

# ESRD Profile Report - 2022

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

## 342570 AHOSKIE DIALYSIS

129 HERTFORD COUNTY HIGH RD

12/31/2022 365 Days Settled

AHOSKIE, NC 27910

HERTFORD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,332,614	Total Charges	3,041,202		Salary Expense	30.1%
Fixed Assets	1,554,571	Contract Allowance	-169,351	-5.6%	Fringe Benefits	5.3%
Other Assets	5,183	Operating Revenue	3,210,553	105.6%	Current Ratio	93.9
Total Assets	15,892,368	Operating Expense	3,016,278	93.9%	Days to Collect	113.8
Current Liabilities	152,717	Operating Margin	194,275	6.1%	Avg Payment Days	8.1
Long Term Liabilities	732,571	Other Income	-12,698	-0.4%	Depreciation Rate	7.2%
Total Equity	15,007,082	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	15,892,370	Net Profit or Loss	181,577	5.7%		

## 342709 ALAMANCE COUNTY DIALYSIS

829 S MAIN STREET

12/31/2022 365 Days Submitted

GRAHAM, NC 27253

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,506,450	Total Charges	5,617,692		Salary Expense	27.1%
Fixed Assets	1,670,748	Contract Allowance	74,680	1.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,543,012	98.7%	Current Ratio	30.6
Total Assets	6,177,198	Operating Expense	4,100,648	74.0%	Days to Collect	189.0
Current Liabilities	147,333	Operating Margin	1,442,364	26.0%	Avg Payment Days	4.5
Long Term Liabilities	626,569	Other Income	992	0.0%	Depreciation Rate	8.1%
Total Equity	5,403,295	Other Expense	0	0.0%	Return on Equity	26.7%
Total Liab. and Equity	6,177,197	Net Profit or Loss	1,443,356	26.0%		

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9:08 PM

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Page No 1

# ESRD Profile Report - 2022

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

## 342708 ALBEMARLE DIALYSIS

101 DAVITA LANE

12/31/2022 365 Days Submitted

ELIZABETH CITY, NC 27909

PASQUOTANK

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,543,415	Total Charges	5,027,655		Salary Expense	25.7%
Fixed Assets	1,868,898	Contract Allowance	-75,245	-1.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	5,102,900	101.5%	Current Ratio	7.7
Total Assets	3,412,313	Operating Expense	4,135,422	81.0%	Days to Collect	160.5
Current Liabilities	201,336	Operating Margin	967,478	19.0%	Avg Payment Days	4.5
Long Term Liabilities	1,606,270	Other Income	1,717	0.0%	Depreciation Rate	8.1%
Total Equity	1,604,708	Other Expense	0	0.0%	Return on Equity	60.4%
Total Liab. and Equity	3,412,314	Net Profit or Loss	969,195	19.0%		

## 342756 ARDEN DIALYSIS

2621 HENDERSONVILLE ROAD

12/31/2022 365 Days Submitted

ARDEN, NC 28704

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,406,838	Total Charges	1,855,264		Salary Expense	33.9%
Fixed Assets	1,840,868	Contract Allowance	-407	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,855,671	100.0%	Current Ratio	(29.0)
Total Assets	434,030	Operating Expense	1,604,178	86.4%	Days to Collect	96.0
Current Liabilities	48,579	Operating Margin	251,493	13.6%	Avg Payment Days	7.6
Long Term Liabilities	547,533	Other Income	-38,026	-2.0%	Depreciation Rate	8.2%
Total Equity	-162,084	Other Expense	0	0.0%	Return on Equity	-131.7%
Total Liab. and Equity	434,028	Net Profit or Loss	213,467	11.5%		

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7/24/2024

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Page No 2

# ESRD Profile Report - 2022

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

## 342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE

12/31/2022 365 Days Submitted

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

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

## 342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2

12/31/2022 365 Days Submitted

ASHEVILLE, NC 28801

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,445,047	Total Charges	4,873,246		Salary Expense	22.0%
Fixed Assets	229,152	Contract Allowance	-106,158	-2.2%	Fringe Benefits	3.2%
Other Assets	7,739	Operating Revenue	4,979,404	102.2%		
Total Assets	<u>23,681,938</u>	Operating Expense	<u>3,110,372</u>	62.5%	Current Ratio	84.4
Current Liabilities	277,890	Operating Margin	1,869,032	37.5%	Days to Collect	118.6
Long Term Liabilities	77,445	Other Income	-279,927	-5.6%	Avg Payment Days	7.0
Total Equity	<u>23,326,602</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	<u>23,681,937</u>	Net Profit or Loss	<u>1,589,105</u>	31.9%	Return on Equity	6.8%

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9:08 PM

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7/24/2024

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Page No 3

# ESRD Profile Report - 2022

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

## 342759 BLADENBORO DIALYSIS

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

BLADENBORO, NC 28320

BLADEN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,509,370	Total Charges	1,315,203		Salary Expense	28.2%
Fixed Assets	2,449,099	Contract Allowance	-307,276	-23.4%	Fringe Benefits	4.6%
Other Assets	2,169	Operating Revenue	1,622,479	123.4%	Current Ratio	(38.2)
Total Assets	941,898	Operating Expense	1,582,795	97.6%	Days to Collect	361.4
Current Liabilities	39,531	Operating Margin	39,684	2.4%	Avg Payment Days	2.4
Long Term Liabilities	1,224,815	Other Income	-7,405	-0.5%	Depreciation Rate	6.3%
Total Equity	-322,448	Other Expense	0	0.0%	Return on Equity	-10.0%
Total Liab. and Equity	941,898	Net Profit or Loss	32,279	2.0%		

## 342509 BMA - LENOIR

1208 HICKORY BOULEVARD SW 12/31/2022 365 Days Submitted

LENOIR, NC 28645

CALDWELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,608,608	Total Charges	6,022,203		Salary Expense	34.3%
Fixed Assets	5,962,066	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,600,510	Operating Revenue	6,022,203	100.0%	Current Ratio	0.8
Total Assets	30,171,184	Operating Expense	5,562,820	92.4%	Days to Collect	98.6
Current Liabilities	27,598,514	Operating Margin	459,383	7.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,598,514	Net Profit or Loss	459,383	7.6%		

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7/24/2024

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Page No 4

# ESRD Profile Report - 2022

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

## 342554 BMA - WEST CHARLOTTE

3158 FREEDOM DRIVE SUITE 1102 12/31/2022 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,058,611	Total Charges	3,119,028		Salary Expense	36.8%
Fixed Assets	8,526,070	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,069,580	Operating Revenue	3,119,028	100.0%	Current Ratio	73.6
Total Assets	4,537,039	Operating Expense	4,558,004	146.1%	Days to Collect	101.8
Current Liabilities	-82,355	Operating Margin	-1,438,976	-46.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-82,355	Net Profit or Loss	(1,438,975)	-46.1%		

## 342565 BMA ALBEMARLE

203 NORTHEAST CONNECTOR 12/31/2022 365 Days Submitted

ALBEMARLE, NC 28001

STANLY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,034,077	Total Charges	4,410,539		Salary Expense	40.0%
Fixed Assets	2,856,478	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,352,718	Operating Revenue	4,410,539	100.0%	Current Ratio	0.9
Total Assets	7,537,837	Operating Expense	4,056,476	92.0%	Days to Collect	112.6
Current Liabilities	6,851,761	Operating Margin	354,063	8.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,851,761	Net Profit or Loss	354,063	8.0%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 5

# ESRD Profile Report - 2022

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

## 342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28216

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,818,883	Total Charges	4,312,221		Salary Expense	42.3%
Fixed Assets	5,733,652	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,266,043	Operating Revenue	4,312,221	100.0%	Current Ratio	0.5
Total Assets	6,286,492	Operating Expense	4,114,560	95.4%	Days to Collect	96.1
Current Liabilities	3,891,458	Operating Margin	197,661	4.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,891,458	Net Profit or Loss	197,660	4.6%		

## 342533 BMA BURLINGTON

3325 GARDEN ROAD

12/31/2022 365 Days Submitted

BURLINGTON, NC 27215

ALAMANCE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,917,288	Total Charges	4,495,270		Salary Expense	37.1%
Fixed Assets	4,329,393	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	670,934	Operating Revenue	4,495,270	100.0%	Current Ratio	0.8
Total Assets	18,917,615	Operating Expense	4,380,489	97.4%	Days to Collect	99.8
Current Liabilities	17,487,384	Operating Margin	114,781	2.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,487,384	Net Profit or Loss	114,781	2.6%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 6

# ESRD Profile Report - 2022

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

## 342603 BMA EAST ROCKY MOUNT

230 SOUTH FAIRVIEW ROAD

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27801

EDGEcombe

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,164,076	Total Charges	4,350,245		Salary Expense	40.6%
Fixed Assets	2,096,807	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	978,161	Operating Revenue	4,350,245	100.0%	Current Ratio	0.7
Total Assets	10,239,044	Operating Expense	3,786,808	87.0%	Days to Collect	121.1
Current Liabilities	9,834,480	Operating Margin	563,437	13.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	-52	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	9,834,428	Net Profit or Loss	563,437	13.0%		1,083,532 .7%

## 342595 BMA KINGS MOUNTAIN

604 CANTERBURY ROAD

12/31/2022 365 Days Submitted

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,333,855	Total Charges	2,808,254		Salary Expense	43.5%
Fixed Assets	2,045,834	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-682,185	Operating Revenue	2,808,254	100.0%	Current Ratio	0.8
Total Assets	7,697,504	Operating Expense	3,157,943	112.5%	Days to Collect	106.4
Current Liabilities	7,839,032	Operating Margin	-349,689	-12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,839,032	Net Profit or Loss	(349,690)	-12.5%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 7

# ESRD Profile Report - 2022

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

## 342518 BMA KINSTON

604 AIRPORT ROAD

12/31/2022 365 Days Submitted

KINSTON, NC 28501

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,083,235	Total Charges	4,572,382		Salary Expense	39.3%
Fixed Assets	3,305,084	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-177,204	Operating Revenue	4,572,382	100.0%		
Total Assets	12,211,115	Operating Expense	4,594,237	100.5%	Current Ratio	0.8
Current Liabilities	10,786,802	Operating Margin	-21,855	-0.5%	Days to Collect	110.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	10,786,802	Net Profit or Loss	(21,857)	-0.5%	Return on Equity	0.0%

## 342540 BMA LAURINBURG

701 EAST LAUCHWOOD DRIVE

12/31/2022 365 Days Submitted

LAURINBURG, NC 28352

SCOTLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,266,671	Total Charges	4,171,236		Salary Expense	34.4%
Fixed Assets	3,017,970	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	857,122	Operating Revenue	4,171,236	100.0%		
Total Assets	12,141,763	Operating Expense	3,693,625	88.5%	Current Ratio	0.8
Current Liabilities	10,736,445	Operating Margin	477,611	11.5%	Days to Collect	115.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	10,736,445	Net Profit or Loss	477,612	11.5%	Return on Equity	0.0%

