

ESRD Profile Report - 2022

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

333564 ADIRONDACK MEDICAL CENTER - DIALYSIS

114 WAWBEEK AV Cost Report not filed.
 TUPPER LAKE, NY 12986
 FRANKLIN
 NATIONAL GOVT SERVICES (NEW YORK),,

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

332404 ADIRONDACK MEDICAL CENTER - SARANAC LAKE DIALYSIS

2233 STATE ROUTE 86, PO BOX 471 Cost Report not filed.
 SARANAC LAKE, NY 12983
 FRANKLIN
 NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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

332844 ADVENT RENAL CARE

3200 BAYCHESTER AVENUE

12/31/2022 124 Days *Settled

BRONX, NY 10475

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	161,619	Total Charges	81,306		Salary Expense	25.6%
Fixed Assets	4,429,609	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	6,340,459	Operating Revenue	81,306	100.0%	Current Ratio	0.4
Total Assets	10,931,687	Operating Expense	718,284	883.4%	Days to Collect	(971.5)
Current Liabilities	418,104	Operating Margin	-636,978	-783.4%	Avg Payment Days	22.7
Long Term Liabilities	5,963,445	Other Income	0	0.0%	Depreciation Rate	4.4%
Total Equity	4,550,138	Other Expense	0	0.0%	Return on Equity	-14.0%
Total Liab. and Equity	10,931,687	Net Profit or Loss	(636,978)	-783.4%		

332816 AIRMONT CENTER FOR RENAL DIALYSIS

4 SOUTH AIRMONT ROAD

12/31/2022 365 Days Settled

AIRMONT, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	467,356	Total Charges	1,927,423		Salary Expense	33.0%
Fixed Assets	1,549,310	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	822,787	Operating Revenue	1,927,423	100.0%	Current Ratio	0.2
Total Assets	2,839,453	Operating Expense	2,570,385	133.4%	Days to Collect	77.3
Current Liabilities	2,576,024	Operating Margin	-642,962	-33.4%	Avg Payment Days	166.8
Long Term Liabilities	1,888,731	Other Income	0	0.0%	Depreciation Rate	20.1%
Total Equity	-1,625,302	Other Expense	0	0.0%	Return on Equity	39.6%
Total Liab. and Equity	2,839,453	Net Profit or Loss	(642,962)	-33.4%		

All Providers

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

332306 ALBANY MEDICAL CENTER HOSP ESRD

43 NEW SCOTLAND AVENUE

Cost Report not filed.

ALBANY, NY 12208

ALBANY

NATIONAL GOVERNMENT SERVICES

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

332790 ALLERTON DIALYSIS

2554 WHITE PLAINS ROAD

12/31/2022 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,641,103	Total Charges	920,271	Salary Expense	26.9%	
Fixed Assets	3,169,476	Contract Allowance	-30,618	-3.3% Fringe Benefits	4.1%	
Other Assets	1,555	Operating Revenue	950,889	103.3%		
Total Assets	-4,470,072	Operating Expense	2,013,914	211.8%	Current Ratio	(84.1)
Current Liabilities	90,879	Operating Margin	-1,063,025	-111.8%	Days to Collect	145.4
Long Term Liabilities	1,345,188	Other Income	220	0.0%	Avg Payment Days	8.6
Total Equity	-5,906,139	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-4,470,072	Net Profit or Loss	(1,062,805)	-111.8%	Return on Equity	18.0%

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

332830 ANCHOR HOME TRAINING

3005 LONG BEACH ROAD

12/31/2022 365 Days Settled

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-262,090	Total Charges	229,345		Salary Expense	20.1%
Fixed Assets	1,486,417	Contract Allowance	-170	-0.1%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	229,515	100.1%		
Total Assets	1,224,327	Operating Expense	676,224	294.6%	Current Ratio	(145.4)
Current Liabilities	1,803	Operating Margin	-446,709	-194.6%	Days to Collect	281.9
Long Term Liabilities	512,779	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	709,746	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,224,328	Net Profit or Loss	(446,709)	-194.6%	Return on Equity	-62.9%

332652 ASTORIA DIALYSIS CENTER

34-01 35TH AVENUE

12/31/2022 365 Days Settled

ASTORIA, NY 11106

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,191,529	Total Charges	19,278,000		Salary Expense	34.7%
Fixed Assets	1,563,494	Contract Allowance	15,122,541	78.4%	Fringe Benefits	6.6%
Other Assets	3,931,195	Operating Revenue	4,155,459	21.6%		
Total Assets	7,686,218	Operating Expense	3,581,845	86.2%	Current Ratio	3.3
Current Liabilities	661,014	Operating Margin	573,614	13.8%	Days to Collect	91.5
Long Term Liabilities	1,158,702	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	5,866,502	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	7,686,218	Net Profit or Loss	573,614	13.8%	Return on Equity	9.8%

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

332769 ATLAS PARK DIALYSIS

8000 COOPER AVE
 12/31/2022 365 Days Settled
 GLENDALE, NY 11385
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,149,690	Total Charges	2,816,008	Salary Expense	25.6%	
Fixed Assets	2,744,223	Contract Allowance	408,639	14.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,407,369	85.5%		
Total Assets	-2,405,467	Operating Expense	2,977,855	123.7%	Current Ratio	(15.1)
Current Liabilities	340,359	Operating Margin	-570,486	-23.7%	Days to Collect	165.8
Long Term Liabilities	943,483	Other Income	4,396	0.2%	Avg Payment Days	6.1
Total Equity	-3,689,309	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-2,405,467	Net Profit or Loss	(566,090)	-23.5%	Return on Equity	15.3%

332706 AVANTUS HARLEM GREEN DIALYSIS CENTER

488 WEST 128TH STREET
 12/31/2022 365 Days Settled
 MANHATTAN, NY 10027
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,854,976	Total Charges	7,938,793	Salary Expense	44.5%	
Fixed Assets	7,760,714	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-503,450	Operating Revenue	7,938,793	100.0%		
Total Assets	2,402,288	Operating Expense	7,890,747	99.4%	Current Ratio	(5.7)
Current Liabilities	851,350	Operating Margin	48,046	0.6%	Days to Collect	89.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	851,350	Net Profit or Loss	48,044	0.6%	Return on Equity	0.0%

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

332704 AVANTUS IRVING PLACE DIALYSIS CENTER

120 EAST16 STREET
 NEW YORK, NY 10003
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

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	30.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-199,303	Net Profit or Loss	676,719	7.7%	Return on Equity	0.0%

332705 AVANTUS UPPER EAST SIDE DIALYSIS CENTER

315 EAST 62ND STREET
 NEW YORK, NY 10065
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,491,315	Total Charges	3,158,149		Salary Expense	40.4%
Fixed Assets	5,530,877	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	9,522,909	Operating Revenue	3,158,149	100.0%		
Total Assets	5,562,471	Operating Expense	4,200,357	133.0%	Current Ratio	(1.3)
Current Liabilities	7,147,058	Operating Margin	-1,042,208	-33.0%	Days to Collect	78.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	7,147,058	Net Profit or Loss	(1,042,209)	-33.0%	Return on Equity	0.0%

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

332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER

801 AMSTERDAM AVENUE

12/31/2022 365 Days Settled

NEW YORK, NY 10025

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,225,740	Total Charges	7,299,008	Salary Expense	39.4%	
Fixed Assets	6,688,513	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	233,403	Operating Revenue	7,299,008	100.0%		
Total Assets	5,696,176	Operating Expense	7,344,542	100.6%	Current Ratio	(0.2)
Current Liabilities	5,904,052	Operating Margin	-45,534	-0.6%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	5,904,052	Net Profit or Loss	(45,534)	-0.6%	Return on Equity	0.0%

333531 BASSETT HEALTHCARE ONEONTA

ONE ASSOCIATE DRIVE

Cost Report not filed.

ONEONTA, NY 13820

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

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

333569 BAY CREEK DIALYSIS CENTER

2010 EMPIRE BOULEVARD

Cost Report not filed.

WEBSTER, NY 14580

MONROE

NATIONAL GOVERNMENT SERVICES

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

332806 BAY PARK DIALYSIS CENTER

801 CO OP CITY BOULEVARD

12/31/2022 365 Days Settled

BRONX, NY 10475

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	296,142	Total Charges	1,228,733	Salary Expense	41.9%	
Fixed Assets	7,899	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	180,000	Operating Revenue	1,228,733	100.0%		
Total Assets	484,041	Operating Expense	1,268,755	103.3%	Current Ratio	0.3
Current Liabilities	981,830	Operating Margin	-40,022	-3.3%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	5,324	0.4%	Avg Payment Days	23.4
Total Equity	-497,789	Other Expense	0	0.0%	Depreciation Rate	213.6%
Total Liab. and Equity	484,041	Net Profit or Loss	(34,698)	-2.8%	Return on Equity	7.0%

All Providers

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ESRD Profile Report - 2022

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

332560 BAY RIDGE SUNSET PARK DIALYSIS CENTER

140-58TH STREET UNIT 1-1

12/31/2022 365 Days Submitted

BROOKLYN, NY 11220

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,821,735	Total Charges	7,007,736		Salary Expense	53.8%
Fixed Assets	215,723	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	21,153	Operating Revenue	7,007,736	100.0%	Current Ratio	1.6
Total Assets	2,058,611	Operating Expense	6,828,249	97.4%	Days to Collect	35.7
Current Liabilities	1,172,168	Operating Margin	179,487	2.6%	Avg Payment Days	40.8
Long Term Liabilities	0	Other Income	3,777	0.1%	Depreciation Rate	7.5%
Total Equity	886,443	Other Expense	0	0.0%	Return on Equity	20.7%
Total Liab. and Equity	2,058,611	Net Profit or Loss	183,264	2.6%		

332795 BEACON DIALYSIS CENTER

1485 ROUTE 9D

12/31/2022 365 Days Settled

WAPPINGERS FALLS, NY 12590

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,525,313	Total Charges	4,205,652		Salary Expense	43.6%
Fixed Assets	2,688	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	503,127	Operating Revenue	4,205,652	100.0%	Current Ratio	0.6
Total Assets	2,031,128	Operating Expense	2,187,558	52.0%	Days to Collect	246.9
Current Liabilities	2,447,551	Operating Margin	2,018,094	48.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	55,133.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,447,551	Net Profit or Loss	2,018,094	48.0%		

All Providers

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ESRD Profile Report - 2022

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

332662 BEDFORD PARK DIALYSIS CENTER

3117 WEBSTER AVENUE

12/31/2022 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,840,294	Total Charges	5,466,510		Salary Expense	32.9%
Fixed Assets	1,330,680	Contract Allowance	-166,328	-3.0%	Fringe Benefits	6.0%
Other Assets	1,607	Operating Revenue	5,632,838	103.0%	Current Ratio	36.4
Total Assets	13,172,581	Operating Expense	4,959,360	88.0%	Days to Collect	149.6
Current Liabilities	324,933	Operating Margin	673,478	12.0%	Avg Payment Days	9.9
Long Term Liabilities	1,058,694	Other Income	10,790	0.2%	Depreciation Rate	10.1%
Total Equity	11,788,954	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	13,172,581	Net Profit or Loss	684,268	12.1%		

332678 BOROUGH PARK DIALYSIS

4102 13TH AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11219

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,068,109	Total Charges	2,680,785		Salary Expense	34.7%
Fixed Assets	714,214	Contract Allowance	-194,764	-7.3%	Fringe Benefits	3.4%
Other Assets	7,183,576	Operating Revenue	2,875,549	107.3%	Current Ratio	(41.0)
Total Assets	3,829,681	Operating Expense	4,099,052	142.5%	Days to Collect	155.3
Current Liabilities	99,138	Operating Margin	-1,223,503	-42.5%	Avg Payment Days	0.9
Long Term Liabilities	715,859	Other Income	8,145	0.3%	Depreciation Rate	27.8%
Total Equity	3,014,683	Other Expense	0	0.0%	Return on Equity	-40.3%
Total Liab. and Equity	3,829,680	Net Profit or Loss	(1,215,358)	-42.3%		

All Providers

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ESRD Profile Report - 2022

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

332588 BOSTON POST ROAD DIALYSIS CENTER

4026 BOSTON ROAD 12/31/2022 365 Days Settled

BRONX, NY 10475

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,776,661	Total Charges	5,516,692	Salary Expense	33.9%	
Fixed Assets	2,392,112	Contract Allowance	40,979	0.7%	Fringe Benefits	6.5%
Other Assets	36,613,015	Operating Revenue	5,475,713	99.3%		
Total Assets	28,228,466	Operating Expense	4,339,853	79.3%	Current Ratio	(28.5)
Current Liabilities	377,532	Operating Margin	1,135,860	20.7%	Days to Collect	158.1
Long Term Liabilities	2,022,946	Other Income	7,243	0.1%	Avg Payment Days	12.1
Total Equity	25,827,988	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	28,228,466	Net Profit or Loss	1,143,103	20.9%	Return on Equity	4.4%

332690 BRIDGEWATER CENTER FOR DIALYSIS

159-163 FRONT STREET 12/31/2022 365 Days Settled

BINGHAMTON, NY 13905

BROOME

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,099,388	Total Charges	1,272,301	Salary Expense	51.5%	
Fixed Assets	88,788	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,272,301	100.0%		
Total Assets	1,188,176	Operating Expense	1,408,572	110.7%	Current Ratio	10.3
Current Liabilities	106,474	Operating Margin	-136,271	-10.7%	Days to Collect	33.8
Long Term Liabilities	2,857,827	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	-1,776,125	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	1,188,176	Net Profit or Loss	(136,271)	-10.7%	Return on Equity	7.7%

All Providers

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

332568 BROADWAY DIALYSIS CENTER

29-20 NEWTOWN AVENUE

12/31/2022 365 Days Settled

ASTORIA, NY 11102

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,215,192	Total Charges	24,883,500	Salary Expense	29.2%	
Fixed Assets	139,053	Contract Allowance	19,569,142	78.6%	Fringe Benefits	7.1%
Other Assets	96,671	Operating Revenue	5,314,358	21.4%		
Total Assets	3,450,916	Operating Expense	5,453,414	102.6%	Current Ratio	2.4
Current Liabilities	1,344,658	Operating Margin	-139,056	-2.6%	Days to Collect	86.0
Long Term Liabilities	8,271,124	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	-6,164,866	Other Expense	0	0.0%	Depreciation Rate	48.8%
Total Liab. and Equity	3,450,916	Net Profit or Loss	(139,056)	-2.6%	Return on Equity	2.3%

332647 BROADWAY DIALYSIS CENTER AT EHC

79-01 BROADWAY DIALYSIS CENTER D-7 WING

12/31/2022 365 Days Settled

ELMHURST, NY 11373

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,653,061	Total Charges	37,251,000	Salary Expense	34.9%	
Fixed Assets	2,243,880	Contract Allowance	29,607,925	79.5%	Fringe Benefits	7.3%
Other Assets	6,585,863	Operating Revenue	7,643,075	20.5%		
Total Assets	11,482,804	Operating Expense	6,238,457	81.6%	Current Ratio	1.8
Current Liabilities	1,451,004	Operating Margin	1,404,618	18.4%	Days to Collect	49.1
Long Term Liabilities	1,509,493	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	8,522,307	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	11,482,804	Net Profit or Loss	1,404,618	18.4%	Return on Equity	16.5%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

332677 BRONX CENTER FOR RENAL DIALYSIS

1010 UNDERHILL AV

12/31/2022 365 Days Settled

BRONX, NY 10472

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,382,930	Total Charges	5,281,801	Salary Expense	44.4%	
Fixed Assets	372,379	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	450	Operating Revenue	5,281,801	100.0%		
Total Assets	1,755,759	Operating Expense	4,963,436	94.0%	Current Ratio	(0.6)
Current Liabilities	-2,307,098	Operating Margin	318,365	6.0%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	84,246	1.6%	Avg Payment Days	54.8
Total Equity	4,062,857	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,755,759	Net Profit or Loss	402,611	7.6%	Return on Equity	9.9%

332563 BRONX DIALYSIS CENTER

1615 EASTCHESTER ROAD

12/31/2022 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,174,058	Total Charges	4,709,305	Salary Expense	36.8%	
Fixed Assets	1,433,854	Contract Allowance	-74,957	-1.6%	Fringe Benefits	5.2%
Other Assets	19,008,881	Operating Revenue	4,784,262	101.6%		
Total Assets	29,616,793	Operating Expense	4,109,272	85.9%	Current Ratio	44.4
Current Liabilities	206,735	Operating Margin	674,990	14.1%	Days to Collect	136.0
Long Term Liabilities	1,129,088	Other Income	16,213	0.3%	Avg Payment Days	14.6
Total Equity	28,280,969	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	29,616,792	Net Profit or Loss	691,203	14.4%	Return on Equity	2.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332576 BRONX RIVER DIALYSIS

1616 BRONXDALE AVENUE

12/31/2022 365 Days Settled

BRONX, NY 10462

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,362,952	Total Charges	5,111,999	Salary Expense	37.7%	
Fixed Assets	2,268,051	Contract Allowance	-9,421	-0.2%	Fringe Benefits	4.8%
Other Assets	4,172,995	Operating Revenue	5,121,420	100.2%		
Total Assets	3,078,094	Operating Expense	4,857,018	94.8%	Current Ratio	(6.8)
Current Liabilities	495,657	Operating Margin	264,402	5.2%	Days to Collect	171.7
Long Term Liabilities	999,209	Other Income	10,829	0.2%	Avg Payment Days	8.3
Total Equity	1,583,227	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,078,093	Net Profit or Loss	275,231	5.4%	Return on Equity	17.4%

332813 BRONXCHESTER HOME TRAINING

34 MARCONI STREET STE 110

12/31/2022 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,292,194	Total Charges	1,866,353	Salary Expense	24.4%	
Fixed Assets	1,898,283	Contract Allowance	-114,746	-6.1%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,981,099	106.1%		
Total Assets	-393,911	Operating Expense	2,102,057	106.1%	Current Ratio	(43.7)
Current Liabilities	52,479	Operating Margin	-120,958	-6.1%	Days to Collect	265.6
Long Term Liabilities	824,727	Other Income	187	0.0%	Avg Payment Days	7.4
Total Equity	-1,271,113	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-393,907	Net Profit or Loss	(120,771)	-6.1%	Return on Equity	9.5%

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

332352 BROOKDALE HOSP CENTER ESRD

1 BROOKDALE PLAZA Cost Report not filed.

BROOKLYN, NY 11212

KINGS

NATIONAL GOVERNMENT SERVICES

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

332825 BROOKLYN CENTER FOR RENAL DIALYSIS

170 BUFFALO AVENUE 12/31/2022 365 Days Settled

BROOKLYN, NY 11213

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	581,446	Total Charges	2,406,861	Salary Expense	39.7%	
Fixed Assets	2,664,879	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	318,505	Operating Revenue	2,406,861	100.0%		
Total Assets	3,564,830	Operating Expense	2,618,504	108.8%	Current Ratio	0.3
Current Liabilities	1,678,614	Operating Margin	-211,643	-8.8%	Days to Collect	0.0
Long Term Liabilities	2,410,155	Other Income	0	0.0%	Avg Payment Days	52.5
Total Equity	-523,939	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	3,564,830	Net Profit or Loss	(211,643)	-8.8%	Return on Equity	40.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332764 BROOKLYN COMMUNITY DIALYSIS

730 64TH STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11220

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,302,831	Total Charges	6,337,703	Salary Expense	31.6%	
Fixed Assets	2,631,936	Contract Allowance	131,719	2.1%	Fringe Benefits	5.2%
Other Assets	1,639	Operating Revenue	6,205,984	97.9%		
Total Assets	330,744	Operating Expense	5,027,795	81.0%	Current Ratio	(10.5)
Current Liabilities	218,423	Operating Margin	1,178,189	19.0%	Days to Collect	150.1
Long Term Liabilities	1,577,113	Other Income	7,733	0.1%	Avg Payment Days	7.9
Total Equity	-1,464,792	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	330,744	Net Profit or Loss	1,185,922	19.1%	Return on Equity	-81.0%

332692 BROOKLYN DIALYSIS CENTER

915 DEAN ST

12/31/2022 365 Days Settled

BROOKLYN, NY 11238

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,535,597	Total Charges	4,907,319	Salary Expense	44.2%	
Fixed Assets	1,079,387	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,074,853	Operating Revenue	4,907,319	100.0%		
Total Assets	3,689,837	Operating Expense	4,986,570	101.6%	Current Ratio	7.8
Current Liabilities	196,497	Operating Margin	-79,251	-1.6%	Days to Collect	17.6
Long Term Liabilities	1,337,751	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	2,155,589	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	3,689,837	Net Profit or Loss	(79,251)	-1.6%	Return on Equity	-3.7%

All Providers

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ESRD Profile Report - 2022

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

332820 BROOKLYN GARDENS DIALYSIS LLC

835 HERKIMER STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11233

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	690,028	Total Charges	1,191,208		Salary Expense	25.8%
Fixed Assets	212,223	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	321,551	Operating Revenue	1,191,208	100.0%		
Total Assets	1,223,802	Operating Expense	2,041,580	171.4%	Current Ratio	0.4
Current Liabilities	1,969,525	Operating Margin	-850,372	-71.4%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	195	0.0%	Avg Payment Days	76.2
Total Equity	-745,723	Other Expense	0	0.0%	Depreciation Rate	89.0%
Total Liab. and Equity	1,223,802	Net Profit or Loss	(850,177)	-71.4%	Return on Equity	114.0%

332312 BROOKLYN HOSPITAL CENTER

121 DEKALB AVENUE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

333515 BROOKLYN HOSPITAL CTR - ROCKWELL

19 ROCKWELL PLACE Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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

332783 BROOKLYN UNITED METHODIST CONTINUUM SERVICES INC

1485 DUMONT AVENUE 12/31/2022 365 Days Settled

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	387,034	Total Charges	1,394,127	Salary Expense	52.0%	
Fixed Assets	1,907,184	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,394,127	100.0%		
Total Assets	2,294,218	Operating Expense	2,394,731	171.8%	Current Ratio	1.6
Current Liabilities	240,223	Operating Margin	-1,000,604	-71.8%	Days to Collect	52.0
Long Term Liabilities	8,941,424	Other Income	143,162	10.3%	Avg Payment Days	36.6
Total Equity	-6,887,429	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,294,218	Net Profit or Loss	(857,442)	-61.5%	Return on Equity	12.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

332712 BUSHWICK CENTER FOR RENAL DIALYSIS

50 SHEFFIELD AVENUE
 BROOKLYN, NY 11207
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,529,159	Total Charges	4,975,768		Salary Expense	42.6%
Fixed Assets	391,102	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,469,432	Operating Revenue	4,975,768	100.0%		
Total Assets	3,389,693	Operating Expense	4,781,804	96.1%	Current Ratio	1.7
Current Liabilities	921,935	Operating Margin	193,964	3.9%	Days to Collect	26.4
Long Term Liabilities	0	Other Income	84,218	1.7%	Avg Payment Days	25.1
Total Equity	2,467,758	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,389,693	Net Profit or Loss	278,182	5.6%	Return on Equity	11.3%

332657 CARILLON DIALYSIS, LLC

830 PARK AVENUE
 HUNTINGTON, NY 11743
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	414,799	Total Charges	1,217,711		Salary Expense	44.9%
Fixed Assets	200,231	Contract Allowance	8,603	0.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,209,108	99.3%		
Total Assets	615,030	Operating Expense	1,557,865	128.8%	Current Ratio	2.3
Current Liabilities	176,874	Operating Margin	-348,757	-28.8%	Days to Collect	73.9
Long Term Liabilities	383,414	Other Income	95,672	7.9%	Avg Payment Days	18.3
Total Equity	54,742	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	615,030	Net Profit or Loss	(253,085)	-20.9%	Return on Equity	-462.3%

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

332797 CASSINA CARE DIALYSIS AT MORNINGSIDE

1000 PELHAM PARKWAY SOUTH 12/31/2022 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,160,662	Total Charges	4,636,879	Salary Expense	34.5%	
Fixed Assets	1,460,454	Contract Allowance	11,172	0.2%	Fringe Benefits	4.3%
Other Assets	904,785	Operating Revenue	4,625,707	99.8%		
Total Assets	3,525,901	Operating Expense	4,297,610	92.9%	Current Ratio	2.6
Current Liabilities	445,646	Operating Margin	328,097	7.1%	Days to Collect	43.9
Long Term Liabilities	3,720,535	Other Income	45,637	1.0%	Avg Payment Days	19.2
Total Equity	-640,280	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,525,901	Net Profit or Loss	373,734	8.1%	Return on Equity	-58.4%

332546 CATSKILL DIALYSIS CENTER

139 FORESTBURGH ROAD 12/31/2022 365 Days Settled

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,665,577	Total Charges	2,604,576	Salary Expense	44.0%	
Fixed Assets	2,509,982	Contract Allowance	-278,509	-10.7%	Fringe Benefits	5.4%
Other Assets	14,631	Operating Revenue	2,883,085	110.7%		
Total Assets	15,190,190	Operating Expense	3,328,065	115.4%	Current Ratio	17.7
Current Liabilities	715,794	Operating Margin	-444,980	-15.4%	Days to Collect	107.1
Long Term Liabilities	1,590,669	Other Income	731	0.0%	Avg Payment Days	5.3
Total Equity	12,883,727	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	15,190,190	Net Profit or Loss	(444,249)	-15.4%	Return on Equity	-3.4%

All Providers

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ESRD Profile Report - 2022

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

332651 CELIA DILL DIALYSIS CENTER

667 STONELEIGH AVENUE

12/31/2022 365 Days Settled

CARMEL, NY 10512

PUTNAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,061,076	Total Charges	6,032,172	Salary Expense	31.5%	
Fixed Assets	1,191,367	Contract Allowance	110,715	1.8%	Fringe Benefits	5.1%
Other Assets	1,480,382	Operating Revenue	5,921,457	98.2%		
Total Assets	24,732,825	Operating Expense	4,652,331	78.6%	Current Ratio	78.4
Current Liabilities	281,497	Operating Margin	1,269,126	21.4%	Days to Collect	99.7
Long Term Liabilities	267,809	Other Income	16,973	0.3%	Avg Payment Days	6.2
Total Equity	24,183,518	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	24,732,824	Net Profit or Loss	1,286,099	21.7%	Return on Equity	5.3%

332646 CENTRAL BROOKLYN DIALYSIS CENTER

818 STERLING PLACE

12/31/2022 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,215,398	Total Charges	28,215,000	Salary Expense	34.4%	
Fixed Assets	565,703	Contract Allowance	21,996,844	78.0%	Fringe Benefits	5.1%
Other Assets	455,769	Operating Revenue	6,218,156	22.0%		
Total Assets	4,236,870	Operating Expense	5,259,730	84.6%	Current Ratio	2.3
Current Liabilities	1,419,856	Operating Margin	958,426	15.4%	Days to Collect	144.6
Long Term Liabilities	19,370	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	2,797,644	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	4,236,870	Net Profit or Loss	958,426	15.4%	Return on Equity	34.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332615 CENTRAL NEW YORK DIALYSIS CENTER

910 ERIE BOULEVARD EAST

12/31/2022 365 Days Settled

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	206.2
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%

332514 CENTRAL PARK DIALYSIS CENTER

1249 FIFTH AVENUE

12/31/2022 365 Days Settled

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,621,677	Total Charges	25,272,000	Salary Expense	37.0%	
Fixed Assets	4,351,144	Contract Allowance	19,758,500	78.2%	Fringe Benefits	6.5%
Other Assets	2,675,833	Operating Revenue	5,513,500	21.8%		
Total Assets	9,648,654	Operating Expense	4,940,078	89.6%	Current Ratio	3.0
Current Liabilities	861,871	Operating Margin	573,422	10.4%	Days to Collect	94.6
Long Term Liabilities	2,314,935	Other Income	0	0.0%	Avg Payment Days	28.8
Total Equity	6,471,848	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	9,648,654	Net Profit or Loss	573,422	10.4%	Return on Equity	8.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332840 CHEEKTOWAGA DIALYSIS

2521 WALDEN AVENUE, STE 600

12/31/2022 254 Days *Settled

CHEEKTOWAGA, NY 14225

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-204,124	Total Charges	294,879		Salary Expense	26.0%
Fixed Assets	-217,018	Contract Allowance	10,133	3.4%	Fringe Benefits	2.8%
Other Assets	-54	Operating Revenue	284,746	96.6%		
Total Assets	-421,196	Operating Expense	668,075	234.6%	Current Ratio	(20.2)
Current Liabilities	10,116	Operating Margin	-383,329	-134.6%	Days to Collect	316.2
Long Term Liabilities	-47,981	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-383,331	Other Expense	0	0.0%	Depreciation Rate	-577.7%
Total Liab. and Equity	-421,196	Net Profit or Loss	(383,329)	-134.6%	Return on Equity	100.0%

332800 CHENANGO DIALYSIS CENTER

54 EAST MAIN STREET, SUITE 6A

12/31/2022 365 Days Settled

NORWICH, NY 13815

CHENANGO

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	281,839	Total Charges	1,336,536		Salary Expense	37.7%
Fixed Assets	1,065,204	Contract Allowance	92,580	6.9%	Fringe Benefits	8.9%
Other Assets	723,555	Operating Revenue	1,243,956	93.1%		
Total Assets	2,070,598	Operating Expense	1,881,017	151.2%	Current Ratio	0.2
Current Liabilities	1,627,178	Operating Margin	-637,061	-51.2%	Days to Collect	2.4
Long Term Liabilities	1,080,531	Other Income	9,150	0.7%	Avg Payment Days	20.6
Total Equity	-637,110	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,070,599	Net Profit or Loss	(627,911)	-50.5%	Return on Equity	98.6%

All Providers

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ESRD Profile Report - 2022

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

333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD

818 ELLICOT STRRET

Cost Report not filed.

