,987,281	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	86,246,597	Net Profit or Loss	3,801,265	35.7%		

052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5

12/31/2022 365 Days Submitted

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	933,447	Total Charges	10,626,328		Salary Expense	71.3%
Fixed Assets	2,169,354	Contract Allowance	0	0.0%	Fringe Benefits	14.4%
Other Assets	0	Operating Revenue	10,626,328	100.0%	Current Ratio	0.0
Total Assets	3,102,801	Operating Expense	4,764,789	44.8%	Days to Collect	28.0
Current Liabilities	-35,016,939	Operating Margin	5,861,539	55.2%	Avg Payment Days	27.9
Long Term Liabilities	-10,614,845	Other Income	0	0.0%	Depreciation Rate	23.6%
Total Equity	48,734,585	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	3,102,801	Net Profit or Loss	5,861,539	55.2%		

Submitted Rpts

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8/10/2023

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

502535 NORTH PINES DIALYSIS CLINIC

1017 N PINES

12/31/2022 365 Days Submitted

SPOKANE, WA 99206

SPOKANE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,559,339	Total Charges	10,622,350		Salary Expense	41.5%
Fixed Assets	2,149,923	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-1,087,676	Operating Revenue	10,622,350	100.0%	Current Ratio	1.0
Total Assets	54,621,586	Operating Expense	3,801,407	35.8%	Days to Collect	142.4
Current Liabilities	54,571,511	Operating Margin	6,820,943	64.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	54,571,511	Net Profit or Loss	6,820,943	64.2%		

052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2022 365 Days Submitted

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

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

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY

12/31/2022 365 Days Submitted

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,290,702	Total Charges	12,177,994	Salary Expense	33.9%	
Fixed Assets	1,982,229	Contract Allowance	1,573,556	12.9%	Fringe Benefits	10.5%
Other Assets	5,302,555	Operating Revenue	10,604,438	87.1%		
Total Assets	9,575,486	Operating Expense	8,881,068	83.7%	Current Ratio	(0.3)
Current Liabilities	-7,568,937	Operating Margin	1,723,370	16.3%	Days to Collect	30.9
Long Term Liabilities	1,245,143	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	15,899,281	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	9,575,487	Net Profit or Loss	1,723,370	16.3%	Return on Equity	10.8%

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2022 365 Days Submitted

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

382514 ROSEBURG/MERCY DIALYSIS

2410 NW EDENBOWER BOULEVARD,
SUITE 178

12/31/2022 365 Days Submitted

ROSEBURG, OR 97471

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,787,708	Total Charges	8,926,360		Salary Expense	33.1%
Fixed Assets	2,733,433	Contract Allowance	-1,663,401	-18.6%	Fringe Benefits	2.8%
Other Assets	702,725	Operating Revenue	10,589,761	118.6%	Current Ratio	68.8
Total Assets	47,223,866	Operating Expense	9,035,367	85.3%	Days to Collect	164.1
Current Liabilities	636,181	Operating Margin	1,554,394	14.7%	Avg Payment Days	5.0
Long Term Liabilities	2,136,781	Other Income	43	0.0%	Depreciation Rate	10.2%
Total Equity	44,450,906	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	47,223,868	Net Profit or Loss	1,554,437	14.7%		

672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC

1650 REPUBLIC PARKWAY SUITE 100

12/31/2022 365 Days Submitted

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,255,694	Total Charges	11,680,331		Salary Expense	28.9%
Fixed Assets	727,584	Contract Allowance	1,093,761	9.4%	Fringe Benefits	9.7%
Other Assets	16,849,201	Operating Revenue	10,586,570	90.6%	Current Ratio	(0.1)
Total Assets	19,832,479	Operating Expense	10,369,125	97.9%	Days to Collect	24.3
Current Liabilities	-22,835,894	Operating Margin	217,445	2.1%	Avg Payment Days	18.2
Long Term Liabilities	3,303,863	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	39,364,510	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	19,832,479	Net Profit or Loss	217,445	2.1%		

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

052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2022 365 Days Submitted

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,038,978	Total Charges	10,722,306	Salary Expense	33.4%	
Fixed Assets	1,236,383	Contract Allowance	142,693	1.3%	Fringe Benefits	7.4%
Other Assets	458,729	Operating Revenue	10,579,613	98.7%	Current Ratio	2.9
Total Assets	4,734,090	Operating Expense	8,910,618	84.2%	Days to Collect	83.1
Current Liabilities	1,032,378	Operating Margin	1,668,995	15.8%	Avg Payment Days	20.9
Long Term Liabilities	345,962	Other Income	6,309	0.1%	Depreciation Rate	9.0%
Total Equity	3,355,750	Other Expense	0	0.0%	Return on Equity	49.9%
Total Liab. and Equity	4,734,090	Net Profit or Loss	1,675,304	15.8%		

362842 DIALYZE DIRECT OH - BEACHWOOD

9555 ROCKSIDE ROAD SUITE 325

12/31/2022 365 Days Submitted

VALLEY VIEW, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,181,291	Total Charges	10,546,465	Salary Expense	33.6%	
Fixed Assets	2,218,017	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	37,778	Operating Revenue	10,546,465	100.0%	Current Ratio	0.1
Total Assets	7,437,086	Operating Expense	14,976,749	142.0%	Days to Collect	0.0
Current Liabilities	37,942,599	Operating Margin	-4,430,284	-42.0%	Avg Payment Days	55.6
Long Term Liabilities	1,059,082	Other Income	59,560	0.6%	Depreciation Rate	1.0%
Total Equity	-31,564,595	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	7,437,086	Net Profit or Loss	(4,370,724)	-41.4%		

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

452595 KIDNEY DISEASE CLINIC OF CENTRAL SAN ANTONIO

305 NORTH FRIO

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,169,995	Total Charges	10,500,970		Salary Expense	42.4%
Fixed Assets	2,991,753	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-847,121	Operating Revenue	10,500,970	100.0%		
Total Assets	4,314,627	Operating Expense	7,185,685	68.4%	Current Ratio	0.6
Current Liabilities	3,857,815	Operating Margin	3,315,285	31.6%	Days to Collect	134.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	3,857,815	Net Profit or Loss	3,315,287	31.6%	Return on Equity	0.0%

332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD

12/31/2022 365 Days Submitted

PLATTSBURGH, NY 12901

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,346,934	Total Charges	10,250,893		Salary Expense	31.5%
Fixed Assets	296,137	Contract Allowance	-230,149	-2.2%	Fringe Benefits	16.8%
Other Assets	2,319,702	Operating Revenue	10,481,042	102.2%		
Total Assets	5,962,773	Operating Expense	5,847,527	55.8%	Current Ratio	1.6
Current Liabilities	2,058,398	Operating Margin	4,633,515	44.2%	Days to Collect	52.1
Long Term Liabilities	115,900	Other Income	3,230	0.0%	Avg Payment Days	70.7
Total Equity	3,788,476	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	5,962,774	Net Profit or Loss	4,636,745	44.2%	Return on Equity	122.4%

Submitted Rpts

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

242616 FRESENIUS KIDNEY CARE ST CLOUD

2035 15TH STREET NORTH, #220

12/31/2022 365 Days Submitted

SAINT CLOUD, MN 56303

STEARNS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,013,112	Total Charges	10,463,421		Salary Expense	40.0%
Fixed Assets	1,190,765	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,110,897	Operating Revenue	10,463,421	100.0%	Current Ratio	0.5
Total Assets	6,314,774	Operating Expense	11,719,566	112.0%	Days to Collect	189.9
Current Liabilities	6,013,261	Operating Margin	-1,256,145	-12.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	67.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,013,261	Net Profit or Loss	(1,256,147)	-12.0%		

322506 DIALYSIS CLINIC, INC

1500 INDIAN SCHOOL ROAD NE

9/30/2022 365 Days Submitted

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,977,272	Total Charges	10,863,067		Salary Expense	19.5%
Fixed Assets	373,664	Contract Allowance	439,275	4.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	10,423,792	96.0%	Current Ratio	56.3
Total Assets	25,350,936	Operating Expense	10,143,366	97.3%	Days to Collect	813.2
Current Liabilities	443,395	Operating Margin	280,426	2.7%	Avg Payment Days	14.9
Long Term Liabilities	0	Other Income	215,779	2.1%	Depreciation Rate	1.9%
Total Equity	24,907,541	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	25,350,936	Net Profit or Loss	496,205	4.8%		

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

452574 FRESENIUS MEDICAL CARE NORTH HOUSTON

5435 ALDINE MAIL ROUTE

12/31/2022 365 Days Submitted

HOUSTON, TX 77039

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,270,833	Total Charges	10,414,213		Salary Expense	45.9%
Fixed Assets	3,861,067	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,700,566	Operating Revenue	10,414,213	100.0%	Current Ratio	1.0
Total Assets	33,431,334	Operating Expense	6,566,236	63.1%	Days to Collect	94.2
Current Liabilities	32,454,067	Operating Margin	3,847,977	36.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,454,067	Net Profit or Loss	3,847,975	36.9%		

052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2022 365 Days Submitted

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,541,250	Total Charges	10,234,505		Salary Expense	35.5%
Fixed Assets	2,024,201	Contract Allowance	-143,544	-1.4%	Fringe Benefits	6.6%
Other Assets	7,498,576	Operating Revenue	10,378,049	101.4%	Current Ratio	74.6
Total Assets	61,064,027	Operating Expense	6,976,395	67.2%	Days to Collect	314.5
Current Liabilities	691,048	Operating Margin	3,401,654	32.8%	Avg Payment Days	12.6
Long Term Liabilities	1,091,968	Other Income	9,038	0.1%	Depreciation Rate	11.2%
Total Equity	59,281,011	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	61,064,027	Net Profit or Loss	3,410,692	32.9%		

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

552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE

12/31/2022 365 Days Submitted

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

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

342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE

12/31/2022 365 Days Submitted

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,075,945	Total Charges	10,181,370		Salary Expense	27.6%
Fixed Assets	4,992,442	Contract Allowance	-170,373	-1.7%	Fringe Benefits	5.1%
Other Assets	23,349,350	Operating Revenue	10,351,743	101.7%		
Total Assets	77,417,737	Operating Expense	7,847,874	75.8%	Current Ratio	80.4
Current Liabilities	610,743	Operating Margin	2,503,869	24.2%	Days to Collect	139.1
Long Term Liabilities	4,689,978	Other Income	-234,666	-2.3%	Avg Payment Days	5.2
Total Equity	72,117,015	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	77,417,736	Net Profit or Loss	2,269,203	21.9%	Return on Equity	3.1%