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 8



# ESRD Profile Report - 2022

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

## 342528 BMA LUMBERTON

720 WESLEY PINES ROAD

12/31/2022 365 Days Submitted

LUMBERTON, NC 28358

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,606,870	Total Charges	2,941,195		Salary Expense	39.2%
Fixed Assets	2,461,890	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,738,460	Operating Revenue	2,941,195	100.0%	Current Ratio	1.0
Total Assets	16,330,300	Operating Expense	3,541,457	120.4%	Days to Collect	152.8
Current Liabilities	16,224,269	Operating Margin	-600,262	-20.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,224,269	Net Profit or Loss	(600,262)	-20.4%		

## 342594 BMA NATIONS FORD

7901 ENGLAND STREET

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28273

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,019,548	Total Charges	3,472,421		Salary Expense	43.1%
Fixed Assets	3,209,592	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-915,530	Operating Revenue	3,472,421	100.0%	Current Ratio	0.9
Total Assets	18,313,610	Operating Expense	3,684,646	106.1%	Days to Collect	116.5
Current Liabilities	17,106,095	Operating Margin	-212,225	-6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,106,095	Net Profit or Loss	(212,224)	-6.1%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 9

# ESRD Profile Report - 2022

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

## 342524 BMA OF ASHEBORO

187 BROWERS CHAPEL ROAD

12/31/2022 365 Days Submitted

ASHEBORO, NC 27205

RANDOLPH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,413,641	Total Charges	5,150,847	Salary Expense	40.0%	
Fixed Assets	3,373,519	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,878,657	Operating Revenue	5,150,847	100.0%		
Total Assets	15,908,503	Operating Expense	4,802,532	93.2%	Current Ratio	0.9
Current Liabilities	15,578,056	Operating Margin	348,315	6.8%	Days to Collect	102.3
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	15,578,056	Net Profit or Loss	348,318	6.8%	Return on Equity	0.0%

## 342563 BMA OF BURKE COUNTY

814 WEST UNION STREET

12/31/2022 365 Days Submitted

MORGANTON, NC 28655

BURKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,896,231	Total Charges	5,081,283	Salary Expense	36.0%	
Fixed Assets	3,004,473	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,172,213	Operating Revenue	5,081,283	100.0%		
Total Assets	23,072,917	Operating Expense	4,540,394	89.4%	Current Ratio	0.8
Current Liabilities	22,253,634	Operating Margin	540,889	10.6%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	22,253,634	Net Profit or Loss	540,890	10.6%	Return on Equity	0.0%

All Providers

9:08 PM

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7/24/2024

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Page No 10

# ESRD Profile Report - 2022

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

## 342559 BMA OF CLINTON

1740 SOUTHEAST BLVD

12/31/2022 365 Days Submitted

CLINTON, NC 28328

SAMPSON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,988,878	Total Charges	3,932,772		Salary Expense	39.5%
Fixed Assets	3,603,786	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-2,171,060	Operating Revenue	3,932,772	100.0%		
Total Assets	3,421,604	Operating Expense	4,030,080	102.5%	Current Ratio	0.7
Current Liabilities	2,904,844	Operating Margin	-97,308	-2.5%	Days to Collect	339.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,904,844	Net Profit or Loss	(97,309)	-2.5%	Return on Equity	0.0%

## 342605 BMA OF EAST CHARLOTTE

3057 FREEDOM DRIVE

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,696,173	Total Charges	3,508,474		Salary Expense	41.0%
Fixed Assets	7,093,737	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	3,951,376	Operating Revenue	3,508,474	100.0%		
Total Assets	15,741,286	Operating Expense	4,146,125	118.2%	Current Ratio	0.4
Current Liabilities	11,250,662	Operating Margin	-637,651	-18.2%	Days to Collect	115.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	11,250,662	Net Profit or Loss	(637,652)	-18.2%	Return on Equity	0.0%

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Page No 11

# ESRD Profile Report - 2022

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

## 342608 BMA OF FUQUAY VARINA KIDNEY CE

916 SOUTH MAIN STREET

12/31/2022 365 Days Submitted

FUQUAY VARINA, NC 27526

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,272,216	Total Charges	7,952,778		Salary Expense	35.2%
Fixed Assets	3,940,653	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,324,838	Operating Revenue	7,952,778	100.0%		
Total Assets	15,888,031	Operating Expense	5,559,484	69.9%	Current Ratio	0.9
Current Liabilities	14,871,611	Operating Margin	2,393,294	30.1%	Days to Collect	735.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	14,871,611	Net Profit or Loss	2,393,293	30.1%	Return on Equity	0.0%

## 342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2022 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

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

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7/24/2024

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Page No 12

# ESRD Profile Report - 2022

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

## 342549 BMA OF NORTH CHARLOTTE

5220 NORTH TRYON STREET STE A                      12/31/2022 365 Days Submitted

CHARLOTTE, NC 28213

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	11,064,297	Total Charges	5,567,003		Salary Expense	45.3%
Fixed Assets	3,270,505	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,721,950	Operating Revenue	5,567,003	100.0%	Current Ratio	0.9
<b>Total Assets</b>	<b>12,612,852</b>	Operating Expense	5,316,351	95.5%	Days to Collect	113.4
Current Liabilities	11,986,001	Operating Margin	250,652	4.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>11,986,001</b>	Net Profit or Loss	250,652	4.5%		

## 342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100                      12/31/2022 365 Days Submitted

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	44,790,441	Total Charges	4,797,423		Salary Expense	44.3%
Fixed Assets	7,315,725	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-2,901,281	Operating Revenue	4,797,423	100.0%	Current Ratio	1.0
<b>Total Assets</b>	<b>49,204,885</b>	Operating Expense	5,539,315	115.5%	Days to Collect	113.8
Current Liabilities	46,212,985	Operating Margin	-741,892	-15.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>46,212,985</b>	Net Profit or Loss	(741,892)	-15.5%		

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7/24/2024

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Page No 13

# ESRD Profile Report - 2022

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

## 342607 BMA OF RED SPRINGS

1000 EAST 4TH AVENUE

12/31/2022 365 Days Submitted

RED SPRINGS, NC 28377

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-184,822	Total Charges	2,209,014		Salary Expense	40.8%
Fixed Assets	1,356,372	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-622,341	Operating Revenue	2,209,014	100.0%		
Total Assets	549,209	Operating Expense	2,210,423	100.1%	Current Ratio	(0.9)
Current Liabilities	211,271	Operating Margin	-1,409	-0.1%	Days to Collect	171.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	211,271	Net Profit or Loss	(1,408)	-0.1%	Return on Equity	0.0%

## 342542 BMA OF ROANOKE RAPIDS

260 SMITH CHURCH ROAD

12/31/2022 365 Days Submitted

ROANOKE RAPIDS, NC 27870

HALIFAX

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,943,664	Total Charges	6,595,566		Salary Expense	37.8%
Fixed Assets	4,820,264	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,075,827	Operating Revenue	6,595,566	100.0%		
Total Assets	15,688,101	Operating Expense	5,698,850	86.4%	Current Ratio	0.8
Current Liabilities	14,379,853	Operating Margin	896,716	13.6%	Days to Collect	99.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	14,379,853	Net Profit or Loss	896,715	13.6%	Return on Equity	0.0%

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7/24/2024

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Page No 14

# ESRD Profile Report - 2022

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

## 342537 BMA OF SOUTH GREENSBORO

622 INDUSTRIAL DRIVE

12/31/2022 365 Days Submitted

GREENSBORO, NC 27406

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,383,556	Total Charges	6,895,304		Salary Expense	41.9%
Fixed Assets	4,223,575	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	558,301	Operating Revenue	6,895,304	100.0%		
Total Assets	19,165,432	Operating Expense	6,662,262	96.6%	Current Ratio	0.8
Current Liabilities	17,957,750	Operating Margin	233,042	3.4%	Days to Collect	120.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	17,957,750	Net Profit or Loss	233,045	3.4%	Return on Equity	0.0%

## 342600 BMA OF SOUTHWEST GREENSBORO

5020 MACKAY ROAD

12/31/2022 365 Days Submitted

JAMESTOWN, NC 27282

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,435,310	Total Charges	5,939,897		Salary Expense	36.4%
Fixed Assets	2,974,797	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-425,515	Operating Revenue	5,939,897	100.0%		
Total Assets	18,984,592	Operating Expense	4,384,930	73.8%	Current Ratio	0.9
Current Liabilities	18,322,648	Operating Margin	1,554,967	26.2%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	18,322,648	Net Profit or Loss	1,554,968	26.2%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 15

# ESRD Profile Report - 2022

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

## 342693 BREVARD DIALYSIS CENTER

102 COLLEGE STATION DRIVE, SUITE 10 12/31/2022 365 Days Submitted

BREVARD, NC 28712

TRANSYLVANIA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,317,076	Total Charges	1,824,020		Salary Expense	30.5%
Fixed Assets	804,805	Contract Allowance	-28,208	-1.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,852,228	101.5%	Current Ratio	26.1
Total Assets	3,121,881	Operating Expense	1,597,950	86.3%	Days to Collect	75.5
Current Liabilities	88,897	Operating Margin	254,278	13.7%	Avg Payment Days	6.4
Long Term Liabilities	662,151	Other Income	-38,425	-2.1%	Depreciation Rate	10.0%
Total Equity	2,370,834	Other Expense	0	0.0%	Return on Equity	9.1%
Total Liab. and Equity	3,121,882	Net Profit or Loss	215,853	11.7%		

## 342731 BROOKSHIRE DIALYSIS

5601 TUCKASEEGEE ROAD 12/31/2022 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,295,396	Total Charges	1,817,065		Salary Expense	31.5%
Fixed Assets	3,200,172	Contract Allowance	-37,265	-2.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,854,330	102.1%	Current Ratio	(90.5)
Total Assets	-95,224	Operating Expense	1,993,230	107.5%	Days to Collect	182.9
Current Liabilities	36,401	Operating Margin	-138,900	-7.5%	Avg Payment Days	4.5
Long Term Liabilities	2,112,811	Other Income	1,155	0.1%	Depreciation Rate	9.4%
Total Equity	-2,244,435	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	-95,223	Net Profit or Loss	(137,745)	-7.4%		