BUFFALO, NY 14240

ERIE

NATIONAL GOVERNMENT SERVICES

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

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2022 365 Days Settled

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
Current Liabilities	1,091,311	Operating Margin	1,002,092	9.9%	Days to Collect
Long Term Liabilities	0	Other Income	532	0.0%	Avg Payment Days
Total Equity	9,572,581	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,663,892	Net Profit or Loss	1,002,624	9.9%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

333536 CHMC - RAVINDER AGARWAL RENAL CENTER

124 FORD AVENUE Cost Report not filed.

OGDENSBURG, NY 13669

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332640 CITADEL RENAL CENTER

100 WEST KINGSBRIDGE ROAD 12/31/2022 365 Days Settled

BRONX, NY 10468

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	616,506	Total Charges	4,001,280	Salary Expense	38.1%	
Fixed Assets	442,336	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,807,500	Operating Revenue	4,001,280	100.0%		
Total Assets	2,866,342	Operating Expense	3,614,815	90.3%	Current Ratio	2.3
Current Liabilities	269,273	Operating Margin	386,465	9.7%	Days to Collect	13.9
Long Term Liabilities	1,228,104	Other Income	236,530	5.9%	Avg Payment Days	27.1
Total Equity	1,368,965	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	2,866,342	Net Profit or Loss	622,995	15.6%	Return on Equity	45.5%

All Providers

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

332787 CLEARVIEW DIALYSIS

45-60 FRANCIS LEWIS BLVD

12/31/2022 365 Days Settled

BAYSIDE, NY 11361

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,991,666	Total Charges	4,439,490		Salary Expense	25.4%
Fixed Assets	8,048,109	Contract Allowance	-160,630	-3.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,600,120	103.6%	Current Ratio	(34.4)
Total Assets	56,443	Operating Expense	5,304,427	115.3%	Days to Collect	115.5
Current Liabilities	232,541	Operating Margin	-704,307	-15.3%	Avg Payment Days	9.2
Long Term Liabilities	4,778,990	Other Income	563	0.0%	Depreciation Rate	11.7%
Total Equity	-4,955,088	Other Expense	0	0.0%	Return on Equity	14.2%
Total Liab. and Equity	56,443	Net Profit or Loss	(703,744)	-15.3%		

332649 CLEVE HILL DIALYSIS CENTER

1461 KENSINGTON AVENUE

12/31/2022 365 Days Settled

BUFFALO, NY 14215

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,719,925	Total Charges	3,379,799		Salary Expense	32.1%
Fixed Assets	4,019,990	Contract Allowance	-41,962	-1.2%	Fringe Benefits	5.4%
Other Assets	5,110,917	Operating Revenue	3,421,761	101.2%	Current Ratio	(8.3)
Total Assets	6,410,982	Operating Expense	4,314,214	126.1%	Days to Collect	142.7
Current Liabilities	327,150	Operating Margin	-892,453	-26.1%	Avg Payment Days	9.2
Long Term Liabilities	1,144,315	Other Income	530	0.0%	Depreciation Rate	9.5%
Total Equity	4,939,515	Other Expense	0	0.0%	Return on Equity	-18.1%
Total Liab. and Equity	6,410,980	Net Profit or Loss	(891,923)	-26.1%		

All Providers

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

332650 CLIFFSIDE RENAL DIALYSIS

119-19 GRAHAM COURT
 FLUSHING, NY 11354
 QUEENS
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,107,364	Total Charges	1,608,952		Salary Expense	28.7%
Fixed Assets	257,537	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,608,952	100.0%		
Total Assets	1,364,901	Operating Expense	2,124,151	132.0%	Current Ratio	6.2
Current Liabilities	178,720	Operating Margin	-515,199	-32.0%	Days to Collect	39.3
Long Term Liabilities	3,811,837	Other Income	143,723	8.9%	Avg Payment Days	29.6
Total Equity	-2,625,656	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	1,364,901	Net Profit or Loss	(371,476)	-23.1%	Return on Equity	14.1%

332749 CLINTON HILL DIALYSIS

1275 BEDFORD AVEUE
 BROOKLYN, NY 11216
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,916,448	Total Charges	4,989,922		Salary Expense	31.3%
Fixed Assets	1,908,243	Contract Allowance	74,106	1.5%	Fringe Benefits	5.5%
Other Assets	1,332	Operating Revenue	4,915,816	98.5%		
Total Assets	-1,006,873	Operating Expense	4,234,540	86.1%	Current Ratio	(3.3)
Current Liabilities	895,457	Operating Margin	681,276	13.9%	Days to Collect	140.0
Long Term Liabilities	925,522	Other Income	59,671	1.2%	Avg Payment Days	4.3
Total Equity	-2,827,852	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-1,006,873	Net Profit or Loss	740,947	15.1%	Return on Equity	-26.2%

All Providers

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

332562 COLUMBIA-GREENE DIALYSIS CENTERS

2 SHERMAN POTTS RD 12/31/2022 365 Days Settled

GHENT, NY 12075

COLUMBIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	779,539	Total Charges	1,824,421		Salary Expense	39.6%
Fixed Assets	793,117	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	1,059,260	Operating Revenue	1,824,421	100.0%		
Total Assets	2,631,916	Operating Expense	1,796,887	98.5%	Current Ratio	2.2
Current Liabilities	350,792	Operating Margin	27,534	1.5%	Days to Collect	25.8
Long Term Liabilities	90,000	Other Income	0	0.0%	Avg Payment Days	27.3
Total Equity	2,191,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,631,916	Net Profit or Loss	27,534	1.5%	Return on Equity	1.3%

332641 COLUMBIA-GREENE DIALYSIS CENTERS

159 JEFFERSON HEIGHTS 12/31/2022 365 Days Settled

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	779,539	Total Charges	1,686,907		Salary Expense	43.0%
Fixed Assets	793,117	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	1,059,260	Operating Revenue	1,686,907	100.0%		
Total Assets	2,631,916	Operating Expense	1,962,743	116.4%	Current Ratio	2.2
Current Liabilities	350,792	Operating Margin	-275,836	-16.4%	Days to Collect	42.9
Long Term Liabilities	90,000	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	2,191,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,631,916	Net Profit or Loss	(275,836)	-16.4%	Return on Equity	-12.6%

All Providers

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

332823 CONDUIT AVENUE DIALYSIS

21910 S CONDUIT AVENUE
 12/31/2022 365 Days Settled
 SPRINGFIELD GARDENS, NY 11413
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,660,066	Total Charges	778,357	Salary Expense	18.5%	
Fixed Assets	5,912,869	Contract Allowance	12,365	1.6%	Fringe Benefits	3.1%
Other Assets	3,495	Operating Revenue	765,992	98.4%		
Total Assets	4,256,298	Operating Expense	2,678,791	349.7%	Current Ratio	(178.8)
Current Liabilities	9,283	Operating Margin	-1,912,799	-249.7%	Days to Collect	448.7
Long Term Liabilities	2,096,337	Other Income	2	0.0%	Avg Payment Days	2.4
Total Equity	2,150,680	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	4,256,300	Net Profit or Loss	(1,912,797)	-249.7%	Return on Equity	-88.9%

332724 CORAM DIALYSIS

1500 MIDDLE COUNTRY ROAD
 12/31/2022 365 Days Settled
 CENTEREACH, NY 11720
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	710,496	Total Charges	4,227,819	Salary Expense	47.6%	
Fixed Assets	29,967	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-374,315	Operating Revenue	4,227,819	100.0%		
Total Assets	366,148	Operating Expense	3,476,178	82.2%	Current Ratio	0.7
Current Liabilities	1,045,758	Operating Margin	751,641	17.8%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	831,783	Other Expense	0	0.0%	Depreciation Rate	1,639.0%
Total Liab. and Equity	1,877,541	Net Profit or Loss	751,642	17.8%	Return on Equity	90.4%

All Providers

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

332732 CORNING DIALYSIS

8 WEST PULTNEY STREET

12/31/2022 365 Days Settled

CORNING, NY 14830

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	104,012	Total Charges	2,096,534	Salary Expense	34.5%	
Fixed Assets	445,247	Contract Allowance	-59,799	-2.9%	Fringe Benefits	6.5%
Other Assets	1,735,365	Operating Revenue	2,156,333	102.9%		
Total Assets	2,284,624	Operating Expense	2,008,248	93.1%	Current Ratio	1.2
Current Liabilities	87,477	Operating Margin	148,085	6.9%	Days to Collect	79.8
Long Term Liabilities	160,538	Other Income	12	0.0%	Avg Payment Days	9.7
Total Equity	2,036,608	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,284,623	Net Profit or Loss	148,097	6.9%	Return on Equity	7.3%

332773 CROSSWAYS PARK DIALYSIS

113 CROSSWAYS PARK DRIVE, SUITE 102

12/31/2022 365 Days Settled

WOODBURY, NY 11797

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,473,780	Total Charges	1,926,605	Salary Expense	27.8%	
Fixed Assets	2,522,246	Contract Allowance	-12,296	-0.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,938,901	100.6%		
Total Assets	3,996,026	Operating Expense	2,077,124	107.1%	Current Ratio	15.2
Current Liabilities	97,179	Operating Margin	-138,223	-7.1%	Days to Collect	86.5
Long Term Liabilities	1,017,972	Other Income	1,231	0.1%	Avg Payment Days	9.3
Total Equity	2,880,874	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,996,025	Net Profit or Loss	(136,992)	-7.1%	Return on Equity	-4.8%

All Providers

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

332625 DCI-CAROL MOLINARO DIALYSIS

800 CASTLETON AVENUE

9/30/2022 365 Days Settled

STATEN ISLAND, NY 10310

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,544,850	Total Charges	4,727,128	Salary Expense	42.2%	
Fixed Assets	867,051	Contract Allowance	143,011	3.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,584,117	97.0%		
Total Assets	-3,677,799	Operating Expense	5,213,291	113.7%	Current Ratio	(22.4)
Current Liabilities	203,107	Operating Margin	-629,174	-13.7%	Days to Collect	(401.7)
Long Term Liabilities	0	Other Income	38,409	0.8%	Avg Payment Days	14.2
Total Equity	-3,880,906	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-3,677,799	Net Profit or Loss	(590,765)	-12.9%	Return on Equity	15.2%

332741 DCI-EAST GREENBUSH

583 COLUMBIA TURNPIKE

9/30/2022 365 Days Settled

EAST GREENBUSH, NY 12061

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,938,943	Total Charges	2,344,254	Salary Expense	43.4%	
Fixed Assets	2,723,528	Contract Allowance	2,968	0.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,341,286	99.9%		
Total Assets	-1,215,415	Operating Expense	2,587,118	110.5%	Current Ratio	(39.5)
Current Liabilities	99,622	Operating Margin	-245,832	-10.5%	Days to Collect	(652.6)
Long Term Liabilities	0	Other Income	17,154	0.7%	Avg Payment Days	14.1
Total Equity	-1,315,037	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-1,215,415	Net Profit or Loss	(228,678)	-9.8%	Return on Equity	17.4%

All Providers

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ESRD Profile Report - 2022

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

332370 DCI-GLENS FALLS

3 BROAD STREET

Cost Report not filed.

GLENS FALLS, NY 12801

WARREN

NATIONAL GOVERNMENT SERVICES

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

332803 DCI-MOUNT HOPE

270 MOUNT HOPE DRIVE

9/30/2022 365 Days Settled

ALBANY, NY 12202

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,914,961	Total Charges	3,280,670	Salary Expense	37.1%
Fixed Assets	2,485,957	Contract Allowance	211,808	6.5% Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,068,862	93.5%	
Total Assets	-2,429,004	Operating Expense	3,555,036	115.8%	Current Ratio
Current Liabilities	127,399	Operating Margin	-486,174	-15.8%	Days to Collect
Long Term Liabilities	0	Other Income	15,344	0.5%	Avg Payment Days
Total Equity	-2,556,403	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-2,429,004	Net Profit or Loss	(470,830)	-15.3%	Return on Equity

All Providers

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ESRD Profile Report - 2022

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

332637 DCI-NARROWS KIDNEY CENTER

6520 FORT HAMILTON PARKWAY

9/30/2022 365 Days Settled

BROOKLYN, NY 11219

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,139,116	Total Charges	5,916,912	Salary Expense	38.6%	
Fixed Assets	184,411	Contract Allowance	264,384	4.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,652,528	95.5%		
Total Assets	2,323,527	Operating Expense	6,071,228	107.4%	Current Ratio	8.2
Current Liabilities	259,613	Operating Margin	-418,700	-7.4%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	53,226	0.9%	Avg Payment Days	15.4
Total Equity	2,063,914	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	2,323,527	Net Profit or Loss	(365,474)	-6.5%	Return on Equity	-17.7%

332810 DCI-NEW VANDERBILT DIALYSIS CENTER

135 VANDERBILT AVE

9/30/2022 365 Days Settled

STATEN ISLAND, NY 10304

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,358,229	Total Charges	1,297,601	Salary Expense	43.1%	
Fixed Assets	1,437,802	Contract Allowance	85,057	6.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,212,544	93.4%		
Total Assets	-1,920,427	Operating Expense	1,753,384	144.6%	Current Ratio	(70.5)
Current Liabilities	47,625	Operating Margin	-540,840	-44.6%	Days to Collect	(1,057.4)
Long Term Liabilities	0	Other Income	6,446	0.5%	Avg Payment Days	9.9
Total Equity	-1,968,052	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-1,920,427	Net Profit or Loss	(534,394)	-44.1%	Return on Equity	27.2%

All Providers

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ESRD Profile Report - 2022

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

332532 DCI-RUBIN DIALYSIS CENTER

1850 PEOPLES AVENUE

9/30/2022 365 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-786,508	Total Charges	2,499,202	Salary Expense	44.3%	
Fixed Assets	2,184,122	Contract Allowance	23,405	0.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,475,797	99.1%		
Total Assets	1,397,614	Operating Expense	2,715,513	109.7%	Current Ratio	(5.8)
Current Liabilities	134,875	Operating Margin	-239,716	-9.7%	Days to Collect	(158.5)
Long Term Liabilities	0	Other Income	26,124	1.1%	Avg Payment Days	18.1
Total Equity	1,262,739	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	1,397,614	Net Profit or Loss	(213,592)	-8.6%	Return on Equity	-16.9%

332632 DCI-RUBIN DIALYSIS CENTER

21 CROSSING BOULEVARD

9/30/2022 365 Days Settled

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,984,233	Total Charges	4,334,401	Salary Expense	41.3%	
Fixed Assets	5,762,780	Contract Allowance	82,371	1.9%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,252,030	98.1%		
Total Assets	3,778,547	Operating Expense	4,469,258	105.1%	Current Ratio	(8.5)
Current Liabilities	233,228	Operating Margin	-217,228	-5.1%	Days to Collect	(222.7)
Long Term Liabilities	0	Other Income	35,360	0.8%	Avg Payment Days	19.0
Total Equity	3,545,319	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	3,778,547	Net Profit or Loss	(181,868)	-4.3%	Return on Equity	-5.1%

All Providers

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

332557 DCI-RUBIN DIALYSIS CENTER SARATOGA

59 C MYRTLE STREET

9/30/2022 365 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	101,513	Total Charges	4,791,511	Salary Expense	39.2%	
Fixed Assets	2,336,750	Contract Allowance	68,352	1.4%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,723,159	98.6%		
Total Assets	2,438,263	Operating Expense	4,795,755	101.5%	Current Ratio	0.5
Current Liabilities	222,706	Operating Margin	-72,596	-1.5%	Days to Collect	(31.5)
Long Term Liabilities	0	Other Income	40,633	0.9%	Avg Payment Days	16.9
Total Equity	2,215,557	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	2,438,263	Net Profit or Loss	(31,963)	-0.7%	Return on Equity	-1.4%

332617 DCI-WESTCHESTER

19 BRADHURST AVENUE

9/30/2022 365 Days Settled

HAWTHORNE, NY 10532

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,708,063	Total Charges	4,662,369	Salary Expense	37.1%	
Fixed Assets	297,335	Contract Allowance	538,315	11.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,124,054	88.5%		
Total Assets	-2,410,728	Operating Expense	4,714,903	114.3%	Current Ratio	(10.8)
Current Liabilities	250,613	Operating Margin	-590,849	-14.3%	Days to Collect	(288.5)
Long Term Liabilities	0	Other Income	32,826	0.8%	Avg Payment Days	9.7
Total Equity	-2,661,341	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	-2,410,728	Net Profit or Loss	(558,023)	-13.5%	Return on Equity	21.0%

All Providers

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

332841 DEER PARK DIALYSIS

1350 DEER PARK AVENUE

12/31/2022 247 Days *Settled

BABYLON, NY 11703

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,609,450	Total Charges	328,999		Salary Expense	35.2%
Fixed Assets	5,598,136	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	4,193,998	Operating Revenue	328,999	100.0%		
Total Assets	6,182,684	Operating Expense	785,913	238.9%	Current Ratio	(3.6)
Current Liabilities	1,002,129	Operating Margin	-456,914	-138.9%	Days to Collect	459.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	70.0%
Total Liab. and Equity	1,002,129	Net Profit or Loss	(456,914)	-138.9%	Return on Equity	0.0%

332762 DIALYSIS CENTER OF ONEIDA

2142 GLENWOOD SHOPPING PLAZA

12/31/2022 365 Days Settled

ONEIDA, NY 13421

MADISON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	454,573	Total Charges	2,453,642		Salary Expense	23.7%
Fixed Assets	677,908	Contract Allowance	153,744	6.3%	Fringe Benefits	7.6%
Other Assets	5,537,601	Operating Revenue	2,299,898	93.7%		
Total Assets	6,670,082	Operating Expense	2,953,936	128.4%	Current Ratio	0.8
Current Liabilities	545,350	Operating Margin	-654,038	-28.4%	Days to Collect	13.9
Long Term Liabilities	470,927	Other Income	14,533	0.6%	Avg Payment Days	13.8
Total Equity	5,653,804	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	6,670,081	Net Profit or Loss	(639,505)	-27.8%	Return on Equity	-11.3%

All Providers

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

332829 DIALYSIS CENTER OF ROME

117 ERIE BLVD W

12/31/2022 365 Days Settled

ROME, NY 13440

ONEIDA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	314,915	Total Charges	1,439,136	Salary Expense	37.3%	
Fixed Assets	1,647,926	Contract Allowance	78,138	5.4%	Fringe Benefits	8.7%
Other Assets	873,898	Operating Revenue	1,360,998	94.6%		
Total Assets	2,836,739	Operating Expense	1,900,937	139.7%	Current Ratio	0.3
Current Liabilities	1,067,643	Operating Margin	-539,939	-39.7%	Days to Collect	1.0
Long Term Liabilities	2,335,720	Other Income	5,383	0.4%	Avg Payment Days	22.8
Total Equity	-566,625	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,836,738	Net Profit or Loss	(534,556)	-39.3%	Return on Equity	94.3%

332782 DIALYSIS CLINIC INC.

9/30/2022 365 Days Settled

GLENS FALLS, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,840,495	Total Charges	7,190,571	Salary Expense	39.7%	
Fixed Assets	23,034,333	Contract Allowance	10,512	0.1%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	7,180,059	99.9%		
Total Assets	193,838	Operating Expense	7,622,785	106.2%	Current Ratio	(65.8)
Current Liabilities	346,950	Operating Margin	-442,726	-6.2%	Days to Collect	(1,209.4)
Long Term Liabilities	0	Other Income	66,356	0.9%	Avg Payment Days	16.6
Total Equity	-153,112	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	193,838	Net Profit or Loss	(376,370)	-5.2%	Return on Equity	245.8%

All Providers

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

332684 DIALYSIS CLINIC INC

176 WASHINGTON AVE EXT

9/30/2022 365 Days Settled

ALBANY, NY 12203

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,109,623	Total Charges	4,576,746	Salary Expense	36.9%	
Fixed Assets	248,043	Contract Allowance	11,967	0.3%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,564,779	99.7%		
Total Assets	3,357,666	Operating Expense	3,934,910	86.2%	Current Ratio	19.7
Current Liabilities	157,917	Operating Margin	629,869	13.8%	Days to Collect	207.4
Long Term Liabilities	0	Other Income	45,209	1.0%	Avg Payment Days	14.6
Total Equity	3,199,749	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,357,666	Net Profit or Loss	675,078	14.8%	Return on Equity	21.1%

332755 DIALYZE DIRECT BROOKLYN

4714 16TH AVENUE

12/31/2022 365 Days Settled

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%

All Providers

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

332809 DITMAS PARK DILAYSIS CENTER, LLC

2107 DITMAS AVENUE 12/31/2022 365 Days Settled

BROOKLYN, NY 11226

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	392,636	Total Charges	2,717,125		Salary Expense	37.3%
Fixed Assets	1,993,795	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	83,709	Operating Revenue	2,717,125	100.0%		
Total Assets	2,470,140	Operating Expense	2,867,794	105.5%	Current Ratio	0.1
Current Liabilities	3,591,882	Operating Margin	-150,669	-5.5%	Days to Collect	0.5
Long Term Liabilities	14,182	Other Income	11,044	0.4%	Avg Payment Days	152.1
Total Equity	-1,135,924	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,470,140	Net Profit or Loss	(139,625)	-5.1%	Return on Equity	12.3%

332834 DORAL DIALYSIS LLC

1797 PITKIN AVENUE 12/31/2022 365 Days Settled

BROOKLYN, NY 11212

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	196,436	Total Charges	524,633		Salary Expense	34.6%
Fixed Assets	381,536	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	3,311,435	Operating Revenue	524,633	100.0%		
Total Assets	3,889,407	Operating Expense	1,547,373	294.9%	Current Ratio	0.6
Current Liabilities	343,309	Operating Margin	-1,022,740	-194.9%	Days to Collect	7.6
Long Term Liabilities	3,104,777	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	441,321	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	3,889,407	Net Profit or Loss	(1,022,740)	-194.9%	Return on Equity	-231.7%

All Providers

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

332812 DOWNTOWN BROOKLYN DIALYSIS

133 MILL STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11231

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,633,251	Total Charges	114,753		Salary Expense	13.0%
Fixed Assets	3,768,017	Contract Allowance	-9,333	-8.1%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	124,086	108.1%		
Total Assets	-3,865,234	Operating Expense	1,369,435	1,103.6%	Current Ratio	(538.1)
Current Liabilities	14,186	Operating Margin	-1,245,349	-	Days to Collect	311.0
Long Term Liabilities	1,520,954	Other Income	-6	0.0%	Avg Payment Days	5.8
Total Equity	-5,400,374	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-3,865,234	Net Profit or Loss	(1,245,355)	-	Return on Equity	23.1%
				1,003.6%		

332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD

12/31/2022 365 Days Settled

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%		
Total Assets	5,621,246	Operating Expense	6,041,963	61.0%	Current Ratio	(0.1)
Current Liabilities	-37,503,004	Operating Margin	3,859,809	39.0%	Days to Collect	75.2
Long Term Liabilities	-11,985,532	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	55,109,782	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	5,621,246	Net Profit or Loss	3,859,809	39.0%	Return on Equity	7.0%

All Providers

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

332758 DSI NEWBURGH DIALYSIS

39 NORTH PLANK ROAD, STE 5 12/31/2022 365 Days Settled

NEWBURGH, NY 12550

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	732,916	Total Charges	4,424,436	Salary Expense	37.1%	
Fixed Assets	2,091,013	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	4,424,436	100.0%		
Total Assets	2,823,929	Operating Expense	4,209,219	95.1%	Current Ratio	0.9
Current Liabilities	818,427	Operating Margin	215,217	4.9%	Days to Collect	50.9
Long Term Liabilities	36,296	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	1,969,206	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,823,929	Net Profit or Loss	215,217	4.9%	Return on Equity	10.9%

332767 DUNKIRK DIALYSIS

3958 VINEYARD DRIVE 12/31/2022 365 Days Settled

DUNKIRK, NY 14048

CHAUTAUQUA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,890,808	Total Charges	2,790,793	Salary Expense	32.5%	
Fixed Assets	1,633,467	Contract Allowance	16,822	0.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,773,971	99.4%		
Total Assets	-257,341	Operating Expense	2,741,694	98.8%	Current Ratio	(24.4)
Current Liabilities	77,575	Operating Margin	32,277	1.2%	Days to Collect	115.1
Long Term Liabilities	607,403	Other Income	381	0.0%	Avg Payment Days	7.9
Total Equity	-942,319	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-257,341	Net Profit or Loss	32,658	1.2%	Return on Equity	-3.5%

All Providers

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

332596 DYKER HEIGHTS DIALYSIS CENTER

1435 86 STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,357,214	Total Charges	7,320,365		Salary Expense	32.9%
Fixed Assets	7,525,668	Contract Allowance	-250,252	-3.4%	Fringe Benefits	4.7%
Other Assets	6,406,986	Operating Revenue	7,570,617	103.4%	Current Ratio	2.9
Total Assets	15,289,868	Operating Expense	6,773,742	89.5%	Days to Collect	77.2
Current Liabilities	460,604	Operating Margin	796,875	10.5%	Avg Payment Days	8.1
Long Term Liabilities	8,486,031	Other Income	32,218	0.4%	Depreciation Rate	11.6%
Total Equity	6,343,231	Other Expense	0	0.0%	Return on Equity	13.1%
Total Liab. and Equity	15,289,866	Net Profit or Loss	829,093	11.0%		

332658 EAST END DIALYSIS CENTER

762 HARRISON AVENUE

12/31/2022 365 Days Settled

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,534,284	Total Charges	18,577,500		Salary Expense	37.8%
Fixed Assets	1,332,413	Contract Allowance	14,752,546	79.4%	Fringe Benefits	8.7%
Other Assets	33,749	Operating Revenue	3,824,954	20.6%	Current Ratio	2.6
Total Assets	2,900,446	Operating Expense	3,670,821	96.0%	Days to Collect	83.8
Current Liabilities	579,443	Operating Margin	154,133	4.0%	Avg Payment Days	21.0
Long Term Liabilities	1,147,010	Other Income	37,927	1.0%	Depreciation Rate	13.2%
Total Equity	1,173,993	Other Expense	0	0.0%	Return on Equity	16.4%
Total Liab. and Equity	2,900,446	Net Profit or Loss	192,060	5.0%		

All Providers

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ESRD Profile Report - 2022

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

332752 EAST ISLIP DIALYSIS

200 CARLETON AVENUE

12/31/2022 365 Days Settled

EAST ISLIP, NY 11730

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,777,569	Total Charges	5,309,730		Salary Expense	32.3%
Fixed Assets	1,601,773	Contract Allowance	-178,113	-3.4%	Fringe Benefits	5.9%
Other Assets	-634,733	Operating Revenue	5,487,843	103.4%	Current Ratio	5.4
Total Assets	4,744,609	Operating Expense	4,842,290	88.2%	Days to Collect	180.4
Current Liabilities	702,232	Operating Margin	645,553	11.8%	Avg Payment Days	7.7
Long Term Liabilities	656,294	Other Income	-454,342	-8.3%	Depreciation Rate	12.2%
Total Equity	3,386,082	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	4,744,608	Net Profit or Loss	191,211	3.5%		

332731 EAST NECK DIALYSIS CENTER, LLC

134 GREAT EAST NECK ROAD

12/31/2022 365 Days Settled

WEST BABYLON, NY 11704

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	859,227	Total Charges	2,657,647		Salary Expense	47.3%
Fixed Assets	14,878	Contract Allowance	65,726	2.5%	Fringe Benefits	7.0%
Other Assets	1,192,306	Operating Revenue	2,591,921	97.5%	Current Ratio	2.6
Total Assets	2,066,411	Operating Expense	2,676,512	103.3%	Days to Collect	78.5
Current Liabilities	336,242	Operating Margin	-84,591	-3.3%	Avg Payment Days	20.0
Long Term Liabilities	1,204,831	Other Income	13,250	0.5%	Depreciation Rate	204.3%
Total Equity	525,338	Other Expense	0	0.0%	Return on Equity	-13.6%
Total Liab. and Equity	2,066,411	Net Profit or Loss	(71,341)	-2.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332573 EAST NEW YORK DIALYSIS

54 LOTS AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11212

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,989,387	Total Charges	563,350		Salary Expense	28.1%
Fixed Assets	6,372,750	Contract Allowance	-122,541	-21.8%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	685,891	121.8%		
Total Assets	-616,637	Operating Expense	2,073,895	302.4%	Current Ratio	(144.6)
Current Liabilities	48,348	Operating Margin	-1,388,004	-202.4%	Days to Collect	203.4
Long Term Liabilities	3,664,292	Other Income	133	0.0%	Avg Payment Days	3.0
Total Equity	-4,329,277	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-616,637	Net Profit or Loss	(1,387,871)	-202.3%	Return on Equity	32.1%

332817 EAST PATCHOGUE DIALYSIS

479 EAST MAIN STREET

12/31/2022 365 Days Settled

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,169,304	Total Charges	2,047,734		Salary Expense	30.9%
Fixed Assets	3,447,320	Contract Allowance	-22,297	-1.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,070,031	101.1%		
Total Assets	278,016	Operating Expense	1,981,148	95.7%	Current Ratio	(19.8)
Current Liabilities	159,959	Operating Margin	88,883	4.3%	Days to Collect	82.6
Long Term Liabilities	1,303,999	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	-1,185,941	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	278,017	Net Profit or Loss	88,883	4.3%	Return on Equity	-7.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332656 EASTCHESTER ROAD DIALYSIS CENTER

1515 JARRETT PLACE 12/31/2022 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,635,575	Total Charges	3,486,234		Salary Expense	33.6%
Fixed Assets	860,464	Contract Allowance	-30,780	-0.9%	Fringe Benefits	4.1%
Other Assets	15,980	Operating Revenue	3,517,014	100.9%		
Total Assets	19,512,019	Operating Expense	3,840,883	109.2%	Current Ratio	41.5
Current Liabilities	448,850	Operating Margin	-323,869	-9.2%	Days to Collect	178.7
Long Term Liabilities	762,248	Other Income	-3,432	-0.1%	Avg Payment Days	7.3
Total Equity	18,300,921	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	19,512,019	Net Profit or Loss	(327,301)	-9.3%	Return on Equity	-1.8%

332710 ELIZABETHTOWN CENTER LLC

75 PARK STREET 12/31/2022 365 Days Settled

ELIZABETHTOWN, NY 12932

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	327,940	Total Charges	931,732		Salary Expense	22.9%
Fixed Assets	67,644	Contract Allowance	20,309	2.2%	Fringe Benefits	9.2%
Other Assets	3,031,715	Operating Revenue	911,423	97.8%		
Total Assets	3,427,299	Operating Expense	1,128,822	123.9%	Current Ratio	1.0
Current Liabilities	330,229	Operating Margin	-217,399	-23.9%	Days to Collect	43.3
Long Term Liabilities	87,004	Other Income	3,190	0.4%	Avg Payment Days	26.9
Total Equity	3,010,066	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,427,299	Net Profit or Loss	(214,209)	-23.5%	Return on Equity	-7.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332350 ERIE COUNTY MEDICAL CENTER

462 GRIDER STREET

Cost Report not filed.