Submitted Rpts

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8/10/2023

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

262547 FRESENIUS MEDICAL CARE SPRINGFIELD MIDWEST

2003 EAST SUNSHINE STREET 12/31/2022 365 Days Settled

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,495,388	Total Charges	10,242,382		Salary Expense	31.3%
Fixed Assets	6,882,429	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-652,355	Operating Revenue	10,242,382	100.0%		
Total Assets	53,725,462	Operating Expense	8,564,850	83.6%	Current Ratio	0.9
Current Liabilities	50,598,465	Operating Margin	1,677,532	16.4%	Days to Collect	106.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	50,598,465	Net Profit or Loss	1,677,530	16.4%	Return on Equity	0.0%

552814 DEER PARK DIALYSIS

4401 MACK ROAD 12/31/2022 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,994,426	Total Charges	10,263,449		Salary Expense	35.9%
Fixed Assets	4,149,515	Contract Allowance	61,998	0.6%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	10,201,451	99.4%		
Total Assets	8,143,941	Operating Expense	7,073,967	69.3%	Current Ratio	10.5
Current Liabilities	380,512	Operating Margin	3,127,484	30.7%	Days to Collect	104.8
Long Term Liabilities	1,668,441	Other Income	-1,530,011	-15.0%	Avg Payment Days	6.7
Total Equity	6,094,988	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	8,143,941	Net Profit or Loss	1,597,473	15.7%	Return on Equity	26.2%

Submitted Rpts

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

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2022 365 Days Submitted

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,755,427	Total Charges	10,293,774		Salary Expense	27.3%
Fixed Assets	1,672,796	Contract Allowance	101,944	1.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	10,191,830	99.0%	Current Ratio	91.4
Total Assets	45,428,223	Operating Expense	7,601,830	74.6%	Days to Collect	99.9
Current Liabilities	478,599	Operating Margin	2,590,000	25.4%	Avg Payment Days	4.3
Long Term Liabilities	931,387	Other Income	696	0.0%	Depreciation Rate	12.5%
Total Equity	44,018,237	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	45,428,223	Net Profit or Loss	2,590,696	25.4%		

052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE

12/31/2022 365 Days Submitted

TORRANCE, CA 90502

LOS ANGELES

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,508,921	Total Charges	10,087,419		Salary Expense	37.0%
Fixed Assets	1,075,707	Contract Allowance	-101,866	-1.0%	Fringe Benefits	6.3%
Other Assets	277,957	Operating Revenue	10,189,285	101.0%	Current Ratio	25.5
Total Assets	13,862,585	Operating Expense	9,620,233	94.4%	Days to Collect	193.2
Current Liabilities	490,755	Operating Margin	569,052	5.6%	Avg Payment Days	8.8
Long Term Liabilities	1,034,611	Other Income	20,729	0.2%	Depreciation Rate	12.7%
Total Equity	12,337,218	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	13,862,584	Net Profit or Loss	589,781	5.8%		

Submitted Rpts

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ESRD Profile Report - 2022

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

552754 SATELLITE HEALTHCARE VALLEJO

4300 SONOMA BOULEVARD, SUITE 25 12/31/2022 365 Days Submitted

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,946,275	Total Charges	10,411,419	Salary Expense	36.8%	
Fixed Assets	1,042,735	Contract Allowance	228,839	2.2%	Fringe Benefits	7.3%
Other Assets	270,681	Operating Revenue	10,182,580	97.8%		
Total Assets	7,259,691	Operating Expense	8,405,410	82.5%	Current Ratio	5.0
Current Liabilities	1,186,015	Operating Margin	1,777,170	17.5%	Days to Collect	216.4
Long Term Liabilities	0	Other Income	300	0.0%	Avg Payment Days	35.0
Total Equity	6,073,676	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,259,691	Net Profit or Loss	1,777,470	17.5%	Return on Equity	29.3%

122533 LIBERTY DIALYSIS-HAWAII MILILANI DIALYSIS

95-1105 AINAMAKUA DRIVE, SUITE 100 12/31/2022 365 Days Submitted

MILILANI, HI 96789

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,930,347	Total Charges	10,153,323	Salary Expense	37.7%	
Fixed Assets	5,399,121	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-669,822	Operating Revenue	10,153,323	100.0%		
Total Assets	6,659,646	Operating Expense	6,589,197	64.9%	Current Ratio	0.3
Current Liabilities	5,684,368	Operating Margin	3,564,126	35.1%	Days to Collect	121.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	5,684,368	Net Profit or Loss	3,564,127	35.1%	Return on Equity	0.0%

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE

12/31/2022 365 Days Submitted

QUEENS VILLAGE, NY 11429

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,613,557	Total Charges	10,103,055		Salary Expense	33.1%
Fixed Assets	827,170	Contract Allowance	-39,238	-0.4%	Fringe Benefits	5.7%
Other Assets	18,200	Operating Revenue	10,142,293	100.4%		
Total Assets	47,458,927	Operating Expense	7,771,810	76.6%	Current Ratio	71.6
Current Liabilities	650,774	Operating Margin	2,370,483	23.4%	Days to Collect	151.7
Long Term Liabilities	350,101	Other Income	17,053	0.2%	Avg Payment Days	6.4
Total Equity	46,458,053	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	47,458,928	Net Profit or Loss	2,387,536	23.5%	Return on Equity	5.1%

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2022 365 Days Submitted

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,354,769	Total Charges	10,237,883		Salary Expense	41.0%
Fixed Assets	102,628	Contract Allowance	103,652	1.0%	Fringe Benefits	5.5%
Other Assets	2,206,495	Operating Revenue	10,134,231	99.0%		
Total Assets	10,663,892	Operating Expense	9,132,139	90.1%	Current Ratio	7.7
Current Liabilities	1,091,311	Operating Margin	1,002,092	9.9%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	532	0.0%	Avg Payment Days	43.6
Total Equity	9,572,581	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	10,663,892	Net Profit or Loss	1,002,624	9.9%	Return on Equity	10.5%

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

012671 HUNTSVILLE HOME

2325 PANSY STREET

12/31/2022 365 Days Submitted

HUNTSVILLE, AL 35801

MADISON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,257,240	Total Charges	10,111,262		Salary Expense	28.3%
Fixed Assets	1,689,202	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-804,493	Operating Revenue	10,111,262	100.0%	Current Ratio	1.0
Total Assets	33,141,949	Operating Expense	4,772,244	47.2%	Days to Collect	51.0
Current Liabilities	33,134,462	Operating Margin	5,339,018	52.8%	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	33,134,462	Net Profit or Loss	5,339,017	52.8%		

282532 FRESENIUS MEDICAL CARE-NEBRASKA HOME DIALYSIS

2916 SOUTH 84TH STREET

12/31/2022 365 Days Submitted

OMAHA, NE 68124

DOUGLAS

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,972,423	Total Charges	10,082,727		Salary Expense	28.8%
Fixed Assets	3,629,319	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-963,345	Operating Revenue	10,082,727	100.0%	Current Ratio	1.0
Total Assets	47,638,397	Operating Expense	5,478,839	54.3%	Days to Collect	68.7
Current Liabilities	46,293,244	Operating Margin	4,603,888	45.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	46,293,244	Net Profit or Loss	4,603,886	45.7%		

Submitted Rpts

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ESRD Profile Report - 2022

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

452789 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

1801 EAST 51ST STREET, BLDG G SUITE 100 12/31/2022 365 Days Submitted

AUSTIN, TX 78723

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	943,630	Total Charges	10,128,903	Salary Expense	35.6%
Fixed Assets	1,322,018	Contract Allowance	52,910	0.5%	Fringe Benefits 7.5%
Other Assets	516,212	Operating Revenue	10,075,993	99.5%	
Total Assets	2,781,860	Operating Expense	9,241,156	91.7%	Current Ratio 0.8
Current Liabilities	1,193,684	Operating Margin	834,837	8.3%	Days to Collect (46.1)
Long Term Liabilities	72,382	Other Income	7,583	0.1%	Avg Payment Days 18.4
Total Equity	1,515,794	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	2,781,860	Net Profit or Loss	842,420	8.4%	Return on Equity 55.6%

052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE 12/31/2022 365 Days Submitted

VISTA, CA 92081

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2022 365 Days Submitted

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,957,497	Total Charges	9,677,762		Salary Expense	27.4%
Fixed Assets	1,913,552	Contract Allowance	-386,079	-4.0%	Fringe Benefits	4.4%
Other Assets	79,523	Operating Revenue	10,063,841	104.0%	Current Ratio	71.0
Total Assets	45,950,572	Operating Expense	6,423,997	63.8%	Days to Collect	157.4
Current Liabilities	619,526	Operating Margin	3,639,844	36.2%	Avg Payment Days	5.1
Long Term Liabilities	1,368,125	Other Income	4,621	0.0%	Depreciation Rate	4.5%
Total Equity	43,962,920	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	45,950,571	Net Profit or Loss	3,644,465	36.2%		

302502 MANCHESTER KIDNEY CENTER

1750 ELM STREET SUITE 100

12/31/2022 365 Days Submitted

MANCHESTER, NH 03104

HILLSBOROUGH

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	79,077,595	Total Charges	10,041,610		Salary Expense	39.2%
Fixed Assets	3,087,630	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,967,583	Operating Revenue	10,041,610	100.0%	Current Ratio	1.0
Total Assets	80,197,642	Operating Expense	5,242,402	52.2%	Days to Collect	101.8
Current Liabilities	80,242,611	Operating Margin	4,799,208	47.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	80,242,611	Net Profit or Loss	4,799,206	47.8%		

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

452711 NNA - NORTH

12221 RENFERT WAY, SUITE 100

12/31/2022 365 Days Submitted

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,852,941	Total Charges	10,024,554	Salary Expense	37.7%	
Fixed Assets	3,722,825	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,695,557	Operating Revenue	10,024,554	100.0%		
Total Assets	24,880,209	Operating Expense	6,802,502	67.9%	Current Ratio	0.9
Current Liabilities	24,339,612	Operating Margin	3,222,052	32.1%	Days to Collect	109.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	24,339,612	Net Profit or Loss	3,222,052	32.1%	Return on Equity	0.0%

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2022 365 Days Submitted

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

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

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

402530 LOS PASEOS DIALYSIS CENTER

LAS CUMBRE AVE SR 199 KM3 BO CUPEY 12/31/2022 365 Days Submitted

SAN JUAN, PR 00926

SAN JUAN

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,779,566	Total Charges	10,007,637		Salary Expense	34.2%
Fixed Assets	7,013,402	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,739,449	Operating Revenue	10,007,637	100.0%	Current Ratio	(3.4)
Total Assets	1,973,285	Operating Expense	8,201,055	81.9%	Days to Collect	123.1
Current Liabilities	2,257,441	Operating Margin	1,806,582	18.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,257,441	Net Profit or Loss	1,806,582	18.1%		