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7/24/2024

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Page No 16



# ESRD Profile Report - 2022

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

## 342732 BULL CITY DIALYSIS

3607 WITHERSPOON BLVD

12/31/2022 365 Days Submitted

DURHAM, NC 27707

DURHAM

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,728,505	Total Charges	4,225,099	Salary Expense	28.8%	
Fixed Assets	3,794,544	Contract Allowance	-152,423	-3.6%	Fringe Benefits	5.4%
Other Assets	2,744,454	Operating Revenue	4,377,522	103.6%		
Total Assets	2,810,493	Operating Expense	4,033,344	92.1%	Current Ratio	(12.3)
Current Liabilities	303,959	Operating Margin	344,178	7.9%	Days to Collect	143.6
Long Term Liabilities	2,449,071	Other Income	-44,014	-1.0%	Avg Payment Days	11.1
Total Equity	57,463	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,810,493	Net Profit or Loss	300,164	6.9%	Return on Equity	522.4%

## 342567 BURLINGTON DIALYSIS

873 HEATHER ROAD

12/31/2022 365 Days Submitted

BURLINGTON, NC 27215

ALAMANCE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,726,656	Total Charges	2,650,889	Salary Expense	32.0%	
Fixed Assets	2,085,793	Contract Allowance	-96,635	-3.6%	Fringe Benefits	6.5%
Other Assets	213,063	Operating Revenue	2,747,524	103.6%		
Total Assets	22,025,512	Operating Expense	2,473,117	90.0%	Current Ratio	135.8
Current Liabilities	145,221	Operating Margin	274,407	10.0%	Days to Collect	108.8
Long Term Liabilities	1,719,037	Other Income	533	0.0%	Avg Payment Days	7.1
Total Equity	20,161,255	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	22,025,513	Net Profit or Loss	274,940	10.0%	Return on Equity	1.4%

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7/24/2024

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Page No 17

# ESRD Profile Report - 2022

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

## 342760 CANNON DIALYSIS

614 S CANNON BOULEVARD

12/31/2022 365 Days Settled

KANNAPOLIS, NC 28083

CABARRUS

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,944,278	Total Charges	977,011	Salary Expense	31.2%	
Fixed Assets	3,938,975	Contract Allowance	2,125	0.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	974,886	99.8%		
Total Assets	994,697	Operating Expense	1,587,459	162.8%	Current Ratio	(65.7)
Current Liabilities	44,841	Operating Margin	-612,573	-62.8%	Days to Collect	133.1
Long Term Liabilities	2,634,298	Other Income	91,071	9.3%	Avg Payment Days	8.3
Total Equity	-1,684,442	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	994,697	Net Profit or Loss	(521,502)	-53.5%	Return on Equity	31.0%

## 342685 CAPE FEAR DIALYSIS

3005 ENTERPRISE DRIVE

12/31/2022 365 Days Settled

WILMINGTON, NC 28405

NEW HANOVER

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,637,046	Total Charges	4,984,764	Salary Expense	33.3%	
Fixed Assets	1,909,401	Contract Allowance	-16,768	-0.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,001,532	100.3%		
Total Assets	16,546,447	Operating Expense	4,119,763	82.4%	Current Ratio	96.4
Current Liabilities	151,853	Operating Margin	881,769	17.6%	Days to Collect	145.1
Long Term Liabilities	2,125,009	Other Income	-131,372	-2.6%	Avg Payment Days	6.6
Total Equity	14,269,583	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	16,546,445	Net Profit or Loss	750,397	15.0%	Return on Equity	5.3%

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9:08 PM

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7/24/2024

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Page No 18

# ESRD Profile Report - 2022

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

## 342617 CAROLINA DIALYSIS - PITTSBORO

76 OLD ROCK SPRINGS CEMETARY ROAD 12/31/2022 365 Days Settled

PITTSBORO, NC 27312

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	534,775	Total Charges	1,631,079		Salary Expense	29.1%
Fixed Assets	4,166,884	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	3,343,182	Operating Revenue	1,631,079	100.0%	Current Ratio	0.1
<b>Total Assets</b>	<b>8,044,841</b>	Operating Expense	2,047,054	125.5%	Days to Collect	40.1
Current Liabilities	4,863,542	Operating Margin	-415,975	-25.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>4,863,542</b>	Net Profit or Loss	(415,973)	-25.5%		

## 342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT 12/31/2022 365 Days Submitted

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

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

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9:08 PM

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7/24/2024

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Page No 19

# ESRD Profile Report - 2022

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

## 342697 CAROLINA DIALYSIS LEE COUNTY

115 WILSON ROAD

12/31/2022 365 Days Submitted

SANFORD, NC 27332

LEE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,246,961	Total Charges	3,546,843		Salary Expense	39.6%
Fixed Assets	3,038,895	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-480,425	Operating Revenue	3,546,843	100.0%	Current Ratio	(16.9)
Total Assets	1,311,509	Operating Expense	2,281,817	64.3%	Days to Collect	102.2
Current Liabilities	73,623	Operating Margin	1,265,026	35.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	73,623	Net Profit or Loss	1,265,023	35.7%		

## 342691 CAROLINA DIALYSIS OF MEBANE

1410 SOUTH THIRD STREET

12/31/2022 365 Days Submitted

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,323,365	Total Charges	4,563,525		Salary Expense	39.9%
Fixed Assets	4,696,485	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	7,968	Operating Revenue	4,563,525	100.0%	Current Ratio	0.3
Total Assets	8,027,818	Operating Expense	3,216,348	70.5%	Days to Collect	61.0
Current Liabilities	10,631,796	Operating Margin	1,347,177	29.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,631,796	Net Profit or Loss	1,347,176	29.5%		

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9:08 PM

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7/24/2024

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Page No 20

# ESRD Profile Report - 2022

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

## 342620 CAROLINA DIALYSIS SANFORD

1922 K M WICKER MEMORIAL DRIVE 12/31/2022 365 Days Submitted

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,501,873	Total Charges	7,848,487	Salary Expense	43.0%	
Fixed Assets	8,284,429	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	4,074,361	Operating Revenue	7,848,487	100.0%		
Total Assets	46,860,663	Operating Expense	5,973,582	76.1%	Current Ratio	0.8
Current Liabilities	41,653,074	Operating Margin	1,874,905	23.9%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	41,653,074	Net Profit or Loss	1,874,906	23.9%	Return on Equity	0.0%

## 342621 CAROLINA DIALYSIS SILER CITY

192 CAMPUS DRIVE 12/31/2022 365 Days Submitted

SILER CITY, NC 27344

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,632,723	Total Charges	3,473,596	Salary Expense	47.1%	
Fixed Assets	5,303,200	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	80,351	Operating Revenue	3,473,596	100.0%		
Total Assets	3,750,828	Operating Expense	2,378,992	68.5%	Current Ratio	6.9
Current Liabilities	-236,473	Operating Margin	1,094,604	31.5%	Days to Collect	162.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	-236,473	Net Profit or Loss	1,094,605	31.5%	Return on Equity	0.0%

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7/24/2024

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Page No 21

# ESRD Profile Report - 2022

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

## 342306 CAROLINAS MEDICAL CENTER

1000 BLYTHE BLVD 10TH FLOOR Cost Report not filed.

CHARLOTTE, NC 28202

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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

## 342679 CARTHAGE DIALYSIS

165 SAVANNAH GARDENS DRIVE 12/31/2022 365 Days Submitted

CARTHAGE, NC 28327

MOORE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet	Income Statement	Key Performance Ind.
Current Assets <span style="float: right;">3,512,342</span>	Total Charges <span style="float: right;">3,314,602</span>	Salary Expense <span style="float: right;">33.1%</span>
Fixed Assets <span style="float: right;">402,800</span>	Contract Allowance <span style="float: right;">903,813</span>	27.3% Fringe Benefits <span style="float: right;">4.7%</span>
Other Assets <span style="float: right;">108,568</span>	Operating Revenue <span style="float: right;">2,410,789</span>	72.7%
<u>Total Assets</u> <span style="float: right;">4,023,710</span>	Operating Expense <span style="float: right;">1,682,603</span>	69.8% Current Ratio <span style="float: right;">44.0</span>
Current Liabilities <span style="float: right;">79,897</span>	Operating Margin <span style="float: right;">728,186</span>	30.2% Days to Collect <span style="float: right;">457.4</span>
Long Term Liabilities <span style="float: right;">298,548</span>	Other Income <span style="float: right;">-109,155</span>	-4.5% Avg Payment Days <span style="float: right;">8.6</span>
Total Equity <span style="float: right;">3,645,266</span>	Other Expense <span style="float: right;">0</span>	0.0% Depreciation Rate <span style="float: right;">9.2%</span>
<u>Total Liab. and Equity</u> <span style="float: right;">4,023,711</span>	<u>Net Profit or Loss</u> <span style="float: right;">619,031</span>	25.7% Return on Equity <span style="float: right;">17.0%</span>

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# ESRD Profile Report - 2022

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

## 342544 CARY KIDNEY CENTER

400 KEISLER DRIVE, SUITE 100

12/31/2022 365 Days Submitted

CARY, NC 27518

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,192,250	Total Charges	3,402,416		Salary Expense	37.3%
Fixed Assets	7,280,507	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	3,110,464	Operating Revenue	3,402,416	100.0%	Current Ratio	0.7
Total Assets	25,583,221	Operating Expense	4,269,068	125.5%	Days to Collect	(18.3)
Current Liabilities	22,016,515	Operating Margin	-866,652	-25.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,016,515	Net Profit or Loss	(866,652)	-25.5%		

## 342729 CATAWBA COUNTY DIALYSIS

1900 3RD AVENUE LANE SE

12/31/2022 365 Days Submitted

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	565,331	Total Charges	3,691,376		Salary Expense	29.7%
Fixed Assets	2,790,789	Contract Allowance	-127,711	-3.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,819,087	103.5%	Current Ratio	4.0
Total Assets	3,356,120	Operating Expense	3,271,800	85.7%	Days to Collect	130.2
Current Liabilities	142,807	Operating Margin	547,287	14.3%	Avg Payment Days	7.5
Long Term Liabilities	1,650,555	Other Income	-81,274	-2.1%	Depreciation Rate	8.4%
Total Equity	1,562,757	Other Expense	0	0.0%	Return on Equity	29.8%
Total Liab. and Equity	3,356,119	Net Profit or Loss	466,013	12.2%		

All Providers

9:08 PM

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# ESRD Profile Report - 2022

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

## 342628 CHADBURN DIALYSIS CENTER

210 E STRAWBERRY BLVD

12/31/2022 365 Days Submitted

CHADBURN, NC 28431

COLUMBUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,997,807	Total Charges	1,295,965		Salary Expense	36.2%
Fixed Assets	647,710	Contract Allowance	-26,314	-2.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,322,279	102.0%	Current Ratio	37.8
Total Assets	3,645,517	Operating Expense	1,242,750	94.0%	Days to Collect	115.2
Current Liabilities	79,319	Operating Margin	79,529	6.0%	Avg Payment Days	11.7
Long Term Liabilities	128,189	Other Income	-10,881	-0.8%	Depreciation Rate	5.3%
Total Equity	3,438,007	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	3,645,515	Net Profit or Loss	68,648	5.2%		