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

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

332309 FAXTON MEDICAL CAMPUS ESRD

1676 SUNSET AVENUE

Cost Report not filed.

UTICA, NY 13502

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

332688 FISHKILL DIALYSIS CENTER

60 MERRITT BLVD

12/31/2022 365 Days Settled

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,610,199	Total Charges	6,625,878		Salary Expense	41.3%
Fixed Assets	2,550,375	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,587,363	Operating Revenue	6,625,878	100.0%	Current Ratio	0.9
Total Assets	21,573,211	Operating Expense	3,676,081	55.5%	Days to Collect	75.4
Current Liabilities	21,772,403	Operating Margin	2,949,797	44.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,772,403	Net Profit or Loss	2,949,795	44.5%		

332756 FKC - HORNELL

12/31/2022 365 Days Settled

HORNELL, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-506,551	Total Charges	2,866,430		Salary Expense	39.9%
Fixed Assets	1,447,709	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,268,856	Operating Revenue	2,866,430	100.0%	Current Ratio	(0.3)
Total Assets	2,210,014	Operating Expense	2,639,974	92.1%	Days to Collect	129.2
Current Liabilities	1,458,513	Operating Margin	226,456	7.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	23.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,458,513	Net Profit or Loss	226,457	7.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332807 FKC - ST ANNS DIALYSIS

794 SAINT ANNS AVENUE
 BRONX, NY 10456
 BRONX
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,236,764	Total Charges	846,818		Salary Expense	34.9%
Fixed Assets	4,225,656	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	4,970,975	Operating Revenue	846,818	100.0%		
Total Assets	3,959,867	Operating Expense	2,567,113	303.1%	Current Ratio	(3.8)
Current Liabilities	1,383,962	Operating Margin	-1,720,295	-203.1%	Days to Collect	265.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	1,383,962	Net Profit or Loss	(1,720,295)	-203.1%	Return on Equity	0.0%

332843 FKC QUEENS VILLAGE

QUEENS VILLAGE, NY
 Invalid POS FIPS Codes

12/31/2022 142 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,205,895	Total Charges	80,579		Salary Expense	27.3%
Fixed Assets	5,136,517	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	4,137,489	Operating Revenue	80,579	100.0%		
Total Assets	5,068,111	Operating Expense	506,350	628.4%	Current Ratio	(5.7)
Current Liabilities	736,546	Operating Margin	-425,771	-528.4%	Days to Collect	272.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.2%
Total Liab. and Equity	736,546	Net Profit or Loss	(425,772)	-528.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332811 FLATLANDS DIALYSIS

1641 E 16TH STREET, FLOOR 5

12/31/2022 365 Days Settled

BROOKLYN, NY 11229

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,641,682	Total Charges	2,199,995	Salary Expense	28.1%	
Fixed Assets	7,171,281	Contract Allowance	18,983	0.9%	Fringe Benefits	4.1%
Other Assets	5,490	Operating Revenue	2,181,012	99.1%		
Total Assets	-464,911	Operating Expense	3,327,771	152.6%	Current Ratio	(63.9)
Current Liabilities	119,525	Operating Margin	-1,146,759	-52.6%	Days to Collect	255.0
Long Term Liabilities	4,776,636	Other Income	1,580	0.1%	Avg Payment Days	12.5
Total Equity	-5,361,072	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-464,911	Net Profit or Loss	(1,145,179)	-52.5%	Return on Equity	21.4%

332750 FLORAL PARK HOME DIALYSIS

1 CISNEY AVE

12/31/2022 365 Days Settled

FLORAL PARK, NY 11001

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-981,381	Total Charges	2,707,487	Salary Expense	28.7%	
Fixed Assets	1,003,545	Contract Allowance	-54,176	-2.0%	Fringe Benefits	3.0%
Other Assets	2,795	Operating Revenue	2,761,663	102.0%		
Total Assets	24,959	Operating Expense	2,372,632	85.9%	Current Ratio	(7.2)
Current Liabilities	136,871	Operating Margin	389,031	14.1%	Days to Collect	156.7
Long Term Liabilities	525,687	Other Income	1,947	0.1%	Avg Payment Days	7.2
Total Equity	-637,600	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	24,958	Net Profit or Loss	390,978	14.2%	Return on Equity	-61.3%

All Providers

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

332544 FMS - ALBANY DIALYSIS CENTER

64 ALBANY SHAKER ROAD

12/31/2022 365 Days Settled

ALBANY, NY 12204

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,106,605	Total Charges	2,648,153	Salary Expense	40.2%	
Fixed Assets	3,632,456	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	7,390,001	Operating Revenue	2,648,153	100.0%		
Total Assets	8,915,852	Operating Expense	3,844,504	145.2%	Current Ratio	(0.3)
Current Liabilities	7,708,784	Operating Margin	-1,196,351	-45.2%	Days to Collect	106.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	7,708,784	Net Profit or Loss	(1,196,352)	-45.2%	Return on Equity	0.0%

332569 FMS - ALBANY REGIONAL KIDNEY CENTER

2 CLARA BARTON DRIVE

12/31/2022 365 Days Settled

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,476,838	Total Charges	4,973,407	Salary Expense	37.5%	
Fixed Assets	5,621,150	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,538,414	Operating Revenue	4,973,407	100.0%		
Total Assets	21,636,402	Operating Expense	5,497,015	110.5%	Current Ratio	0.6
Current Liabilities	20,900,869	Operating Margin	-523,608	-10.5%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	20,900,869	Net Profit or Loss	(523,606)	-10.5%	Return on Equity	0.0%

All Providers

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

332586 FMS - AMSTERDAM DIALYSIS CENTER

1810 RIVERFRONT CENTER

12/31/2022 365 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,544,106	Total Charges	1,884,058	Salary Expense	38.4%	
Fixed Assets	3,093,554	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,461,865	Operating Revenue	1,884,058	100.0%		
Total Assets	3,175,795	Operating Expense	2,253,687	119.6%	Current Ratio	0.6
Current Liabilities	2,454,408	Operating Margin	-369,629	-19.6%	Days to Collect	105.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,454,408	Net Profit or Loss	(369,629)	-19.6%	Return on Equity	0.0%

332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER

59-61 ATLANTIC AVE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

332519 FMS - BAYSIDE DIALYSIS CENTER

201-10 NORTHERN BOULEVARD 12/31/2022 365 Days Settled

BAYSIDE, NY 11361

QUEENS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,717,958	Total Charges	5,575,692		Salary Expense	39.4%
Fixed Assets	6,360,079	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,533,002	Operating Revenue	5,575,692	100.0%		
Total Assets	6,175,123	Operating Expense	6,030,152	108.2%	Current Ratio	(0.7)
Current Liabilities	3,856,603	Operating Margin	-454,460	-8.2%	Days to Collect	133.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,856,603	Net Profit or Loss	(454,460)	-8.2%	Return on Equity	0.0%

332626 FMS - BRIGHTON

1208 SCOTTSVILLE ROAD 12/31/2022 365 Days Settled

ROCHESTER, NY 14624

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,248,407	Total Charges	4,475,170		Salary Expense	42.9%
Fixed Assets	1,718,693	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,330,271	Operating Revenue	4,475,170	100.0%		
Total Assets	12,297,371	Operating Expense	5,122,280	114.5%	Current Ratio	0.3
Current Liabilities	12,491,161	Operating Margin	-647,110	-14.5%	Days to Collect	89.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.5%
Total Liab. and Equity	12,491,161	Net Profit or Loss	(647,111)	-14.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER

650 MCCLELLAN STREET
 12/31/2022 365 Days Settled
 SCHENECTADY, NY 12304
 SCHENECTADY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,007,113	Total Charges	3,167,438		Salary Expense	40.7%
Fixed Assets	3,537,827	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	8,674,384	Operating Revenue	3,167,438	100.0%		
Total Assets	11,205,098	Operating Expense	3,878,839	122.5%	Current Ratio	(0.1)
Current Liabilities	10,457,840	Operating Margin	-711,401	-22.5%	Days to Collect	74.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	10,457,840	Net Profit or Loss	(711,402)	-22.5%	Return on Equity	0.0%

332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER

5225 NESCONSET HIGHWAY, BUILDING 9 12/31/2022 365 Days Settled
 PORT JEFFERSON STATI, NY 11776
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,417,682	Total Charges	8,259,563		Salary Expense	44.4%
Fixed Assets	2,862,621	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	5,092,077	Operating Revenue	8,259,563	100.0%		
Total Assets	24,372,380	Operating Expense	6,093,505	73.8%	Current Ratio	0.7
Current Liabilities	23,904,444	Operating Margin	2,166,058	26.2%	Days to Collect	79.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	23,904,444	Net Profit or Loss	2,166,059	26.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332524 FMS - CITY DIALYSIS CENTER

105 EAST 106TH STREET
 NEW YORK, NY 10029
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,290,586	Total Charges	5,678,379		Salary Expense	38.6%
Fixed Assets	4,879,863	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,048,914	Operating Revenue	5,678,379	100.0%		
Total Assets	-361,809	Operating Expense	6,154,185	108.4%	Current Ratio	7.6
Current Liabilities	-826,190	Operating Margin	-475,806	-8.4%	Days to Collect	118.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	-826,190	Net Profit or Loss	(475,806)	-8.4%	Return on Equity	0.0%

332629 FMS - CLINTON CROSSING

2400 SOUTH CLINTON AVENUE
 ROCHESTER, NY 14618
 MONROE
 TRAVELERS (NEW YORK)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,544,680	Total Charges	6,870,702		Salary Expense	39.5%
Fixed Assets	3,327,013	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	6,731,426	Operating Revenue	6,870,702	100.0%		
Total Assets	6,513,759	Operating Expense	6,093,551	88.7%	Current Ratio	(0.6)
Current Liabilities	6,301,269	Operating Margin	777,151	11.3%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	6,301,269	Net Profit or Loss	777,151	11.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332613 FMS - EASTCHESTER DIALYSIS

1776 EASTCHESTER ROAD, FLOOR 1 12/31/2022 365 Days Settled

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%		
Total Assets	-10,892,023	Operating Expense	8,847,489	94.4%	Current Ratio	1.5
Current Liabilities	-11,177,388	Operating Margin	527,109	5.6%	Days to Collect	145.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	-11,177,388	Net Profit or Loss	527,108	5.6%	Return on Equity	0.0%

332725 FMS - GREECE DIALYSIS CENTER

1570 LONG POND ROAD 12/31/2022 365 Days Settled

GREECE, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	405,608	Total Charges	4,937,397	Salary Expense	42.2%	
Fixed Assets	1,365,279	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-522,741	Operating Revenue	4,937,397	100.0%		
Total Assets	1,248,146	Operating Expense	4,155,841	84.2%	Current Ratio	0.3
Current Liabilities	1,410,196	Operating Margin	781,556	15.8%	Days to Collect	80.7
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	1,410,196	Net Profit or Loss	781,559	15.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER

1508 SHERIDAN DRIVE
 12/31/2022 365 Days Settled
 KENMORE, NY 14217
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,156,149	Total Charges	2,269,488		Salary Expense	44.0%
Fixed Assets	2,144,156	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-772,192	Operating Revenue	2,269,488	100.0%		
Total Assets	215,815	Operating Expense	2,678,787	118.0%	Current Ratio	(50.9)
Current Liabilities	22,735	Operating Margin	-409,299	-18.0%	Days to Collect	111.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	22,735	Net Profit or Loss	(409,299)	-18.0%	Return on Equity	0.0%

332660 FMS - LIVERPOOL DIALYSIS CENTER

1304 BUCKLEY RD
 12/31/2022 365 Days Settled
 SYRACUSE, NY 13212
 ONONDAGA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,048,892	Total Charges	3,377,090		Salary Expense	44.7%
Fixed Assets	1,265,461	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	147,911	Operating Revenue	3,377,090	100.0%		
Total Assets	3,462,264	Operating Expense	3,213,652	95.2%	Current Ratio	0.6
Current Liabilities	3,589,950	Operating Margin	163,438	4.8%	Days to Collect	82.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	3,589,950	Net Profit or Loss	163,438	4.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332630 FMS - LIVING CENTER

6687 PITTSFORD PALMYRA ROAD, STE 38 12/31/2022 365 Days Settled

FAIRPORT, NY 14450

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,104,490	Total Charges	4,221,084	Salary Expense	36.1%	
Fixed Assets	5,084,385	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,284,951	Operating Revenue	4,221,084	100.0%		
Total Assets	1,264,846	Operating Expense	3,980,240	94.3%	Current Ratio	4.4
Current Liabilities	-1,149,867	Operating Margin	240,844	5.7%	Days to Collect	78.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-1,149,867	Net Profit or Loss	240,843	5.7%	Return on Equity	0.0%

332538 FMS - MIDDLETOWN DIALYSIS CENTER

220 CRYSTAL RUN ROAD 12/31/2022 365 Days Settled

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%		
Total Assets	15,567,129	Operating Expense	6,984,103	78.7%	Current Ratio	0.4
Current Liabilities	10,728,113	Operating Margin	1,895,668	21.3%	Days to Collect	107.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	10,728,113	Net Profit or Loss	1,895,669	21.3%	Return on Equity	0.0%

All Providers

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

332672 FMS - MONROE COMMUNITY DIALYSIS

435 EAST HENRIETTA RD
 ROCHESTER, NY 14620
 MONROE
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

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

332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE
 BRONX, NY 10461
 BRONX
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-94,311	Total Charges	8,209,940	Salary Expense	38.1%	
Fixed Assets	4,692,221	Contract Allowance	0	0.0%	Fringe Benefits	16.5%
Other Assets	-3,841,058	Operating Revenue	8,209,940	100.0%		
Total Assets	756,852	Operating Expense	7,274,404	88.6%	Current Ratio	(0.2)
Current Liabilities	415,300	Operating Margin	935,536	11.4%	Days to Collect	116.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	415,300	Net Profit or Loss	935,536	11.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,000,588	Total Charges	7,692,209		Salary Expense	38.2%
Fixed Assets	5,549,789	Contract Allowance	0	0.0%	Fringe Benefits	16.5%
Other Assets	947,240	Operating Revenue	7,692,209	100.0%		
Total Assets	-7,503,559	Operating Expense	7,646,780	99.4%	Current Ratio	2.1
Current Liabilities	-6,653,814	Operating Margin	45,429	0.6%	Days to Collect	107.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-6,653,814	Net Profit or Loss	45,431	0.6%	Return on Equity	0.0%

332550 FMS - NEPHRO CARE WEST

358 - 362 4TH AVE

12/31/2022 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,498,757	Total Charges	6,409,235		Salary Expense	33.3%
Fixed Assets	3,873,704	Contract Allowance	0	0.0%	Fringe Benefits	15.5%
Other Assets	6,259,800	Operating Revenue	6,409,235	100.0%		
Total Assets	-2,365,253	Operating Expense	7,757,789	121.0%	Current Ratio	7.9
Current Liabilities	-1,590,729	Operating Margin	-1,348,554	-21.0%	Days to Collect	140.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	-1,590,729	Net Profit or Loss	(1,348,554)	-21.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332700 FMS - NISKAYUNA DIALYSIS CENTER

2345 NOTT STREET EAST

12/31/2022 365 Days Settled

NISKAYUNA, NY 12309

SCHENECTADY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	698,112	Total Charges	3,412,407		Salary Expense	41.2%
Fixed Assets	3,265,580	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,516,873	Operating Revenue	3,412,407	100.0%	Current Ratio	0.4
Total Assets	2,446,819	Operating Expense	3,983,900	116.7%	Days to Collect	130.3
Current Liabilities	1,903,437	Operating Margin	-571,493	-16.7%	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	1,903,437	Net Profit or Loss	(571,493)	-16.7%		

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

3435 70TH STREET

12/31/2022 365 Days Settled

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%	Current Ratio	(0.4)
Total Assets	6,977,874	Operating Expense	13,499,725	96.3%	Days to Collect	104.1
Current Liabilities	6,086,492	Operating Margin	519,559	3.7%	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	6,086,492	Net Profit or Loss	519,559	3.7%		

All Providers

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

332791 FMS - QUEENS KIDNEY CENTER

6040 FRESH POND ROAD

12/31/2022 365 Days Settled

MASPETH, NY 11378

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,341,074	Total Charges	1,879,652		Salary Expense	27.8%
Fixed Assets	9,708,026	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	2,544,863	Operating Revenue	1,879,652	100.0%		
Total Assets	1,911,815	Operating Expense	3,077,759	163.7%	Current Ratio	2.4
Current Liabilities	-4,235,146	Operating Margin	-1,198,107	-63.7%	Days to Collect	124.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-4,235,146	Net Profit or Loss	(1,198,107)	-63.7%	Return on Equity	0.0%

332606 FMS - SOUNDSHORE DIALYSIS CENTER

16 GUION PLACE

12/31/2022 365 Days Settled

NEW ROCHELLE, NY 10802

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,553,391	Total Charges	6,213,280		Salary Expense	41.6%
Fixed Assets	2,967,676	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	2,440,581	Operating Revenue	6,213,280	100.0%		
Total Assets	21,961,648	Operating Expense	5,377,855	86.6%	Current Ratio	0.8
Current Liabilities	21,532,400	Operating Margin	835,425	13.4%	Days to Collect	83.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	21,532,400	Net Profit or Loss	835,425	13.4%	Return on Equity	0.0%

All Providers

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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 Settled

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%

332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER

510-526 AVENUE OF THE AMERICAS

12/31/2022 365 Days Settled

NEW YORK, NY 10011

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,092,974	Total Charges	4,028,892		Salary Expense	38.6%
Fixed Assets	6,530,860	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,662,586	Operating Revenue	4,028,892	100.0%		
Total Assets	-2,224,700	Operating Expense	4,852,655	120.4%	Current Ratio	3.7
Current Liabilities	-1,899,313	Operating Margin	-823,763	-20.4%	Days to Collect	109.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-1,899,313	Net Profit or Loss	(823,765)	-20.4%	Return on Equity	0.0%

All Providers

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

332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY

1150 CROSSPOINTE LANE
 WEBSTER, NY 14580
 MONROE
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,111,018	Total Charges	1,682,826		Salary Expense	37.3%
Fixed Assets	2,477,230	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,256,245	Operating Revenue	1,682,826	100.0%	Current Ratio	1.6
Total Assets	-890,033	Operating Expense	1,934,547	115.0%	Days to Collect	81.6
Current Liabilities	-1,280,553	Operating Margin	-251,721	-15.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,280,553	Net Profit or Loss	(251,722)	-15.0%		

332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER

44 VARK STREET
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,150,595	Total Charges	5,279,849		Salary Expense	44.0%
Fixed Assets	3,901,572	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-449,857	Operating Revenue	5,279,849	100.0%	Current Ratio	(1.9)
Total Assets	1,301,120	Operating Expense	4,988,936	94.5%	Days to Collect	148.1
Current Liabilities	1,144,102	Operating Margin	290,913	5.5%	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	1,144,102	Net Profit or Loss	290,914	5.5%		

All Providers

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ESRD Profile Report - 2022

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

332595 FMS - ST ALBAN'S DIALYSIS CENTER

17270 BAISLEY BLVD

12/31/2022 365 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,647,239	Total Charges	8,066,368		Salary Expense	41.1%
Fixed Assets	5,928,550	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-2,024,445	Operating Revenue	8,066,368	100.0%	Current Ratio	0.9
Total Assets	17,551,344	Operating Expense	6,591,575	81.7%	Days to Collect	98.6
Current Liabilities	15,910,998	Operating Margin	1,474,793	18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,910,998	Net Profit or Loss	1,474,792	18.3%		

332644 FOUR SEASONS DIALYSIS CENTER

1170 EAST 98TH STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11236

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,056,828	Total Charges	7,029,592		Salary Expense	41.2%
Fixed Assets	692,639	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	4,156,168	Operating Revenue	7,029,592	100.0%	Current Ratio	2.2
Total Assets	7,905,635	Operating Expense	7,403,573	105.3%	Days to Collect	21.5
Current Liabilities	1,413,688	Operating Margin	-373,981	-5.3%	Avg Payment Days	45.9
Long Term Liabilities	2,339,226	Other Income	20,000	0.3%	Depreciation Rate	14.7%
Total Equity	4,152,721	Other Expense	0	0.0%	Return on Equity	-8.5%
Total Liab. and Equity	7,905,635	Net Profit or Loss	(353,981)	-5.0%		

All Providers

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ESRD Profile Report - 2022

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

332746 FREEDOM CENTER OF BRONX

1776 EASTCHESTER ROAD

12/31/2022 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,238,071	Total Charges	1,336,358		Salary Expense	38.6%
Fixed Assets	475,508	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	795,280	Operating Revenue	1,336,358	100.0%		
Total Assets	-967,283	Operating Expense	2,007,564	150.2%	Current Ratio	3.9
Current Liabilities	-567,471	Operating Margin	-671,206	-50.2%	Days to Collect	234.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	79.2%
Total Liab. and Equity	-567,471	Net Profit or Loss	(671,205)	-50.2%	Return on Equity	0.0%

332713 FREEDOM CENTER OF BUFFALO

52 SOUTH UNION ROAD

12/31/2022 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	756,782	Total Charges	1,532,064		Salary Expense	28.9%
Fixed Assets	1,140,669	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-436,745	Operating Revenue	1,532,064	100.0%		
Total Assets	1,460,706	Operating Expense	1,600,427	104.5%	Current Ratio	0.5
Current Liabilities	1,502,119	Operating Margin	-68,363	-4.5%	Days to Collect	132.0
Long Term Liabilities	0	Other Income	-62,656	-4.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	1,502,119	Net Profit or Loss	(131,019)	-8.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332836 FREEDOM CENTER OF CLIFTON PARK

1785 US 9

12/31/2022 365 Days Settled

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,033,469	Total Charges	894,635		Salary Expense	39.8%
Fixed Assets	1,398,754	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,505,725	Operating Revenue	894,635	100.0%	Current Ratio	(1.4)
Total Assets	1,871,010	Operating Expense	924,685	103.4%	Days to Collect	193.6
Current Liabilities	712,864	Operating Margin	-30,050	-3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	712,864	Net Profit or Loss	(30,050)	-3.4%		

332743 FREEDOM CENTER OF QUEENS

17635 UNION TURNPIKE

12/31/2022 365 Days Settled

FRESH MEADOWS, NY 11366

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,228,402	Total Charges	3,692,573		Salary Expense	28.2%
Fixed Assets	2,620,741	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	-631,697	Operating Revenue	3,692,573	100.0%	Current Ratio	0.8
Total Assets	6,217,446	Operating Expense	2,649,558	71.8%	Days to Collect	230.0
Current Liabilities	5,226,760	Operating Margin	1,043,015	28.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,226,760	Net Profit or Loss	1,043,014	28.2%		

All Providers

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ESRD Profile Report - 2022

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

332723 FREEDOM CENTER OF ROCHESTER

100 MERIDIAN CENTRE BLVD

12/31/2022 365 Days Settled

ROCHESTER, NY 14618

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,912,428	Total Charges	5,162,179	Salary Expense	28.9%	
Fixed Assets	1,787,271	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	221,672	Operating Revenue	5,162,179	100.0%		
Total Assets	8,921,371	Operating Expense	4,729,021	91.6%	Current Ratio	0.8
Current Liabilities	8,469,002	Operating Margin	433,158	8.4%	Days to Collect	142.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	8,469,002	Net Profit or Loss	433,160	8.4%	Return on Equity	0.0%

332738 FREEDOM CENTER OF SYOSSET

760 SOUTH BROADWAY

12/31/2022 365 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,278,259	Total Charges	5,564,583	Salary Expense	40.4%	
Fixed Assets	3,409,259	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-641,090	Operating Revenue	5,564,583	100.0%		
Total Assets	4,046,428	Operating Expense	4,184,810	75.2%	Current Ratio	0.5
Current Liabilities	2,656,309	Operating Margin	1,379,773	24.8%	Days to Collect	142.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	2,656,309	Net Profit or Loss	1,379,773	24.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332736 FREEDOM CENTER OF WESTMERE