292529 FRESENIUS MEDICAL CARE SOUTH RAINBOW

7040 W SUNSET RD 12/31/2022 365 Days Submitted

LAS VEGAS, NV 89113

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,479,248	Total Charges	9,995,518		Salary Expense	40.4%
Fixed Assets	3,068,065	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-966,394	Operating Revenue	9,995,518	100.0%	Current Ratio	0.9
Total Assets	29,580,919	Operating Expense	7,710,814	77.1%	Days to Collect	55.5
Current Liabilities	29,161,372	Operating Margin	2,284,704	22.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,161,372	Net Profit or Loss	2,284,705	22.9%		

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

102616 DELTONA DIALYSIS

1200 DELTONA BLVD STE 26

12/31/2022 365 Days Submitted

DELTONA, FL 32725

VOLUSIA

BLUE CROSS (TEXAS)

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

222526 BOSTON DIALYSIS

660 HARRISON AVENUE

12/31/2022 365 Days Submitted

BOSTON, MA 02118

SUFFOLK

NATIONAL HERITAGE
(MASSACHUSETTS),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-40,656,534	Total Charges	12,370,431		Salary Expense	35.2%
Fixed Assets	6,560,014	Contract Allowance	2,382,043	19.3%	Fringe Benefits	5.9%
Other Assets	554,737	Operating Revenue	9,988,388	80.7%	Current Ratio	(116.5)
Total Assets	-33,541,783	Operating Expense	10,953,189	109.7%	Days to Collect	240.6
Current Liabilities	349,119	Operating Margin	-964,801	-9.7%	Avg Payment Days	6.9
Long Term Liabilities	6,916,268	Other Income	1,127	0.0%	Depreciation Rate	11.1%
Total Equity	-40,807,173	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	-33,541,786	Net Profit or Loss	(963,674)	-9.6%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,021,214	Total Charges	9,985,207	Salary Expense	37.1%	
Fixed Assets	1,770,438	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	9,985,207	100.0%		
Total Assets	2,791,652	Operating Expense	8,194,379	82.1%	Current Ratio	1.0
Current Liabilities	1,068,917	Operating Margin	1,790,828	17.9%	Days to Collect	28.5
Long Term Liabilities	94,052	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	1,628,683	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	2,791,652	Net Profit or Loss	1,790,828	17.9%	Return on Equity	110.0%

552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101

12/31/2022 365 Days Submitted

ANAHEIM, CA 92801

ORANGE

NORIDIAN

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

Submitted Rpts

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8/10/2023

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

552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE 12/31/2022 365 Days Submitted

SAN BERNARDINO, CA 92408

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,557,874	Total Charges	9,741,067		Salary Expense	27.3%
Fixed Assets	598,663	Contract Allowance	-216,942	-2.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,958,009	102.2%	Current Ratio	7.3
Total Assets	4,156,537	Operating Expense	7,010,995	70.4%	Days to Collect	214.9
Current Liabilities	489,670	Operating Margin	2,947,014	29.6%	Avg Payment Days	6.9
Long Term Liabilities	443,533	Other Income	-1,432,969	-14.4%	Depreciation Rate	13.2%
Total Equity	3,223,334	Other Expense	0	0.0%	Return on Equity	47.0%
Total Liab. and Equity	4,156,537	Net Profit or Loss	1,514,045	15.2%		

452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110 12/31/2022 365 Days Submitted

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,961,541	Total Charges	9,631,989		Salary Expense	34.5%
Fixed Assets	3,790,611	Contract Allowance	-321,973	-3.3%	Fringe Benefits	7.1%
Other Assets	2,151,735	Operating Revenue	9,953,962	103.3%	Current Ratio	36.3
Total Assets	26,903,887	Operating Expense	8,608,557	86.5%	Days to Collect	160.9
Current Liabilities	578,056	Operating Margin	1,345,405	13.5%	Avg Payment Days	7.4
Long Term Liabilities	3,066,183	Other Income	21,747	0.2%	Depreciation Rate	9.0%
Total Equity	23,259,648	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	26,903,887	Net Profit or Loss	1,367,152	13.7%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

382515 QUALICENTERS SALEM

440 LANCASTER DRIVE NE

12/31/2022 365 Days Submitted

SALEM, OR 97301

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,335,565	Total Charges	9,943,736		Salary Expense	38.3%
Fixed Assets	3,727,665	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,389,953	Operating Revenue	9,943,736	100.0%		
Total Assets	50,453,183	Operating Expense	5,646,849	56.8%	Current Ratio	0.9
Current Liabilities	50,086,522	Operating Margin	4,296,887	43.2%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	50,086,522	Net Profit or Loss	4,296,885	43.2%	Return on Equity	0.0%

332755 DIALYZE DIRECT BROOKLYN

4714 16TH AVENUE

12/31/2022 365 Days Submitted

BROOKLYN, NY 11204

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,623,149	Total Charges	9,933,045		Salary Expense	53.2%
Fixed Assets	2,068,979	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	56,424	Operating Revenue	9,933,045	100.0%		
Total Assets	5,748,552	Operating Expense	11,695,072	117.7%	Current Ratio	0.1
Current Liabilities	37,297,259	Operating Margin	-1,762,027	-17.7%	Days to Collect	0.2
Long Term Liabilities	182,901	Other Income	41,461	0.4%	Avg Payment Days	28.9
Total Equity	-31,731,608	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	5,748,552	Net Profit or Loss	(1,720,566)	-17.3%	Return on Equity	5.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD

12/31/2022 365 Days Submitted

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,344,932	Total Charges	9,901,772		Salary Expense	59.4%
Fixed Assets	3,276,314	Contract Allowance	0	0.0%	Fringe Benefits	16.1%
Other Assets	0	Operating Revenue	9,901,772	100.0%	Current Ratio	(0.1)
Total Assets	5,621,246	Operating Expense	6,041,963	61.0%	Days to Collect	75.2
Current Liabilities	-37,503,004	Operating Margin	3,859,809	39.0%	Avg Payment Days	32.5
Long Term Liabilities	-11,985,532	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	55,109,782	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	5,621,246	Net Profit or Loss	3,859,809	39.0%		

672774 FRESENIUS MEDICAL CARE KATY

21755 PROVINCIAL BLVD

12/31/2022 365 Days Submitted

KATY, TX 77450

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,570,240	Total Charges	9,895,420		Salary Expense	42.6%
Fixed Assets	3,029,304	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-233,005	Operating Revenue	9,895,420	100.0%	Current Ratio	0.9
Total Assets	17,366,539	Operating Expense	6,222,198	62.9%	Days to Collect	85.4
Current Liabilities	16,756,477	Operating Margin	3,673,222	37.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	25.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,756,477	Net Profit or Loss	3,673,220	37.1%		

Submitted Rpts

10:26 AM

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ESRD Profile Report - 2022

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

052546 DALY CITY DIALYSIS

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

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

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

502516 KIRKLAND KIDNEY CENTER

11327 NE 120TH ST 6/30/2022 365 Days Submitted

KIRKLAND, WA 98034

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,928,161	Total Charges	9,872,583	Salary Expense	27.6%	
Fixed Assets	1,011,648	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	5,774,241	Operating Revenue	9,872,583	100.0%		
Total Assets	8,714,050	Operating Expense	7,523,198	76.2%	Current Ratio	2.1
Current Liabilities	929,016	Operating Margin	2,349,385	23.8%	Days to Collect	44.4
Long Term Liabilities	62,121	Other Income	0	0.0%	Avg Payment Days	40.9
Total Equity	7,722,913	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	8,714,050	Net Profit or Loss	2,349,385	23.8%	Return on Equity	30.4%

Submitted Rpts

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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.

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD

12/31/2022 365 Days Submitted

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

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

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

372577 OKLAHOMA KIDNEY CARE DIALYSIS

13901 MCAULEY BOULEVARD, SUITE 102 12/31/2022 365 Days Submitted

OKLAHOMA CITY, OK 73134

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,219,130	Total Charges	9,809,623		Salary Expense	35.0%
Fixed Assets	8,149,643	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	12,887,233	Operating Revenue	9,809,623	100.0%	Current Ratio	0.4
Total Assets	33,256,006	Operating Expense	7,747,009	79.0%	Days to Collect	127.0
Current Liabilities	30,604,172	Operating Margin	2,062,614	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	30,604,172	Net Profit or Loss	2,062,612	21.0%		

052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101 12/31/2022 365 Days Submitted

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,740,332	Total Charges	9,786,466		Salary Expense	37.9%
Fixed Assets	3,085,982	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	9,786,466	100.0%	Current Ratio	1.1
Total Assets	4,826,314	Operating Expense	8,784,219	89.8%	Days to Collect	57.0
Current Liabilities	1,570,756	Operating Margin	1,002,247	10.2%	Avg Payment Days	14.5
Long Term Liabilities	34,908	Other Income	0	0.0%	Depreciation Rate	25.7%
Total Equity	3,220,650	Other Expense	0	0.0%	Return on Equity	31.1%
Total Liab. and Equity	4,826,314	Net Profit or Loss	1,002,247	10.2%		

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

552822 DAVITA HUNTINGTON DIALYSIS

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

PASADENA, CA 91105

LOS ANGELES

Noridian (CA)

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

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE 12/31/2022 365 Days Submitted

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	47,607,482	Total Charges	9,782,669	Salary Expense	37.8%	
Fixed Assets	4,592,396	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,385,905	Operating Revenue	9,782,669	100.0%		
Total Assets	50,813,973	Operating Expense	8,405,803	85.9%	Current Ratio	1.0
Current Liabilities	49,248,237	Operating Margin	1,376,866	14.1%	Days to Collect	106.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	49,248,237	Net Profit or Loss	1,376,864	14.1%	Return on Equity	0.0%

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

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2022 365 Days Submitted

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

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

212552 RENAL CARE OF LANHAM

4451 PARLIAMENT PLACE, STE R

12/31/2022 365 Days Submitted

LANHAM, MD 20706

PRINCE GEORGES

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,159,735	Total Charges	9,480,928		Salary Expense	35.4%
Fixed Assets	2,401,907	Contract Allowance	-295,597	-3.1%	Fringe Benefits	6.6%
Other Assets	1,926	Operating Revenue	9,776,525	103.1%	Current Ratio	117.2
Total Assets	46,563,568	Operating Expense	7,612,041	77.9%	Days to Collect	91.0
Current Liabilities	376,932	Operating Margin	2,164,484	22.1%	Avg Payment Days	7.5
Long Term Liabilities	1,620,509	Other Income	423	0.0%	Depreciation Rate	5.1%
Total Equity	44,566,127	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	46,563,568	Net Profit or Loss	2,164,907	22.1%		

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8/10/2023

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

032661 FRESENIUS KIDNEY CARE GATEWAY

450 SOUTH GILBERT ROAD

12/31/2022 365 Days Submitted

CHANDLER, AZ 85225

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,346,587	Total Charges	9,741,732		Salary Expense	37.8%
Fixed Assets	1,892,447	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	4,358,840	Operating Revenue	9,741,732	100.0%	Current Ratio	0.3
Total Assets	8,597,874	Operating Expense	6,406,014	65.8%	Days to Collect	152.1
Current Liabilities	8,523,822	Operating Margin	3,335,718	34.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	50.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,523,822	Net Profit or Loss	3,335,719	34.2%		