## 342548 CHARLOTTE DIALYSIS

2321 W MOREHEAD STREET

12/31/2022 365 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,454,734	Total Charges	3,941,146		Salary Expense	29.3%
Fixed Assets	6,494,440	Contract Allowance	-260,253	-6.6%	Fringe Benefits	5.3%
Other Assets	4,223,551	Operating Revenue	4,201,399	106.6%	Current Ratio	264.2
Total Assets	44,172,725	Operating Expense	4,448,123	105.9%	Days to Collect	112.4
Current Liabilities	126,615	Operating Margin	-246,724	-5.9%	Avg Payment Days	5.7
Long Term Liabilities	5,607,528	Other Income	-118	0.0%	Depreciation Rate	7.2%
Total Equity	38,438,583	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	44,172,726	Net Profit or Loss	(246,842)	-5.9%		

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9:08 PM

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# ESRD Profile Report - 2022

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

## 342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2022 365 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

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

## 342602 CHEROKEE DIALYSIS CENTER

53 ECHOTA CHURCH ROAD

12/31/2022 365 Days Submitted

CHEROKEE, NC 28719

SWAIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,702,195	Total Charges	2,441,793		Salary Expense	36.9%
Fixed Assets	288,419	Contract Allowance	-227,222	-9.3%	Fringe Benefits	6.4%
Other Assets	386,431	Operating Revenue	2,669,015	109.3%	Current Ratio	123.2
Total Assets	11,377,045	Operating Expense	1,986,250	74.4%	Days to Collect	85.5
Current Liabilities	86,899	Operating Margin	682,765	25.6%	Avg Payment Days	6.9
Long Term Liabilities	260,882	Other Income	-102,160	-3.8%	Depreciation Rate	17.4%
Total Equity	11,029,263	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	11,377,044	Net Profit or Loss	580,605	21.8%		

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# ESRD Profile Report - 2022

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

## 342765 CHOWAN HOME DIALYSIS

305 MEDICAL ARTS DRIVE

12/31/2022 255 Days Settled

EDENTON, NC 27932

CHOWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	159,537	Total Charges	411,902		Salary Expense	29.2%
Fixed Assets	1,821,894	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,473,494	Operating Revenue	411,902	100.0%	Current Ratio	0.1
Total Assets	3,454,925	Operating Expense	466,570	113.3%	Days to Collect	165.8
Current Liabilities	1,701,189	Operating Margin	-54,668	-13.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	52.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,701,189	Net Profit or Loss	(54,669)	-13.3%		

## 342723 COASTAL PLAIN DIALYSIS

209 NC HWY 111 S

12/31/2022 365 Days Submitted

GOLDSBORO, NC 27534

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-490,262	Total Charges	4,859,421		Salary Expense	23.8%
Fixed Assets	1,996,251	Contract Allowance	-117,141	-2.4%	Fringe Benefits	3.8%
Other Assets	4,254	Operating Revenue	4,976,562	102.4%	Current Ratio	(4.1)
Total Assets	1,510,243	Operating Expense	3,675,181	73.8%	Days to Collect	80.0
Current Liabilities	120,612	Operating Margin	1,301,381	26.2%	Avg Payment Days	3.9
Long Term Liabilities	710,726	Other Income	7,243	0.1%	Depreciation Rate	9.6%
Total Equity	678,905	Other Expense	0	0.0%	Return on Equity	192.8%
Total Liab. and Equity	1,510,243	Net Profit or Loss	1,308,624	26.3%		

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# ESRD Profile Report - 2022

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

## 342631 COPPERFIELD DIALYSIS

1030 VINEHAVEN DRIVE

12/31/2022 365 Days Submitted

CONCORD, NC 28025

CABARRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,448,980	Total Charges	3,662,982		Salary Expense	30.1%
Fixed Assets	1,688,804	Contract Allowance	-58,115	-1.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,721,097	101.6%		
Total Assets	11,137,784	Operating Expense	3,274,776	88.0%	Current Ratio	49.8
Current Liabilities	189,733	Operating Margin	446,321	12.0%	Days to Collect	165.9
Long Term Liabilities	1,075,843	Other Income	-66,986	-1.8%	Avg Payment Days	5.4
Total Equity	9,872,208	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	11,137,784	Net Profit or Loss	379,335	10.2%	Return on Equity	3.8%

## 342588 CRYSTAL COAST DIALYSIS UNIT

2900 ARENDELL STREET

12/31/2022 365 Days Submitted

MOREHEAD CITY, NC 28557

CARTERET

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,196,261	Total Charges	2,447,600		Salary Expense	33.4%
Fixed Assets	3,926,407	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,032,144	Operating Revenue	2,447,600	100.0%		
Total Assets	12,154,812	Operating Expense	2,385,986	97.5%	Current Ratio	0.8
Current Liabilities	9,523,821	Operating Margin	61,614	2.5%	Days to Collect	117.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	9,523,821	Net Profit or Loss	61,615	2.5%	Return on Equity	0.0%

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 27

# ESRD Profile Report - 2022

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

## 342598 DARE COUNTY DIALYSIS CENTER

115 EXETER STREET

9/30/2022 365 Days Settled

MANTEO, NC 27954

DARE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	6.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1	Operating Revenue	0	0.0%		
Total Assets	1	Operating Expense	1,300,946	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,300,946	0.0%	Days to Collect	
Long Term Liabilities	1	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(1,300,945)	0.0%	Return on Equity	0.0%

## 342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE

12/31/2022 365 Days Submitted

MOCKSVILLE, NC 27028

DAVIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	706,588	Total Charges	21,181,701	Salary Expense	44.2%	
Fixed Assets	0	Contract Allowance	18,279,652	86.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,902,049	13.7%		
Total Assets	706,588	Operating Expense	2,497,901	86.1%	Current Ratio	3.2
Current Liabilities	221,116	Operating Margin	404,148	13.9%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	485,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	706,588	Net Profit or Loss	404,148	13.9%	Return on Equity	83.2%

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# ESRD Profile Report - 2022

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

## 342676 DCI SOUTH

1530 SOUTH LAFAYETTE STREET

9/30/2022 365 Days Submitted

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,096,745	Total Charges	2,172,642	Salary Expense	41.6%	
Fixed Assets	229,606	Contract Allowance	212,944	9.8%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,959,698	90.2%		
Total Assets	1,326,351	Operating Expense	1,986,995	101.4%	Current Ratio	9.9
Current Liabilities	111,246	Operating Margin	-27,297	-1.4%	Days to Collect	158.8
Long Term Liabilities	0	Other Income	21,928	1.1%	Avg Payment Days	20.4
Total Equity	1,215,105	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,326,351	Net Profit or Loss	(5,369)	-0.3%	Return on Equity	-0.4%

## 342560 DIALYSIS CARE OF ANSON COUNTY

923 EAST CASWELL STREET

12/31/2022 365 Days Submitted

WADESBORO, NC 28170

ANSON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-587,578,124	Total Charges	1,141,587	Salary Expense	30.3%	
Fixed Assets	1,943,774	Contract Allowance	-485,293	-42.5%	Fringe Benefits	5.1%
Other Assets	28,639,225	Operating Revenue	1,626,880	142.5%		
Total Assets	-556,995,125	Operating Expense	1,771,274	108.9%	Current Ratio	(11,213.5 )
Current Liabilities	52,399	Operating Margin	-144,394	-8.9%	Days to Collect	133.6
Long Term Liabilities	624,877	Other Income	53,542	3.3%	Avg Payment Days	5.5
Total Equity	-557,672,399	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-556,995,123	Net Profit or Loss	(90,852)	-5.6%	Return on Equity	0.0%

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# ESRD Profile Report - 2022

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

## 342577 DIALYSIS CARE OF EDGECOMBE COUNTY

3206 WESTERN BLVD

12/31/2022 365 Days Submitted

TARBORO, NC 27886

EDGECOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,949,394	Total Charges	2,000,180		Salary Expense	30.1%
Fixed Assets	1,566,682	Contract Allowance	-223,904	-11.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,224,084	111.2%		
Total Assets	22,516,076	Operating Expense	2,571,468	115.6%	Current Ratio	186.6
Current Liabilities	112,283	Operating Margin	-347,384	-15.6%	Days to Collect	105.0
Long Term Liabilities	1,218,088	Other Income	53,216	2.4%	Avg Payment Days	6.2
Total Equity	21,185,704	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	22,516,075	Net Profit or Loss	(294,168)	-13.2%	Return on Equity	-1.4%

## 342571 DIALYSIS CARE OF FRANKLIN CO

1706 HWY 39 NORTH

12/31/2022 365 Days Submitted

LOUISBURG, NC 27549

FRANKLIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,755,497	Total Charges	2,323,887		Salary Expense	31.5%
Fixed Assets	905,831	Contract Allowance	-92,845	-4.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,416,732	104.0%		
Total Assets	12,661,328	Operating Expense	2,455,207	101.6%	Current Ratio	124.0
Current Liabilities	94,835	Operating Margin	-38,475	-1.6%	Days to Collect	102.9
Long Term Liabilities	1,026,512	Other Income	6,851	0.3%	Avg Payment Days	5.3
Total Equity	11,539,982	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	12,661,329	Net Profit or Loss	(31,624)	-1.3%	Return on Equity	-0.3%

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# ESRD Profile Report - 2022

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

## 342579 DIALYSIS CARE OF HOKE COUNTY

403 S MAIN STREET

12/31/2022 365 Days Submitted

RAEFORD, NC 28376

HOKE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,962,824	Total Charges	3,820,842		Salary Expense	29.1%
Fixed Assets	1,719,420	Contract Allowance	-159,434	-4.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,980,276	104.2%	Current Ratio	141.3
Total Assets	27,682,244	Operating Expense	3,605,474	90.6%	Days to Collect	172.5
Current Liabilities	183,758	Operating Margin	374,802	9.4%	Avg Payment Days	12.7
Long Term Liabilities	1,066,175	Other Income	-56,029	-1.4%	Depreciation Rate	6.9%
Total Equity	26,432,309	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	27,682,242	Net Profit or Loss	318,773	8.0%		

## 342592 DIALYSIS CARE OF KANNAPOLIS

1607 N MAIN STREET

12/31/2022 365 Days Submitted

KANNAPOLIS, NC 28081

CABARRUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,754,478	Total Charges	7,919,027		Salary Expense	25.2%
Fixed Assets	1,572,744	Contract Allowance	45,417	0.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,873,610	99.4%	Current Ratio	90.5
Total Assets	32,327,222	Operating Expense	5,928,233	75.3%	Days to Collect	282.2
Current Liabilities	339,809	Operating Margin	1,945,377	24.7%	Avg Payment Days	5.2
Long Term Liabilities	1,497,068	Other Income	-292,435	-3.7%	Depreciation Rate	6.3%
Total Equity	30,490,346	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	32,327,223	Net Profit or Loss	1,652,942	21.0%		