178 WASHINGTON AVENUE EXTENSION, 12/31/2022 365 Days Settled
STE 3

ALBANY, NY 12203

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,086,494	Total Charges	4,739,994	Salary Expense	38.8%	
Fixed Assets	1,453,539	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	542,997	Operating Revenue	4,739,994	100.0%		
Total Assets	9,083,030	Operating Expense	3,817,948	80.5%	Current Ratio	0.8
Current Liabilities	8,995,227	Operating Margin	922,046	19.5%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.9%
Total Liab. and Equity	8,995,227	Net Profit or Loss	922,044	19.5%	Return on Equity	0.0%

332792 FRESENIUS KIDNEY CARE - BATAVIA

4185 VETERANS MEMORIAL DRIVE 12/31/2022 365 Days Settled

BATAVIA, NY 14020

GENESEE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,119,156	Total Charges	1,237,670	Salary Expense	34.7%	
Fixed Assets	4,106,368	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	1,292,021	Operating Revenue	1,237,670	100.0%		
Total Assets	2,279,233	Operating Expense	1,939,063	156.7%	Current Ratio	7.3
Current Liabilities	-424,419	Operating Margin	-701,393	-56.7%	Days to Collect	100.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-424,419	Net Profit or Loss	(701,390)	-56.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332721 FRESENIUS KIDNEY CARE - BAY SHORE

929 SUNRISE HIGHWAY 12/31/2022 365 Days Settled

BAY SHORE, NY 11706

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,117,639	Total Charges	8,656,673		Salary Expense	40.9%
Fixed Assets	3,064,385	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	55,532	Operating Revenue	8,656,673	100.0%		
Total Assets	6,237,556	Operating Expense	7,350,373	84.9%	Current Ratio	0.6
Current Liabilities	5,606,519	Operating Margin	1,306,300	15.1%	Days to Collect	199.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	5,606,519	Net Profit or Loss	1,306,300	15.1%	Return on Equity	0.0%

332818 FRESENIUS KIDNEY CARE - COMMACK

6300 JERICHO TPKE, STE A 12/31/2022 365 Days Settled

COMMACK, NY 11725

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,228,330	Total Charges	599,897		Salary Expense	30.6%
Fixed Assets	6,312,195	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	3,300,440	Operating Revenue	599,897	100.0%		
Total Assets	3,384,305	Operating Expense	1,949,477	325.0%	Current Ratio	4.4
Current Liabilities	-1,411,423	Operating Margin	-1,349,580	-225.0%	Days to Collect	146.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-1,411,423	Net Profit or Loss	(1,349,581)	-225.0%	Return on Equity	0.0%

All Providers

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

332745 FRESENIUS KIDNEY CARE - DEGRAW STREET

595 DEGRAW STREET 12/31/2022 365 Days Settled

BROOKLYN, NY 11217

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,929,774	Total Charges	6,412,214		Salary Expense	33.1%
Fixed Assets	15,761,660	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,638,310	Operating Revenue	6,412,214	100.0%		
Total Assets	-806,424	Operating Expense	7,385,556	115.2%	Current Ratio	1.7
Current Liabilities	-8,703,042	Operating Margin	-973,342	-15.2%	Days to Collect	123.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-8,703,042	Net Profit or Loss	(973,340)	-15.2%	Return on Equity	0.0%

332521 FRESENIUS KIDNEY CARE - HEMPSTEAD

615 PENINSULA BLVD 12/31/2022 365 Days Settled

HEMPSTEAD, NY 11550

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,643,137	Total Charges	6,425,417		Salary Expense	39.2%
Fixed Assets	2,032,453	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	14,740,174	Operating Revenue	6,425,417	100.0%		
Total Assets	11,129,490	Operating Expense	4,683,639	72.9%	Current Ratio	(0.5)
Current Liabilities	10,492,569	Operating Margin	1,741,778	27.1%	Days to Collect	116.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	89.8%
Total Liab. and Equity	10,492,569	Net Profit or Loss	1,741,778	27.1%	Return on Equity	0.0%

All Providers

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

332386 FRESENIUS KIDNEY CARE - HORNELL

1 BETHESDA DRIVE Cost Report not filed.

HORNELL, NY 14843

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

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

332832 FRESENIUS KIDNEY CARE - KINGS COUNTY SOUTH

429 AVENUE P 12/31/2022 365 Days Settled

BROOKLYN, NY 11223

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet	Income Statement	Key Performance Ind.
Current Assets -7,251,994	Total Charges 371,914	Salary Expense 25.9%
Fixed Assets 7,981,651	Contract Allowance 0	0.0% Fringe Benefits 3.1%
Other Assets 6,186,291	Operating Revenue 371,914	100.0%
<u>Total Assets</u> 6,915,948	<u>Operating Expense</u> 2,270,653	610.5% Current Ratio (6.0)
Current Liabilities 1,211,962	Operating Margin -1,898,739	-510.5% Days to Collect 294.5
Long Term Liabilities 0	Other Income 1	0.0% Avg Payment Days 0.0
Total Equity 0	Other Expense 0	0.0% Depreciation Rate 22.4%
<u>Total Liab. and Equity</u> 1,211,962	<u>Net Profit or Loss</u> (1,898,738)	-510.5% Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2022

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

332780 FRESENIUS KIDNEY CARE - LATHAM

30 CENTURY HILL DRIVE
 12/31/2022 365 Days Settled
 LATHAM, NY 12110
 ALBANY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,654,743	Total Charges	1,928,930		Salary Expense	41.1%
Fixed Assets	1,009,788	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,090,458	Operating Revenue	1,928,930	100.0%	Current Ratio	(3.6)
Total Assets	445,503	Operating Expense	2,087,912	108.2%	Days to Collect	108.7
Current Liabilities	454,676	Operating Margin	-158,982	-8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	42.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	454,676	Net Profit or Loss	(158,981)	-8.2%		

332765 FRESENIUS KIDNEY CARE - LINDENHURST

185 SOUTH 10TH STREET
 12/31/2022 365 Days Settled
 LINDENHURST, NY 11757
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-573,349	Total Charges	4,071,685		Salary Expense	41.3%
Fixed Assets	2,655,592	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,240,090	Operating Revenue	4,071,685	100.0%	Current Ratio	(1.1)
Total Assets	842,153	Operating Expense	3,696,069	90.8%	Days to Collect	89.8
Current Liabilities	519,054	Operating Margin	375,616	9.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	30.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	519,054	Net Profit or Loss	375,616	9.2%		

All Providers

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ESRD Profile Report - 2022

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

332501 FRESENIUS KIDNEY CARE - MINEOLA

1 E JERICHO TPKE 12/31/2022 365 Days Settled

MINEOLA, NY 11501

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	427,599	Total Charges	1,616,628		Salary Expense	34.3%
Fixed Assets	8,007	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	875,111	Operating Revenue	1,616,628	100.0%	Current Ratio	0.2
Total Assets	1,310,717	Operating Expense	2,097,635	129.8%	Days to Collect	155.2
Current Liabilities	2,105,895	Operating Margin	-481,007	-29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11,867.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,105,895	Net Profit or Loss	(481,008)	-29.8%		

332691 FRESENIUS KIDNEY CARE - MONTABELLO

30 ROUTE 59 12/31/2022 365 Days Settled

MONTEBELLO, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,751,690	Total Charges	5,896,821		Salary Expense	45.2%
Fixed Assets	3,500,507	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-888,137	Operating Revenue	5,896,821	100.0%	Current Ratio	0.9
Total Assets	18,364,060	Operating Expense	5,104,297	86.6%	Days to Collect	1,926.5
Current Liabilities	17,006,082	Operating Margin	792,524	13.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,006,082	Net Profit or Loss	792,524	13.4%		

All Providers

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ESRD Profile Report - 2022

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

332697 FRESENIUS KIDNEY CARE - NEWARK

305 WEST SHORE BOULEVARD

12/31/2022 365 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,647,504	Total Charges	5,443,050		Salary Expense	40.7%
Fixed Assets	4,020,756	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-796,498	Operating Revenue	5,443,050	100.0%	Current Ratio	0.5
Total Assets	4,871,762	Operating Expense	4,356,772	80.0%	Days to Collect	63.8
Current Liabilities	3,452,373	Operating Margin	1,086,278	20.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,452,373	Net Profit or Loss	1,086,278	20.0%		

332549 FRESENIUS KIDNEY CARE - NIAGARA

3018 MILITARY ROAD

12/31/2022 365 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,016,482	Total Charges	1,703,551		Salary Expense	38.3%
Fixed Assets	966,780	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,166,666	Operating Revenue	1,703,551	100.0%	Current Ratio	1.9
Total Assets	-2,883,036	Operating Expense	1,769,374	103.9%	Days to Collect	170.2
Current Liabilities	-2,659,401	Operating Margin	-65,823	-3.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	28.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,659,401	Net Profit or Loss	(65,825)	-3.9%		

All Providers

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ESRD Profile Report - 2022

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

332558 FRESENIUS KIDNEY CARE - NORTH BELLMORE

250 PETTIT AVENUE
 12/31/2022 365 Days Settled
 BELLMORE, NY 11710
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,064,622	Total Charges	4,953,781		Salary Expense	42.2%
Fixed Assets	4,102,649	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	15,190,148	Operating Revenue	4,953,781	100.0%	Current Ratio	(1.0)
Total Assets	11,228,175	Operating Expense	4,363,713	88.1%	Days to Collect	85.3
Current Liabilities	8,445,375	Operating Margin	590,068	11.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,445,375	Net Profit or Loss	590,069	11.9%		

332719 FRESENIUS KIDNEY CARE - SARATOGA SPRINGS

373 CHURCH STREET
 12/31/2022 365 Days Settled
 SARATOGA SPRINGS, NY 12866
 SARATOGA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,494,859	Total Charges	1,296,521		Salary Expense	35.2%
Fixed Assets	2,801,377	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-888,986	Operating Revenue	1,296,521	100.0%	Current Ratio	2.2
Total Assets	-582,468	Operating Expense	1,825,266	140.8%	Days to Collect	47.2
Current Liabilities	-1,114,179	Operating Margin	-528,745	-40.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,114,179	Net Profit or Loss	(528,748)	-40.8%		

All Providers

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ESRD Profile Report - 2022

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

332777 FRESENIUS KIDNEY CARE - TROY

16 NORTH GREENBUSH ROAD 12/31/2022 365 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	207,921	Total Charges	2,679,082	Salary Expense	32.6%	
Fixed Assets	3,580,219	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,175,324	Operating Revenue	2,679,082	100.0%		
Total Assets	4,963,464	Operating Expense	2,605,115	97.2%	Current Ratio	0.1
Current Liabilities	3,165,206	Operating Margin	73,967	2.8%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,165,206	Net Profit or Loss	73,967	2.8%	Return on Equity	0.0%

332572 FRESENIUS KIDNEY CARE - VALLEY COTTAGE

131 ROUTE 303 12/31/2022 365 Days Settled

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,894,620	Total Charges	7,410,711	Salary Expense	43.8%	
Fixed Assets	2,662,199	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-632,550	Operating Revenue	7,410,711	100.0%		
Total Assets	-9,864,971	Operating Expense	4,842,113	65.3%	Current Ratio	1.1
Current Liabilities	-10,648,385	Operating Margin	2,568,598	34.7%	Days to Collect	(1,183.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	-10,648,385	Net Profit or Loss	2,568,598	34.7%	Return on Equity	0.0%

All Providers

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

332681 FRESENIUS KIDNEY CARE - WHEATFIELD

3909 FOREST PARKWAY 12/31/2022 365 Days Settled

NORTH TONAWANDA, NY 14120

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,483,927	Total Charges	1,616,171		Salary Expense	39.1%
Fixed Assets	964,804	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-723,360	Operating Revenue	1,616,171	100.0%	Current Ratio	1.2
Total Assets	-2,242,483	Operating Expense	1,419,632	87.8%	Days to Collect	111.6
Current Liabilities	-2,082,542	Operating Margin	196,539	12.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,082,542	Net Profit or Loss	196,540	12.2%		

332585 FRESENIUS MEDICAL CARE - EASTVIEW

120 VICTOR HEIGHTS PARKWAY 12/31/2022 365 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,293,768	Total Charges	2,493,680		Salary Expense	42.3%
Fixed Assets	2,189,285	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,297,989	Operating Revenue	2,493,680	100.0%	Current Ratio	(6.6)
Total Assets	1,193,506	Operating Expense	2,785,438	111.7%	Days to Collect	152.5
Current Liabilities	804,795	Operating Margin	-291,758	-11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	804,795	Net Profit or Loss	(291,759)	-11.7%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

332696 FRIEDWALD CENTER FOR DIALYSIS LLC

475 NEW HEMPSTEAD ROAD

12/31/2022 365 Days Settled

NEW CITY, NY 10956

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,782,102	Total Charges	2,906,877	Salary Expense	44.3%	
Fixed Assets	324,645	Contract Allowance	627	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,906,250	100.0%		
Total Assets	3,106,747	Operating Expense	3,159,501	108.7%	Current Ratio	1.6
Current Liabilities	1,703,106	Operating Margin	-253,251	-8.7%	Days to Collect	300.8
Long Term Liabilities	0	Other Income	245,990	8.5%	Avg Payment Days	16.8
Total Equity	1,403,641	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	3,106,747	Net Profit or Loss	(7,261)	-0.2%	Return on Equity	-0.5%

333567 FSLH - HAMILTON DIALYSIS UNIT

10 EATON STREET SUITE 102

Cost Report not filed.

HAMILTON, NY 13346

MADISON

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

333520 FSLH - HERKIMER DIALYSIS UNIT

201 EAST STATE STREET

Cost Report not filed.

HERKIMER, NY 13350

HERKIMER

NATIONAL GOVERNMENT SERVICES

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

333552 FSLH - MASONIC DIALYSIS UNIT

2150 BLEEKER ST

Cost Report not filed.

UTICA, NY 13501

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

333529 FSLH - ROME DIALYSIS UNIT

91 PERIMETER ROAD

Cost Report not filed.

ROME, NY 13441

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

333568 FSLH - ST LUKES HOME RENAL DIALYSIS

1650 CHAMPLIN AVENUE

Cost Report not filed.

UTICA, NY 13504

ONEIDA

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2022

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

332605 GARDEN CITY DIALYSIS CENTER

1100 STEWART AVENUE
 12/31/2022 365 Days Settled
 GARDEN CITY, NY 11530
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,887,032	Total Charges	6,649,930		Salary Expense	30.9%
Fixed Assets	734,321	Contract Allowance	-330,952	-5.0%	Fringe Benefits	4.5%
Other Assets	19,788	Operating Revenue	6,980,882	105.0%		
Total Assets	34,641,141	Operating Expense	5,504,041	78.8%	Current Ratio	74.3
Current Liabilities	455,876	Operating Margin	1,476,841	21.2%	Days to Collect	162.2
Long Term Liabilities	220,619	Other Income	16,901	0.2%	Avg Payment Days	7.8
Total Equity	33,964,646	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	34,641,141	Net Profit or Loss	1,493,742	21.4%	Return on Equity	4.4%

332734 GENESIS RENAL CARE

74-07 88TH STREET
 12/31/2022 365 Days Settled
 FLUSHING, NY 11385
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,795,870	Total Charges	7,205,920		Salary Expense	30.2%
Fixed Assets	1,801,537	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	4,472,150	Operating Revenue	7,205,920	100.0%		
Total Assets	8,069,557	Operating Expense	6,241,561	86.6%	Current Ratio	2.2
Current Liabilities	808,881	Operating Margin	964,359	13.4%	Days to Collect	14.6
Long Term Liabilities	4,311,940	Other Income	253,792	3.5%	Avg Payment Days	37.9
Total Equity	2,948,736	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	8,069,557	Net Profit or Loss	1,218,151	16.9%	Return on Equity	41.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332393 GENEVA GENERAL HOSPITAL DIALYSIS

196 - 198 NORTH STREET

Cost Report not filed.

GENEVA, NY 14456

ONTARIO

NATIONAL GOVT SERVICES (NEW YORK),,

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

332805 GETTY SQUARE DIALYSIS

11 ROMAINE AVENUE

12/31/2022 365 Days Settled

YONKERS, NY 10705

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,520,706	Total Charges	1,012,980	Salary Expense	18.5%	
Fixed Assets	6,317,046	Contract Allowance	-24,020	-2.4%	Fringe Benefits	2.7%
Other Assets	2,800	Operating Revenue	1,037,000	102.4%		
Total Assets	-200,860	Operating Expense	1,978,682	190.8%	Current Ratio	(136.7)
Current Liabilities	47,708	Operating Margin	-941,682	-90.8%	Days to Collect	115.6
Long Term Liabilities	4,742,152	Other Income	104	0.0%	Avg Payment Days	7.9
Total Equity	-4,990,723	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-200,863	Net Profit or Loss	(941,578)	-90.8%	Return on Equity	18.9%

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

332775 GLENGARIFF DIALYSIS CENTER

141 DOSORIS LANE 12/31/2022 365 Days Settled

GLEN COVE, NY 11542

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,039,828	Total Charges	1,723,975	Salary Expense	43.9%	
Fixed Assets	111,238	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,723,975	100.0%		
Total Assets	1,151,066	Operating Expense	1,595,323	92.5%	Current Ratio	0.7
Current Liabilities	1,396,761	Operating Margin	128,652	7.5%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	361	0.0%	Avg Payment Days	139.4
Total Equity	-245,695	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	1,151,066	Net Profit or Loss	129,013	7.5%	Return on Equity	-52.5%

332744 GLOVERSVILLE DIALYSIS CENTER

46 EASTERLY STREET 12/31/2022 365 Days Settled

GLOVERSVILLE, NY 12078

FULTON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	900,677	Total Charges	3,180,668	Salary Expense	35.1%	
Fixed Assets	527,171	Contract Allowance	177,691	5.6%	Fringe Benefits	8.9%
Other Assets	3,014,089	Operating Revenue	3,002,977	94.4%		
Total Assets	4,441,937	Operating Expense	2,418,478	80.5%	Current Ratio	1.3
Current Liabilities	688,245	Operating Margin	584,499	19.5%	Days to Collect	50.5
Long Term Liabilities	339,413	Other Income	42,983	1.4%	Avg Payment Days	16.9
Total Equity	3,414,280	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	4,441,938	Net Profit or Loss	627,482	20.9%	Return on Equity	18.4%

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

332808 GRAND BOULEVARD DIALYSIS

860 GRAND BLVD
 DEER PARK, NY 11729
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,829,866	Total Charges	2,094,879	Salary Expense	29.8%	
Fixed Assets	3,913,138	Contract Allowance	-139,086	-6.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,233,965	106.6%		
Total Assets	83,272	Operating Expense	2,120,649	94.9%	Current Ratio	(49.7)
Current Liabilities	77,012	Operating Margin	113,316	5.1%	Days to Collect	78.7
Long Term Liabilities	1,536,799	Other Income	65	0.0%	Avg Payment Days	7.6
Total Equity	-1,530,539	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	83,272	Net Profit or Loss	113,381	5.1%	Return on Equity	-7.4%

332642 GRAND CONCOURSE DIALYSIS FACILITY

1780 GRAND CONCOURSE
 BRONX, NY 10457
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,304,658	Total Charges	8,187,781	Salary Expense	41.6%	
Fixed Assets	500,081	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	155,430	Operating Revenue	8,187,781	100.0%		
Total Assets	3,960,169	Operating Expense	7,493,412	91.5%	Current Ratio	1.5
Current Liabilities	2,272,285	Operating Margin	694,369	8.5%	Days to Collect	19.7
Long Term Liabilities	684,952	Other Income	354,572	4.3%	Avg Payment Days	31.6
Total Equity	1,002,932	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	3,960,169	Net Profit or Loss	1,048,941	12.8%	Return on Equity	104.6%

All Providers

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ESRD Profile Report - 2022

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

332788 GREENPOINT DIALYSIS

146 MESEROLE STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11206

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,484,341	Total Charges	2,746,368	Salary Expense	27.4%	
Fixed Assets	4,090,023	Contract Allowance	35,526	1.3%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,710,842	98.7%		
Total Assets	-3,394,318	Operating Expense	3,667,801	135.3%	Current Ratio	(40.4)
Current Liabilities	185,092	Operating Margin	-956,959	-35.3%	Days to Collect	229.6
Long Term Liabilities	2,024,209	Other Income	5,375	0.2%	Avg Payment Days	7.9
Total Equity	-5,603,620	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-3,394,319	Net Profit or Loss	(951,584)	-35.1%	Return on Equity	17.0%

332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD

12/31/2022 365 Days Settled

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%

All Providers

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ESRD Profile Report - 2022

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

332824 HALF MOON DIALYSIS

1633 ROUTE 202, STE 120

12/31/2022 365 Days Settled

POMONA, NY 10970

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,504,556	Total Charges	195,372		Salary Expense	6.9%
Fixed Assets	1,567,238	Contract Allowance	-48,211	-24.7%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	243,583	124.7%		
Total Assets	-2,937,318	Operating Expense	2,707,779	1,111.6%	Current Ratio	(646.4)
Current Liabilities	6,969	Operating Margin	-2,464,196	-1,011.6%	Days to Collect	116.1
Long Term Liabilities	1,270,535	Other Income	34	0.0%	Avg Payment Days	0.8
Total Equity	-4,214,822	Other Expense	0	0.0%	Depreciation Rate	52.6%
Total Liab. and Equity	-2,937,318	Net Profit or Loss	(2,464,162)	-1,011.6%	Return on Equity	58.5%

332760 HAMPTONS DIALYSIS CENTER

64 COUNTY ROAD 39

12/31/2022 365 Days Settled

SOUTHAMPTON, NY 11968

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	279,858	Total Charges	714,081		Salary Expense	37.9%
Fixed Assets	1,050,681	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	714,081	100.0%		
Total Assets	1,330,539	Operating Expense	1,283,784	179.8%	Current Ratio	0.1
Current Liabilities	4,384,392	Operating Margin	-569,703	-79.8%	Days to Collect	80.0
Long Term Liabilities	0	Other Income	58,750	8.2%	Avg Payment Days	42.1
Total Equity	-3,053,853	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,330,539	Net Profit or Loss	(510,953)	-71.6%	Return on Equity	16.7%

All Providers

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ESRD Profile Report - 2022

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

332354 HARLEM HOSPITAL DIALYSIS

506 LENOX AVE

Cost Report not filed.

NEW YORK, NY 10037

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

332715 HASTINGS HEMODIALYSIS CENTER

20 FOURTH STREET

12/31/2022 365 Days Settled

MALONE, NY 12953

FRANKLIN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	206,659	Total Charges	1,691,103	Salary Expense	39.7%	
Fixed Assets	70,043	Contract Allowance	61,409	3.6%	Fringe Benefits	14.7%
Other Assets	279,596	Operating Revenue	1,629,694	96.4%		
Total Assets	556,298	Operating Expense	1,797,258	110.3%	Current Ratio	0.4
Current Liabilities	560,658	Operating Margin	-167,564	-10.3%	Days to Collect	1.4
Long Term Liabilities	65,753	Other Income	1,615	0.1%	Avg Payment Days	31.9
Total Equity	-70,113	Other Expense	0	0.0%	Depreciation Rate	45.7%
Total Liab. and Equity	556,298	Net Profit or Loss	(165,949)	-10.2%	Return on Equity	236.7%

All Providers

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ESRD Profile Report - 2022

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

332655 HAUPPAUGE DIALYSIS CENTER

30 CENTRAL AVENUE

12/31/2022 365 Days Settled

HAUPPAUGE, NY 11788

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,789,579	Total Charges	3,758,192		Salary Expense	44.9%
Fixed Assets	2,680,135	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,628,122	Operating Revenue	3,758,192	100.0%	Current Ratio	0.6
Total Assets	13,097,836	Operating Expense	3,886,824	103.4%	Days to Collect	64.2
Current Liabilities	12,417,346	Operating Margin	-128,632	-3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,417,346	Net Profit or Loss	(128,631)	-3.4%		

332621 HAVEN DIALYSIS

60 HAVEN AVENUE, SUITE B3

12/31/2022 365 Days Settled

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%	Current Ratio	50.9
Total Assets	27,793,375	Operating Expense	6,799,177	78.0%	Days to Collect	99.3
Current Liabilities	493,153	Operating Margin	1,917,281	22.0%	Avg Payment Days	8.0
Long Term Liabilities	2,462,204	Other Income	3,630	0.0%	Depreciation Rate	3.3%
Total Equity	24,838,019	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	27,793,376	Net Profit or Loss	1,920,911	22.0%		

All Providers

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ESRD Profile Report - 2022

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

333548 HEALTHALLIANCE HOSPITAL MARYS AVENUE CAMPUS

37 ALBANY AVENUE

Cost Report not filed.

KINGSTON, NY 12401

ULSTER

NATIONAL GOVERNMENT SERVICES

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

332757 HERTEL AVENUE DIALYSIS

699 HERTEL AVE, SUITE 380

12/31/2022 365 Days Settled*

BUFFALO, NY 14207

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,790,285	Total Charges	1,289,825	Salary Expense	21.7%	
Fixed Assets	560,612	Contract Allowance	-30,691	-2.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,320,516	102.4%		
Total Assets	-3,229,673	Operating Expense	2,461,991	186.4%	Current Ratio	(72.0)
Current Liabilities	52,621	Operating Margin	-1,141,475	-86.4%	Days to Collect	109.1
Long Term Liabilities	406,602	Other Income	178	0.0%	Avg Payment Days	0.2
Total Equity	-3,688,896	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	-3,229,673	Net Profit or Loss	(1,141,297)	-86.4%	Return on Equity	30.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332831 HIGHBRIDGE DIALYSIS

2406 AMSTERDAM AVE
 NEW YORK, NY 10033
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,644,183	Total Charges	748,382		Salary Expense	18.9%
Fixed Assets	7,824,149	Contract Allowance	-103,898	-13.9%	Fringe Benefits	2.3%
Other Assets	3,800	Operating Revenue	852,280	113.9%		
Total Assets	-816,234	Operating Expense	2,233,033	262.0%	Current Ratio	(166.2)
Current Liabilities	52,020	Operating Margin	-1,380,753	-162.0%	Days to Collect	399.6
Long Term Liabilities	4,304,656	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	-5,172,910	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-816,234	Net Profit or Loss	(1,380,753)	-162.0%	Return on Equity	26.7%

332571 HUDSON VALLEY DIALYSIS CENTER

155 WHITE PLAINS ROAD, SUITE 107
 TARRYTOWN, NY 10591
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,221,728	Total Charges	5,291,854		Salary Expense	34.8%
Fixed Assets	3,134,481	Contract Allowance	-78,588	-1.5%	Fringe Benefits	5.8%
Other Assets	3,484,197	Operating Revenue	5,370,442	101.5%		
Total Assets	31,840,406	Operating Expense	4,234,632	78.9%	Current Ratio	91.1
Current Liabilities	276,723	Operating Margin	1,135,810	21.1%	Days to Collect	92.5
Long Term Liabilities	2,225,756	Other Income	8,777	0.2%	Avg Payment Days	12.4
Total Equity	29,337,928	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	31,840,407	Net Profit or Loss	1,144,587	21.3%	Return on Equity	3.9%

All Providers

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ESRD Profile Report - 2022

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

332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

351 SOUTH MAIN STREET
 12/31/2022 365 Days Settled
 FREEPORT, NY 11520
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,918,904	Total Charges	4,492,904		Salary Expense	36.3%
Fixed Assets	625,725	Contract Allowance	-73,959	-1.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,566,863	101.6%		
Total Assets	3,544,629	Operating Expense	4,066,159	89.0%	Current Ratio	10.5
Current Liabilities	276,742	Operating Margin	500,704	11.0%	Days to Collect	180.3
Long Term Liabilities	214,941	Other Income	2,523	0.1%	Avg Payment Days	8.6
Total Equity	3,052,945	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,544,628	Net Profit or Loss	503,227	11.0%	Return on Equity	16.5%

332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD

1725 NORTH OCEAN AVENUE
 12/31/2022 365 Days Settled
 MEDFORD, NY 11763
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,497,799	Total Charges	4,173,794		Salary Expense	38.6%
Fixed Assets	1,539,819	Contract Allowance	-42,295	-1.0%	Fringe Benefits	4.6%
Other Assets	18,125	Operating Revenue	4,216,089	101.0%		
Total Assets	20,055,743	Operating Expense	3,861,473	91.6%	Current Ratio	67.1
Current Liabilities	275,480	Operating Margin	354,616	8.4%	Days to Collect	115.4
Long Term Liabilities	1,177,679	Other Income	1,464	0.0%	Avg Payment Days	7.3
Total Equity	18,602,584	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	20,055,743	Net Profit or Loss	356,080	8.4%	Return on Equity	1.9%

All Providers

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ESRD Profile Report - 2022

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

332310 HUNTINGTON HOSPITAL ESRD

270 PARK AVENUE

Cost Report not filed.