072501 BRIDGEPORT DIALYSIS

900 MADISON AVENUE

12/31/2022 365 Days Submitted

BRIDGEPORT, CT 06606

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	79,863,140	Total Charges	10,324,502		Salary Expense	37.0%
Fixed Assets	3,338,758	Contract Allowance	583,114	5.6%	Fringe Benefits	6.7%
Other Assets	3,997,178	Operating Revenue	9,741,388	94.4%	Current Ratio	103.8
Total Assets	87,199,076	Operating Expense	8,721,714	89.5%	Days to Collect	216.1
Current Liabilities	769,340	Operating Margin	1,019,674	10.5%	Avg Payment Days	8.6
Long Term Liabilities	1,986,512	Other Income	19,741	0.2%	Depreciation Rate	13.2%
Total Equity	84,443,224	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	87,199,076	Net Profit or Loss	1,039,415	10.7%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

052608 FRESNO DIALYSIS

4308 W SHAW AVE SUITE 101

12/31/2022 365 Days Submitted

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

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

052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD

12/31/2022 365 Days Submitted

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

552858 MAYFAIR DIALYSIS

4930 PARAMOUNT BLVD

12/31/2022 365 Days Submitted

LAKEWOOD, CA 90712

LOS ANGELES

Noridian (CA)

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

552745 FRESENIUS MEDICAL CARE EAST LAKES

2391 BOSWELL ROAD

12/31/2022 365 Days Submitted

CHULA VISTA, CA 91914

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

302500 NEW HAMPSHIRE KIDNEY CENTER

248 PLEASANT ST-PILLSBURY BLDG-G400 12/31/2022 365 Days Submitted

CONCORD, NH 03301

MERRIMACK

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	61,526,548	Total Charges	9,645,514		Salary Expense	40.6%
Fixed Assets	2,252,113	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-582,015	Operating Revenue	9,645,514	100.0%	Current Ratio	1.0
Total Assets	63,196,646	Operating Expense	5,146,385	53.4%	Days to Collect	68.7
Current Liabilities	62,460,908	Operating Margin	4,499,129	46.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	62,460,908	Net Profit or Loss	4,499,130	46.6%		

552747 CALVINE HOME TRAINING

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

SACRAMENTO, CA 95828

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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

552642 WESTLAKE DALY CITY DIALYSIS CENTER

2201 JUNIPERO SERRA BOULEVARD,
SUITE A

12/31/2022 365 Days Submitted

DALY CITY, CA 94014

SAN MATEO

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,769,783	Total Charges	9,372,748	Salary Expense	40.9%	
Fixed Assets	3,733,964	Contract Allowance	-254,450	-2.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	9,627,198	102.7%		
Total Assets	19,503,747	Operating Expense	7,844,993	81.5%	Current Ratio	32.7
Current Liabilities	481,560	Operating Margin	1,782,205	18.5%	Days to Collect	141.7
Long Term Liabilities	3,251,473	Other Income	842	0.0%	Avg Payment Days	9.6
Total Equity	15,770,715	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	19,503,748	Net Profit or Loss	1,783,047	18.5%	Return on Equity	11.3%

332622 NEW YORK ARTIFICIAL KIDNEY CENTER

2701 EMMONS AVENUE

12/31/2022 365 Days Submitted

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,007,699	Total Charges	9,625,922	Salary Expense	28.1%	
Fixed Assets	6,861,444	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	9,625,922	100.0%		
Total Assets	11,869,143	Operating Expense	11,120,455	115.5%	Current Ratio	6.1
Current Liabilities	817,100	Operating Margin	-1,494,533	-15.5%	Days to Collect	6.2
Long Term Liabilities	3,902,039	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	7,150,004	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	11,869,143	Net Profit or Loss	(1,494,533)	-15.5%	Return on Equity	-20.9%

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

552609 ST. JOSEPH SATELLITE HEALTHCARE

1518 WEST LA VETA AVENUE

12/31/2022 365 Days Submitted

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,901,154	Total Charges	10,021,364	Salary Expense	30.5%	
Fixed Assets	127,321	Contract Allowance	425,284	4.2%	Fringe Benefits	8.1%
Other Assets	10,260,225	Operating Revenue	9,596,080	95.8%		
Total Assets	15,288,700	Operating Expense	9,983,063	104.0%	Current Ratio	4.1
Current Liabilities	1,182,132	Operating Margin	-386,983	-4.0%	Days to Collect	173.3
Long Term Liabilities	1,666,930	Other Income	1,111	0.0%	Avg Payment Days	9.8
Total Equity	12,439,638	Other Expense	0	0.0%	Depreciation Rate	103.0%
Total Liab. and Equity	15,288,700	Net Profit or Loss	(385,872)	-4.0%	Return on Equity	-3.1%

052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE

12/31/2022 365 Days Submitted

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

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

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

552801 EL DORADO DIALYSIS

2977 REDONDO AVE

12/31/2022 365 Days Submitted

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

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

332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET

12/31/2022 365 Days Submitted

NEW YORK, NY 10019

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,171,457	Total Charges	9,558,259		Salary Expense	42.9%
Fixed Assets	3,955,372	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	542,822	Operating Revenue	9,558,259	100.0%	Current Ratio	5.9
Total Assets	37,669,651	Operating Expense	9,922,029	103.8%	Days to Collect	10.9
Current Liabilities	5,609,523	Operating Margin	-363,770	-3.8%	Avg Payment Days	34.0
Long Term Liabilities	5,300,897	Other Income	43,314	0.5%	Depreciation Rate	17.8%
Total Equity	26,759,231	Other Expense	0	0.0%	Return on Equity	-1.2%
Total Liab. and Equity	37,669,651	Net Profit or Loss	(320,456)	-3.4%		

Submitted Rpts

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8/10/2023

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

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

175-37 LIBERTY AVE

12/31/2022 365 Days Submitted

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,066,401	Total Charges	9,554,991		Salary Expense	43.7%
Fixed Assets	6,144,834	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	3,675,953	Operating Revenue	9,554,991	100.0%		
Total Assets	10,887,188	Operating Expense	8,736,918	91.4%	Current Ratio	0.1
Current Liabilities	10,529,654	Operating Margin	818,073	8.6%	Days to Collect	150.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	10,529,654	Net Profit or Loss	818,073	8.6%	Return on Equity	0.0%

552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE

12/31/2022 365 Days Submitted

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

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

Submitted Rpts

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ESRD Profile Report - 2022

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

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,022,774	Total Charges	9,570,273	Salary Expense	31.5%	
Fixed Assets	1,179,553	Contract Allowance	41,532	0.4%	Fringe Benefits	6.5%
Other Assets	3,810	Operating Revenue	9,528,741	99.6%		
Total Assets	22,206,137	Operating Expense	7,961,000	83.5%	Current Ratio	26.4
Current Liabilities	797,026	Operating Margin	1,567,741	16.5%	Days to Collect	362.1
Long Term Liabilities	138,388	Other Income	8,126	0.1%	Avg Payment Days	6.3
Total Equity	21,270,722	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	22,206,136	Net Profit or Loss	1,575,867	16.5%	Return on Equity	7.4%

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE

12/31/2022 365 Days Submitted

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,713,422	Total Charges	9,512,743	Salary Expense	39.0%	
Fixed Assets	3,146,845	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-11,830,229	Operating Revenue	9,512,743	100.0%		
Total Assets	25,030,038	Operating Expense	9,406,870	98.9%	Current Ratio	1.3
Current Liabilities	26,733,013	Operating Margin	105,873	1.1%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	60.1%
Total Liab. and Equity	26,733,013	Net Profit or Loss	105,873	1.1%	Return on Equity	0.0%

Submitted Rpts

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

392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19119

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,294,729	Total Charges	9,491,874		Salary Expense	40.1%
Fixed Assets	5,633,253	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-3,089,275	Operating Revenue	9,491,874	100.0%	Current Ratio	0.9
Total Assets	26,838,707	Operating Expense	7,580,596	79.9%	Days to Collect	99.4
Current Liabilities	26,221,182	Operating Margin	1,911,278	20.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,221,182	Net Profit or Loss	1,911,277	20.1%		

452784 HOUSTON KIDNEY CENTER CYPRESS

72 FM 1960 RD W

12/31/2022 365 Days Submitted

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,053,856	Total Charges	9,597,795		Salary Expense	34.1%
Fixed Assets	1,569,266	Contract Allowance	127,760	1.3%	Fringe Benefits	5.5%
Other Assets	1,683,043	Operating Revenue	9,470,035	98.7%	Current Ratio	81.7
Total Assets	43,306,165	Operating Expense	7,386,818	78.0%	Days to Collect	143.9
Current Liabilities	490,264	Operating Margin	2,083,217	22.0%	Avg Payment Days	6.7
Long Term Liabilities	1,296,277	Other Income	8,607	0.1%	Depreciation Rate	9.3%
Total Equity	41,519,623	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	43,306,164	Net Profit or Loss	2,091,824	22.1%		

Submitted Rpts

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

142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

12/31/2022 365 Days Submitted

ROCKFORD, IL 61108

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,368,342	Total Charges	8,838,976		Salary Expense	25.8%
Fixed Assets	2,672,609	Contract Allowance	-605,230	-6.8%	Fringe Benefits	4.7%
Other Assets	963	Operating Revenue	9,444,206	106.8%	Current Ratio	15.3
Total Assets	46,041,914	Operating Expense	6,011,276	63.7%	Days to Collect	157.7
Current Liabilities	2,843,496	Operating Margin	3,432,930	36.3%	Avg Payment Days	6.2
Long Term Liabilities	2,172,969	Other Income	-1,373,095	-14.5%	Depreciation Rate	7.9%
Total Equity	41,025,448	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	46,041,913	Net Profit or Loss	2,059,835	21.8%		

452508 FRESENIUS MEDICAL CARE MCALLEN

1325 EAST QUEBEC ANENUE

12/31/2022 365 Days Submitted

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,219,705	Total Charges	9,432,364		Salary Expense	46.3%
Fixed Assets	3,702,223	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-1,557,821	Operating Revenue	9,432,364	100.0%	Current Ratio	0.9
Total Assets	33,364,107	Operating Expense	7,246,289	76.8%	Days to Collect	82.9
Current Liabilities	33,020,912	Operating Margin	2,186,075	23.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	33,020,912	Net Profit or Loss	2,186,074	23.2%		