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# ESRD Profile Report - 2022

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

## 342584 DIALYSIS CARE OF MARTIN COUNTY

100 MEDICAL DRIVE 12/31/2022 365 Days Settled

WILLIAMSTON, NC 27892

MARTIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,743,209	Total Charges	2,171,634		Salary Expense	29.9%
Fixed Assets	257,412	Contract Allowance	-54,707	-2.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,226,341	102.5%	Current Ratio	31.6
Total Assets	6,000,621	Operating Expense	2,160,141	97.0%	Days to Collect	303.1
Current Liabilities	181,899	Operating Margin	66,200	3.0%	Avg Payment Days	12.3
Long Term Liabilities	146,704	Other Income	-9,420	-0.4%	Depreciation Rate	17.6%
Total Equity	5,672,017	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	6,000,620	Net Profit or Loss	56,780	2.6%		

## 342583 DIALYSIS CARE OF MONTGOMERY CO

323 WEST MAIN STREET 12/31/2022 365 Days Submitted

BISCOE, NC 27209

MONTGOMERY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,498,379	Total Charges	1,933,023		Salary Expense	33.0%
Fixed Assets	1,584,194	Contract Allowance	-249,278	-12.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,182,301	112.9%	Current Ratio	97.5
Total Assets	11,082,573	Operating Expense	2,075,806	95.1%	Days to Collect	128.2
Current Liabilities	97,394	Operating Margin	106,495	4.9%	Avg Payment Days	4.7
Long Term Liabilities	1,787,527	Other Income	-15,960	-0.7%	Depreciation Rate	4.4%
Total Equity	9,197,652	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	11,082,573	Net Profit or Loss	90,535	4.1%		

All Providers

9:08 PM

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7/24/2024

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Page No 32



# ESRD Profile Report - 2022

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

## 342555 DIALYSIS CARE OF MOORE COUNTY

16 REGIONAL DRIVE

12/31/2022 365 Days Submitted

PINEHURST, NC 28374

MOORE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,015,637	Total Charges	4,064,868		Salary Expense	29.6%
Fixed Assets	1,227,359	Contract Allowance	-262,853	-6.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,327,721	106.5%	Current Ratio	107.6
Total Assets	35,242,996	Operating Expense	3,672,383	84.9%	Days to Collect	188.2
Current Liabilities	316,141	Operating Margin	655,338	15.1%	Avg Payment Days	5.3
Long Term Liabilities	718,791	Other Income	-34,206	-0.8%	Depreciation Rate	12.1%
Total Equity	34,208,063	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	35,242,995	Net Profit or Loss	621,132	14.4%		

## 342539 DIALYSIS CARE OF RICHMOND CO

SOUTH NC HWY 177

12/31/2022 365 Days Settled

HAMLET, NC 28345

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,872,079	Total Charges	4,204,583		Salary Expense	29.7%
Fixed Assets	1,381,198	Contract Allowance	-353,129	-8.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,557,712	108.4%	Current Ratio	125.8
Total Assets	30,253,277	Operating Expense	3,670,518	80.5%	Days to Collect	92.9
Current Liabilities	229,479	Operating Margin	887,194	19.5%	Avg Payment Days	5.8
Long Term Liabilities	1,322,091	Other Income	-133,965	-2.9%	Depreciation Rate	5.7%
Total Equity	28,701,707	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	30,253,277	Net Profit or Loss	753,229	16.5%		

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7/24/2024

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Page No 33

# ESRD Profile Report - 2022

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

## 342536 DIALYSIS CARE OF ROCKINGHAM CO

251 W KINGS HIGHWAY 12/31/2022 365 Days Submitted

EDEN, NC 27288

ROCKINGHAM

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,262,789	Total Charges	3,868,648		Salary Expense	31.4%
Fixed Assets	1,355,060	Contract Allowance	-133,683	-3.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,002,331	103.5%	Current Ratio	91.1
Total Assets	24,617,849	Operating Expense	3,400,143	85.0%	Days to Collect	394.2
Current Liabilities	255,298	Operating Margin	602,188	15.0%	Avg Payment Days	4.5
Long Term Liabilities	1,071,431	Other Income	-88,983	-2.2%	Depreciation Rate	5.7%
Total Equity	23,291,120	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	24,617,849	Net Profit or Loss	513,205	12.8%		

## 342546 DIALYSIS CARE OF ROWAN COUNTY

111 DORSETT DRIVE 12/31/2022 365 Days Submitted

SALISBURY, NC 28144

ROWAN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,605,215	Total Charges	4,741,761		Salary Expense	27.4%
Fixed Assets	2,584,214	Contract Allowance	-1,894,816	-40.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,636,577	140.0%	Current Ratio	161.2
Total Assets	47,189,429	Operating Expense	5,315,823	80.1%	Days to Collect	138.8
Current Liabilities	276,690	Operating Margin	1,320,754	19.9%	Avg Payment Days	4.6
Long Term Liabilities	2,359,811	Other Income	-198,131	-3.0%	Depreciation Rate	5.4%
Total Equity	44,552,927	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	47,189,428	Net Profit or Loss	1,122,623	16.9%		

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9:08 PM

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7/24/2024

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Page No 34

# ESRD Profile Report - 2022

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

## 342566 DIALYSIS CARE OF RUTHERFORD CO

226 COMMERCIAL DR

12/31/2022 365 Days Submitted

FOREST CITY, NC 28043

RUTHERFORD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,769,707	Total Charges	6,382,320		Salary Expense	27.7%
Fixed Assets	1,247,593	Contract Allowance	-117,390	-1.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,499,710	101.8%	Current Ratio	151.1
Total Assets	32,017,300	Operating Expense	4,699,146	72.3%	Days to Collect	100.9
Current Liabilities	203,622	Operating Margin	1,800,564	27.7%	Avg Payment Days	5.0
Long Term Liabilities	764,714	Other Income	-249,584	-3.8%	Depreciation Rate	6.1%
Total Equity	31,048,964	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	32,017,300	Net Profit or Loss	1,550,980	23.9%		

## 342529 DIALYSIS CLINIC, INC

1016 N LAFAYETTE STREET

9/30/2022 365 Days Settled

SHELBY, NC 28150

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,181,179	Total Charges	4,964,956		Salary Expense	47.0%
Fixed Assets	290,354	Contract Allowance	257,242	5.2%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,707,714	94.8%	Current Ratio	45.4
Total Assets	11,471,533	Operating Expense	3,930,941	83.5%	Days to Collect	780.3
Current Liabilities	246,365	Operating Margin	776,773	16.5%	Avg Payment Days	20.5
Long Term Liabilities	0	Other Income	86,892	1.8%	Depreciation Rate	2.1%
Total Equity	11,225,168	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	11,471,533	Net Profit or Loss	863,665	18.3%		

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9:08 PM

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7/24/2024

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Page No 35

# ESRD Profile Report - 2022

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

## 342661 DIALYSIS CLINIC, INC

108 CREEKSIDE DRIVE

9/30/2022 365 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-144,598	Total Charges	1,010,869	Salary Expense	29.4%	
Fixed Assets	7,057	Contract Allowance	33,608	3.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	977,261	96.7%		
Total Assets	-137,541	Operating Expense	1,049,397	107.4%	Current Ratio	(3.2)
Current Liabilities	44,566	Operating Margin	-72,136	-7.4%	Days to Collect	(117.5)
Long Term Liabilities	0	Other Income	8,289	0.8%	Avg Payment Days	15.5
Total Equity	-182,107	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-137,541	Net Profit or Loss	(63,847)	-6.5%	Return on Equity	35.1%

## 342611 DIALYSIS CLINIC, INC-KINGS MOUNTAIN

1010 SHELBY ROAD

9/30/2022 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,348,314	Total Charges	2,142,389	Salary Expense	46.7%	
Fixed Assets	327,264	Contract Allowance	346,763	16.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,795,626	83.8%		
Total Assets	2,675,578	Operating Expense	2,009,001	111.9%	Current Ratio	22.1
Current Liabilities	106,322	Operating Margin	-213,375	-11.9%	Days to Collect	432.4
Long Term Liabilities	0	Other Income	25,638	1.4%	Avg Payment Days	19.3
Total Equity	2,569,256	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,675,578	Net Profit or Loss	(187,737)	-10.5%	Return on Equity	-7.3%

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9:08 PM

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7/24/2024

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Page No 36

# ESRD Profile Report - 2022

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

## 342741 DOWNTOWN DURHAM DIALYSIS

1100 N MIAMI BLVD 12/31/2022 365 Days Settled

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,751,261	Total Charges	955,682		Salary Expense	32.1%
Fixed Assets	2,468,679	Contract Allowance	-46,008	-4.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,001,690	104.8%		
Total Assets	-2,282,582	Operating Expense	1,532,116	153.0%	Current Ratio	(169.0)
Current Liabilities	28,121	Operating Margin	-530,426	-53.0%	Days to Collect	160.0
Long Term Liabilities	710,270	Other Income	1,186	0.1%	Avg Payment Days	5.2
Total Equity	-3,020,971	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-2,282,580	Net Profit or Loss	(529,240)	-52.8%	Return on Equity	17.5%

## 342552 DSI CHARLOTTE LATROBE DIALYSIS

3515 LATROBE DRIVE 12/31/2022 365 Days Settled

CHARLOTTE, NC 28211

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	840,758	Total Charges	4,542,143		Salary Expense	47.9%
Fixed Assets	1,306,881	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,542,143	100.0%		
Total Assets	2,147,639	Operating Expense	2,825,884	62.2%	Current Ratio	(0.1)
Current Liabilities	-13,024,748	Operating Margin	1,716,259	37.8%	Days to Collect	77.8
Long Term Liabilities	-43,976	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	15,216,363	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	2,147,639	Net Profit or Loss	1,716,259	37.8%	Return on Equity	11.3%

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9:08 PM

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7/24/2024

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Page No 37

# ESRD Profile Report - 2022

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

## 342591 DSI GLENWATER DIALYSIS

9030 GLENWATER DRIVE

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28262

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,116,435	Total Charges	6,014,653		Salary Expense	62.8%
Fixed Assets	2,658,062	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	6,014,653	100.0%	Current Ratio	0.0
Total Assets	3,774,497	Operating Expense	3,132,595	52.1%	Days to Collect	55.7
Current Liabilities	-28,657,279	Operating Margin	2,882,058	47.9%	Avg Payment Days	23.1
Long Term Liabilities	-165,065	Other Income	0	0.0%	Depreciation Rate	13.4%
Total Equity	32,596,841	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	3,774,497	Net Profit or Loss	2,882,058	47.9%		