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332513 HUNTINGTON ON BROADWAY DIALYSIS

256 BROADWAY

12/31/2022 365 Days Settled

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,007,611	Total Charges	6,737,596	Salary Expense	35.2%	
Fixed Assets	1,775,932	Contract Allowance	-90,657	-1.3%	Fringe Benefits	6.0%
Other Assets	11,123,373	Operating Revenue	6,828,253	101.3%		
Total Assets	49,906,916	Operating Expense	5,403,448	79.1%	Current Ratio	74.8
Current Liabilities	494,425	Operating Margin	1,424,805	20.9%	Days to Collect	123.8
Long Term Liabilities	1,017,923	Other Income	4,971	0.1%	Avg Payment Days	7.7
Total Equity	48,394,569	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	49,906,917	Net Profit or Loss	1,429,776	20.9%	Return on Equity	3.0%

All Providers

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ESRD Profile Report - 2022

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

332748 HUNTINGTON STATION DIALYSIS CENTER

33 WALT WHITMAN ROAD 12/31/2022 365 Days Settled

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,048,409	Total Charges	1,725,035		Salary Expense	41.2%
Fixed Assets	13,112	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	437,881	Operating Revenue	1,725,035	100.0%	Current Ratio	1.7
Total Assets	-2,597,416	Operating Expense	2,141,783	124.2%	Days to Collect	61.3
Current Liabilities	-1,840,462	Operating Margin	-416,748	-24.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	2,991.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,840,462	Net Profit or Loss	(416,746)	-24.2%		

332785 HUTCHINSON RIVER DIALYSIS

2331 EASTCHESTER ROAD 12/31/2022 365 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,398,410	Total Charges	3,045,576		Salary Expense	28.7%
Fixed Assets	2,645,490	Contract Allowance	-181,957	-6.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,227,533	106.0%	Current Ratio	(25.5)
Total Assets	-3,752,920	Operating Expense	3,524,842	109.2%	Days to Collect	203.4
Current Liabilities	250,504	Operating Margin	-297,309	-9.2%	Avg Payment Days	5.2
Long Term Liabilities	1,408,510	Other Income	4,063	0.1%	Depreciation Rate	16.4%
Total Equity	-5,411,933	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	-3,752,919	Net Profit or Loss	(293,246)	-9.1%		

All Providers

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ESRD Profile Report - 2022

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

332638 ISLAND REHABILITATIVE CLOVE LAKES

25 FANNING STREET

12/31/2022 365 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,537,130	Total Charges	1,192,372		Salary Expense	43.0%
Fixed Assets	3,882	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	111,465	Operating Revenue	1,192,372	100.0%		
Total Assets	1,652,477	Operating Expense	2,317,623	194.4%	Current Ratio	0.9
Current Liabilities	1,801,812	Operating Margin	-1,125,251	-94.4%	Days to Collect	915.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3,600.4%
Total Liab. and Equity	1,801,812	Net Profit or Loss	(1,125,251)	-94.4%	Return on Equity	0.0%

332511 ISLAND REHABILITATIVE SERVICES

470 SEAVIEW AVE

12/31/2022 365 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,743,395	Total Charges	5,614,787		Salary Expense	41.2%
Fixed Assets	-14,561	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,297,554	Operating Revenue	5,614,787	100.0%		
Total Assets	6,026,388	Operating Expense	7,697,535	137.1%	Current Ratio	0.6
Current Liabilities	6,643,569	Operating Margin	-2,082,748	-37.1%	Days to Collect	468.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7,962.9%
Total Liab. and Equity	6,643,569	Net Profit or Loss	(2,082,750)	-37.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332663 ISLAND REHABILITATIVE SERVICES

68 HAUPPAUGE ROAD
 12/31/2022 365 Days Settled
 COMMACK, NY 11725
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,961,627	Total Charges	2,181,686		Salary Expense	40.9%
Fixed Assets	-1,488	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	301,672	Operating Revenue	2,181,686	100.0%	Current Ratio	0.8
Total Assets	2,261,811	Operating Expense	3,178,408	145.7%	Days to Collect	642.1
Current Liabilities	2,519,305	Operating Margin	-996,722	-45.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21,907.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,519,305	Net Profit or Loss	(996,724)	-45.7%		

332536 ITHACA DIALYSIS CENTER

201 DATES DRIVE SUITE 206
 12/31/2022 365 Days Settled
 ITHACA, NY 14850
 TOMPKINS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,032,141	Total Charges	3,763,237		Salary Expense	29.9%
Fixed Assets	403,142	Contract Allowance	16,519	0.4%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,746,718	99.6%	Current Ratio	83.4
Total Assets	27,435,283	Operating Expense	3,337,965	89.1%	Days to Collect	88.7
Current Liabilities	324,241	Operating Margin	408,753	10.9%	Avg Payment Days	12.7
Long Term Liabilities	233,638	Other Income	81	0.0%	Depreciation Rate	16.4%
Total Equity	26,877,402	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	27,435,281	Net Profit or Loss	408,834	10.9%		

All Providers

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ESRD Profile Report - 2022

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

332735 IVY DIALYSIS

602 IVY ST

12/31/2022 365 Days Settled

ELMIRA, NY 14905

CHEMUNG

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,554,016	Total Charges	4,452,406		Salary Expense	36.2%
Fixed Assets	736,415	Contract Allowance	-66,840	-1.5%	Fringe Benefits	5.6%
Other Assets	4,274,333	Operating Revenue	4,519,246	101.5%		
Total Assets	10,564,764	Operating Expense	3,638,646	80.5%	Current Ratio	28.0
Current Liabilities	198,594	Operating Margin	880,600	19.5%	Days to Collect	80.4
Long Term Liabilities	380,289	Other Income	-6,038	-0.1%	Avg Payment Days	8.3
Total Equity	9,985,883	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	10,564,766	Net Profit or Loss	874,562	19.4%	Return on Equity	8.8%

332766 JAMAICA HILLSIDE DIALYSIS

171-19 HILLSIDE AVE

12/31/2022 365 Days Settled

JAMAICA, NY 11432

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,730,669	Total Charges	5,315,808		Salary Expense	33.1%
Fixed Assets	2,313,327	Contract Allowance	-40,464	-0.8%	Fringe Benefits	6.3%
Other Assets	7,049	Operating Revenue	5,356,272	100.8%		
Total Assets	-1,410,293	Operating Expense	4,956,604	92.5%	Current Ratio	(18.8)
Current Liabilities	198,359	Operating Margin	399,668	7.5%	Days to Collect	126.5
Long Term Liabilities	1,136,356	Other Income	4,416	0.1%	Avg Payment Days	8.6
Total Equity	-2,745,010	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-1,410,295	Net Profit or Loss	404,084	7.5%	Return on Equity	-14.7%

All Providers

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ESRD Profile Report - 2022

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

332703 JAMESTOWN DIALYSIS CENTER

207 FOOTE AVENUE
 12/31/2022 365 Days Settled
 JAMESTOWN, NY 14701
 CHAUTAUQUA
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,228,851	Total Charges	4,317,511		Salary Expense	33.5%
Fixed Assets	1,449,224	Contract Allowance	-16,115	-0.4%	Fringe Benefits	7.0%
Other Assets	3,553,775	Operating Revenue	4,333,626	100.4%	Current Ratio	6.6
Total Assets	6,231,850	Operating Expense	3,559,341	82.1%	Days to Collect	73.7
Current Liabilities	185,122	Operating Margin	774,285	17.9%	Avg Payment Days	8.0
Long Term Liabilities	500,447	Other Income	-11,862	-0.3%	Depreciation Rate	7.4%
Total Equity	5,546,281	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	6,231,850	Net Profit or Loss	762,423	17.6%		

332754 JULIA AND ISRAEL WALDBAUM DIALYSIS

100 COMMUNITY DRIVE
 12/31/2022 365 Days Settled
 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%	Current Ratio	28.8
Total Assets	51,860,411	Operating Expense	9,696,134	77.0%	Days to Collect	67.9
Current Liabilities	999,081	Operating Margin	2,896,804	23.0%	Avg Payment Days	7.7
Long Term Liabilities	6,190,152	Other Income	-58	0.0%	Depreciation Rate	11.5%
Total Equity	44,671,177	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	51,860,410	Net Profit or Loss	2,896,746	23.0%		

All Providers

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ESRD Profile Report - 2022

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

332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD

12/31/2022 365 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,189,594	Total Charges	11,586,165		Salary Expense	42.3%
Fixed Assets	53,103	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,605,842	Operating Revenue	11,586,165	100.0%		
Total Assets	11,848,539	Operating Expense	14,558,735	125.7%	Current Ratio	0.8
Current Liabilities	12,227,732	Operating Margin	-2,972,570	-25.7%	Days to Collect	565.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6,786.7%
Total Liab. and Equity	12,227,732	Net Profit or Loss	(2,972,569)	-25.7%	Return on Equity	0.0%

332346 KINGS COUNTY HOSPITAL CENTER

451 CLARKSON AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

332645 KINGS HARBOR DIALYSIS CENTER

2020 EAST GUNHILL ROAD

12/31/2022 365 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	938,237	Total Charges	2,339,253		Salary Expense	45.7%
Fixed Assets	82,139	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	13,209	Operating Revenue	2,339,253	100.0%	Current Ratio	2.4
Total Assets	1,033,585	Operating Expense	2,252,405	96.3%	Days to Collect	104.8
Current Liabilities	394,992	Operating Margin	86,848	3.7%	Avg Payment Days	24.0
Long Term Liabilities	0	Other Income	194,798	8.3%	Depreciation Rate	11.5%
Total Equity	638,593	Other Expense	0	0.0%	Return on Equity	44.1%
Total Liab. and Equity	1,033,585	Net Profit or Loss	281,646	12.0%		

332821 KINGS HIGHWAY DIALYSIS

5518 AVENUE N

12/31/2022 365 Days Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,013,978	Total Charges	101,332		Salary Expense	9.9%
Fixed Assets	5,976,266	Contract Allowance	-1,062	-1.0%	Fringe Benefits	1.4%
Other Assets	7,950	Operating Revenue	102,394	101.0%	Current Ratio	(461.2)
Total Assets	-29,762	Operating Expense	1,136,361	1,109.8%	Days to Collect	128.1
Current Liabilities	13,040	Operating Margin	-1,033,967	-1,009.8%	Avg Payment Days	3.3
Long Term Liabilities	3,640,750	Other Income	362	0.4%	Depreciation Rate	10.1%
Total Equity	-3,683,553	Other Expense	0	0.0%	Return on Equity	28.1%
Total Liab. and Equity	-29,763	Net Profit or Loss	(1,033,605)	-1,009.4%		

All Providers

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ESRD Profile Report - 2022

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

332345 KINGSBROOK JEWISH MEDICAL CENTER - RNH DIALYSIS

585 SCHENECTADY AVE
 BROOKLYN, NY 11203
 KINGS
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

333565 KINGSBROOK JEWISH MEDICAL CENTER - RUTLAND NH

585 SCHENECTADY AVEUNE
 BROOKLYN, NY 11203
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

ESRD Profile Report - 2022

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

332786 LACONIA DIALYSIS

3440 BOSTON ROAD

12/31/2022 365 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,824,874	Total Charges	596,335		Salary Expense	25.3%
Fixed Assets	4,204,059	Contract Allowance	-37,382	-6.3%	Fringe Benefits	1.5%
Other Assets	4,100	Operating Revenue	633,717	106.3%		
Total Assets	-4,616,715	Operating Expense	1,737,860	274.2%	Current Ratio	(278.9)
Current Liabilities	31,640	Operating Margin	-1,104,143	-174.2%	Days to Collect	115.9
Long Term Liabilities	1,828,397	Other Income	139	0.0%	Avg Payment Days	7.0
Total Equity	-6,476,752	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-4,616,715	Net Profit or Loss	(1,104,004)	-174.2%	Return on Equity	17.0%

333526 LAKE PLAINS DIALYSIS BATAVIA

587 EAST MAIN STREET SUITE 350

Cost Report not filed.

BATAVIA, NY 14020

GENESEE

NATIONAL GOVT SERVICES (NEW YORK),,

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

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ESRD Profile Report - 2022

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

332401 LAKE PLAINS DIALYSIS CENTER

11020 WEST CENTER STREET
EXTENSION

Cost Report not filed.

MEDINA, NY 14103

ORLEANS

NATIONAL GOVERNMENT SERVICES

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

332751 LIBERTY DIALYSIS-HYDE PARK

386 VIOLET AVENUE

12/31/2022 365 Days Settled

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,088,182	Total Charges	5,976,095	Salary Expense	39.9%	
Fixed Assets	2,979,365	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,676,692	Operating Revenue	5,976,095	100.0%		
Total Assets	4,390,855	Operating Expense	3,620,449	60.6%	Current Ratio	0.8
Current Liabilities	4,079,746	Operating Margin	2,355,646	39.4%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	4,079,746	Net Profit or Loss	2,355,648	39.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332674 LIBERTY HUDSON VALLEY DIALYSIS

19 LAUREL AVE, FLOOR 1

12/31/2022 365 Days Settled

CORNWALL, NY 12518

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,012,347	Total Charges	8,517,369		Salary Expense	39.9%
Fixed Assets	5,828,449	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	955,354	Operating Revenue	8,517,369	100.0%		
Total Assets	42,796,150	Operating Expense	5,645,886	66.3%	Current Ratio	0.9
Current Liabilities	39,202,750	Operating Margin	2,871,483	33.7%	Days to Collect	81.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	39,202,750	Net Profit or Loss	2,871,482	33.7%	Return on Equity	0.0%

332394 LINCOLN MEDICAL & MENTAL HEALTH CENTER

234 EAST 149TH STREET

Cost Report not filed.

BRONX, NY 10451

BRONX

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

333563 LITTLE FALLS DIALYSIS CTR

140 BURWELL ST Cost Report not filed.

LITTLE FALLS, NY 13365

HERKIMER

NATIONAL GOVT SERVICES (NEW YORK),,

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

332500 LITTLE NECK DIALYSIS

252-17 NORTHERN BLVD 12/31/2022 365 Days Settled

LITTLE NECK, NY 11362

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,817,451	Total Charges	1,238,252	Salary Expense	27.2%	
Fixed Assets	4,102,381	Contract Allowance	23,899	1.9%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,214,353	98.1%		
Total Assets	2,284,930	Operating Expense	2,433,042	200.4%	Current Ratio	(173.2)
Current Liabilities	10,492	Operating Margin	-1,218,689	-100.4%	Days to Collect	188.4
Long Term Liabilities	1,788,559	Other Income	18	0.0%	Avg Payment Days	8.0
Total Equity	485,880	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	2,284,931	Net Profit or Loss	(1,218,671)	-100.4%	Return on Equity	-250.8%

All Providers

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ESRD Profile Report - 2022

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

332789 LOCK CITY DIALYSIS

475 SOUTH TRANSIT STREET, STE 900 12/31/2022 365 Days Settled

LOCKPORT, NY 14094

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,457,183	Total Charges	602,453	Salary Expense	30.5%	
Fixed Assets	1,619,850	Contract Allowance	-6,122	-1.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	608,575	101.0%		
Total Assets	-837,333	Operating Expense	904,236	148.6%	Current Ratio	(181.0)
Current Liabilities	13,574	Operating Margin	-295,661	-48.6%	Days to Collect	83.5
Long Term Liabilities	567,274	Other Income	253	0.0%	Avg Payment Days	5.5
Total Equity	-1,418,181	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-837,333	Net Profit or Loss	(295,408)	-48.5%	Return on Equity	20.8%

332798 LONG ISLAND CITY DIALYSIS

30-46 NORTHERN BLVD, FLOOR 2 12/31/2022 365 Days Settled

LONG ISLAND CITY, NY 11101

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,354,280	Total Charges	973,157	Salary Expense	28.6%	
Fixed Assets	3,243,758	Contract Allowance	-15,470	-1.6%	Fringe Benefits	4.1%
Other Assets	1,940	Operating Revenue	988,627	101.6%		
Total Assets	1,891,418	Operating Expense	1,805,655	182.6%	Current Ratio	(31.7)
Current Liabilities	42,723	Operating Margin	-817,028	-82.6%	Days to Collect	114.1
Long Term Liabilities	1,568,866	Other Income	4	0.0%	Avg Payment Days	7.5
Total Equity	279,827	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,891,416	Net Profit or Loss	(817,024)	-82.6%	Return on Equity	-292.0%

All Providers

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ESRD Profile Report - 2022

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

332332 LONG ISLAND COMMUNITY HOSPITAL

101 HOSPITAL ROAD
 PATCHOGUE, NY 11772
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

333527 LONG ISLAND COMMUNITY HOSPITAL DIALYSIS CENTER

109 WEST MAIN STREET
 PATCHOGUE, NY 11772
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

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ESRD Profile Report - 2022

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

332341 LONG ISLAND JEWISH - HILLSIDE

270-05 76TH AVE

Cost Report not filed.

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

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

333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE

220-22 HILLSIDE AVENUE

Cost Report not filed.

QUEENS VILLAGE, NY 11427

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD 12/31/2022 365 Days Settled

AMITYVILLE, NY 11701

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,189,386	Total Charges	7,453,821		Salary Expense	35.5%
Fixed Assets	3,198,153	Contract Allowance	-267,141	-3.6%	Fringe Benefits	6.7%
Other Assets	4,749,061	Operating Revenue	7,720,962	103.6%	Current Ratio	33.8
Total Assets	26,136,600	Operating Expense	6,203,469	80.3%	Days to Collect	147.8
Current Liabilities	538,431	Operating Margin	1,517,493	19.7%	Avg Payment Days	6.9
Long Term Liabilities	3,243,488	Other Income	5,345	0.1%	Depreciation Rate	4.4%
Total Equity	22,354,680	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	26,136,599	Net Profit or Loss	1,522,838	19.7%		

332801 LONGWOOD DIALYSIS

931 BRUCKNER ROAD 12/31/2022 365 Days Settled

BRONX, NY 10459

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,789,472	Total Charges	1,744,162		Salary Expense	22.6%
Fixed Assets	8,285,882	Contract Allowance	-18,894	-1.1%	Fringe Benefits	3.4%
Other Assets	-16,000	Operating Revenue	1,763,056	101.1%	Current Ratio	(122.5)
Total Assets	480,410	Operating Expense	2,763,256	156.7%	Days to Collect	152.0
Current Liabilities	63,599	Operating Margin	-1,000,200	-56.7%	Avg Payment Days	4.9
Long Term Liabilities	5,548,528	Other Income	-8,586	-0.5%	Depreciation Rate	10.1%
Total Equity	-5,131,720	Other Expense	0	0.0%	Return on Equity	19.7%
Total Liab. and Equity	480,407	Net Profit or Loss	(1,008,786)	-57.2%		

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ESRD Profile Report - 2022

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

332528 LOWER MANHATTAN DIALYSIS CENTE

323 EAST 34TH STREET

12/31/2022 365 Days Settled

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,059,507	Total Charges	6,991,223	Salary Expense	50.2%	
Fixed Assets	198,634	Contract Allowance	70,439	1.0%	Fringe Benefits	4.2%
Other Assets	5,632,657	Operating Revenue	6,920,784	99.0%		
Total Assets	10,890,798	Operating Expense	8,339,012	120.5%	Current Ratio	0.8
Current Liabilities	6,453,473	Operating Margin	-1,418,228	-20.5%	Days to Collect	119.5
Long Term Liabilities	8,121,652	Other Income	98,305	1.4%	Avg Payment Days	49.0
Total Equity	-3,684,327	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	10,890,798	Net Profit or Loss	(1,319,923)	-19.1%	Return on Equity	35.8%

332543 LOWER MANHATTAN DIALYSIS CENTER 2

187 THIRD AVENUE

12/31/2022 365 Days Settled

NEW YORK, NY 10003

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	605,525	Total Charges	2,510,473	Salary Expense	43.3%	
Fixed Assets	23,989	Contract Allowance	25,333	1.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,485,140	99.0%		
Total Assets	629,514	Operating Expense	2,984,736	120.1%	Current Ratio	1.0
Current Liabilities	600,281	Operating Margin	-499,596	-20.1%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	303	0.0%	Avg Payment Days	56.3
Total Equity	29,233	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	629,514	Net Profit or Loss	(499,293)	-20.1%	Return on Equity	-1,708.0%

All Providers

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ESRD Profile Report - 2022

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

332709 LOWVILLE DIALYSIS CENTER

7785 NORTH STATE STREET, STE 1 12/31/2022 365 Days Settled

LOWVILLE, NY 13367

LEWIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,310,299	Total Charges	1,189,104	Salary Expense	34.9%	
Fixed Assets	429,119	Contract Allowance	30,837	2.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,158,267	97.4%		
Total Assets	1,739,418	Operating Expense	1,198,512	103.5%	Current Ratio	13.7
Current Liabilities	95,560	Operating Margin	-40,245	-3.5%	Days to Collect	84.1
Long Term Liabilities	220,964	Other Income	12	0.0%	Avg Payment Days	9.9
Total Equity	1,422,893	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,739,417	Net Profit or Loss	(40,233)	-3.5%	Return on Equity	-2.8%

332592 LYNBROOK DIALYSIS CENTER

147 SCRANTON AVENUE 12/31/2022 365 Days Settled

LYNBROOK, NY 11563

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,830,922	Total Charges	4,245,434	Salary Expense	38.7%	
Fixed Assets	467,885	Contract Allowance	-123,339	-2.9%	Fringe Benefits	5.8%
Other Assets	5,200	Operating Revenue	4,368,773	102.9%		
Total Assets	25,304,007	Operating Expense	3,917,534	89.7%	Current Ratio	68.3
Current Liabilities	363,706	Operating Margin	451,239	10.3%	Days to Collect	94.7
Long Term Liabilities	63,086	Other Income	3,756	0.1%	Avg Payment Days	8.1
Total Equity	24,877,215	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	25,304,007	Net Profit or Loss	454,995	10.4%	Return on Equity	1.8%

All Providers

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ESRD Profile Report - 2022

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

332753 MAIN STREET DIALYSIS CENTER

3 NORTH MAIN STREET

12/31/2022 365 Days Settled

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	427,016	Total Charges	776,248	Salary Expense	22.1%	
Fixed Assets	3,570,211	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	776,248	100.0%		
Total Assets	3,997,227	Operating Expense	1,073,991	138.4%	Current Ratio	0.5
Current Liabilities	937,092	Operating Margin	-297,743	-38.4%	Days to Collect	200.8
Long Term Liabilities	0	Other Income	168	0.0%	Avg Payment Days	0.6
Total Equity	3,060,135	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	3,997,227	Net Profit or Loss	(297,575)	-38.3%	Return on Equity	-9.7%

332329 MARY IMOGENE BASSETT HOSPITAL ESRD

ONE ATWELL ROAD

Cost Report not filed.

COOPERSTOWN, NY 13326

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

332717 MASSENA DIALYSIS CENTER

290 MAIN STREET

12/31/2022 365 Days Settled

MASSENA, NY 13662

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	772,307	Total Charges	2,616,708	Salary Expense	32.5%	
Fixed Assets	121,456	Contract Allowance	-1,970	-0.1%	Fringe Benefits	11.9%
Other Assets	4,081,107	Operating Revenue	2,618,678	100.1%		
Total Assets	4,974,870	Operating Expense	2,391,942	91.3%	Current Ratio	1.0
Current Liabilities	771,812	Operating Margin	226,736	8.7%	Days to Collect	50.4
Long Term Liabilities	136,414	Other Income	7,414	0.3%	Avg Payment Days	52.0
Total Equity	4,066,644	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	4,974,870	Net Profit or Loss	234,150	8.9%	Return on Equity	5.8%

332761 MELROSE DIALYSIS

459 EAST 149TH STREET

12/31/2022 365 Days Settled

BRONX, NY 10455

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,370,927	Total Charges	6,366,134	Salary Expense	32.7%	
Fixed Assets	3,449,992	Contract Allowance	96,581	1.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,269,553	98.5%		
Total Assets	79,065	Operating Expense	5,897,722	94.1%	Current Ratio	(8.2)
Current Liabilities	408,877	Operating Margin	371,831	5.9%	Days to Collect	86.5
Long Term Liabilities	2,078,525	Other Income	5,527	0.1%	Avg Payment Days	8.2
Total Equity	-2,408,336	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	79,066	Net Profit or Loss	377,358	6.0%	Return on Equity	-15.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332344 METROPOLITAN HOSP CENTER - RENAL DIALYSIS UNIT

1901 FIRST AVE

Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332839 MID-HUDSON DIALYSIS

982 MAIN STREET

12/31/2022 209 Days *Settled

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-262,217	Total Charges	132,876	Salary Expense	20.2%	
Fixed Assets	-382,720	Contract Allowance	-6,108	-4.6%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	138,984	104.6%		
Total Assets	-644,937	Operating Expense	748,522	538.6%	Current Ratio	(12.5)
Current Liabilities	20,910	Operating Margin	-609,538	-438.6%	Days to Collect	114.5
Long Term Liabilities	-56,306	Other Income	0	0.0%	Avg Payment Days	(4.7)
Total Equity	-609,540	Other Expense	0	0.0%	Depreciation Rate	-823.3%
Total Liab. and Equity	-644,936	Net Profit or Loss	(609,538)	-438.6%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2022

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

332842 MIDDLE ISLAND HOME TRAINING

1227 MIDDLE COUNTRY ROAD 12/31/2022 167 Days *Settled

MIDDLE ISLAND, NY 11953

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-97,659	Total Charges	149,559	Salary Expense	20.8%	
Fixed Assets	-112,297	Contract Allowance	1,697	1.1%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	147,862	98.9%		
Total Assets	-209,956	Operating Expense	331,458	224.2%	Current Ratio	66.8
Current Liabilities	-1,462	Operating Margin	-183,596	-124.2%	Days to Collect	107.5
Long Term Liabilities	-24,898	Other Income	0	0.0%	Avg Payment Days	(0.7)
Total Equity	-183,595	Other Expense	0	0.0%	Depreciation Rate	323.1%
Total Liab. and Equity	-209,955	Net Profit or Loss	(183,596)	-124.2%	Return on Equity	100.0%

332598 MIDWOOD DIALYSIS

1915 OCEAN AVENUE 12/31/2022 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,310,745	Total Charges	3,631,197	Salary Expense	33.6%	
Fixed Assets	2,039,893	Contract Allowance	-188,475	-5.2%	Fringe Benefits	4.4%
Other Assets	1,844,170	Operating Revenue	3,819,672	105.2%		
Total Assets	6,194,808	Operating Expense	4,407,913	115.4%	Current Ratio	7.0
Current Liabilities	330,496	Operating Margin	-588,241	-15.4%	Days to Collect	(12.0)
Long Term Liabilities	796,134	Other Income	6,985	0.2%	Avg Payment Days	6.1
Total Equity	5,068,178	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	6,194,808	Net Profit or Loss	(581,256)	-15.2%	Return on Equity	-11.5%

All Providers

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ESRD Profile Report - 2022

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

332635 MILLENNIUM DIALYSIS

1408 OCEAN AVENUE, FLOOR 2

12/31/2022 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,087,497	Total Charges	7,301,183	Salary Expense	32.1%	
Fixed Assets	1,399,943	Contract Allowance	-126,081	-1.7%	Fringe Benefits	4.7%
Other Assets	6,486,001	Operating Revenue	7,427,264	101.7%		
Total Assets	13,973,441	Operating Expense	5,992,757	80.7%	Current Ratio	20.6
Current Liabilities	295,815	Operating Margin	1,434,507	19.3%	Days to Collect	203.4
Long Term Liabilities	482,553	Other Income	13,278	0.2%	Avg Payment Days	6.2
Total Equity	13,195,072	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	13,973,440	Net Profit or Loss	1,447,785	19.5%	Return on Equity	11.0%

332693 MOHAWK VALLEY DIALYSIS CENTER

115 TOWN SQUARE DRIVE

12/31/2022 365 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	889,364	Total Charges	2,544,292	Salary Expense	32.7%	
Fixed Assets	141,066	Contract Allowance	93,715	3.7%	Fringe Benefits	10.0%
Other Assets	3,107,738	Operating Revenue	2,450,577	96.3%		
Total Assets	4,138,168	Operating Expense	2,437,298	99.5%	Current Ratio	1.8
Current Liabilities	498,648	Operating Margin	13,279	0.5%	Days to Collect	39.5
Long Term Liabilities	867,361	Other Income	98,610	4.0%	Avg Payment Days	20.4
Total Equity	2,772,158	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	4,138,167	Net Profit or Loss	111,889	4.6%	Return on Equity	4.0%

All Providers

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ESRD Profile Report - 2022

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

333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD

600 EAST 233 STREET

Cost Report not filed.