Submitted Rpts

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

312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE

12/31/2022 365 Days Submitted

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,188,017	Total Charges	8,967,520		Salary Expense	31.2%
Fixed Assets	1,421,054	Contract Allowance	-456,572	-5.1%	Fringe Benefits	5.8%
Other Assets	54,719	Operating Revenue	9,424,092	105.1%	Current Ratio	3.6
Total Assets	4,663,790	Operating Expense	6,132,400	65.1%	Days to Collect	69.6
Current Liabilities	885,807	Operating Margin	3,291,692	34.9%	Avg Payment Days	7.3
Long Term Liabilities	1,410,671	Other Income	-507,433	-5.4%	Depreciation Rate	9.3%
Total Equity	2,367,314	Other Expense	0	0.0%	Return on Equity	117.6%
Total Liab. and Equity	4,663,792	Net Profit or Loss	2,784,259	29.5%		

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

2215 YAUPON DRIVE

12/31/2022 365 Days Submitted

WILMINGTON, NC 28407

NEW HANOVER

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,648,868	Total Charges	9,396,241		Salary Expense	26.0%
Fixed Assets	3,350,758	Contract Allowance	-21,212	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	9,417,453	100.2%	Current Ratio	147.3
Total Assets	68,999,626	Operating Expense	7,001,745	74.3%	Days to Collect	134.1
Current Liabilities	445,692	Operating Margin	2,415,708	25.7%	Avg Payment Days	4.6
Long Term Liabilities	2,931,355	Other Income	-364,831	-3.9%	Depreciation Rate	12.0%
Total Equity	65,622,581	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	68,999,628	Net Profit or Loss	2,050,877	21.8%		

Submitted Rpts

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8/10/2023

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

552684 OXNARD DIALYSIS

1900 OUTLET CENTER DRIVE

12/31/2022 365 Days Submitted

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

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

332613 FMS - EASTCHESTER DIALYSIS

1776 EASTCHESTER ROAD, FLOOR 1

12/31/2022 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,407,343	Total Charges	9,374,598		Salary Expense	38.0%
Fixed Assets	5,228,621	Contract Allowance	0	0.0%	Fringe Benefits	15.3%
Other Assets	286,699	Operating Revenue	9,374,598	100.0%	Current Ratio	1.5
Total Assets	-10,892,023	Operating Expense	8,847,489	94.4%	Days to Collect	145.3
Current Liabilities	-11,177,388	Operating Margin	527,109	5.6%	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	-11,177,388	Net Profit or Loss	527,108	5.6%		

Submitted Rpts

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

222583 FRESENIUS MEDICAL CARE LOWELL

847 ROGERS STREET SUITE 101

12/31/2022 365 Days Submitted

LOWELL, MA 01853

MIDDLESEX

NATIONAL HERITAGE
(MASSACHUSETTS),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,522,207	Total Charges	9,348,182		Salary Expense	46.5%
Fixed Assets	8,566,874	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	18,744,918	Operating Revenue	9,348,182	100.0%		
Total Assets	17,789,585	Operating Expense	8,549,012	91.5%	Current Ratio	(0.7)
Current Liabilities	12,778,795	Operating Margin	799,170	8.5%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	12,778,795	Net Profit or Loss	799,172	8.5%	Return on Equity	0.0%

392868 DIALYZE DIRECT PA LLC

495 THOMAS JONES WAY

12/31/2022 365 Days Submitted

EXTON, PA 19341

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,955,202	Total Charges	9,521,245		Salary Expense	34.1%
Fixed Assets	761,674	Contract Allowance	190,425	2.0%	Fringe Benefits	7.4%
Other Assets	559,944	Operating Revenue	9,330,820	98.0%		
Total Assets	5,276,820	Operating Expense	11,131,778	119.3%	Current Ratio	0.2
Current Liabilities	26,298,200	Operating Margin	-1,800,958	-19.3%	Days to Collect	(3.1)
Long Term Liabilities	497,877	Other Income	33	0.0%	Avg Payment Days	30.9
Total Equity	-21,519,257	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	5,276,820	Net Profit or Loss	(1,800,925)	-19.3%	Return on Equity	8.4%

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET

12/31/2022 365 Days Submitted

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,045,978	Total Charges	9,325,416		Salary Expense	55.9%
Fixed Assets	149,960	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	573,676	Operating Revenue	9,325,416	100.0%	Current Ratio	18.7
Total Assets	34,769,614	Operating Expense	7,417,467	79.5%	Days to Collect	16.4
Current Liabilities	1,823,238	Operating Margin	1,907,949	20.5%	Avg Payment Days	34.7
Long Term Liabilities	5,602,196	Other Income	102,546	1.1%	Depreciation Rate	14.2%
Total Equity	27,344,180	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	34,769,614	Net Profit or Loss	2,010,495	21.6%		

452541 BMA EAGLE PASS

3065 MEGAN STREET

12/31/2022 365 Days Submitted

EAGLE PASS, TX 78852

MAVERICK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,194,028	Total Charges	9,318,095		Salary Expense	49.3%
Fixed Assets	1,387,081	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-124,294	Operating Revenue	9,318,095	100.0%	Current Ratio	0.5
Total Assets	2,456,815	Operating Expense	6,316,204	67.8%	Days to Collect	80.2
Current Liabilities	2,329,970	Operating Margin	3,001,891	32.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	35.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,329,970	Net Profit or Loss	3,001,892	32.2%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

122529 US RENAL CARE WEST OAHU DIALYSIS

889 KAMOKILA BLVD

12/31/2022 365 Days Submitted

KAPOLEI, HI 96707

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	993,170	Total Charges	9,317,792		Salary Expense	30.9%
Fixed Assets	3,308,346	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	9,317,792	100.0%	Current Ratio	0.7
Total Assets	4,301,516	Operating Expense	8,302,126	89.1%	Days to Collect	30.9
Current Liabilities	1,465,305	Operating Margin	1,015,666	10.9%	Avg Payment Days	18.4
Long Term Liabilities	133,263	Other Income	0	0.0%	Depreciation Rate	26.1%
Total Equity	2,702,948	Other Expense	0	0.0%	Return on Equity	37.6%
Total Liab. and Equity	4,301,516	Net Profit or Loss	1,015,666	10.9%		

332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE

12/31/2022 365 Days Submitted

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,586,691	Total Charges	36,575,900		Salary Expense	30.8%
Fixed Assets	286,296	Contract Allowance	27,263,823	74.5%	Fringe Benefits	6.0%
Other Assets	166,490	Operating Revenue	9,312,077	25.5%	Current Ratio	3.2
Total Assets	4,039,477	Operating Expense	7,649,654	82.1%	Days to Collect	77.2
Current Liabilities	1,112,731	Operating Margin	1,662,423	17.9%	Avg Payment Days	30.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.7%
Total Equity	2,926,746	Other Expense	0	0.0%	Return on Equity	56.8%
Total Liab. and Equity	4,039,477	Net Profit or Loss	1,662,423	17.9%		

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

552723 TULLY DIALYSIS

614 TULLY ROAD, SUITE 30

12/31/2022 365 Days Submitted

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,433,739	Total Charges	9,114,382		Salary Expense	33.8%
Fixed Assets	13,143,832	Contract Allowance	-194,533	-2.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,308,915	102.1%	Current Ratio	21.8
Total Assets	20,577,571	Operating Expense	7,976,209	85.7%	Days to Collect	100.4
Current Liabilities	340,790	Operating Margin	1,332,706	14.3%	Avg Payment Days	9.2
Long Term Liabilities	9,322,289	Other Income	-678,358	-7.3%	Depreciation Rate	6.9%
Total Equity	10,914,492	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	20,577,571	Net Profit or Loss	654,348	7.0%		

052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2022 365 Days Submitted

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

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

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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

252552 RENAL CARE GROUP - SOUTHAVEN

7318 SOUTHCREST PARKWAY SUITE 5 12/31/2022 365 Days Submitted

SOUTHAVEN, MS 38671

DESOTO

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,193,286	Total Charges	9,289,159		Salary Expense	41.3%
Fixed Assets	2,800,328	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-321,498	Operating Revenue	9,289,159	100.0%	Current Ratio	0.9
Total Assets	29,672,116	Operating Expense	7,442,175	80.1%	Days to Collect	55.6
Current Liabilities	29,337,697	Operating Margin	1,846,984	19.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,337,697	Net Profit or Loss	1,846,983	19.9%		

252502 HATTIESBURG CLINIC DIALYSIS

5909 HIGHWAY 49, SUITE 10 12/31/2022 365 Days Submitted

HATTIESBURG, MS 39402

FORREST

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,150,229	Total Charges	9,265,533		Salary Expense	45.2%
Fixed Assets	172,868,628	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	97,518,506	Operating Revenue	9,265,533	100.0%	Current Ratio	0.9
Total Assets	346,537,363	Operating Expense	6,982,563	75.4%	Days to Collect	31.7
Current Liabilities	86,458,915	Operating Margin	2,282,970	24.6%	Avg Payment Days	884.9
Long Term Liabilities	237,191,464	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	22,886,984	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	346,537,363	Net Profit or Loss	2,282,970	24.6%		

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ESRD Profile Report - 2022

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

852537 EMORY DIALYSIS AT NORTH DECATUR

2165 NORTH DECATUR ROAD, STE 100 8/31/2022 365 Days Submitted

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%	Current Ratio	1.1
Total Assets	2,489,410	Operating Expense	6,799,822	73.5%	Days to Collect	6.8
Current Liabilities	498,165	Operating Margin	2,453,274	26.5%	Avg Payment Days	20.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.5%
Total Equity	1,991,245	Other Expense	0	0.0%	Return on Equity	123.2%
Total Liab. and Equity	2,489,410	Net Profit or Loss	2,453,274	26.5%		

312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE 12/31/2022 365 Days Submitted

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,282,037	Total Charges	9,245,845	Salary Expense	44.7%	
Fixed Assets	1,654,214	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	3,503,511	Operating Revenue	9,245,845	100.0%	Current Ratio	0.8
Total Assets	16,439,762	Operating Expense	6,840,989	74.0%	Days to Collect	48.4
Current Liabilities	14,284,284	Operating Margin	2,404,856	26.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	37.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,284,284	Net Profit or Loss	2,404,855	26.0%		

Submitted Rpts

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

502519 LAKEWOOD COMMUNITY DIALYSIS CENTER

5919 LAKEWOOD TOWNE CENTER BLVD, 12/31/2022 365 Days Submitted
SUITE A

LAKEWOOD, WA 98499

PIERCE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,127,641	Total Charges	7,979,748	Salary Expense	30.6%	
Fixed Assets	1,389,149	Contract Allowance	-1,252,639	-15.7%	Fringe Benefits	5.8%
Other Assets	7,125	Operating Revenue	9,232,387	115.7%		
Total Assets	59,523,915	Operating Expense	6,737,541	73.0%	Current Ratio	187.3
Current Liabilities	310,308	Operating Margin	2,494,846	27.0%	Days to Collect	1,288.9
Long Term Liabilities	997,279	Other Income	-1,586	0.0%	Avg Payment Days	5.5
Total Equity	58,216,329	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	59,523,916	Net Profit or Loss	2,493,260	27.0%	Return on Equity	4.3%