## 342557 DUNN KIDNEY CENTER

605 TILGHMAN DRIVE

12/31/2022 365 Days Submitted

DUNN, NC 28334

HARNETT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,423,658	Total Charges	5,589,093		Salary Expense	41.5%
Fixed Assets	3,364,411	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	4,508,564	Operating Revenue	5,589,093	100.0%	Current Ratio	0.4
Total Assets	12,296,633	Operating Expense	4,418,496	79.1%	Days to Collect	115.1
Current Liabilities	10,825,549	Operating Margin	1,170,597	20.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,825,549	Net Profit or Loss	1,170,599	20.9%		

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9:08 PM

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7/24/2024

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Page No 38

# ESRD Profile Report - 2022

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

## 342550 DURHAM DIALYSIS

201 HOOD STREET  
 DURHAM, NC 27701  
 DURHAM  
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,839,187	Total Charges	4,553,312		Salary Expense	31.2%
Fixed Assets	2,181,455	Contract Allowance	-440,327	-9.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,993,639	109.7%	Current Ratio	60.7
Total Assets	18,020,642	Operating Expense	4,149,332	83.1%	Days to Collect	117.7
Current Liabilities	260,794	Operating Margin	844,307	16.9%	Avg Payment Days	7.2
Long Term Liabilities	2,245,301	Other Income	30,871	0.6%	Depreciation Rate	6.7%
Total Equity	15,514,547	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	18,020,642	Net Profit or Loss	875,178	17.5%		

## 342734 DURHAM REGIONAL DIALYSIS

3901 N ROXBORO STREET, STE 108  
 DURHAM, NC 27704  
 DURHAM  
 PALMETTO GBA (NC)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,440,019	Total Charges	1,086,456		Salary Expense	26.5%
Fixed Assets	2,673,417	Contract Allowance	-110,756	-10.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,197,212	110.2%	Current Ratio	(69.7)
Total Assets	-1,766,602	Operating Expense	1,830,783	152.9%	Days to Collect	181.7
Current Liabilities	63,724	Operating Margin	-633,571	-52.9%	Avg Payment Days	6.8
Long Term Liabilities	1,373,930	Other Income	0	0.0%	Depreciation Rate	11.8%
Total Equity	-3,204,258	Other Expense	0	0.0%	Return on Equity	19.8%
Total Liab. and Equity	-1,766,604	Net Profit or Loss	(633,571)	-52.9%		

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 39

# ESRD Profile Report - 2022

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

## 342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2022 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

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

## 342541 EDENTON DIALYSIS

312 MEDICAL ARTS DRIVE

12/31/2022 365 Days Settled

EDENTON, NC 27932

CHOWAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,313,277	Total Charges	2,732,354		Salary Expense	29.6%
Fixed Assets	938,356	Contract Allowance	118,847	4.3%	Fringe Benefits	4.7%
Other Assets	320,051	Operating Revenue	2,613,507	95.7%		
Total Assets	6,571,684	Operating Expense	2,381,371	91.1%	Current Ratio	66.8
Current Liabilities	79,538	Operating Margin	232,136	8.9%	Days to Collect	153.8
Long Term Liabilities	808,403	Other Income	9,766	0.4%	Avg Payment Days	7.9
Total Equity	5,683,743	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	6,571,684	Net Profit or Loss	241,902	9.3%	Return on Equity	4.3%

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9:08 PM

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7/24/2024

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Page No 40



# ESRD Profile Report - 2022

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

## 342721 EDGECOMBE HOME DIALYSIS

122 HOSPITAL DRIVE  
 12/31/2022 365 Days Settled  
 TARBORO, NC 27886  
 EDGECOMBE  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,664,744	Total Charges	2,083,157		Salary Expense	30.6%
Fixed Assets	996,563	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	143,536	Operating Revenue	2,083,157	100.0%		
Total Assets	2,804,843	Operating Expense	1,687,965	81.0%	Current Ratio	0.7
Current Liabilities	2,308,026	Operating Margin	395,192	19.0%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,308,026	Net Profit or Loss	395,193	19.0%	Return on Equity	0.0%

## 342515 ELIZABETH CITY DIALYSIS

1840 W CITY DRIVE  
 12/31/2022 365 Days Settled  
 ELIZABETH CITY, NC 27909  
 PASQUOTANK  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,287,176	Total Charges	3,450,058		Salary Expense	29.8%
Fixed Assets	2,302,494	Contract Allowance	-126,556	-3.7%	Fringe Benefits	5.8%
Other Assets	565,852	Operating Revenue	3,576,614	103.7%		
Total Assets	33,155,522	Operating Expense	3,074,440	86.0%	Current Ratio	196.4
Current Liabilities	154,174	Operating Margin	502,174	14.0%	Days to Collect	105.3
Long Term Liabilities	2,310,247	Other Income	2,435	0.1%	Avg Payment Days	6.6
Total Equity	30,691,101	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	33,155,522	Net Profit or Loss	504,609	14.1%	Return on Equity	1.6%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 41

# ESRD Profile Report - 2022

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

## 342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD

12/31/2022 365 Days Submitted

ELKIN, NC 28621

SURRY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,041	Total Charges	16,347,938	Salary Expense	44.1%	
Fixed Assets	0	Contract Allowance	14,339,923	87.7%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,008,015	12.3%		
Total Assets	506,041	Operating Expense	1,895,320	94.4%	Current Ratio	2.3
Current Liabilities	216,758	Operating Margin	112,695	5.6%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	289,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,041	Net Profit or Loss	112,695	5.6%	Return on Equity	39.0%

## 342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

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

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9:08 PM

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7/24/2024

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Page No 42

# ESRD Profile Report - 2022

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

## 342727 FAYETTEVILLE ROAD DIALYSIS

285 PARACLETE DRIVE

12/31/2022 365 Days Submitted

RAEFORD, NC 28376

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,100,903	Total Charges	5,302,954		Salary Expense	26.4%
Fixed Assets	2,360,278	Contract Allowance	129,507	2.4%	Fringe Benefits	5.3%
Other Assets	31,619	Operating Revenue	5,173,447	97.6%		
Total Assets	4,492,800	Operating Expense	3,839,344	74.2%	Current Ratio	8.6
Current Liabilities	245,111	Operating Margin	1,334,103	25.8%	Days to Collect	246.4
Long Term Liabilities	1,688,528	Other Income	-200,071	-3.9%	Avg Payment Days	8.1
Total Equity	2,559,161	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	4,492,800	Net Profit or Loss	1,134,032	21.9%	Return on Equity	44.3%

## 342701 FMC ANDERSON CREEK

290 H M CAGLE DRIVE

12/31/2022 365 Days Submitted

CAMERON, NC 28326

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-93,140	Total Charges	3,031,682		Salary Expense	33.9%
Fixed Assets	1,174,363	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	179,482	Operating Revenue	3,031,682	100.0%		
Total Assets	1,260,705	Operating Expense	2,790,916	92.1%	Current Ratio	(0.1)
Current Liabilities	1,465,731	Operating Margin	240,766	7.9%	Days to Collect	147.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	1,465,731	Net Profit or Loss	240,765	7.9%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 43

# ESRD Profile Report - 2022

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

## 342689 FMC BRUNSWICK COUNTY

98 STONE CHIMNEY ROAD SE

12/31/2022 365 Days Submitted

SUPPLY, NC 28462

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,502,853	Total Charges	1,240,219		Salary Expense	35.8%
Fixed Assets	2,045,438	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,032,033	Operating Revenue	1,240,219	100.0%	Current Ratio	2.0
Total Assets	-489,448	Operating Expense	1,429,517	115.3%	Days to Collect	115.1
Current Liabilities	-744,369	Operating Margin	-189,298	-15.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-744,369	Net Profit or Loss	(189,298)	-15.3%		

## 342632 FMC CARE OF AYDEN

3793 LEE STREET

12/31/2022 365 Days Submitted

AYDEN, NC 28513

PITT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-904,567	Total Charges	1,384,174		Salary Expense	43.1%
Fixed Assets	2,008,655	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	124,511	Operating Revenue	1,384,174	100.0%	Current Ratio	(6.9)
Total Assets	1,228,599	Operating Expense	1,714,300	123.9%	Days to Collect	84.0
Current Liabilities	131,505	Operating Margin	-330,126	-23.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	131,505	Net Profit or Loss	(330,125)	-23.8%		

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9:08 PM

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7/24/2024

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Page No 44

# ESRD Profile Report - 2022

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

## 342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	67,920,630	Total Charges	5,160,974		Salary Expense	39.7%
Fixed Assets	5,794,679	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-4,327,188	Operating Revenue	5,160,974	100.0%	Current Ratio	1.0
Total Assets	69,388,121	Operating Expense	6,366,852	123.4%	Days to Collect	122.3
Current Liabilities	68,597,214	Operating Margin	-1,205,878	-23.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	68,597,214	Net Profit or Loss	(1,205,881)	-23.4%		

## 342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD

12/31/2022 365 Days Submitted

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,835,683	Total Charges	6,025,542		Salary Expense	35.9%
Fixed Assets	5,145,292	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,282,589	Operating Revenue	6,025,542	100.0%	Current Ratio	0.8
Total Assets	10,698,386	Operating Expense	5,406,768	89.7%	Days to Collect	86.1
Current Liabilities	8,911,328	Operating Margin	618,774	10.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	5.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,911,328	Net Profit or Loss	618,775	10.3%		

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9:08 PM

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7/24/2024

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Page No 45

# ESRD Profile Report - 2022

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

## 342590 FMC DIAL SVCS WEST PETTIGREW

1507 WEST PETTIGREW STREET 12/31/2022 365 Days Submitted

DURHAM, NC 27705

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,075,395	Total Charges	3,464,691		Salary Expense	39.0%
Fixed Assets	2,772,830	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	4,186,838	Operating Revenue	3,464,691	100.0%	Current Ratio	0.5
Total Assets	13,035,063	Operating Expense	3,665,800	105.8%	Days to Collect	146.9
Current Liabilities	12,026,213	Operating Margin	-201,109	-5.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,026,213	Net Profit or Loss	(201,112)	-5.8%		

## 342625 FMC DIALYSIS SERVICE OF JONES COUNTY

110 INDUSTRIAL PARK DRIVE 12/31/2022 365 Days Submitted

TRENTON, NC 28585

JONES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,351,774	Total Charges	956,422		Salary Expense	39.1%
Fixed Assets	876,196	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	59,524	Operating Revenue	956,422	100.0%	Current Ratio	1.4
Total Assets	-1,416,054	Operating Expense	1,047,565	109.5%	Days to Collect	89.2
Current Liabilities	-1,722,096	Operating Margin	-91,143	-9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,722,096	Net Profit or Loss	(91,143)	-9.5%		