BRONX, NY 10466

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

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

332313 MONTEFIORE MEDICAL CENTER ESRD

111 E 210TH ST

Cost Report not filed.

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

332648 MORRISANIA DIALYSIS CENTER

1160 TELLER AVENUE

12/31/2022 365 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,981,426	Total Charges	12,918,000	Salary Expense	43.4%	
Fixed Assets	2,551	Contract Allowance	10,263,220	79.4%	Fringe Benefits	6.3%
Other Assets	461,554	Operating Revenue	2,654,780	20.6%		
Total Assets	2,445,531	Operating Expense	2,625,048	98.9%	Current Ratio	6.0
Current Liabilities	332,026	Operating Margin	29,732	1.1%	Days to Collect	175.5
Long Term Liabilities	1,582,399	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	531,106	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	2,445,531	Net Profit or Loss	29,732	1.1%	Return on Equity	5.6%

332796 MOUNT EDEN DIALYSIS

1490 MACOMBS ROAD

Cost Report not filed.

BRONX, NY 10452

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2022

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

332784 MOUNT HOPE DIALYSIS

1940 WEBSTER AVENUE, 2ND FLOOR 12/31/2022 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,461,223	Total Charges	1,553,005	Salary Expense	19.5%	
Fixed Assets	2,954,666	Contract Allowance	-22,056	-1.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,575,061	101.4%		
Total Assets	-5,506,557	Operating Expense	2,526,610	160.4%	Current Ratio	(134.2)
Current Liabilities	63,042	Operating Margin	-951,549	-60.4%	Days to Collect	292.0
Long Term Liabilities	0	Other Income	249	0.0%	Avg Payment Days	2.2
Total Equity	-5,569,600	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-5,506,558	Net Profit or Loss	(951,300)	-60.4%	Return on Equity	17.1%

332307 MOUNT SINAI HOSPITAL DIALYSIS

ONE GUSTAVE L LEVY PLACE Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

333511 MOUNT SINAI KIDNEY CENTER

520 EAST 117TH STREET, FOURTH FLOOR Cost Report not filed.

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

332388 MOUNT SINAI SOUTH NASSAU

ONE HEALTHY WAY Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

333535 MOUNT SINAI SOUTH NASSAU OUTPATIENT ESRD

3618 OCEANSIDE ROAD

Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

332661 MOUNT VERNON DIALYSIS

12 NORTH SEVENTH AVENUE

12/31/2022 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	303,679	Total Charges	2,356,370	Salary Expense	44.2%	
Fixed Assets	140,229	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,356,370	100.0%		
Total Assets	443,908	Operating Expense	2,338,905	99.3%	Current Ratio	1.4
Current Liabilities	216,739	Operating Margin	17,465	0.7%	Days to Collect	3.9
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	28.3
Total Equity	77,169	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	443,908	Net Profit or Loss	17,465	0.7%	Return on Equity	22.6%

All Providers

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ESRD Profile Report - 2022

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

332671 NEOMY DIALYSIS CENTER

1120 CONEY ISLAND AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,589,816	Total Charges	3,586,784	Salary Expense	26.8%	
Fixed Assets	2,742,041	Contract Allowance	-390,793	-10.9%	Fringe Benefits	4.6%
Other Assets	14,460,892	Operating Revenue	3,977,577	110.9%		
Total Assets	2,613,117	Operating Expense	4,435,710	111.5%	Current Ratio	(120.0)
Current Liabilities	121,599	Operating Margin	-458,133	-11.5%	Days to Collect	180.5
Long Term Liabilities	2,094,294	Other Income	7,069	0.2%	Avg Payment Days	4.6
Total Equity	397,223	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,613,116	Net Profit or Loss	(451,064)	-11.3%	Return on Equity	-113.6%

332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE

12/31/2022 365 Days Settled

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%		
Total Assets	4,039,477	Operating Expense	7,649,654	82.1%	Current Ratio	3.2
Current Liabilities	1,112,731	Operating Margin	1,662,423	17.9%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	2,926,746	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	4,039,477	Net Profit or Loss	1,662,423	17.9%	Return on Equity	56.8%

All Providers

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ESRD Profile Report - 2022

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

333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN

622 W 168TH ST

Cost Report not filed.

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332622 NEW YORK ARTIFICIAL KIDNEY CENTER

2701 EMMONS AVENUE

12/31/2022 365 Days Settled

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD

56 - 45 MAIN STREET

Cost Report not filed.

FLUSHING, NY 11355

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332582 NEW YORK RENAL ASSOCIATES

3468 PARK AVENUE

12/31/2022 365 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,119,564	Total Charges	38,002,500	Salary Expense	32.0%	
Fixed Assets	1,907,411	Contract Allowance	29,780,089	78.4%	Fringe Benefits	7.5%
Other Assets	101,443	Operating Revenue	8,222,411	21.6%		
Total Assets	5,128,418	Operating Expense	6,789,911	82.6%	Current Ratio	2.1
Current Liabilities	1,514,086	Operating Margin	1,432,500	17.4%	Days to Collect	91.5
Long Term Liabilities	1,577,449	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	2,036,883	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	5,128,418	Net Profit or Loss	1,432,500	17.4%	Return on Equity	70.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

332701 NEWARK WAYNE DIALYSIS CENTER

1120 SOUTH MAIN STREET

12/31/2022 365 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,159,804	Total Charges	-1,887		Salary Expense	5.1%
Fixed Assets	109,051	Contract Allowance	-29,069	1,540.5%	Fringe Benefits	0.1%
Other Assets	23,090	Operating Revenue	27,182	-		
				1,440.5%		
Total Assets	-1,027,663	Operating Expense	296,482	1,090.7%	Current Ratio	(34.6)
Current Liabilities	33,560	Operating Margin	-269,300	-990.7%	Days to Collect	318.7
Long Term Liabilities	59,436	Other Income	-164,978	-606.9%	Avg Payment Days	2.2
Total Equity	-1,120,660	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-1,027,664	Net Profit or Loss	(434,278)	-	Return on Equity	38.8%
				1,597.7%		

332720 NIAGARA DIALYSIS CENTER

2932 MILITARY RD

12/31/2022 365 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,561,049	Total Charges	2,511,325		Salary Expense	34.4%
Fixed Assets	1,175,003	Contract Allowance	2,504	0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,508,821	99.9%		
Total Assets	2,736,052	Operating Expense	2,292,637	91.4%	Current Ratio	17.4
Current Liabilities	89,489	Operating Margin	216,184	8.6%	Days to Collect	124.7
Long Term Liabilities	1,063,006	Other Income	-702	0.0%	Avg Payment Days	5.9
Total Equity	1,583,556	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,736,051	Net Profit or Loss	215,482	8.6%	Return on Equity	13.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332682 NIAGARA FALLS KIDNEY CARE CENTER

621 TENTH ST

12/31/2022 365 Days Settled

NIAGARA FALLS, NY 14301

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	193,086	Total Charges	2,497,304		Salary Expense	37.3%
Fixed Assets	866,117	Contract Allowance	-79,662	-3.2%	Fringe Benefits	6.7%
Other Assets	849,652	Operating Revenue	2,576,966	103.2%		
Total Assets	1,908,855	Operating Expense	2,417,495	93.8%	Current Ratio	3.9
Current Liabilities	49,219	Operating Margin	159,471	6.2%	Days to Collect	75.3
Long Term Liabilities	735,430	Other Income	701	0.0%	Avg Payment Days	3.5
Total Equity	1,124,205	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,908,854	Net Profit or Loss	160,172	6.2%	Return on Equity	14.2%

332597 NORTHTOWNS DIALYSIS CENTER

4041 DELAWARE AVENUE

12/31/2022 365 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,322,126	Total Charges	4,058,902		Salary Expense	27.8%
Fixed Assets	851,020	Contract Allowance	94,619	2.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,964,283	97.7%		
Total Assets	8,173,146	Operating Expense	3,660,082	92.3%	Current Ratio	61.2
Current Liabilities	119,602	Operating Margin	304,201	7.7%	Days to Collect	103.8
Long Term Liabilities	678,952	Other Income	2,534	0.1%	Avg Payment Days	5.6
Total Equity	7,374,592	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	8,173,146	Net Profit or Loss	306,735	7.7%	Return on Equity	4.2%

All Providers

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ESRD Profile Report - 2022

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

332838 NOVO DIALYSIS FLATLANDS

2306 NOSTRAND AVE
 BROOKLYN, NY 11210
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 324 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,821	Total Charges	370,132		Salary Expense	30.6%
Fixed Assets	2,726,903	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	118,167	Operating Revenue	370,132	100.0%		
Total Assets	3,163,891	Operating Expense	2,393,721	646.7%	Current Ratio	1.2
Current Liabilities	276,553	Operating Margin	-2,023,589	-546.7%	Days to Collect	40.9
Long Term Liabilities	2,829,392	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	57,946	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	3,163,891	Net Profit or Loss	(2,023,589)	-546.7%	Return on Equity	-3,492.2%

333553 NOYES KIDNEY DISEASE AND DIALYSIS CENTER

4616 MILLENNIUM DRIVE
 GENESEO, NY 14454
 LIVINGSTON
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

All Providers

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www.halmanac.com

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ESRD Profile Report - 2022

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

333555 NUMC DIALYSIS CENTER AT A HOLLY PATTERSON E C F

875 JERUSALEM AVENUE

Cost Report not filed.

UNIONDALE, NY 11553

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

333522 NYU WINTHROP HOSPITAL DIALYSIS CENTER AT BETHPAGE

530 HICKSVILLE ROAD

Cost Report not filed.

BETHPAGE, NY 11714

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332336 NYU WINTHROP HOSPITAL DIALYSIS CENTER MINEOLA

200 OLD COUNTRY ROAD

Cost Report not filed.

MINEOLA, NY 11501

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

333543 NYU WINTHROP HOSPITAL DIALYSIS ROSLYN

255 WARNER AVENUE

Cost Report not filed.

ROSLYN HEIGHTS, NY 11577

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2022

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

333519 OLEAN GENERAL DIALYSIS

623 MAIN STREET

Cost Report not filed.

OLEAN, NY 14760

CATTARAUGUS

NATIONAL GOVERNMENT SERVICES

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

332776 ONEIDA DIALYSIS CENTER

131 MAIN STREET SUITE 101

Cost Report not filed.

ONEIDA, NY 13421

MADISON

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

332707 ORANGE DIALYSIS CENTER

100 CRYSTAL RUN ROAD SUITE 102 12/31/2022 365 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,391,488	Total Charges	6,491,827	Salary Expense	31.9%	
Fixed Assets	1,953,673	Contract Allowance	145,405	2.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,346,422	97.8%		
Total Assets	14,345,161	Operating Expense	5,273,568	83.1%	Current Ratio	44.0
Current Liabilities	281,331	Operating Margin	1,072,854	16.9%	Days to Collect	188.1
Long Term Liabilities	1,723,702	Other Income	83	0.0%	Avg Payment Days	6.9
Total Equity	12,340,128	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	14,345,161	Net Profit or Loss	1,072,937	16.9%	Return on Equity	8.7%

332608 ORCHARD PARK DIALYSIS CENTER

3801 TAYLOR ROAD 12/31/2022 365 Days Settled

ORCHARD PARK, NY 14127

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,009,439	Total Charges	3,873,236	Salary Expense	29.3%	
Fixed Assets	3,106,502	Contract Allowance	-6,171	-0.2%	Fringe Benefits	4.7%
Other Assets	4,446,734	Operating Revenue	3,879,407	100.2%		
Total Assets	6,543,797	Operating Expense	3,498,943	90.2%	Current Ratio	(10.4)
Current Liabilities	96,712	Operating Margin	380,464	9.8%	Days to Collect	80.6
Long Term Liabilities	2,047,770	Other Income	1,379	0.0%	Avg Payment Days	5.8
Total Equity	4,399,314	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	6,543,796	Net Profit or Loss	381,843	9.8%	Return on Equity	8.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

332552 OYSTER BAY DIALYSIS

17 EAST OLD COUNTRY ROAD

12/31/2022 365 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,667,915	Total Charges	8,384,498	Salary Expense	32.9%	
Fixed Assets	2,348,576	Contract Allowance	115,220	1.4%	Fringe Benefits	5.5%
Other Assets	8,964,070	Operating Revenue	8,269,278	98.6%		
Total Assets	30,980,561	Operating Expense	5,585,925	67.6%	Current Ratio	40.2
Current Liabilities	488,943	Operating Margin	2,683,353	32.4%	Days to Collect	129.2
Long Term Liabilities	1,364,587	Other Income	3,380	0.0%	Avg Payment Days	7.2
Total Equity	29,127,031	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	30,980,561	Net Profit or Loss	2,686,733	32.5%	Return on Equity	9.2%

332771 OZONE PARK DIALYSIS

100-02 ROCKAWAY BOULEVARD

12/31/2022 365 Days Settled

JAMAICA, NY 11417

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,416,732	Total Charges	7,854,737	Salary Expense	31.0%	
Fixed Assets	2,772,112	Contract Allowance	108,871	1.4%	Fringe Benefits	6.4%
Other Assets	4,385	Operating Revenue	7,745,866	98.6%		
Total Assets	359,765	Operating Expense	5,903,486	76.2%	Current Ratio	(7.9)
Current Liabilities	307,286	Operating Margin	1,842,380	23.8%	Days to Collect	153.9
Long Term Liabilities	1,044,632	Other Income	13,863	0.2%	Avg Payment Days	5.7
Total Equity	-992,153	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	359,765	Net Profit or Loss	1,856,243	24.0%	Return on Equity	-187.1%

All Providers

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ESRD Profile Report - 2022

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

332739 PALM GARDENS DIALYSIS CENTER LLC

615 AVENUE C

12/31/2022 365 Days Settled

BROOKLYN, NY 11218

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	754,498	Total Charges	3,984,953		Salary Expense	32.6%
Fixed Assets	977,189	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	-61,670	Operating Revenue	3,984,953	100.0%		
Total Assets	1,670,017	Operating Expense	3,591,812	90.1%	Current Ratio	1.3
Current Liabilities	601,585	Operating Margin	393,141	9.9%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	19,950	0.5%	Avg Payment Days	18.7
Total Equity	1,068,432	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	1,670,017	Net Profit or Loss	413,091	10.4%	Return on Equity	38.7%

332727 PARK AVENUE DIALYSIS CENTER LLC

116 EAST 124TH STREET

12/31/2022 365 Days Settled

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,879,924	Total Charges	5,163,038		Salary Expense	7.5%
Fixed Assets	628,841	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	1,394,880	Operating Revenue	5,163,038	100.0%		
Total Assets	3,903,645	Operating Expense	4,961,652	96.1%	Current Ratio	0.8
Current Liabilities	2,504,237	Operating Margin	201,386	3.9%	Days to Collect	27.4
Long Term Liabilities	609,412	Other Income	24,760	0.5%	Avg Payment Days	41.7
Total Equity	789,996	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	3,903,645	Net Profit or Loss	226,146	4.4%	Return on Equity	28.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

332833 PECONIC BAY DIALYSIS

700 OLD COUNTRY ROAD
RIVERHEAD, NY 11901
SUFFOLK
NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,298,147	Total Charges	627,502		Salary Expense	29.4%
Fixed Assets	3,687,873	Contract Allowance	-74,639	-11.9%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	702,141	111.9%		
Total Assets	-610,274	Operating Expense	1,426,105	203.1%	Current Ratio	(80.4)
Current Liabilities	53,479	Operating Margin	-723,964	-103.1%	Days to Collect	204.2
Long Term Liabilities	1,457,446	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	-2,121,197	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-610,272	Net Profit or Loss	(723,964)	-103.1%	Return on Equity	34.1%

333570 PEDIATRIC PERITONEAL DIALYSIS

725 IRVING AVENUE, STE 401
SYRACUSE, NY 13210
ONONDAGA
NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

332574 PEEKSKILL CORTLANDT DIALYSIS CENTER

2050 E MAIN STREET, SUITE 15 12/31/2022 365 Days Settled

CORTLANDT MANOR, NY 10567

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,090,555	Total Charges	4,525,172	Salary Expense	35.8%	
Fixed Assets	1,144,235	Contract Allowance	-59,733	-1.3%	Fringe Benefits	5.9%
Other Assets	50,000	Operating Revenue	4,584,905	101.3%		
Total Assets	23,284,790	Operating Expense	3,405,775	74.3%	Current Ratio	113.2
Current Liabilities	195,113	Operating Margin	1,179,130	25.7%	Days to Collect	91.7
Long Term Liabilities	604,550	Other Income	55	0.0%	Avg Payment Days	8.4
Total Equity	22,485,127	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	23,284,790	Net Profit or Loss	1,179,185	25.7%	Return on Equity	5.2%

332559 PORT CHESTER DIALYSIS & RENAL CENTER

3020 WESTCHESTER AVENUE, SUITE 100 12/31/2022 365 Days Settled

PURCHASE, NY 10577

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,734,709	Total Charges	4,416,668	Salary Expense	36.2%	
Fixed Assets	2,723,097	Contract Allowance	-74,409	-1.7%	Fringe Benefits	6.7%
Other Assets	7,680,208	Operating Revenue	4,491,077	101.7%		
Total Assets	16,138,014	Operating Expense	3,733,744	83.1%	Current Ratio	22.8
Current Liabilities	251,419	Operating Margin	757,333	16.9%	Days to Collect	100.1
Long Term Liabilities	1,227,475	Other Income	5,940	0.1%	Avg Payment Days	10.5
Total Equity	14,659,119	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	16,138,013	Net Profit or Loss	763,273	17.0%	Return on Equity	5.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332591 PORT WASHINGTON DIALYSIS CENTER

50 SEAVIEW BOULEVARD

12/31/2022 365 Days Settled

PORT WASHINGTON, NY 11050

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-61,825,885	Total Charges	4,287,990		Salary Expense	35.3%
Fixed Assets	1,698,813	Contract Allowance	-130,668	-3.0%	Fringe Benefits	5.9%
Other Assets	45,017,825	Operating Revenue	4,418,658	103.0%	Current Ratio	(101.5)
Total Assets	-15,109,247	Operating Expense	3,410,767	77.2%	Days to Collect	75.1
Current Liabilities	609,374	Operating Margin	1,007,891	22.8%	Avg Payment Days	9.8
Long Term Liabilities	834,459	Other Income	1,032,796	23.4%	Depreciation Rate	13.5%
Total Equity	-16,553,079	Other Expense	0	0.0%	Return on Equity	-12.3%
Total Liab. and Equity	-15,109,246	Net Profit or Loss	2,040,687	46.2%		

332737 PREMIER DIALYSIS CENTER

30 HATFIELD LANE, BUILDING 2

12/31/2022 365 Days Settled

GOSHEN, NY 10924

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	686,073	Total Charges	3,768,190		Salary Expense	38.1%
Fixed Assets	931,469	Contract Allowance	216,223	5.7%	Fringe Benefits	13.9%
Other Assets	1,293,367	Operating Revenue	3,551,967	94.3%	Current Ratio	1.0
Total Assets	2,910,909	Operating Expense	3,503,379	98.6%	Days to Collect	9.7
Current Liabilities	696,343	Operating Margin	48,588	1.4%	Avg Payment Days	22.5
Long Term Liabilities	1,035,566	Other Income	16,148	0.5%	Depreciation Rate	13.3%
Total Equity	1,179,000	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	2,910,909	Net Profit or Loss	64,736	1.8%		

All Providers

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ESRD Profile Report - 2022

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

332716 PROSPECT PARK DIALYSIS CENTER

672 PARKSIDE AVENUE
 BROOKLYN, NY 11226
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,283,260	Total Charges	34,578,000	Salary Expense	37.3%	
Fixed Assets	1,646,592	Contract Allowance	26,920,680	77.9%	Fringe Benefits	5.3%
Other Assets	849,231	Operating Revenue	7,657,320	22.1%		
Total Assets	4,779,083	Operating Expense	6,502,577	84.9%	Current Ratio	1.4
Current Liabilities	1,684,820	Operating Margin	1,154,743	15.1%	Days to Collect	61.0
Long Term Liabilities	932,630	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	2,161,633	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	4,779,083	Net Profit or Loss	1,154,743	15.1%	Return on Equity	53.4%

332551 PURE LIFE RENAL OF BUFFALO

6010 MAIN STREET
 WILLIAMSVILLE, NY 14221
 ERIE
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,734,026	Total Charges	4,669,257	Salary Expense	36.3%	
Fixed Assets	272,144	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	3,748,006	Operating Revenue	4,669,257	100.0%		
Total Assets	5,754,176	Operating Expense	4,522,051	96.8%	Current Ratio	(0.2)
Current Liabilities	-8,689,667	Operating Margin	147,206	3.2%	Days to Collect	31.6
Long Term Liabilities	743,529	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	13,700,314	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	5,754,176	Net Profit or Loss	147,206	3.2%	Return on Equity	1.1%

All Providers

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ESRD Profile Report - 2022

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

332742 QUALITY KIDNEY CARE

50-15 BEACH CHANNEL DRIVE

12/31/2022 365 Days Submitted

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,398,926	Total Charges	4,607,433	Salary Expense	35.1%	
Fixed Assets	25,017	Contract Allowance	14,258	0.3%	Fringe Benefits	4.2%
Other Assets	914,032	Operating Revenue	4,593,175	99.7%		
Total Assets	2,337,975	Operating Expense	4,834,353	105.3%	Current Ratio	2.2
Current Liabilities	633,001	Operating Margin	-241,178	-5.3%	Days to Collect	53.0
Long Term Liabilities	744,253	Other Income	35,705	0.8%	Avg Payment Days	16.5
Total Equity	960,721	Other Expense	0	0.0%	Depreciation Rate	239.0%
Total Liab. and Equity	2,337,975	Net Profit or Loss	(205,473)	-4.5%	Return on Equity	-21.4%

332673 QUEENS-LONG ISLAND RENAL INSTITUTE

271-11 76TH AVENUE

12/31/2022 365 Days Settled

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,541,579	Total Charges	4,748,726	Salary Expense	38.1%	
Fixed Assets	824,197	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,748,726	100.0%		
Total Assets	3,365,776	Operating Expense	5,240,458	110.4%	Current Ratio	3.9
Current Liabilities	648,354	Operating Margin	-491,732	-10.4%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	94,410	2.0%	Avg Payment Days	35.8
Total Equity	2,717,422	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	3,365,776	Net Profit or Loss	(397,322)	-8.4%	Return on Equity	-14.6%

All Providers

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ESRD Profile Report - 2022

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

332802 QUEENS BOULEVARD EXTENDED CARE FACILITY DIALYSIS C

61-11 QUEENS BOULEVARD

12/31/2022 365 Days Settled

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	797,256	Total Charges	3,577,540	Salary Expense	37.3%	
Fixed Assets	1,904,595	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,577,540	100.0%		
Total Assets	2,701,851	Operating Expense	3,162,123	88.4%	Current Ratio	1.6
Current Liabilities	505,775	Operating Margin	415,417	11.6%	Days to Collect	28.2
Long Term Liabilities	1,956,483	Other Income	10,373	0.3%	Avg Payment Days	22.6
Total Equity	239,593	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,701,851	Net Profit or Loss	425,790	11.9%	Return on Equity	177.7%

332659 QUEENS DIALYSIS AT THE PAVILION, LLC

36-17 PARSONS BOULEVARD

12/31/2022 365 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	486,175	Total Charges	3,338,956	Salary Expense	45.5%	
Fixed Assets	751,795	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	6,180,800	Operating Revenue	3,338,956	100.0%		
Total Assets	7,418,770	Operating Expense	4,343,232	130.1%	Current Ratio	0.8
Current Liabilities	628,357	Operating Margin	-1,004,276	-30.1%	Days to Collect	3.9
Long Term Liabilities	7,769,830	Other Income	57,480	1.7%	Avg Payment Days	36.4
Total Equity	-979,417	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	7,418,770	Net Profit or Loss	(946,796)	-28.4%	Return on Equity	96.7%

All Providers

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ESRD Profile Report - 2022

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

332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD 12/31/2022 365 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,865,495	Total Charges	7,941,477	Salary Expense	32.4%	
Fixed Assets	2,212,425	Contract Allowance	-77,503	-1.0%	Fringe Benefits	6.8%
Other Assets	3,011	Operating Revenue	8,018,980	101.0%		
Total Assets	30,080,931	Operating Expense	7,008,193	87.4%	Current Ratio	63.6
Current Liabilities	438,457	Operating Margin	1,010,787	12.6%	Days to Collect	138.9
Long Term Liabilities	1,019,510	Other Income	14,835	0.2%	Avg Payment Days	7.2
Total Equity	28,622,964	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	30,080,931	Net Profit or Loss	1,025,622	12.8%	Return on Equity	3.6%

332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE 12/31/2022 365 Days Settled

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%

All Providers

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ESRD Profile Report - 2022

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

332726 REGENCY DIALYSIS CENTER

65 ASHBURTON AVENUE
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,172,099	Total Charges	3,464,913		Salary Expense	41.1%
Fixed Assets	564,415	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	138,993	Operating Revenue	3,464,913	100.0%	Current Ratio	2.5
Total Assets	1,875,507	Operating Expense	2,967,366	85.6%	Days to Collect	81.3
Current Liabilities	461,074	Operating Margin	497,547	14.4%	Avg Payment Days	53.6
Long Term Liabilities	2,050,316	Other Income	5	0.0%	Depreciation Rate	16.4%
Total Equity	-635,883	Other Expense	0	0.0%	Return on Equity	-78.2%
Total Liab. and Equity	1,875,507	Net Profit or Loss	497,552	14.4%		

332548 RENAL CARE OF BUFFALO INC

550 ORCHARD PARK ROAD
 WEST SENECA, NY 14224
 ERIE
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,010,332	Total Charges	2,915,510		Salary Expense	34.6%
Fixed Assets	2,235,008	Contract Allowance	-41,239	-1.4%	Fringe Benefits	6.1%
Other Assets	5,603,724	Operating Revenue	2,956,749	101.4%	Current Ratio	205.5
Total Assets	25,849,064	Operating Expense	2,850,010	96.4%	Days to Collect	26.1
Current Liabilities	87,632	Operating Margin	106,739	3.6%	Avg Payment Days	4.0
Long Term Liabilities	1,300,660	Other Income	556	0.0%	Depreciation Rate	10.7%
Total Equity	24,460,773	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	25,849,065	Net Profit or Loss	107,295	3.6%		

All Providers

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ESRD Profile Report - 2022

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

332525 RICHMOND KIDNEY CENTER

1366 VICTORY BOULEVARD

12/31/2022 365 Days Settled

STATEN ISLAND, NY 10301

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,134,139	Total Charges	5,054,848		Salary Expense	36.2%
Fixed Assets	2,609,546	Contract Allowance	-206,399	-4.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,261,247	104.1%	Current Ratio	92.8
Total Assets	40,743,685	Operating Expense	4,434,995	84.3%	Days to Collect	125.4
Current Liabilities	410,777	Operating Margin	826,252	15.7%	Avg Payment Days	8.5
Long Term Liabilities	1,664,673	Other Income	13,278	0.3%	Depreciation Rate	12.9%
Total Equity	38,668,238	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	40,743,688	Net Profit or Loss	839,530	16.0%		

332822 RIDGE CARE DIALYSIS

1734 HANCOCK STREET

12/31/2022 365 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,533,403	Total Charges	1,031,364		Salary Expense	24.6%
Fixed Assets	6,431,297	Contract Allowance	-5,363	-0.5%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,036,727	100.5%	Current Ratio	9,187.1
Total Assets	-1,102,106	Operating Expense	2,204,608	212.7%	Days to Collect	83.6
Current Liabilities	-820	Operating Margin	-1,167,881	-112.7%	Avg Payment Days	3.6
Long Term Liabilities	3,249,056	Other Income	97	0.0%	Depreciation Rate	10.8%
Total Equity	-4,350,342	Other Expense	0	0.0%	Return on Equity	26.8%
Total Liab. and Equity	-1,102,106	Net Profit or Loss	(1,167,784)	-112.6%		

All Providers

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ESRD Profile Report - 2022

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

332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2022 365 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,299,521	Total Charges	40,731,000		Salary Expense	54.9%
Fixed Assets	428,612	Contract Allowance	32,258,681	79.2%	Fringe Benefits	5.8%
Other Assets	480,804	Operating Revenue	8,472,319	20.8%		
Total Assets	6,208,937	Operating Expense	12,679,671	149.7%	Current Ratio	5.8
Current Liabilities	918,230	Operating Margin	-4,207,352	-49.7%	Days to Collect	49.9
Long Term Liabilities	10,228,583	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	-4,937,876	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	6,208,937	Net Profit or Loss	(4,207,352)	-49.7%	Return on Equity	85.2%

332683 RIVER RENAL SERVICES

462 FIRST AVENUE

12/31/2022 365 Days Settled

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,842,549	Total Charges	3,199,646		Salary Expense	49.9%
Fixed Assets	428,280	Contract Allowance	31,996	1.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,167,650	99.0%		
Total Assets	2,270,829	Operating Expense	5,085,182	160.5%	Current Ratio	1.4
Current Liabilities	1,323,343	Operating Margin	-1,917,532	-60.5%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	1,991,788	62.9%	Avg Payment Days	39.3
Total Equity	947,486	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	2,270,829	Net Profit or Loss	74,256	2.3%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2022

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

332565 RIVERDALE DIALYSIS CENTER

170 WEST 233 STREET

12/31/2022 365 Days Settled

BRONX, NY 10463

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,474,809	Total Charges	5,663,203	Salary Expense	34.3%	
Fixed Assets	3,916,544	Contract Allowance	21,053	0.4%	Fringe Benefits	6.0%
Other Assets	155,384	Operating Revenue	5,642,150	99.6%		
Total Assets	17,546,737	Operating Expense	4,914,376	87.1%	Current Ratio	45.3
Current Liabilities	297,237	Operating Margin	727,774	12.9%	Days to Collect	158.4
Long Term Liabilities	2,533,284	Other Income	11,534	0.2%	Avg Payment Days	7.9
Total Equity	14,716,216	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	17,546,737	Net Profit or Loss	739,308	13.1%	Return on Equity	5.0%

333554 ROCHESTER GENERAL HOSP ESRD

370 EAST RIDGE ROAD

Cost Report not filed.