292548 CHEYENNE DIALYSIS

3291 N BUFFALO DRIVE, BLDG A, STE 150 12/31/2022 365 Days Submitted

LAS VEGAS, NV 89129

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,412,413	Total Charges	9,404,549	Salary Expense	30.7%	
Fixed Assets	1,386,133	Contract Allowance	173,506	1.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,231,043	98.2%		
Total Assets	3,798,546	Operating Expense	5,874,824	63.6%	Current Ratio	5.8
Current Liabilities	412,644	Operating Margin	3,356,219	36.4%	Days to Collect	233.1
Long Term Liabilities	1,409,460	Other Income	-1,644,665	-17.8%	Avg Payment Days	7.3
Total Equity	1,976,443	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,798,547	Net Profit or Loss	1,711,554	18.5%	Return on Equity	86.6%

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

072511 GREATER WATERBURY DIALYSIS

209 HIGHLAND AVENUE

12/31/2022 365 Days Submitted

WATERBURY, CT 06708

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,110,984	Total Charges	9,280,102	Salary Expense	33.8%	
Fixed Assets	3,138,807	Contract Allowance	49,809	0.5%	Fringe Benefits	7.1%
Other Assets	3,449,384	Operating Revenue	9,230,293	99.5%		
Total Assets	45,699,175	Operating Expense	7,406,949	80.2%	Current Ratio	81.9
Current Liabilities	477,420	Operating Margin	1,823,344	19.8%	Days to Collect	102.6
Long Term Liabilities	1,211,710	Other Income	4,375	0.0%	Avg Payment Days	7.5
Total Equity	44,010,045	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	45,699,175	Net Profit or Loss	1,827,719	19.8%	Return on Equity	4.2%

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2022 365 Days Submitted

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,354,085	Total Charges	107,727,903	Salary Expense	33.4%	
Fixed Assets	35,138	Contract Allowance	98,499,450	91.4%	Fringe Benefits	6.1%
Other Assets	4,673,931	Operating Revenue	9,228,453	8.6%		
Total Assets	7,063,154	Operating Expense	7,587,587	82.2%	Current Ratio	6.1
Current Liabilities	387,966	Operating Margin	1,640,866	17.8%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	1,135,428	12.3%	Avg Payment Days	18.7
Total Equity	6,675,188	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	7,063,154	Net Profit or Loss	2,776,294	30.1%	Return on Equity	41.6%

Submitted Rpts

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8/10/2023

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

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE 12/31/2022 365 Days Submitted
L100
LOS ANGELES, CA 90033
LOS ANGELES
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,704,923	Total Charges	9,553,652	Salary Expense	34.3%	
Fixed Assets	1,547,298	Contract Allowance	327,665	3.4%	Fringe Benefits	7.5%
Other Assets	1,668,094	Operating Revenue	9,225,987	96.6%	Current Ratio	30.0
Total Assets	34,920,315	Operating Expense	7,718,152	83.7%	Days to Collect	108.1
Current Liabilities	1,057,094	Operating Margin	1,507,835	16.3%	Avg Payment Days	17.6
Long Term Liabilities	873,397	Other Income	16,576	0.2%	Depreciation Rate	11.7%
Total Equity	32,989,825	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	34,920,316	Net Profit or Loss	1,524,411	16.5%		

212722 GOOD SAMARITAN DIALYSIS

5601 LOCH RAVEN BOULEVARD 12/31/2022 365 Days Submitted
BALTIMORE, MD 21239
BALTIMORE CITY
Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,683,600	Total Charges	8,994,620	Salary Expense	38.6%	
Fixed Assets	2,670,198	Contract Allowance	-224,008	-2.5%	Fringe Benefits	6.9%
Other Assets	18,129,014	Operating Revenue	9,218,628	102.5%	Current Ratio	(19.0)
Total Assets	8,115,612	Operating Expense	8,065,050	87.5%	Days to Collect	95.4
Current Liabilities	668,708	Operating Margin	1,153,578	12.5%	Avg Payment Days	11.0
Long Term Liabilities	1,412,404	Other Income	1,417	0.0%	Depreciation Rate	4.4%
Total Equity	6,034,500	Other Expense	0	0.0%	Return on Equity	19.1%
Total Liab. and Equity	8,115,612	Net Profit or Loss	1,154,995	12.5%		

Submitted Rpts

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8/10/2023

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

022500 ALASKA DIALYSIS-LAUREL STREET LLC

3950 LAUREL STREET 12/31/2022 334 Days Submitted

ANCHORAGE, AK 99508 1/31/2022 31 Days Settled

ANCHORAGE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,784,193	Total Charges	9,205,253		Salary Expense	2.7%
Fixed Assets	2,240,767	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	9,205,253	100.0%	Current Ratio	2.0
Total Assets	5,024,960	Operating Expense	7,801,516	84.8%	Days to Collect	104.0
Current Liabilities	1,364,277	Operating Margin	1,403,737	15.2%	Avg Payment Days	6.4
Long Term Liabilities	132,559	Other Income	0	0.0%	Depreciation Rate	22.2%
Total Equity	3,528,124	Other Expense	0	0.0%	Return on Equity	39.8%
Total Liab. and Equity	5,024,960	Net Profit or Loss	1,403,737	15.2%		

252514 RENAL CARE GROUP - GREENWOOD

609 TALLAHATCHIE ST 12/31/2022 365 Days Submitted

GREENWOOD, MS 38930

LEFLORE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-53,510,374	Total Charges	9,204,668		Salary Expense	32.8%
Fixed Assets	5,906,809	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-2,838,441	Operating Revenue	9,204,668	100.0%	Current Ratio	1.0
Total Assets	-50,442,006	Operating Expense	6,943,024	75.4%	Days to Collect	95.0
Current Liabilities	-52,045,458	Operating Margin	2,261,644	24.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-52,045,458	Net Profit or Loss	2,261,643	24.6%		

Submitted Rpts

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8/10/2023

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

552622 CANYON SPRINGS DIALYSIS

22555 ALESSANDRO BLVD BLDG #5 12/31/2022 365 Days Submitted

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

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

142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE 12/31/2022 365 Days Submitted

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,102,180	Total Charges	9,171,460	Salary Expense	32.1%	
Fixed Assets	71,898	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	-59,401	Operating Revenue	9,171,460	100.0%		
Total Assets	5,114,677	Operating Expense	8,316,673	90.7%	Current Ratio	15.9
Current Liabilities	319,944	Operating Margin	854,787	9.3%	Days to Collect	256.9
Long Term Liabilities	0	Other Income	15,640	0.2%	Avg Payment Days	14.0
Total Equity	4,794,733	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,114,677	Net Profit or Loss	870,427	9.5%	Return on Equity	18.2%

Submitted Rpts

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

502593 NKC FEDERAL WAY EAST KIDNEY CENTER

33820 WEYERHAEUSER WAY S STE 100 6/30/2022 365 Days Submitted

FEDERAL WAY, WA 98001

KING

Noridian WA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,892,616	Total Charges	9,170,560		Salary Expense	30.4%
Fixed Assets	3,583,346	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	5,647,049	Operating Revenue	9,170,560	100.0%	Current Ratio	2.1
Total Assets	11,123,011	Operating Expense	7,421,547	80.9%	Days to Collect	46.1
Current Liabilities	911,889	Operating Margin	1,749,013	19.1%	Avg Payment Days	40.7
Long Term Liabilities	73,908	Other Income	0	0.0%	Depreciation Rate	8.1%
Total Equity	10,137,214	Other Expense	0	0.0%	Return on Equity	17.3%
Total Liab. and Equity	11,123,011	Net Profit or Loss	1,749,013	19.1%		

042521 LITTLE ROCK DIALYSIS

10310 WEST MARKHAM, SUITE 100 12/31/2022 365 Days Submitted

LITTLE ROCK, AR 72205

PULASKI

Novitas AR

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,841,498	Total Charges	9,160,202		Salary Expense	38.4%
Fixed Assets	7,321,376	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	4,850,414	Operating Revenue	9,160,202	100.0%	Current Ratio	0.5
Total Assets	19,013,288	Operating Expense	8,791,913	96.0%	Days to Collect	93.4
Current Liabilities	13,522,399	Operating Margin	368,289	4.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,522,399	Net Profit or Loss	368,290	4.0%		

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17

12/31/2022 365 Days Submitted

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

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

502591 FRESENIUS KIDNEY CARE MT RAINIER

1115 REGENTS BLVD

12/31/2022 365 Days Submitted

FIRCREST, WA 98466

PIERCE

Noridian WA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	487,993	Total Charges	9,108,094	Salary Expense	38.0%	
Fixed Assets	7,617,387	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	9,758,609	Operating Revenue	9,108,094	100.0%		
Total Assets	17,863,989	Operating Expense	7,416,517	81.4%	Current Ratio	0.0
Current Liabilities	13,370,875	Operating Margin	1,691,577	18.6%	Days to Collect	141.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	13,370,875	Net Profit or Loss	1,691,577	18.6%	Return on Equity	0.0%

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

552513 COLLEGE DIALYSIS

6035 UNIVERSITY AVENUE

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2022 365 Days Submitted

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

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

Submitted Rpts

10:26 AM

Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

062566 LIBERTY DIALYSIS - COLORADO SPRINGS CENTRAL

1910 LELARAY ST

12/31/2022 365 Days Submitted

COLORADO SPRINGS, CO 80909

EL PASO

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,070,568	Total Charges	9,086,833		Salary Expense	40.0%
Fixed Assets	2,994,602	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	-1,115,516	Operating Revenue	9,086,833	100.0%		
Total Assets	30,949,654	Operating Expense	6,355,167	69.9%	Current Ratio	0.9
Current Liabilities	31,160,159	Operating Margin	2,731,666	30.1%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	31,160,159	Net Profit or Loss	2,731,665	30.1%	Return on Equity	0.0%

552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2022 365 Days Submitted

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

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

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102

12/31/2022 365 Days Submitted

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

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

272510 BILLINGS CLINIC DIALYSIS

616 N 25TH ST

12/31/2022 365 Days Submitted

BILLINGS, MT 59101

YELLOWSTONE

NORIDAN (MONTANA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,329,131	Total Charges	9,119,581		Salary Expense	37.2%
Fixed Assets	6,441,754	Contract Allowance	52,852	0.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	9,066,729	99.4%	Current Ratio	15.1
Total Assets	8,770,885	Operating Expense	5,489,308	60.5%	Days to Collect	37.7
Current Liabilities	154,333	Operating Margin	3,577,421	39.5%	Avg Payment Days	6.3
Long Term Liabilities	0	Other Income	61,255	0.7%	Depreciation Rate	2.3%
Total Equity	8,616,552	Other Expense	0	0.0%	Return on Equity	42.2%
Total Liab. and Equity	8,770,885	Net Profit or Loss	3,638,676	40.1%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052731 FRESENIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101