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9:08 PM

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7/24/2024

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Page No 46

# ESRD Profile Report - 2022

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

## 342615 FMC DIALYSIS SERVICES BRIGGS AVENUE

1209 SOUTH BRIGGS AVENUE

12/31/2022 365 Days Submitted

DURHAM, NC 27703

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,286,336	Total Charges	3,980,616		Salary Expense	42.1%
Fixed Assets	1,956,770	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	389,315	Operating Revenue	3,980,616	100.0%	Current Ratio	0.8
Total Assets	10,632,421	Operating Expense	3,286,424	82.6%	Days to Collect	112.6
Current Liabilities	10,591,739	Operating Margin	694,192	17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,591,739	Net Profit or Loss	694,194	17.4%		

## 342596 FMC DIALYSIS SERVICES EAST CAROLINA

2355 WEST ARLINGTON BLVD

12/31/2022 365 Days Submitted

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,781,374	Total Charges	8,431,811		Salary Expense	37.8%
Fixed Assets	4,527,863	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-3,419,981	Operating Revenue	8,431,811	100.0%	Current Ratio	1.0
Total Assets	26,889,256	Operating Expense	6,251,859	74.1%	Days to Collect	128.9
Current Liabilities	26,387,748	Operating Margin	2,179,952	25.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,387,748	Net Profit or Loss	2,179,952	25.9%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 47

# ESRD Profile Report - 2022

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

## 342619 FMC DIALYSIS SERVICES OF HALIFAX

612 MAIN STREET

12/31/2022 365 Days Submitted

SCOTLAND NECK, NC 27874

HALIFAX

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,056,172	Total Charges	2,393,657		Salary Expense	41.0%
Fixed Assets	1,418,050	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-414,119	Operating Revenue	2,393,657	100.0%	Current Ratio	0.7
Total Assets	2,060,103	Operating Expense	2,242,302	93.7%	Days to Collect	100.6
Current Liabilities	1,589,143	Operating Margin	151,355	6.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,589,143	Net Profit or Loss	151,355	6.3%		

## 342647 FMC DIALYSIS SERVICES OF OXFORD

1620 WILLIAMSBORO STREET

12/31/2022 365 Days Submitted

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,374,912	Total Charges	3,381,472		Salary Expense	39.7%
Fixed Assets	1,907,481	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-992,025	Operating Revenue	3,381,472	100.0%	Current Ratio	0.7
Total Assets	3,290,368	Operating Expense	2,851,037	84.3%	Days to Collect	90.9
Current Liabilities	3,170,433	Operating Margin	530,435	15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,170,433	Net Profit or Loss	530,436	15.7%		

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9:08 PM

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 48



# ESRD Profile Report - 2022

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

## 342623 FMC DIALYSIS SERVICES OF ROBES

704 S WALNUT STREET

12/31/2022 365 Days Submitted

FAIRMONT, NC 28340

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-142,703	Total Charges	2,456,505		Salary Expense	38.1%
Fixed Assets	1,434,086	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,199,796	Operating Revenue	2,456,505	100.0%	Current Ratio	(0.5)
Total Assets	91,587	Operating Expense	2,296,872	93.5%	Days to Collect	115.1
Current Liabilities	263,628	Operating Margin	159,633	6.5%	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	263,628	Net Profit or Loss	159,634	6.5%		

## 342610 FMC DIALYSIS SERVICES OF WARREN HILLS

ROUTE 1 BOX 480 HWY 158 W

12/31/2022 365 Days Submitted

WARRENTON, NC 27589

WARREN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,211	Total Charges	2,079,231		Salary Expense	41.3%
Fixed Assets	1,869,220	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-1,253,483	Operating Revenue	2,079,231	100.0%	Current Ratio	0.1
Total Assets	692,948	Operating Expense	2,537,823	122.1%	Days to Collect	132.3
Current Liabilities	756,667	Operating Margin	-458,592	-22.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	756,667	Net Profit or Loss	(458,592)	-22.1%		

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9:08 PM

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7/24/2024

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Page No 49

# ESRD Profile Report - 2022

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

## 342618 FMC DIALYSIS SERVICES PLYMOUTH

734 US 64 EAST

12/31/2022 365 Days Submitted

PLYMOUTH, NC 27962

WASHINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	982,895	Total Charges	1,741,013		Salary Expense	44.9%
Fixed Assets	1,369,740	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-483,334	Operating Revenue	1,741,013	100.0%		
Total Assets	1,869,301	Operating Expense	1,993,531	114.5%	Current Ratio	0.6
Current Liabilities	1,583,569	Operating Margin	-252,518	-14.5%	Days to Collect	133.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,583,569	Net Profit or Loss	(252,518)	-14.5%	Return on Equity	0.0%

## 342601 FMC DIALYSIS SERVICES SOUTH RAMSEY

526 RAMSEY STREET

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28301

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,061,806	Total Charges	6,366,593		Salary Expense	41.4%
Fixed Assets	2,864,041	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,177,970	Operating Revenue	6,366,593	100.0%		
Total Assets	14,747,877	Operating Expense	5,199,621	81.7%	Current Ratio	0.9
Current Liabilities	14,247,202	Operating Margin	1,166,972	18.3%	Days to Collect	102.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	14,247,202	Net Profit or Loss	1,166,973	18.3%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 50

# ESRD Profile Report - 2022

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

## 342609 FMC DIALYSIS SERVICES VERNON

3101 W NEW BERN ROAD

12/31/2022 365 Days Submitted

KINSTON, NC 28504

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,010,305	Total Charges	3,289,630		Salary Expense	40.7%
Fixed Assets	1,575,373	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-734,924	Operating Revenue	3,289,630	100.0%	Current Ratio	0.9
Total Assets	6,850,754	Operating Expense	3,046,652	92.6%	Days to Collect	88.9
Current Liabilities	6,755,192	Operating Margin	242,978	7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,755,192	Net Profit or Loss	242,978	7.4%		

## 342520 FMC DIALYSIS SVCS NEUSE RIVER

202 WEST INDUSTRIAL DRIVE

12/31/2022 365 Days Submitted

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	522,363	Total Charges	3,542,517		Salary Expense	36.0%
Fixed Assets	4,794,939	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	5,352,956	Operating Revenue	3,542,517	100.0%	Current Ratio	0.1
Total Assets	10,670,258	Operating Expense	3,205,048	90.5%	Days to Collect	96.6
Current Liabilities	7,238,560	Operating Margin	337,469	9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,238,560	Net Profit or Loss	337,470	9.5%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 51

# ESRD Profile Report - 2022

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

## 342593 FMC DIALYSIS SVCS NORTH RAMSEY

130 LONGVIEW DRIVE

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28311

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,258,994	Total Charges	4,082,673		Salary Expense	37.3%
Fixed Assets	5,741,128	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	4,232,857	Operating Revenue	4,082,673	100.0%	Current Ratio	0.6
Total Assets	18,232,979	Operating Expense	4,001,522	98.0%	Days to Collect	59.0
Current Liabilities	14,364,827	Operating Margin	81,151	2.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	46.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,364,827	Net Profit or Loss	81,149	2.0%		

## 342586 FMC EAST NORTHAMPTON COUNTY

121 NORTH CHURCH STREET

12/31/2022 365 Days Submitted

CONWAY, NC 27820

NORTHAMPTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,263,027	Total Charges	2,768,727		Salary Expense	40.9%
Fixed Assets	1,994,712	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-189,856	Operating Revenue	2,768,727	100.0%	Current Ratio	0.5
Total Assets	3,067,883	Operating Expense	2,324,984	84.0%	Days to Collect	102.2
Current Liabilities	2,468,461	Operating Margin	443,743	16.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,468,461	Net Profit or Loss	443,742	16.0%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# ESRD Profile Report - 2022

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

## 342706 FMC FARMVILLE

4302 S MAIN STREET

12/31/2022 365 Days Submitted

FARMVILLE, NC 27828

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,632,106	Total Charges	1,757,312		Salary Expense	33.1%
Fixed Assets	1,154,941	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	462,595	Operating Revenue	1,757,312	100.0%		
Total Assets	-14,570	Operating Expense	1,987,889	113.1%	Current Ratio	(64.4)
Current Liabilities	25,336	Operating Margin	-230,577	-13.1%	Days to Collect	108.3
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	25,336	Net Profit or Loss	(230,573)	-13.1%	Return on Equity	0.0%

## 342699 FMC HICKORY HOME PROGRAM

1899 TATE BOULEVARD SE STE 2102

12/31/2022 365 Days Submitted

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,176,222	Total Charges	2,907,029		Salary Expense	32.0%
Fixed Assets	994,920	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-450,413	Operating Revenue	2,907,029	100.0%		
Total Assets	7,720,729	Operating Expense	1,903,383	65.5%	Current Ratio	0.9
Current Liabilities	7,576,418	Operating Margin	1,003,646	34.5%	Days to Collect	144.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	7,576,418	Net Profit or Loss	1,003,646	34.5%	Return on Equity	0.0%

All Providers

9:08 PM

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7/24/2024

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Page No 53

# ESRD Profile Report - 2022

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

## 342568 FMC LINCOLNTON

1090 SOUTH GROVE STREET EXTENSION 12/31/2022 365 Days Submitted

LINCOLNTON, NC 28092

LINCOLN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,987,618	Total Charges	2,305,280		Salary Expense	42.5%
Fixed Assets	2,769,116	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-303,290	Operating Revenue	2,305,280	100.0%	Current Ratio	0.9
Total Assets	11,453,444	Operating Expense	2,352,972	102.1%	Days to Collect	107.4
Current Liabilities	10,263,550	Operating Margin	-47,692	-2.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,263,550	Net Profit or Loss	(47,692)	-2.1%		

## 342681 FMC MATTHEWS

910 PARK CENTER DRIVE 12/31/2022 365 Days Submitted

MATTHEWS, NC 28105

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,797,832	Total Charges	4,477,811		Salary Expense	46.3%
Fixed Assets	2,116,504	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-568,402	Operating Revenue	4,477,811	100.0%	Current Ratio	0.9
Total Assets	13,345,934	Operating Expense	3,421,665	76.4%	Days to Collect	97.6
Current Liabilities	12,995,439	Operating Margin	1,056,146	23.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,995,439	Net Profit or Loss	1,056,148	23.6%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 54

# ESRD Profile Report - 2022

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

## 342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD

12/31/2022 365 Days Submitted

RALEIGH, NC 27610

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,546,764	Total Charges	8,402,915		Salary Expense	34.5%
Fixed Assets	3,280,419	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-1,009,183	Operating Revenue	8,402,915	100.0%	Current Ratio	0.9
Total Assets	23,818,000	Operating Expense	5,854,426	69.7%	Days to Collect	115.5
Current Liabilities	22,789,637	Operating Margin	2,548,489	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,789,637	Net Profit or Loss	2,548,488	30.3%		