ROCHESTER, NY 14621

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

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ESRD Profile Report - 2022

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

332694 ROCKAWAY DIALYSIS

529 BEACH 20TH STREET

12/31/2022 365 Days Settled

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	426,320	Total Charges	2,980,849		Salary Expense	42.9%
Fixed Assets	179,316	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	709,224	Operating Revenue	2,980,849	100.0%		
Total Assets	1,314,860	Operating Expense	4,142,375	139.0%	Current Ratio	1.4
Current Liabilities	294,738	Operating Margin	-1,161,526	-39.0%	Days to Collect	5.7
Long Term Liabilities	6,893,843	Other Income	315	0.0%	Avg Payment Days	26.0
Total Equity	-5,873,721	Other Expense	0	0.0%	Depreciation Rate	63.2%
Total Liab. and Equity	1,314,860	Net Profit or Loss	(1,161,211)	-39.0%	Return on Equity	19.8%

332794 ROCKLAND COUNTY DIALYSIS

203 WEST ROUTE 59

12/31/2022 365 Days Settled

NANUET, NY 10954

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,498,663	Total Charges	1,853,133		Salary Expense	27.4%
Fixed Assets	3,344,226	Contract Allowance	-29,146	-1.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,882,279	101.6%		
Total Assets	-1,154,437	Operating Expense	2,523,459	134.1%	Current Ratio	(70.3)
Current Liabilities	64,009	Operating Margin	-641,180	-34.1%	Days to Collect	182.4
Long Term Liabilities	1,342,153	Other Income	-338	0.0%	Avg Payment Days	5.0
Total Equity	-2,560,600	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-1,154,438	Net Profit or Loss	(641,518)	-34.1%	Return on Equity	25.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY 12/31/2022 365 Days Settled

FLUSHING, NY 11358

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,769,830	Total Charges	8,552,270		Salary Expense	51.8%
Fixed Assets	419,226	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	8,552,270	100.0%		
Total Assets	16,189,056	Operating Expense	9,467,056	110.7%	Current Ratio	2.8
Current Liabilities	5,563,137	Operating Margin	-914,786	-10.7%	Days to Collect	37.7
Long Term Liabilities	350,186	Other Income	43,866	0.5%	Avg Payment Days	9.2
Total Equity	10,275,733	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	16,189,056	Net Profit or Loss	(870,920)	-10.2%	Return on Equity	-8.5%

332581 ROGOSIN BROOKDALE CAMPUS

9701 CHURCH AVENUE 12/31/2022 365 Days Settled

BROOKLYN, NY 11212

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,037,904	Total Charges	7,784,596		Salary Expense	49.4%
Fixed Assets	1,658,397	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	687,500	Operating Revenue	7,784,596	100.0%		
Total Assets	8,383,801	Operating Expense	9,911,974	127.3%	Current Ratio	0.8
Current Liabilities	7,788,300	Operating Margin	-2,127,378	-27.3%	Days to Collect	16.6
Long Term Liabilities	80,386	Other Income	225,650	2.9%	Avg Payment Days	19.2
Total Equity	515,115	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	8,383,801	Net Profit or Loss	(1,901,728)	-24.4%	Return on Equity	-369.2%

All Providers

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ESRD Profile Report - 2022

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

332835 ROGOSIN INSTITUTE AT METHODIST HOME FOR NURSING HO

4499 MANHATTAN COLLEGE PARKWAY 12/31/2022 365 Days Settled

RIVERDALE, NY 10471

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	189,621	Total Charges	375,943		Salary Expense	46.8%
Fixed Assets	424,405	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	375,943	100.0%	Current Ratio	0.2
Total Assets	614,026	Operating Expense	1,468,195	390.5%	Days to Collect	56.0
Current Liabilities	840,194	Operating Margin	-1,092,252	-290.5%	Avg Payment Days	20.1
Long Term Liabilities	43,621	Other Income	13	0.0%	Depreciation Rate	34.1%
Total Equity	-269,789	Other Expense	0	0.0%	Return on Equity	404.8%
Total Liab. and Equity	614,026	Net Profit or Loss	(1,092,239)	-290.5%		

332781 ROGOSIN INSTITUTE BROOKLYN HOME DIALYSIS

527 COURT STREET 12/31/2022 365 Days Settled

BROOKLYN, NY 11231

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	781,844	Total Charges	2,984,851		Salary Expense	32.9%
Fixed Assets	1,511,954	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,984,851	100.0%	Current Ratio	0.2
Total Assets	2,293,798	Operating Expense	3,620,153	121.3%	Days to Collect	71.3
Current Liabilities	3,750,698	Operating Margin	-635,302	-21.3%	Avg Payment Days	2.7
Long Term Liabilities	0	Other Income	14,270	0.5%	Depreciation Rate	16.0%
Total Equity	-1,456,900	Other Expense	0	0.0%	Return on Equity	42.6%
Total Liab. and Equity	2,293,798	Net Profit or Loss	(621,032)	-20.8%		

All Providers

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ESRD Profile Report - 2022

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 Settled

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%		
Total Assets	71,820,026	Operating Expense	17,791,841	82.1%	Current Ratio	13.0
Current Liabilities	5,175,757	Operating Margin	3,888,591	17.9%	Days to Collect	17.0
Long Term Liabilities	10,876,322	Other Income	888,875	4.1%	Avg Payment Days	56.6
Total Equity	55,767,947	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	71,820,026	Net Profit or Loss	4,777,466	22.0%	Return on Equity	8.6%

332535 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN EAST

2372 LINDEN BLVD 12/31/2022 365 Days Settled

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,049,155	Total Charges	7,639,270	Salary Expense	47.0%	
Fixed Assets	12,382,429	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	7,639,270	100.0%		
Total Assets	17,431,584	Operating Expense	8,687,922	113.7%	Current Ratio	2.5
Current Liabilities	2,041,815	Operating Margin	-1,048,652	-13.7%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	146,455	1.9%	Avg Payment Days	21.3
Total Equity	15,389,769	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	17,431,584	Net Profit or Loss	(902,197)	-11.8%	Return on Equity	-5.9%

All Providers

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

332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

1845 MC DONALD AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,922,610	Total Charges	8,579,439	Salary Expense	55.7%	
Fixed Assets	1,805,380	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	8,579,439	100.0%		
Total Assets	6,727,990	Operating Expense	8,228,090	95.9%	Current Ratio	2.5
Current Liabilities	1,986,907	Operating Margin	351,349	4.1%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	41,078	0.5%	Avg Payment Days	36.2
Total Equity	4,741,083	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	6,727,990	Net Profit or Loss	392,427	4.6%	Return on Equity	8.3%

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

66-20 QUEENS BLVD

12/31/2022 365 Days Settled

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%		
Total Assets	43,779,123	Operating Expense	8,555,452	79.0%	Current Ratio	21.8
Current Liabilities	1,935,845	Operating Margin	2,280,377	21.0%	Days to Collect	21.4
Long Term Liabilities	6,989,991	Other Income	55,224	0.5%	Avg Payment Days	35.0
Total Equity	34,853,287	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	43,779,123	Net Profit or Loss	2,335,601	21.6%	Return on Equity	6.7%

All Providers

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

332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET

12/31/2022 365 Days Settled

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%		

332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET

12/31/2022 365 Days Settled

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%		

All Providers

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

332740 ROTTERDAM-SCHENECTADY DIALYSIS CENTER

1594 STATE STREET 12/31/2022 365 Days Settled

SCHENECTADY, NY 12304

SCHENECTADY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,338,001	Total Charges	5,243,753	Salary Expense	37.0%	
Fixed Assets	510,732	Contract Allowance	290,079	5.5%	Fringe Benefits	9.0%
Other Assets	3,250,928	Operating Revenue	4,953,674	94.5%		
Total Assets	5,099,661	Operating Expense	3,899,569	78.7%	Current Ratio	1.5
Current Liabilities	865,217	Operating Margin	1,054,105	21.3%	Days to Collect	32.7
Long Term Liabilities	209,174	Other Income	14,533	0.3%	Avg Payment Days	19.7
Total Equity	4,025,270	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	5,099,661	Net Profit or Loss	1,068,638	21.6%	Return on Equity	26.5%

332778 SANDFORD BOULEVARD DIALYSIS

120 EAST SANDFORD BOULEVARD 12/31/2022 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,489,647	Total Charges	2,334,823	Salary Expense	31.3%	
Fixed Assets	2,157,658	Contract Allowance	-24,482	-1.0%	Fringe Benefits	4.9%
Other Assets	1,155	Operating Revenue	2,359,305	101.0%		
Total Assets	-330,834	Operating Expense	2,207,762	93.6%	Current Ratio	(13.6)
Current Liabilities	183,502	Operating Margin	151,543	6.4%	Days to Collect	112.2
Long Term Liabilities	1,009,976	Other Income	37	0.0%	Avg Payment Days	9.9
Total Equity	-1,524,312	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-330,834	Net Profit or Loss	151,580	6.4%	Return on Equity	-9.9%

All Providers

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

332733 SCHUYLER DIALYSIS

220 STEUBEN ST

12/31/2022 365 Days Settled

MONTOUR FALLS, NY 14865

SCHUYLER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,124,667	Total Charges	435,905		Salary Expense	44.4%
Fixed Assets	105,785	Contract Allowance	-9,880	-2.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	445,785	102.3%		
Total Assets	1,230,452	Operating Expense	559,158	125.4%	Current Ratio	53.3
Current Liabilities	21,098	Operating Margin	-113,373	-25.4%	Days to Collect	71.2
Long Term Liabilities	55,206	Other Income	-16,427	-3.7%	Avg Payment Days	0.5
Total Equity	1,154,149	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	1,230,453	Net Profit or Loss	(129,800)	-29.1%	Return on Equity	-11.2%

332763 SEA CREST DIALYSIS CENTER

3035 WEST 24TH STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11224

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	767,225	Total Charges	3,824,015		Salary Expense	43.2%
Fixed Assets	1,841,778	Contract Allowance	161,025	4.2%	Fringe Benefits	4.8%
Other Assets	395,962	Operating Revenue	3,662,990	95.8%		
Total Assets	3,004,965	Operating Expense	4,071,351	111.1%	Current Ratio	2.2
Current Liabilities	349,067	Operating Margin	-408,361	-11.1%	Days to Collect	21.9
Long Term Liabilities	809,245	Other Income	14,165	0.4%	Avg Payment Days	22.4
Total Equity	1,846,653	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,004,965	Net Profit or Loss	(394,196)	-10.8%	Return on Equity	-21.3%

All Providers

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ESRD Profile Report - 2022

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

332759 SEAWAY DIALYSIS

999 EAST RIDGE ROAD, SUITE 11

12/31/2022 365 Days Settled

ROCHESTER, NY 14609

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,236,462	Total Charges	2,432,158	Salary Expense	32.9%	
Fixed Assets	1,856,076	Contract Allowance	5,153	0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,427,005	99.8%		
Total Assets	-2,380,386	Operating Expense	2,884,309	118.8%	Current Ratio	(28.1)
Current Liabilities	150,712	Operating Margin	-457,304	-18.8%	Days to Collect	86.7
Long Term Liabilities	797,925	Other Income	148	0.0%	Avg Payment Days	13.6
Total Equity	-3,329,025	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-2,380,388	Net Profit or Loss	(457,156)	-18.8%	Return on Equity	13.7%

332826 SELDEN DIALYSIS

668 MIDDLE COUNTRY ROAD

12/31/2022 365 Days Settled

SELDEN, NY 11784

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-103,137	Total Charges	968,823	Salary Expense	30.9%	
Fixed Assets	3,437,821	Contract Allowance	-20,360	-2.1%	Fringe Benefits	3.0%
Other Assets	5,600	Operating Revenue	989,183	102.1%		
Total Assets	3,340,284	Operating Expense	1,446,414	146.2%	Current Ratio	(6.7)
Current Liabilities	15,367	Operating Margin	-457,231	-46.2%	Days to Collect	77.0
Long Term Liabilities	1,493,779	Other Income	44	0.0%	Avg Payment Days	3.0
Total Equity	1,831,139	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,340,285	Net Profit or Loss	(457,187)	-46.2%	Return on Equity	-25.0%

All Providers

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

332604 SHEEPSHEAD BAY RENAL CARE CENTER

26 BRIGHTON 11TH STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,885,865	Total Charges	3,265,837		Salary Expense	35.7%
Fixed Assets	568,341	Contract Allowance	-431,821	-13.2%	Fringe Benefits	5.0%
Other Assets	18,333	Operating Revenue	3,697,658	113.2%	Current Ratio	31.8
Total Assets	8,472,539	Operating Expense	3,489,422	94.4%	Days to Collect	112.7
Current Liabilities	248,162	Operating Margin	208,236	5.6%	Avg Payment Days	18.1
Long Term Liabilities	435,425	Other Income	6,008	0.2%	Depreciation Rate	16.5%
Total Equity	7,788,951	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	8,472,538	Net Profit or Loss	214,244	5.8%		

332827 SMITHTOWN DIALYSIS

113 TERRY ROAD

12/31/2022 365 Days Settled

SMITHTOWN, NY 11787

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	88,758	Total Charges	919,259		Salary Expense	24.4%
Fixed Assets	5,639,079	Contract Allowance	86,095	9.4%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	833,164	90.6%	Current Ratio	1.6
Total Assets	5,727,837	Operating Expense	1,697,057	203.7%	Days to Collect	156.4
Current Liabilities	57,184	Operating Margin	-863,893	-103.7%	Avg Payment Days	8.5
Long Term Liabilities	2,322,617	Other Income	-106	0.0%	Depreciation Rate	9.8%
Total Equity	3,348,038	Other Expense	0	0.0%	Return on Equity	-25.8%
Total Liab. and Equity	5,727,839	Net Profit or Loss	(863,999)	-103.7%		

All Providers

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ESRD Profile Report - 2022

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

332590 SOUNDVIEW DIALYSIS CENTER

1622 BRUCKNER BOULEVARD STE 24 12/31/2022 365 Days Settled

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,574,159	Total Charges	7,007,496	Salary Expense	32.3%	
Fixed Assets	5,786,064	Contract Allowance	-183,651	-2.6%	Fringe Benefits	5.6%
Other Assets	158	Operating Revenue	7,191,147	102.6%		
Total Assets	25,360,381	Operating Expense	5,409,452	75.2%	Current Ratio	53.4
Current Liabilities	366,731	Operating Margin	1,781,695	24.8%	Days to Collect	154.0
Long Term Liabilities	2,317,585	Other Income	-12,408	-0.2%	Avg Payment Days	9.7
Total Equity	22,676,064	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	25,360,380	Net Profit or Loss	1,769,287	24.6%	Return on Equity	7.8%

332506 SOUTH BRONX DIALYSIS CENTER

1940 WEBSTER AVE, STE 100 12/31/2022 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,912,218	Total Charges	4,136,318	Salary Expense	35.4%	
Fixed Assets	3,555,434	Contract Allowance	249,541	6.0%	Fringe Benefits	8.4%
Other Assets	59,730	Operating Revenue	3,886,777	94.0%		
Total Assets	13,527,382	Operating Expense	3,801,630	97.8%	Current Ratio	20.1
Current Liabilities	492,485	Operating Margin	85,147	2.2%	Days to Collect	203.1
Long Term Liabilities	4,153,361	Other Income	6,259	0.2%	Avg Payment Days	7.3
Total Equity	8,881,536	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	13,527,382	Net Profit or Loss	91,406	2.4%	Return on Equity	1.0%

All Providers

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

332516 SOUTH BROOKLYN NEPHROLOGY CENTER

39-15 AVENUE V

12/31/2022 365 Days Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,594,040	Total Charges	6,934,995		Salary Expense	34.3%
Fixed Assets	3,112,103	Contract Allowance	-296,560	-4.3%	Fringe Benefits	5.4%
Other Assets	9,770,081	Operating Revenue	7,231,555	104.3%	Current Ratio	44.1
Total Assets	37,476,224	Operating Expense	5,878,825	81.3%	Days to Collect	127.2
Current Liabilities	557,555	Operating Margin	1,352,730	18.7%	Avg Payment Days	11.6
Long Term Liabilities	3,428,302	Other Income	31,112	0.4%	Depreciation Rate	8.8%
Total Equity	33,490,367	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	37,476,224	Net Profit or Loss	1,383,842	19.1%		

332679 SOUTHTOWNS DIALYSIS

4910 CAMP RD STE 100

12/31/2022 365 Days Settled

HAMBURG, NY 14075

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,785,128	Total Charges	3,959,817		Salary Expense	31.5%
Fixed Assets	664,606	Contract Allowance	28,011	0.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,931,806	99.3%	Current Ratio	71.1
Total Assets	16,449,734	Operating Expense	3,709,993	94.4%	Days to Collect	110.2
Current Liabilities	222,046	Operating Margin	221,813	5.6%	Avg Payment Days	5.8
Long Term Liabilities	390,563	Other Income	2,815	0.1%	Depreciation Rate	5.4%
Total Equity	15,837,125	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	16,449,734	Net Profit or Loss	224,628	5.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332587 SPRINGFIELD DIALYSIS CENTER

134-35 SPRINGFIELD BOULEVARD 12/31/2022 365 Days Settled

SPRINGFIELD GARDENS, NY 11413

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,413,908	Total Charges	25,621,500	Salary Expense	34.2%	
Fixed Assets	2,308,104	Contract Allowance	19,979,717	78.0%	Fringe Benefits	6.9%
Other Assets	7,629,978	Operating Revenue	5,641,783	22.0%		
Total Assets	12,351,990	Operating Expense	4,426,514	78.5%	Current Ratio	2.8
Current Liabilities	858,706	Operating Margin	1,215,269	21.5%	Days to Collect	68.6
Long Term Liabilities	2,086,685	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	9,406,599	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	12,351,990	Net Profit or Loss	1,215,269	21.5%	Return on Equity	12.9%

332375 ST BARNABAS HOSP OPD DIALYSIS CENTER

4441-4451 THIRD AVENUE Cost Report not filed.

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332405 ST CATHERINE OF SIENA ESRD

50 ROUTE 25A

Cost Report not filed.

SMITHTOWN, NY 11787

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332379 ST JOHNS EPISCOPAL ESRD

327 BEACH 19TH STREET

Cost Report not filed.

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

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

ESRD Profile Report - 2022

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

332666 ST JOSEPH'S - CAMILLUS

5101 WEST GENESEE STREET 12/31/2022 365 Days Settled

CAMILLUS, NY 13031

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,892,060	Total Charges	2,633,865	Salary Expense	45.5%	
Fixed Assets	870,570	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-238,004	Operating Revenue	2,633,865	100.0%		
Total Assets	7,524,626	Operating Expense	2,069,870	78.6%	Current Ratio	0.9
Current Liabilities	7,491,881	Operating Margin	563,995	21.4%	Days to Collect	107.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	7,491,881	Net Profit or Loss	563,996	21.4%	Return on Equity	0.0%

332668 ST JOSEPH'S - CORTLAND

3993 WEST ROAD CORTLAND 12/31/2022 365 Days Settled

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,637,039	Total Charges	2,310,322	Salary Expense	42.4%	
Fixed Assets	1,103,942	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-623,459	Operating Revenue	2,310,322	100.0%		
Total Assets	6,117,522	Operating Expense	1,831,734	79.3%	Current Ratio	0.9
Current Liabilities	6,167,774	Operating Margin	478,588	20.7%	Days to Collect	1,068.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	6,167,774	Net Profit or Loss	478,589	20.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET
 12/31/2022 365 Days Settled
 SYRACUSE, NY 13203
 ONONDAGA
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,450,753	Total Charges	7,911,059		Salary Expense	36.0%
Fixed Assets	1,739,294	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	454,846	Operating Revenue	7,911,059	100.0%		
Total Assets	19,644,893	Operating Expense	6,209,995	78.5%	Current Ratio	0.9
Current Liabilities	20,005,365	Operating Margin	1,701,064	21.5%	Days to Collect	216.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.0%
Total Liab. and Equity	20,005,365	Net Profit or Loss	1,701,066	21.5%	Return on Equity	0.0%

332667 ST JOSEPH'S DIALYSIS - NORTHEAST

4105 MEDICAL CENTER DRIVE
 12/31/2022 365 Days Settled
 FAYETTEVILLE, NY 13066
 ONONDAGA
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,922,399	Total Charges	1,228,457		Salary Expense	45.8%
Fixed Assets	982,673	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-211,993	Operating Revenue	1,228,457	100.0%		
Total Assets	7,693,079	Operating Expense	1,271,486	103.5%	Current Ratio	0.9
Current Liabilities	7,666,610	Operating Margin	-43,029	-3.5%	Days to Collect	145.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	7,666,610	Net Profit or Loss	(43,027)	-3.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

332665 ST JOSEPH'S DIALYSIS - SENECA

8302 PROVO DRIVE
LIVERPOOL, NY 13090
ONONDAGA
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,266,172	Total Charges	5,836,927		Salary Expense	37.6%
Fixed Assets	3,822,270	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,607,504	Operating Revenue	5,836,927	100.0%		
Total Assets	13,480,938	Operating Expense	4,606,785	78.9%	Current Ratio	0.9
Current Liabilities	12,240,591	Operating Margin	1,230,142	21.1%	Days to Collect	137.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	12,240,591	Net Profit or Loss	1,230,142	21.1%	Return on Equity	0.0%

332303 ST JOSEPH'S MEDICAL CENTER ESRD

127 SOUTH BROADWAY
YONKERS, NY 10701
WESTCHESTER
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

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ESRD Profile Report - 2022

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

332567 STATEN ISLAND ARTIFICIAL KIDNEY

1550 RICHMOND AVE #101

9/30/2022 365 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,110,713	Total Charges	6,597,637	Salary Expense	36.8%	
Fixed Assets	2,171,912	Contract Allowance	45,560	0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,552,077	99.3%		
Total Assets	8,282,625	Operating Expense	6,258,990	95.5%	Current Ratio	25.3
Current Liabilities	241,659	Operating Margin	293,087	4.5%	Days to Collect	305.0
Long Term Liabilities	0	Other Income	72,806	1.1%	Avg Payment Days	14.1
Total Equity	8,040,966	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	8,282,625	Net Profit or Loss	365,893	5.6%	Return on Equity	4.6%

332711 STATEN ISLAND DIALYSIS CENTER

1139 HYLAN BLVD

12/31/2022 365 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,498,323	Total Charges	4,391,225	Salary Expense	35.1%	
Fixed Assets	2,986,935	Contract Allowance	-171,571	-3.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,562,796	103.9%		
Total Assets	8,485,258	Operating Expense	4,464,314	97.8%	Current Ratio	9.6
Current Liabilities	575,695	Operating Margin	98,482	2.2%	Days to Collect	112.4
Long Term Liabilities	2,844,105	Other Income	12,627	0.3%	Avg Payment Days	10.3
Total Equity	5,065,458	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	8,485,258	Net Profit or Loss	111,109	2.4%	Return on Equity	2.2%

All Providers

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ESRD Profile Report - 2022

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

332799 STATEN ISLAND SOUTH DIALYSIS

30 SNEDEN AVENUE

12/31/2022 365 Days Settled

STATEN ISLAND, NY 10312

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,538,661	Total Charges	2,844,041	Salary Expense	26.5%	
Fixed Assets	3,433,967	Contract Allowance	-69,325	-2.4%	Fringe Benefits	3.7%
Other Assets	1,500	Operating Revenue	2,913,366	102.4%		
Total Assets	-1,103,194	Operating Expense	2,986,137	102.5%	Current Ratio	(59.5)
Current Liabilities	76,303	Operating Margin	-72,771	-2.5%	Days to Collect	79.7
Long Term Liabilities	1,209,438	Other Income	491	0.0%	Avg Payment Days	5.9
Total Equity	-2,388,935	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-1,103,194	Net Profit or Loss	(72,280)	-2.5%	Return on Equity	3.0%

333533 STONY BROOK SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS

184 WEST MONTAUK HIGHWAY

Cost Report not filed.

HAMPTON BAYS, NY 11946

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

332570 STONYBROOK DIALYSIS CLINIC

26 RESEARCH WAY

9/30/2022 365 Days Settled

EAST SETAUKET, NY 11733

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,709,107	Total Charges	8,256,548	Salary Expense	40.4%	
Fixed Assets	1,179,269	Contract Allowance	363,617	4.4%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	7,892,931	95.6%		
Total Assets	6,888,376	Operating Expense	7,448,316	94.4%	Current Ratio	14.9
Current Liabilities	382,637	Operating Margin	444,615	5.6%	Days to Collect	209.2
Long Term Liabilities	0	Other Income	75,959	1.0%	Avg Payment Days	18.8
Total Equity	6,505,739	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	6,888,376	Net Profit or Loss	520,574	6.6%	Return on Equity	8.0%

332415 STRONG MEMORIAL ESRD

601 ELMWOOD AVENUE

Cost Report not filed.

ROCHESTER, NY 14642

MONROE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

332815 STUYVESANT HEIGHTS DIALYSIS

2064 ATLANTIC AVENUE
 BROOKLYN, NY 11233
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,076,581	Total Charges	157,741		Salary Expense	12.2%
Fixed Assets	6,022,183	Contract Allowance	6,167	3.9%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	151,574	96.1%		
Total Assets	-1,054,398	Operating Expense	1,348,291	889.5%	Current Ratio	(273.2)
Current Liabilities	25,901	Operating Margin	-1,196,717	-789.5%	Days to Collect	171.9
Long Term Liabilities	3,453,313	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-4,533,611	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-1,054,397	Net Profit or Loss	(1,196,717)	-789.5%	Return on Equity	26.4%

332600 SUBURBAN DIALYSIS CENTER

705 MAPLE ROAD
 WILLIAMSVILLE, NY 14221
 ERIE
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,732,024	Total Charges	4,112,185		Salary Expense	30.5%
Fixed Assets	3,019,192	Contract Allowance	-42,024	-1.0%	Fringe Benefits	6.3%
Other Assets	5,913,554	Operating Revenue	4,154,209	101.0%		
Total Assets	11,664,770	Operating Expense	3,830,819	92.2%	Current Ratio	16.3
Current Liabilities	168,103	Operating Margin	323,390	7.8%	Days to Collect	77.2
Long Term Liabilities	1,652,468	Other Income	924	0.0%	Avg Payment Days	6.9
Total Equity	9,844,201	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	11,664,772	Net Profit or Loss	324,314	7.8%	Return on Equity	3.3%

All Providers

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ESRD Profile Report - 2022

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

333544 SUNY - PARKSIDE DIALYSIS CENTER

710 PARKSIDE AVENUE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

333547 TRUDE WEISHAAPT MEMORIAL

59-28 174TH STREET

Cost Report not filed.