12/31/2022 365 Days Submitted

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA

12/31/2022 365 Days Submitted

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,391,808	Total Charges	8,765,648		Salary Expense	31.8%
Fixed Assets	2,883,494	Contract Allowance	-281,869	-3.2%	Fringe Benefits	4.9%
Other Assets	43,963	Operating Revenue	9,047,517	103.2%	Current Ratio	61.4
Total Assets	29,319,265	Operating Expense	6,296,243	69.6%	Days to Collect	125.5
Current Liabilities	430,018	Operating Margin	2,751,274	30.4%	Avg Payment Days	8.9
Long Term Liabilities	2,456,234	Other Income	-5,880	-0.1%	Depreciation Rate	7.7%
Total Equity	26,433,014	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	29,319,266	Net Profit or Loss	2,745,394	30.3%		

Submitted Rpts

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

342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2022 365 Days Submitted

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,010,165	Total Charges	9,039,143		Salary Expense	50.7%
Fixed Assets	4,535,778	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	6,223,449	Operating Revenue	9,039,143	100.0%		
Total Assets	17,769,392	Operating Expense	4,633,634	51.3%	Current Ratio	0.1
Current Liabilities	50,128,333	Operating Margin	4,405,509	48.7%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	50,128,333	Net Profit or Loss	4,405,509	48.7%	Return on Equity	0.0%

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2022 365 Days Submitted

YORK, PA 17402

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	115,645	Total Charges	9,018,839		Salary Expense	30.7%
Fixed Assets	1,875,463	Contract Allowance	17,260	0.2%	Fringe Benefits	5.5%
Other Assets	11,556,142	Operating Revenue	9,001,579	99.8%		
Total Assets	13,547,250	Operating Expense	7,024,090	78.0%	Current Ratio	0.2
Current Liabilities	582,392	Operating Margin	1,977,489	22.0%	Days to Collect	107.9
Long Term Liabilities	1,149,840	Other Income	226	0.0%	Avg Payment Days	12.5
Total Equity	11,815,018	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	13,547,250	Net Profit or Loss	1,977,715	22.0%	Return on Equity	16.7%

Submitted Rpts

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

312629 WOODBRIDGE DIALYSIS CENTER

541 MAIN STREET

12/31/2022 365 Days Submitted

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,316,508	Total Charges	8,405,345		Salary Expense	28.8%
Fixed Assets	1,214,969	Contract Allowance	-575,734	-6.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	8,981,079	106.8%	Current Ratio	29.2
Total Assets	21,531,477	Operating Expense	5,385,867	60.0%	Days to Collect	254.3
Current Liabilities	695,267	Operating Margin	3,595,212	40.0%	Avg Payment Days	8.3
Long Term Liabilities	1,254,300	Other Income	618	0.0%	Depreciation Rate	12.0%
Total Equity	19,581,911	Other Expense	0	0.0%	Return on Equity	18.4%
Total Liab. and Equity	21,531,478	Net Profit or Loss	3,595,830	40.0%		

152525 FRESENIUS MEDICAL CARE INDIANAPOLIS NORTH

1225 W 86TH ST

12/31/2022 365 Days Submitted

INDIANAPOLIS, IN 46260

MARION

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,617,341	Total Charges	8,964,133		Salary Expense	40.8%
Fixed Assets	3,750,530	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-2,225,895	Operating Revenue	8,964,133	100.0%	Current Ratio	0.7
Total Assets	3,141,976	Operating Expense	6,233,031	69.5%	Days to Collect	109.5
Current Liabilities	2,425,453	Operating Margin	2,731,102	30.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,425,453	Net Profit or Loss	2,731,101	30.5%		

Submitted Rpts

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ESRD Profile Report - 2022

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

052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2022 365 Days Submitted

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,133,559	Total Charges	9,078,023		Salary Expense	39.3%
Fixed Assets	410,079	Contract Allowance	126,439	1.4%	Fringe Benefits	9.8%
Other Assets	3,970,590	Operating Revenue	8,951,584	98.6%		
Total Assets	6,514,228	Operating Expense	5,050,427	56.4%	Current Ratio	2.1
Current Liabilities	1,040,074	Operating Margin	3,901,157	43.6%	Days to Collect	31.2
Long Term Liabilities	951,932	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	4,522,223	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	6,514,229	Net Profit or Loss	3,901,157	43.6%	Return on Equity	86.3%

152601 LIBERTY DIALYSIS LAFAYETTE II

1020 N 18TH ST

12/31/2022 365 Days Submitted

LAFAYETTE, IN 47904

TIPPECANOE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,048,959	Total Charges	8,940,466		Salary Expense	39.2%
Fixed Assets	2,872,612	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,694,032	Operating Revenue	8,940,466	100.0%		
Total Assets	8,615,603	Operating Expense	4,248,238	47.5%	Current Ratio	0.4
Current Liabilities	7,995,014	Operating Margin	4,692,228	52.5%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	7,995,014	Net Profit or Loss	4,692,228	52.5%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

502550 VANCOUVER DIALYSIS CENTER

9120 NE VANCOUVER MALL DR

12/31/2022 365 Days Submitted

VANCOUVER, WA 98662

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,947,609	Total Charges	6,359,286		Salary Expense	36.1%
Fixed Assets	2,010,282	Contract Allowance	-2,580,300	-40.6%	Fringe Benefits	5.8%
Other Assets	13	Operating Revenue	8,939,586	140.6%	Current Ratio	64.9
Total Assets	31,957,904	Operating Expense	6,164,823	69.0%	Days to Collect	221.5
Current Liabilities	461,625	Operating Margin	2,774,763	31.0%	Avg Payment Days	5.9
Long Term Liabilities	938,501	Other Income	3,831	0.0%	Depreciation Rate	12.7%
Total Equity	30,557,778	Other Expense	0	0.0%	Return on Equity	9.1%
Total Liab. and Equity	31,957,904	Net Profit or Loss	2,778,594	31.1%		

402515 FRESENIUS MEDICAL CARE RIO PIEDRAS

1535 PONCE DE LEON AVENUE EL
CINCO WARD

12/31/2022 365 Days Settled

RIO PIEDRAS, PR 00926

SAN JUAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,225,266	Total Charges	8,925,035		Salary Expense	31.2%
Fixed Assets	5,774,610	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-2,271,890	Operating Revenue	8,925,035	100.0%	Current Ratio	0.9
Total Assets	20,727,986	Operating Expense	7,194,590	80.6%	Days to Collect	131.1
Current Liabilities	19,645,413	Operating Margin	1,730,445	19.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,645,413	Net Profit or Loss	1,730,444	19.4%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

332639 U S RENAL CARE SOUTH FLUSHING DIALYSIS

71-12 PARK AVENUE

12/31/2022 365 Days Submitted

FLUSHING, NY 11365

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,536,964	Total Charges	8,909,802		Salary Expense	50.1%
Fixed Assets	2,143,487	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	8,909,802	100.0%	Current Ratio	(0.2)
Total Assets	3,680,451	Operating Expense	5,398,706	60.6%	Days to Collect	51.7
Current Liabilities	-10,082,070	Operating Margin	3,511,096	39.4%	Avg Payment Days	17.2
Long Term Liabilities	-1,619,526	Other Income	0	0.0%	Depreciation Rate	24.8%
Total Equity	15,382,047	Other Expense	0	0.0%	Return on Equity	22.8%
Total Liab. and Equity	3,680,451	Net Profit or Loss	3,511,096	39.4%		

052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD

12/31/2022 365 Days Submitted

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2022 365 Days Submitted

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

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

332538 FMS - MIDDLETOWN DIALYSIS CENTER

220 CRYSTAL RUN ROAD

12/31/2022 365 Days Submitted

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,069,251	Total Charges	8,879,771		Salary Expense	38.9%
Fixed Assets	6,706,939	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	4,790,939	Operating Revenue	8,879,771	100.0%	Current Ratio	0.4
Total Assets	15,567,129	Operating Expense	6,984,103	78.7%	Days to Collect	107.1
Current Liabilities	10,728,113	Operating Margin	1,895,668	21.3%	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	10,728,113	Net Profit or Loss	1,895,669	21.3%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

502513 FEDERAL WAY COMMUNITY DIALYSIS CENTER

1015 SOUTH 348TH STREET

12/31/2022 365 Days Submitted

FEDERAL WAY, WA 98003

KING

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	78,016,262	Total Charges	7,758,055		Salary Expense	31.4%
Fixed Assets	1,107,172	Contract Allowance	-1,100,616	-14.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,858,671	114.2%	Current Ratio	161.9
Total Assets	79,123,434	Operating Expense	6,176,760	69.7%	Days to Collect	571.9
Current Liabilities	481,987	Operating Margin	2,681,911	30.3%	Avg Payment Days	6.4
Long Term Liabilities	619,100	Other Income	-324	0.0%	Depreciation Rate	12.5%
Total Equity	78,022,347	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	79,123,434	Net Profit or Loss	2,681,587	30.3%		

052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE, SUITE 100

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,127,232	Total Charges	8,892,511		Salary Expense	33.5%
Fixed Assets	1,439,738	Contract Allowance	39,552	0.4%	Fringe Benefits	6.1%
Other Assets	40	Operating Revenue	8,852,959	99.6%	Current Ratio	22.8
Total Assets	15,567,010	Operating Expense	7,644,960	86.4%	Days to Collect	238.1
Current Liabilities	620,516	Operating Margin	1,207,999	13.6%	Avg Payment Days	8.0
Long Term Liabilities	1,109,504	Other Income	3,420	0.0%	Depreciation Rate	12.2%
Total Equity	13,836,992	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	15,567,012	Net Profit or Loss	1,211,419	13.7%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

312671 JERSEY CITY SUMMIT DIALYSIS

414 SUMMIT AVENUE

12/31/2022 365 Days Submitted

JERSEY CITY, NJ 07306

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,615,111	Total Charges	8,270,855		Salary Expense	25.8%
Fixed Assets	1,372,301	Contract Allowance	-555,372	-6.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	8,826,227	106.7%		
Total Assets	3,987,412	Operating Expense	6,480,127	73.4%	Current Ratio	4.7
Current Liabilities	552,506	Operating Margin	2,346,100	26.6%	Days to Collect	242.1
Long Term Liabilities	281,771	Other Income	-780,017	-8.8%	Avg Payment Days	6.5
Total Equity	3,153,134	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	3,987,411	Net Profit or Loss	1,566,083	17.7%	Return on Equity	49.7%

552676 ANAHEIM WEST DIALYSIS

1821 WEST LINCOLN AVE

12/31/2022 365 Days Submitted

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

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

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

332704 AVANTUS IRVING PLACE DIALYSIS CENTER

120 EAST16 STREET

12/31/2022 365 Days Submitted

NEW YORK, NY 10003

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,183,418	Total Charges	8,793,912		Salary Expense	46.5%
Fixed Assets	6,074,361	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-3,785,245	Operating Revenue	8,793,912	100.0%		
Total Assets	-894,302	Operating Expense	8,117,193	92.3%	Current Ratio	16.0
Current Liabilities	-199,303	Operating Margin	676,719	7.7%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-199,303	Net Profit or Loss	676,719	7.7%	Return on Equity	0.0%