FRESH MEADOWS, NY 11365

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

332772 U S RENAL CARE AMHERST DIALYSIS

2880 SHERIDAN DRIVE
 12/31/2022 365 Days Settled
 TONAWANDA, NY 14150
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	429,532	Total Charges	2,843,051		Salary Expense	38.8%
Fixed Assets	1,634,199	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,843,051	100.0%	Current Ratio	(3.3)
Total Assets	2,063,731	Operating Expense	2,478,794	87.2%	Days to Collect	43.5
Current Liabilities	-128,985	Operating Margin	364,257	12.8%	Avg Payment Days	10.8
Long Term Liabilities	-8,830	Other Income	0	0.0%	Depreciation Rate	22.2%
Total Equity	2,201,546	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	2,063,731	Net Profit or Loss	364,257	12.8%		

332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS

2875 UNION RD
 12/31/2022 365 Days Settled
 CHEEKTOWAGA, NY 14227
 ERIE
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	675,607	Total Charges	4,628,621		Salary Expense	40.6%
Fixed Assets	2,142,238	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	4,628,621	100.0%	Current Ratio	(0.1)
Total Assets	2,817,845	Operating Expense	3,316,779	71.7%	Days to Collect	42.5
Current Liabilities	-7,712,829	Operating Margin	1,311,842	28.3%	Avg Payment Days	21.1
Long Term Liabilities	20,120	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	10,510,554	Other Expense	0	0.0%	Return on Equity	12.5%
Total Liab. and Equity	2,817,845	Net Profit or Loss	1,311,842	28.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332837 U S RENAL CARE HAMBURG DIALYSIS

3860 MCKINLEY PKWY, STE 120

12/31/2022 377 Days Settled

BLASDELL, NY 14219

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	677,393	Total Charges	1,459,051		Salary Expense	46.3%
Fixed Assets	2,272,391	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,459,051	100.0%	Current Ratio	0.6
Total Assets	2,949,784	Operating Expense	1,800,155	123.4%	Days to Collect	155.4
Current Liabilities	1,231,544	Operating Margin	-341,104	-23.4%	Avg Payment Days	20.8
Long Term Liabilities	1,973,010	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	-254,770	Other Expense	0	0.0%	Return on Equity	133.9%
Total Liab. and Equity	2,949,784	Net Profit or Loss	(341,104)	-23.4%		

332619 U S RENAL CARE PELHAM PARKWAY DIALYSIS

1225A MORRIS PARK AVE

12/31/2022 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,034,827	Total Charges	6,034,590		Salary Expense	47.6%
Fixed Assets	2,042,434	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,034,590	100.0%	Current Ratio	(0.3)
Total Assets	3,077,261	Operating Expense	5,687,290	94.2%	Days to Collect	48.7
Current Liabilities	-3,399,561	Operating Margin	347,300	5.8%	Avg Payment Days	15.1
Long Term Liabilities	-719,937	Other Income	0	0.0%	Depreciation Rate	20.8%
Total Equity	7,196,759	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	3,077,261	Net Profit or Loss	347,300	5.8%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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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 Settled

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%		
Total Assets	3,680,451	Operating Expense	5,398,706	60.6%	Current Ratio	(0.2)
Current Liabilities	-10,082,070	Operating Margin	3,511,096	39.4%	Days to Collect	51.7
Long Term Liabilities	-1,619,526	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	15,382,047	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	3,680,451	Net Profit or Loss	3,511,096	39.4%	Return on Equity	22.8%

332685 U S RENAL CARE TONAWANDA DIALYSIS

3161 EGGERT RD 12/31/2022 365 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	660,744	Total Charges	4,540,365		Salary Expense	37.9%
Fixed Assets	1,854,134	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,540,365	100.0%		
Total Assets	2,514,878	Operating Expense	3,085,610	68.0%	Current Ratio	(0.1)
Current Liabilities	-4,558,754	Operating Margin	1,454,755	32.0%	Days to Collect	43.7
Long Term Liabilities	12,333	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	7,061,299	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,514,878	Net Profit or Loss	1,454,755	32.0%	Return on Equity	20.6%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2022

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

332747 U S RENAL CARE WEST CHEEKTOWAGA DIALYSIS

2861 HARLEM ROAD

12/31/2022 365 Days Settled

CHEEKTOWAGA, NY 14225

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	403,069	Total Charges	2,902,602		Salary Expense	40.4%
Fixed Assets	1,534,271	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,902,602	100.0%		
Total Assets	1,937,340	Operating Expense	2,529,992	87.2%	Current Ratio	0.4
Current Liabilities	1,011,987	Operating Margin	372,610	12.8%	Days to Collect	127.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	925,353	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	1,937,340	Net Profit or Loss	372,610	12.8%	Return on Equity	40.3%

332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS

7964 TRANSIT ROAD

12/31/2022 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	894,078	Total Charges	3,432,037		Salary Expense	41.4%
Fixed Assets	965,463	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,432,037	100.0%		
Total Assets	1,859,541	Operating Expense	2,728,661	79.5%	Current Ratio	(0.3)
Current Liabilities	-2,829,242	Operating Margin	703,376	20.5%	Days to Collect	36.9
Long Term Liabilities	-27,937	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	4,716,720	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,859,541	Net Profit or Loss	703,376	20.5%	Return on Equity	14.9%

All Providers

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ESRD Profile Report - 2022

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

332676 UHS DIALYSIS-PENNSYLVANIA

65 PENNSYLVANIA AVENUE

12/31/2022 365 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,226,318	Total Charges	6,297,950		Salary Expense	33.9%
Fixed Assets	3,783,411	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-2,172,299	Operating Revenue	6,297,950	100.0%	Current Ratio	0.5
Total Assets	2,837,430	Operating Expense	5,936,506	94.3%	Days to Collect	117.2
Current Liabilities	2,512,423	Operating Margin	361,444	5.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,512,423	Net Profit or Loss	361,444	5.7%		

332675 UHS DIALYSIS - PARK AVE

27 PARK AVE

12/31/2022 365 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	363,535	Total Charges	1,495,573		Salary Expense	32.1%
Fixed Assets	1,848,981	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	5,120,527	Operating Revenue	1,495,573	100.0%	Current Ratio	0.0
Total Assets	7,333,043	Operating Expense	2,206,730	147.6%	Days to Collect	611.6
Current Liabilities	7,944,702	Operating Margin	-711,157	-47.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	58.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,944,702	Net Profit or Loss	(711,155)	-47.6%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

332828 ULSTER DIALYSIS

900 MIRON ROAD

12/31/2022 365 Days Settled

KINGSTON, NY 12401

ULSTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	640,432	Total Charges	2,038,887		Salary Expense	36.9%
Fixed Assets	2,538,494	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,038,887	100.0%	Current Ratio	0.2
Total Assets	3,178,926	Operating Expense	3,711,173	182.0%	Days to Collect	569.1
Current Liabilities	3,872,660	Operating Margin	-1,672,286	-82.0%	Avg Payment Days	12.8
Long Term Liabilities	2,285,886	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	-2,979,620	Other Expense	0	0.0%	Return on Equity	56.1%
Total Liab. and Equity	3,178,926	Net Profit or Loss	(1,672,286)	-82.0%		

333566 UNITY DIALYSIS AT CHILI

3379 CHILI AVENUE SUITE 300

Cost Report not filed.

ROCHESTER, NY 14624

MONROE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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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.

333558 UNITY DIALYSIS CENTER

5 LAND RE WAY Cost Report not filed.

SPENCERPORT, NY 14559

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD

89 GENESEE STREET Cost Report not filed.

ROCHESTER, NY 14611

MONROE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

333561 UNITY HOSPITAL OF ROCHESTER ESRD

1555 LONG POND ROAD

Cost Report not filed.

ROCHESTER, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332584 UNIVERSITY DIALYSIS AT AUBURN

21 NELSON STREET

9/30/2022 365 Days Settled

AUBURN, NY 13021

CAYUGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,352,061	Total Charges	2,194,269	Salary Expense	44.0%	
Fixed Assets	228,214	Contract Allowance	37,152	1.7%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,157,117	98.3%		
Total Assets	1,580,275	Operating Expense	1,892,232	87.7%	Current Ratio	12.8
Current Liabilities	105,360	Operating Margin	264,885	12.3%	Days to Collect	179.8
Long Term Liabilities	0	Other Income	22,964	1.1%	Avg Payment Days	20.3
Total Equity	1,474,915	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,580,275	Net Profit or Loss	287,849	13.3%	Return on Equity	19.5%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

332545 UNIVERSITY DIALYSIS CENTER

1127 EAST GENESEE STREET

9/30/2022 365 Days Settled

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,402,630	Total Charges	6,784,347	Salary Expense	43.3%	
Fixed Assets	320,094	Contract Allowance	135,139	2.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,649,208	98.0%		
Total Assets	5,722,724	Operating Expense	6,330,112	95.2%	Current Ratio	15.9
Current Liabilities	339,687	Operating Margin	319,096	4.8%	Days to Collect	253.8
Long Term Liabilities	0	Other Income	71,063	1.1%	Avg Payment Days	19.3
Total Equity	5,383,037	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	5,722,724	Net Profit or Loss	390,159	5.9%	Return on Equity	7.2%

332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO

180W 3RD STREET

9/30/2022 365 Days Settled

OSWEGO, NY 13126

OSWEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,104,248	Total Charges	2,366,513	Salary Expense	39.7%	
Fixed Assets	142,936	Contract Allowance	38,121	1.6%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	2,328,392	98.4%		
Total Assets	1,247,184	Operating Expense	2,024,484	86.9%	Current Ratio	11.3
Current Liabilities	97,751	Operating Margin	303,908	13.1%	Days to Collect	119.8
Long Term Liabilities	0	Other Income	20,819	0.9%	Avg Payment Days	17.6
Total Equity	1,149,433	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	1,247,184	Net Profit or Loss	324,727	13.9%	Return on Equity	28.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332819 UNIVERSITY HEIGHTS DIALYSIS

2190 JEROME AVENUE
BRONX, NY 10453
BRONX
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,623,922	Total Charges	988,044		Salary Expense	21.7%
Fixed Assets	4,273,414	Contract Allowance	23,070	2.3%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	964,974	97.7%		
Total Assets	-3,350,508	Operating Expense	2,298,286	238.2%	Current Ratio	1,310.4
Current Liabilities	-5,818	Operating Margin	-1,333,312	-138.2%	Days to Collect	133.9
Long Term Liabilities	1,207,721	Other Income	16	0.0%	Avg Payment Days	3.9
Total Equity	-4,552,411	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-3,350,508	Net Profit or Loss	(1,333,296)	-138.2%	Return on Equity	29.3%

332593 UPPER EAST SIDE DIALYSIS CENTER

210 EAST 86TH STREET, 3RD FLOOR
NEW YORK, NY 10028
NEW YORK
NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,360,115	Total Charges	6,880,694		Salary Expense	31.1%
Fixed Assets	289,412	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	85,433	Operating Revenue	6,880,694	100.0%		
Total Assets	1,734,960	Operating Expense	6,860,309	99.7%	Current Ratio	0.6
Current Liabilities	2,257,289	Operating Margin	20,385	0.3%	Days to Collect	16.5
Long Term Liabilities	121,606	Other Income	82,462	1.2%	Avg Payment Days	33.7
Total Equity	-643,935	Other Expense	0	0.0%	Depreciation Rate	80.9%
Total Liab. and Equity	1,734,960	Net Profit or Loss	102,847	1.5%	Return on Equity	-16.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

332414 UPSTATE PEDIATRIC DIALYSIS UNIT

750 EAST ADAMS STREET

Cost Report not filed.

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

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

332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,070,014	Total Charges	7,842,309	Salary Expense	37.2%	
Fixed Assets	5,238,398	Contract Allowance	-409,523	-5.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	8,251,832	105.2%		
Total Assets	33,308,412	Operating Expense	8,001,343	97.0%	Current Ratio	74.4
Current Liabilities	377,096	Operating Margin	250,489	3.0%	Days to Collect	154.6
Long Term Liabilities	4,748,357	Other Income	7,519	0.1%	Avg Payment Days	8.4
Total Equity	28,182,958	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	33,308,411	Net Profit or Loss	258,008	3.1%	Return on Equity	0.9%

All Providers

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7/24/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

332509 VAN WYCK DIALYSIS

91-30 VAN WYCK EXPRESSWAY 12/31/2022 365 Days Settled

JAMAICA, NY 11418

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,396,014	Total Charges	1,157,942		Salary Expense	28.1%
Fixed Assets	6,935,135	Contract Allowance	-11,313	-1.0%	Fringe Benefits	4.8%
Other Assets	13,036	Operating Revenue	1,169,255	101.0%	Current Ratio	(75.8)
Total Assets	-447,843	Operating Expense	2,427,917	207.6%	Days to Collect	81.7
Current Liabilities	97,589	Operating Margin	-1,258,662	-107.6%	Avg Payment Days	12.4
Long Term Liabilities	4,226,455	Other Income	4	0.0%	Depreciation Rate	9.5%
Total Equity	-4,771,887	Other Expense	0	0.0%	Return on Equity	26.4%
Total Liab. and Equity	-447,843	Net Profit or Loss	(1,258,658)	-107.6%		

332654 VESTAL HEALTHCARE, LLC

116 NORTH JENSEN STREET 12/31/2022 365 Days Settled

VESTAL, NY 13850

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,245,331	Total Charges	2,300,923		Salary Expense	43.6%
Fixed Assets	2,252,497	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-918,489	Operating Revenue	2,300,923	100.0%	Current Ratio	0.4
Total Assets	2,579,339	Operating Expense	2,449,066	106.4%	Days to Collect	49.3
Current Liabilities	2,839,076	Operating Margin	-148,143	-6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,839,076	Net Profit or Loss	(148,140)	-6.4%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

332378 VETERANS ADMINISTRATION MEDICAL CENTER

MIDDLEVILLE RD

Cost Report not filed.

NORTHPORT, NY 11768

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332708 WATERS PLACE DIALYSIS CENTER

1733 EASTCHESTER ROAD

12/31/2022 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,322,981	Total Charges	6,489,685	Salary Expense	33.9%	
Fixed Assets	4,258,024	Contract Allowance	575,100	8.9%	Fringe Benefits	5.9%
Other Assets	57,500	Operating Revenue	5,914,585	91.1%		
Total Assets	10,638,505	Operating Expense	5,305,873	89.7%	Current Ratio	16.3
Current Liabilities	387,209	Operating Margin	608,712	10.3%	Days to Collect	202.4
Long Term Liabilities	4,070,876	Other Income	13,443	0.2%	Avg Payment Days	7.7
Total Equity	6,180,420	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	10,638,505	Net Profit or Loss	622,155	10.5%	Return on Equity	10.1%

All Providers

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ESRD Profile Report - 2022

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

332653 WATERTOWN DIALYSIS CENTER

22571 SUMMIT DRIVE

12/31/2022 365 Days Settled

WATERTOWN, NY 13601

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,005,617	Total Charges	4,948,622		Salary Expense	40.6%
Fixed Assets	2,270,300	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	5,470,976	Operating Revenue	4,948,622	100.0%	Current Ratio	0.3
Total Assets	10,746,893	Operating Expense	4,777,337	96.5%	Days to Collect	54.7
Current Liabilities	10,385,453	Operating Margin	171,285	3.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,385,453	Net Profit or Loss	171,287	3.5%		

332804 WEST FARM DIALYSIS

1820 EAST TREMONT AVENUE

12/31/2022 365 Days Settled

BRONX, NY 10460

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,211,464	Total Charges	545,760		Salary Expense	16.8%
Fixed Assets	3,973,798	Contract Allowance	13,738	2.5%	Fringe Benefits	1.5%
Other Assets	2,500	Operating Revenue	532,022	97.5%	Current Ratio	(252.4)
Total Assets	-4,235,166	Operating Expense	1,886,062	354.5%	Days to Collect	243.0
Current Liabilities	32,537	Operating Margin	-1,354,040	-254.5%	Avg Payment Days	4.7
Long Term Liabilities	1,497,108	Other Income	-15	0.0%	Depreciation Rate	16.0%
Total Equity	-5,764,813	Other Expense	0	0.0%	Return on Equity	23.5%
Total Liab. and Equity	-4,235,168	Net Profit or Loss	(1,354,055)	-254.5%		

All Providers

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

332610 WEST NASSAU DIALYSIS CENTER

75 ROCKAWAY AVENUE 12/31/2022 365 Days Settled

VALLEY STREAM, NY 11580

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,911,406	Total Charges	24,117,000	Salary Expense	33.9%	
Fixed Assets	24,872	Contract Allowance	18,893,256	78.3%	Fringe Benefits	8.7%
Other Assets	78,709	Operating Revenue	5,223,744	21.7%		
Total Assets	2,014,987	Operating Expense	4,767,519	91.3%	Current Ratio	3.5
Current Liabilities	543,735	Operating Margin	456,225	8.7%	Days to Collect	87.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	1,471,252	Other Expense	0	0.0%	Depreciation Rate	60.7%
Total Liab. and Equity	2,014,987	Net Profit or Loss	456,225	8.7%	Return on Equity	31.0%

332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI

234 TARRYTOWN ROAD 9/30/2022 365 Days Settled

ELMSFORD, NY 10523

WESTCHESTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,583,344	Total Charges	3,740,866	Salary Expense	37.5%	
Fixed Assets	244,724	Contract Allowance	57,910	1.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,682,956	98.5%		
Total Assets	-10,338,620	Operating Expense	3,687,844	100.1%	Current Ratio	(53.2)
Current Liabilities	198,831	Operating Margin	-4,888	-0.1%	Days to Collect	(1,098.0)
Long Term Liabilities	0	Other Income	26,697	0.7%	Avg Payment Days	16.6
Total Equity	-10,537,451	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-10,338,620	Net Profit or Loss	21,809	0.6%	Return on Equity	-0.2%

All Providers

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

332718 WESTCHESTER CENTER FOR RENAL CARE

10 CLAREMONT AVENUE 12/31/2022 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	405,195	Total Charges	2,350,968		Salary Expense	55.4%
Fixed Assets	13,808	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,522,712	Operating Revenue	2,350,968	100.0%		
Total Assets	1,941,715	Operating Expense	2,680,658	114.0%	Current Ratio	0.4
Current Liabilities	996,775	Operating Margin	-329,690	-14.0%	Days to Collect	22.5
Long Term Liabilities	1,541,906	Other Income	0	0.0%	Avg Payment Days	117.1
Total Equity	-596,966	Other Expense	0	0.0%	Depreciation Rate	286.4%
Total Liab. and Equity	1,941,715	Net Profit or Loss	(329,690)	-14.0%	Return on Equity	55.2%

332774 WESTCHESTER HOME TRAINING

955 YONKERS AVE 12/31/2022 365 Days Settled

YONKERS, NY 10704

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,905	Total Charges	2,090,066		Salary Expense	20.5%
Fixed Assets	1,195,322	Contract Allowance	17,343	0.8%	Fringe Benefits	2.2%
Other Assets	2,605	Operating Revenue	2,072,723	99.2%		
Total Assets	1,214,832	Operating Expense	1,506,356	72.7%	Current Ratio	0.2
Current Liabilities	81,609	Operating Margin	566,367	27.3%	Days to Collect	117.5
Long Term Liabilities	617,703	Other Income	7,731	0.4%	Avg Payment Days	4.1
Total Equity	515,519	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,214,831	Net Profit or Loss	574,098	27.7%	Return on Equity	111.4%

All Providers

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

332599 WHITE PLAINS DIALYSIS CENTER

611 WEST HARTSDALE AVE FL 1 12/31/2022 365 Days Settled

WHITE PLAINS, NY 10601

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,644,521	Total Charges	5,163,180		Salary Expense	32.5%
Fixed Assets	3,947,495	Contract Allowance	-703,890	-13.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,867,070	113.6%	Current Ratio	91.3
Total Assets	30,592,016	Operating Expense	4,284,284	73.0%	Days to Collect	91.5
Current Liabilities	291,686	Operating Margin	1,582,786	27.0%	Avg Payment Days	9.4
Long Term Liabilities	1,757,817	Other Income	324	0.0%	Depreciation Rate	10.3%
Total Equity	28,542,510	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	30,592,013	Net Profit or Loss	1,583,110	27.0%		

332728 WILLIAMSBRIDGE DIALYSIS CENTER

3525 WHITE PLAINS ROAD, SUITE B 12/31/2022 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	939,149	Total Charges	5,437,722		Salary Expense	32.3%
Fixed Assets	1,944,312	Contract Allowance	-58,170	-1.1%	Fringe Benefits	5.2%
Other Assets	1,290	Operating Revenue	5,495,892	101.1%	Current Ratio	4.0
Total Assets	2,884,751	Operating Expense	5,640,206	102.6%	Days to Collect	211.3
Current Liabilities	235,154	Operating Margin	-144,314	-2.6%	Avg Payment Days	6.8
Long Term Liabilities	1,191,610	Other Income	40,081	0.7%	Depreciation Rate	17.1%
Total Equity	1,457,987	Other Expense	0	0.0%	Return on Equity	-7.1%
Total Liab. and Equity	2,884,751	Net Profit or Loss	(104,233)	-1.9%		

All Providers

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

332729 WILLIAMSBRIDGE HOME DIALYSIS CENTER

3525 WHITE PLAINS ROAD SUITE A 12/31/2022 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-128,027	Total Charges	868,362	Salary Expense	39.5%	
Fixed Assets	252,721	Contract Allowance	-62,732	-7.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	931,094	107.2%		
Total Assets	124,694	Operating Expense	1,289,344	138.5%	Current Ratio	(1.0)
Current Liabilities	133,467	Operating Margin	-358,250	-38.5%	Days to Collect	198.4
Long Term Liabilities	0	Other Income	4,035	0.4%	Avg Payment Days	3.8
Total Equity	-8,773	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	124,694	Net Profit or Loss	(354,215)	-38.0%	Return on Equity	4,037.6%

332845 WILLIAMSBURG CENTER FOR RENAL DIALYSIS

722 MYRTLE AVE 12/31/2022 79 Days Settled

BROOKLYN, NY 11205

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	47,204	Total Charges	36,148	Salary Expense	13.1%	
Fixed Assets	5,019,461	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	1,331,602	Operating Revenue	36,148	100.0%		
Total Assets	6,398,267	Operating Expense	798,063	2,207.8%	Current Ratio	0.0
Current Liabilities	3,112,362	Operating Margin	-761,915	-	Days to Collect	0.0
Long Term Liabilities	4,047,818	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	-761,913	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	6,398,267	Net Profit or Loss	(761,915)	-	Return on Equity	100.0%
				2,107.8%		

All Providers

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

332814 WILLIAMSBURG DIALYSIS CENTER

89 BARTLETT STREET
 BROOKLYN, NY 11206
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	406,564	Total Charges	1,864,828		Salary Expense	30.4%
Fixed Assets	1,544,697	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	2,770,597	Operating Revenue	1,864,828	100.0%		
Total Assets	4,721,858	Operating Expense	3,711,165	199.0%	Current Ratio	0.3
Current Liabilities	1,230,009	Operating Margin	-1,846,337	-99.0%	Days to Collect	4.9
Long Term Liabilities	2,805,627	Other Income	17,571	0.9%	Avg Payment Days	43.4
Total Equity	686,222	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	4,721,858	Net Profit or Loss	(1,828,766)	-98.1%	Return on Equity	-266.5%

332793 WINGATE DIALYSIS

550 KINGSTON AVE
 BROOKLYN, NY 11203
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,044,534	Total Charges	3,355,562		Salary Expense	28.2%
Fixed Assets	4,064,176	Contract Allowance	156,791	4.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,198,771	95.3%		
Total Assets	-1,980,358	Operating Expense	3,713,163	116.1%	Current Ratio	(12.5)
Current Liabilities	483,995	Operating Margin	-514,392	-16.1%	Days to Collect	152.2
Long Term Liabilities	1,777,762	Other Income	1,794	0.1%	Avg Payment Days	6.8
Total Equity	-4,242,115	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-1,980,358	Net Profit or Loss	(512,598)	-16.0%	Return on Equity	12.1%

All Providers

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ESRD Profile Report - 2022

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

332634 WOODMERE DIALYSIS, LLC

1050 CENTRAL AVENUE

12/31/2022 365 Days Settled

WOODMERE, NY 11598

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	659,128	Total Charges	3,491,730		Salary Expense	42.6%
Fixed Assets	26,957	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,491,730	100.0%	Current Ratio	2.4
Total Assets	686,085	Operating Expense	3,635,297	104.1%	Days to Collect	17.3
Current Liabilities	270,532	Operating Margin	-143,567	-4.1%	Avg Payment Days	27.2
Long Term Liabilities	1,145,920	Other Income	24,889	0.7%	Depreciation Rate	14.0%
Total Equity	-730,367	Other Expense	0	0.0%	Return on Equity	16.2%
Total Liab. and Equity	686,085	Net Profit or Loss	(118,678)	-3.4%		

332695 WORKMENS CIRCLE DIALYSIS CENTER

3155 GRACE AVENUE

12/31/2022 365 Days Submitted

BRONX, NY 10469

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,911,053	Total Charges	6,605,063		Salary Expense	25.8%
Fixed Assets	410,765	Contract Allowance	-246,685	-3.7%	Fringe Benefits	3.5%
Other Assets	347,136	Operating Revenue	6,851,748	103.7%	Current Ratio	1.8
Total Assets	2,668,954	Operating Expense	6,813,868	99.4%	Days to Collect	49.4
Current Liabilities	1,044,497	Operating Margin	37,880	0.6%	Avg Payment Days	20.5
Long Term Liabilities	330,890	Other Income	35,891	0.5%	Depreciation Rate	29.0%
Total Equity	1,293,567	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	2,668,954	Net Profit or Loss	73,771	1.1%		

All Providers

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

333571 WYOMING COUNTY HOSPITAL DIALYSIS CENTER

11 MURRAY HILL DRIVE Cost Report not filed.

MOUNT MORRIS, NY 14510

LIVINGSTON

NATIONAL GOVT SERVICES (NEW YORK),,

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

332602 YONKERS DIALYSIS CENTER

575 YONKERS AVENUE 12/31/2022 365 Days Settled

YONKERS, NY 10704

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	33,022,546	Total Charges	6,526,645	Salary Expense	31.4%
Fixed Assets	1,158,060	Contract Allowance	-42,312	-0.6%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	6,568,957	100.6%	
Total Assets	34,180,606	Operating Expense	5,379,648	81.9%	Current Ratio 90.8
Current Liabilities	363,704	Operating Margin	1,189,309	18.1%	Days to Collect 121.8
Long Term Liabilities	747,523	Other Income	366	0.0%	Avg Payment Days 7.4
Total Equity	33,069,381	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	34,180,608	Net Profit or Loss	1,189,675	18.1%	Return on Equity 3.6%

All Providers

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ESRD Profile Report - 2022

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

332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA

12/31/2022 365 Days Settled

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%		

332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

2649 STRANG BOULEVARD

9/30/2022 365 Days Settled

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	125,880	Total Charges	5,119,286		Salary Expense	41.5%
Fixed Assets	317,624	Contract Allowance	140,040	2.7%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,979,246	97.3%	Current Ratio	0.6
Total Assets	443,504	Operating Expense	5,082,232	102.1%	Days to Collect	(31.4)
Current Liabilities	228,273	Operating Margin	-102,986	-2.1%	Avg Payment Days	16.2
Long Term Liabilities	0	Other Income	63,411	1.3%	Depreciation Rate	15.8%
Total Equity	215,231	Other Expense	0	0.0%	Return on Equity	-18.4%
Total Liab. and Equity	443,504	Net Profit or Loss	(39,575)	-0.8%		

All Providers

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