312554 FRESENIUS MEDICAL CARE KENVIL

677 C ROUTE 46

12/31/2022 365 Days Submitted

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,854,894	Total Charges	8,793,075		Salary Expense	44.1%
Fixed Assets	5,023,101	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-2,939,419	Operating Revenue	8,793,075	100.0%		
Total Assets	37,938,576	Operating Expense	6,097,855	69.3%	Current Ratio	1.0
Current Liabilities	37,055,994	Operating Margin	2,695,220	30.7%	Days to Collect	94.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	37,055,994	Net Profit or Loss	2,695,220	30.7%	Return on Equity	0.0%

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET

12/31/2022 365 Days Submitted

WINSTON-SALEM, NC 27103

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,684,173	Total Charges	59,246,599	Salary Expense	44.2%	
Fixed Assets	0	Contract Allowance	50,454,059	85.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	8,792,540	14.8%		
Total Assets	1,684,173	Operating Expense	6,218,661	70.7%	Current Ratio	2.9
Current Liabilities	576,546	Operating Margin	2,573,879	29.3%	Days to Collect	27.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	1,107,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,684,173	Net Profit or Loss	2,573,879	29.3%	Return on Equity	232.4%

232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD

12/31/2022 365 Days Submitted

BERKLEY, MI 48072

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,442,435	Total Charges	8,785,770	Salary Expense	42.5%	
Fixed Assets	2,552,584	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	152,288	Operating Revenue	8,785,770	100.0%		
Total Assets	4,147,307	Operating Expense	6,067,117	69.1%	Current Ratio	0.4
Current Liabilities	3,376,624	Operating Margin	2,718,653	30.9%	Days to Collect	102.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	3,376,624	Net Profit or Loss	2,718,652	30.9%	Return on Equity	0.0%

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

332615 CENTRAL NEW YORK DIALYSIS CENTER

910 ERIE BOULEVARD EAST

12/31/2022 365 Days Submitted

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,852,096	Total Charges	11,143,611	Salary Expense	31.3%	
Fixed Assets	3,347,768	Contract Allowance	2,363,219	21.2%	Fringe Benefits	4.8%
Other Assets	22,178,860	Operating Revenue	8,780,392	78.8%		
Total Assets	30,378,724	Operating Expense	6,509,067	74.1%	Current Ratio	7.4
Current Liabilities	654,592	Operating Margin	2,271,325	25.9%	Days to Collect	136.4
Long Term Liabilities	3,224,325	Other Income	55	0.0%	Avg Payment Days	7.6
Total Equity	26,499,807	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	30,378,724	Net Profit or Loss	2,271,380	25.9%	Return on Equity	8.6%

382549 MERIDIAN PARK DIALYSIS CENTER

19255 SW 65TH AVENUE, SUITE 100

12/31/2022 365 Days Submitted

TUALATIN, OR 97062

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,915,967	Total Charges	8,148,659	Salary Expense	33.7%	
Fixed Assets	1,403,240	Contract Allowance	-615,753	-7.6%	Fringe Benefits	5.5%
Other Assets	8,878	Operating Revenue	8,764,412	107.6%		
Total Assets	28,328,085	Operating Expense	6,954,712	79.4%	Current Ratio	64.1
Current Liabilities	419,838	Operating Margin	1,809,700	20.6%	Days to Collect	126.4
Long Term Liabilities	954,576	Other Income	802	0.0%	Avg Payment Days	8.8
Total Equity	26,953,672	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	28,328,086	Net Profit or Loss	1,810,502	20.7%	Return on Equity	6.7%

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY

12/31/2022 365 Days Submitted

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,573,446	Total Charges	8,593,156	Salary Expense	38.2%	
Fixed Assets	470,099	Contract Allowance	-164,026	-1.9%	Fringe Benefits	6.5%
Other Assets	1,813,342	Operating Revenue	8,757,182	101.9%		
Total Assets	4,856,887	Operating Expense	7,292,710	83.3%	Current Ratio	674.7
Current Liabilities	3,814	Operating Margin	1,464,472	16.7%	Days to Collect	50.9
Long Term Liabilities	1,557,064	Other Income	20,072	0.2%	Avg Payment Days	34.7
Total Equity	3,296,009	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	4,856,887	Net Profit or Loss	1,484,544	17.0%	Return on Equity	45.0%

342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,517,823	Total Charges	8,037,294	Salary Expense	24.0%	
Fixed Assets	3,267,340	Contract Allowance	-718,592	-8.9%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	8,755,886	108.9%		
Total Assets	33,785,163	Operating Expense	7,981,949	91.2%	Current Ratio	37.3
Current Liabilities	817,798	Operating Margin	773,937	8.8%	Days to Collect	193.5
Long Term Liabilities	3,016,460	Other Income	3,161	0.0%	Avg Payment Days	4.6
Total Equity	29,950,906	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	33,785,164	Net Profit or Loss	777,098	8.9%	Return on Equity	2.6%

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

052826 NORTH HIGHLANDS DIALYSIS CENTER

4612 ROSEVILLE ROAD, SUITE 100

12/31/2022 365 Days Submitted

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

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

552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2022 365 Days Submitted

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

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

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

462525 UTAH VALLEY DIALYSIS CENTER

1055 NORTH 500 WEST, SUITE 221

12/31/2022 365 Days Submitted

PROVO, UT 84604

UTAH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	69,114,553	Total Charges	8,703,054		Salary Expense	23.7%
Fixed Assets	1,608,398	Contract Allowance	-29,319	-0.3%	Fringe Benefits	5.0%
Other Assets	944,015	Operating Revenue	8,732,373	100.3%	Current Ratio	180.2
Total Assets	71,666,966	Operating Expense	6,257,921	71.7%	Days to Collect	191.0
Current Liabilities	383,503	Operating Margin	2,474,452	28.3%	Avg Payment Days	5.4
Long Term Liabilities	1,410,158	Other Income	1,244	0.0%	Depreciation Rate	11.3%
Total Equity	69,873,305	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	71,666,966	Net Profit or Loss	2,475,696	28.4%		

312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117

12/31/2022 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,135,596	Total Charges	8,719,991		Salary Expense	49.2%
Fixed Assets	1,523,324	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-2,063,655	Operating Revenue	8,719,991	100.0%	Current Ratio	1.0
Total Assets	47,595,265	Operating Expense	4,940,353	56.7%	Days to Collect	97.9
Current Liabilities	48,581,144	Operating Margin	3,779,638	43.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	34.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	48,581,144	Net Profit or Loss	3,779,637	43.3%		

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8/10/2023

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ESRD Profile Report - 2022

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

552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE

12/31/2022 365 Days Submitted

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,672,949	Total Charges	8,804,066	Salary Expense	41.4%	
Fixed Assets	405,755	Contract Allowance	84,609	1.0%	Fringe Benefits	8.1%
Other Assets	610,976	Operating Revenue	8,719,457	99.0%		
Total Assets	11,689,680	Operating Expense	7,355,847	84.4%	Current Ratio	7.7
Current Liabilities	1,391,940	Operating Margin	1,363,610	15.6%	Days to Collect	403.1
Long Term Liabilities	396,551	Other Income	7,080	0.1%	Avg Payment Days	40.9
Total Equity	9,901,189	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	11,689,680	Net Profit or Loss	1,370,690	15.7%	Return on Equity	13.8%

332621 HAVEN DIALYSIS

60 HAVEN AVENUE, SUITE B3

12/31/2022 365 Days Submitted

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,079,538	Total Charges	8,206,926	Salary Expense	33.5%	
Fixed Assets	2,710,333	Contract Allowance	-509,532	-6.2%	Fringe Benefits	5.9%
Other Assets	3,504	Operating Revenue	8,716,458	106.2%		
Total Assets	27,793,375	Operating Expense	6,799,177	78.0%	Current Ratio	50.9
Current Liabilities	493,153	Operating Margin	1,917,281	22.0%	Days to Collect	99.3
Long Term Liabilities	2,462,204	Other Income	3,630	0.0%	Avg Payment Days	8.0
Total Equity	24,838,019	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	27,793,376	Net Profit or Loss	1,920,911	22.0%	Return on Equity	7.7%

Submitted Rpts

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8/10/2023

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ESRD Profile Report - 2022

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

552515 CARMEL MOUNTAIN DIALYSIS

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

SAN DIEGO, CA 92129

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,943,355	Total Charges	9,035,243	Salary Expense	35.2%	
Fixed Assets	1,401,733	Contract Allowance	332,294	3.7%	Fringe Benefits	6.7%
Other Assets	251,381	Operating Revenue	8,702,949	96.3%		
Total Assets	11,596,469	Operating Expense	6,811,812	78.3%	Current Ratio	17.9
Current Liabilities	556,448	Operating Margin	1,891,137	21.7%	Days to Collect	253.3
Long Term Liabilities	700,801	Other Income	-1,357	0.0%	Avg Payment Days	9.1
Total Equity	10,339,220	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	11,596,469	Net Profit or Loss	1,889,780	21.7%	Return on Equity	18.3%

312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H 12/31/2022 365 Days Submitted

FRANKLIN PARK, NJ 08823

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,501,545	Total Charges	8,411,016	Salary Expense	27.9%	
Fixed Assets	2,214,305	Contract Allowance	-290,127	-3.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	8,701,143	103.4%		
Total Assets	4,715,850	Operating Expense	4,863,588	55.9%	Current Ratio	2.9
Current Liabilities	860,185	Operating Margin	3,837,555	44.1%	Days to Collect	116.9
Long Term Liabilities	737,928	Other Income	-1,539,986	-17.7%	Avg Payment Days	6.9
Total Equity	3,117,736	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,715,849	Net Profit or Loss	2,297,569	26.4%	Return on Equity	73.7%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2022

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

022500 ALASKA DIALYSIS-LAUREL STREET LLC

3950 LAUREL STREET 12/31/2022 334 Days Submitted

ANCHORAGE, AK 99508 1/31/2022 31 Days Settled

ANCHORAGE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	107,502,284	Total Charges	198,514		Salary Expense	5.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	19.0%
Other Assets	-402,678	Operating Revenue	198,514	100.0%		
Total Assets	107,099,606	Operating Expense	3,547,236	1,786.9%	Current Ratio	1.0
Current Liabilities	107,103,240	Operating Margin	-3,348,722	-1,686.9%	Days to Collect	460.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,103,240	Net Profit or Loss	(3,348,723)	-1,686.9%	Return on Equity	0.0%

Submitted Rpts

10:26 AM

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8/10/2023

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