## 342705 FMC NORTHERN WAKE

2700 LEIGHTON RIDGE ROAD

12/31/2022 365 Days Submitted

WAKE FOREST, NC 27587

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,863,483	Total Charges	4,610,610		Salary Expense	35.5%
Fixed Assets	1,386,571	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	312,176	Operating Revenue	4,610,610	100.0%	Current Ratio	0.8
Total Assets	7,562,230	Operating Expense	3,195,496	69.3%	Days to Collect	107.1
Current Liabilities	7,719,512	Operating Margin	1,415,114	30.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	40.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,719,512	Net Profit or Loss	1,415,116	30.7%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 55

# ESRD Profile Report - 2022

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

## 342635 FMC OF CATAWBA VALLEY

301 10TH STREET NW SUITE C-101

12/31/2022 365 Days Submitted

CONOVER, NC 28613

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,241,434	Total Charges	3,428,883		Salary Expense	42.6%
Fixed Assets	2,470,578	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	9,386	Operating Revenue	3,428,883	100.0%	Current Ratio	0.9
<b>Total Assets</b>	<b>11,721,398</b>	Operating Expense	2,972,913	86.7%	Days to Collect	86.8
Current Liabilities	10,768,457	Operating Margin	455,970	13.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>10,768,457</b>	Net Profit or Loss	455,970	13.3%		

## 342644 FMC OF SPRING HOPE

102 DODD STREET

12/31/2022 365 Days Submitted

SPRING HOPE, NC 27882

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,029	Total Charges	1,820,984		Salary Expense	38.9%
Fixed Assets	1,390,059	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-222,801	Operating Revenue	1,820,984	100.0%	Current Ratio	0.1
<b>Total Assets</b>	<b>1,203,287</b>	Operating Expense	1,795,533	98.6%	Days to Collect	129.2
Current Liabilities	622,711	Operating Margin	25,451	1.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>622,711</b>	Net Profit or Loss	25,449	1.4%		

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9:08 PM

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7/24/2024

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Page No 56



# ESRD Profile Report - 2022

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

## 342561 FMC PAMLICO

1983 WEST FIFTH STREET

12/31/2022 365 Days Submitted

WASHINGTON, NC 27889

BEAUFORT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,641,066	Total Charges	6,252,666		Salary Expense	38.6%
Fixed Assets	3,359,825	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-788,668	Operating Revenue	6,252,666	100.0%	Current Ratio	0.9
Total Assets	13,212,223	Operating Expense	5,057,351	80.9%	Days to Collect	104.3
Current Liabilities	11,574,069	Operating Margin	1,195,315	19.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,574,069	Net Profit or Loss	1,195,317	19.1%		

## 342702 FMC SEA SPRAY

1165 CEDAR POINT BOULEVARD

12/31/2022 365 Days Submitted

CEDAR POINT, NC 28584

ONSLOW

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,857	Total Charges	2,771,496		Salary Expense	39.2%
Fixed Assets	3,155,337	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-871,700	Operating Revenue	2,771,496	100.0%	Current Ratio	0.0
Total Assets	2,319,494	Operating Expense	3,158,483	114.0%	Days to Collect	100.6
Current Liabilities	1,545,446	Operating Margin	-386,987	-14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,545,446	Net Profit or Loss	(386,987)	-14.0%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 57

# ESRD Profile Report - 2022

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

## 342643 FMC SERVICES OF WEST FAYETTEVILLE

6959 NEXUS COURT

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,069,154	Total Charges	6,053,748		Salary Expense	43.0%
Fixed Assets	2,503,748	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-833,679	Operating Revenue	6,053,748	100.0%	Current Ratio	1.0
Total Assets	16,739,223	Operating Expense	4,689,419	77.5%	Days to Collect	118.6
Current Liabilities	15,800,248	Operating Margin	1,364,329	22.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,800,248	Net Profit or Loss	1,364,330	22.5%		

## 342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE

12/31/2022 365 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,417,884	Total Charges	3,403,982		Salary Expense	32.6%
Fixed Assets	950,310	Contract Allowance	-361,085	-10.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,765,067	110.6%	Current Ratio	123.8
Total Assets	18,368,194	Operating Expense	3,572,482	94.9%	Days to Collect	139.7
Current Liabilities	140,724	Operating Margin	192,585	5.1%	Avg Payment Days	9.7
Long Term Liabilities	1,193,900	Other Income	4,549	0.1%	Depreciation Rate	7.8%
Total Equity	17,033,569	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	18,368,193	Net Profit or Loss	197,134	5.2%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 58

# ESRD Profile Report - 2022

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

## 342696 FRANKLIN TOWNSHIP DIALYSIS

80 WESTGATE PLACE

12/31/2022 365 Days Submitted

FRANKLIN, NC 28734

MACON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,233,549	Total Charges	1,955,825		Salary Expense	30.1%
Fixed Assets	508,087	Contract Allowance	-17,002	-0.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,972,827	100.9%		
Total Assets	1,741,636	Operating Expense	1,627,783	82.5%	Current Ratio	12.3
Current Liabilities	100,093	Operating Margin	345,044	17.5%	Days to Collect	112.2
Long Term Liabilities	389,276	Other Income	-51,893	-2.6%	Avg Payment Days	8.3
Total Equity	1,252,267	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,741,636	Net Profit or Loss	293,151	14.9%	Return on Equity	23.4%

## 342538 FREEDOM LAKE DIALYSIS UNIT

4016 FREEDOM LAKE DRIVE

12/31/2022 365 Days Submitted

DURHAM, NC 27704

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,116,187	Total Charges	2,156,285		Salary Expense	41.0%
Fixed Assets	1,806,947	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	3,372,888	Operating Revenue	2,156,285	100.0%		
Total Assets	7,296,022	Operating Expense	2,417,043	112.1%	Current Ratio	0.3
Current Liabilities	7,513,478	Operating Margin	-260,758	-12.1%	Days to Collect	101.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	7,513,478	Net Profit or Loss	(260,760)	-12.1%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 59

# ESRD Profile Report - 2022

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

## 342674 FRENSENIUS MEDICAL CARE WATAUGA COUNTY

2640 NC HWY 105 STE 201

12/31/2022 365 Days Submitted

BOONE, NC 28607

WATAUGA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,546,300	Total Charges	2,409,172		Salary Expense	31.3%
Fixed Assets	1,601,011	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,436,959	Operating Revenue	2,409,172	100.0%		
Total Assets	7,584,270	Operating Expense	2,541,095	105.5%	Current Ratio	0.2
Current Liabilities	8,012,123	Operating Margin	-131,923	-5.5%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.9%
Total Liab. and Equity	8,012,123	Net Profit or Loss	(131,925)	-5.5%	Return on Equity	0.0%

## 342761 FRENSENIUS KIDNEY CARE BOICE-WILLIS

1422 MEADOWBROOK ROAD

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27801

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,000,878	Total Charges	1,608,406		Salary Expense	32.1%
Fixed Assets	3,641,406	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,201,992	Operating Revenue	1,608,406	100.0%		
Total Assets	3,842,520	Operating Expense	1,623,390	100.9%	Current Ratio	(2.1)
Current Liabilities	963,065	Operating Margin	-14,984	-0.9%	Days to Collect	(393.2)
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	963,065	Net Profit or Loss	(14,983)	-0.9%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 60

# ESRD Profile Report - 2022

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

## 342748 FRESENIUS KIDNEY CARE CAPTAINS COVE

565 REGENCY BOULEVARD

12/31/2022 365 Days Settled

WINTERVILLE, NC 28590

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,580,306	Total Charges	1,235,958		Salary Expense	32.0%
Fixed Assets	3,823,565	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,271,694	Operating Revenue	1,235,958	100.0%		
<b>Total Assets</b>	<b>2,514,953</b>	Operating Expense	1,650,796	133.6%	Current Ratio	85.5
Current Liabilities	-30,163	Operating Margin	-414,838	-33.6%	Days to Collect	94.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
<b>Total Liab. and Equity</b>	<b>-30,163</b>	Net Profit or Loss	(414,836)	-33.6%	Return on Equity	0.0%

## 342757 FRESENIUS KIDNEY CARE EAST JOHNSTON

67 JR RD STE 1200

12/31/2022 365 Days Submitted

SELMA, NC 27576

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,745,078	Total Charges	1,543,224		Salary Expense	39.6%
Fixed Assets	2,538,925	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,043,105	Operating Revenue	1,543,224	100.0%		
<b>Total Assets</b>	<b>1,836,952</b>	Operating Expense	1,598,708	103.6%	Current Ratio	35.7
Current Liabilities	-48,837	Operating Margin	-55,484	-3.6%	Days to Collect	133.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
<b>Total Liab. and Equity</b>	<b>-48,837</b>	Net Profit or Loss	(55,483)	-3.6%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 61

# ESRD Profile Report - 2022

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

## 342764 FRESENIUS KIDNEY CARE EAST LUMBERTON

1250 LINKHAW ROAD

12/31/2022 365 Days Submitted

LUMBERTON, NC 28358

ROBESON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,372,223	Total Charges	4,946,272		Salary Expense	28.7%
Fixed Assets	5,279,182	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,801,338	Operating Revenue	4,946,272	100.0%		
Total Assets	8,708,297	Operating Expense	3,902,797	78.9%	Current Ratio	(0.3)
Current Liabilities	4,114,750	Operating Margin	1,043,475	21.1%	Days to Collect	163.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	4,114,750	Net Profit or Loss	1,043,476	21.1%	Return on Equity	0.0%

## 342762 FRESENIUS KIDNEY CARE ENO RIVER

4917 OLD FARM ROAD

12/31/2022 365 Days Submitted

DURHAM, NC 27704

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,744,627	Total Charges	1,753,417		Salary Expense	34.4%
Fixed Assets	3,729,579	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,077,230	Operating Revenue	1,753,417	100.0%		
Total Assets	5,062,182	Operating Expense	1,972,432	112.5%	Current Ratio	(0.8)
Current Liabilities	2,190,678	Operating Margin	-219,015	-12.5%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,190,678	Net Profit or Loss	(219,015)	-12.5%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 62

# ESRD Profile Report - 2022

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

## 342742 FRESENIUS KIDNEY CARE GARBER-OLIN

924 THIRD STREET

12/31/2022 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-488,049	Total Charges	3,462,999		Salary Expense	33.9%
Fixed Assets	4,690,190	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,160,946	Operating Revenue	3,462,999	100.0%		
Total Assets	5,363,087	Operating Expense	3,175,355	91.7%	Current Ratio	(0.2)
Current Liabilities	2,239,054	Operating Margin	287,644	8.3%	Days to Collect	127.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,239,054	Net Profit or Loss	287,643	8.3%	Return on Equity	0.0%

## 342755 FRESENIUS KIDNEY CARE HOLLY SPRINGS

105 COTTEN LANE

12/31/2022 365 Days Settled

HOLLY SPRINGS, NC 27540

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,381,101	Total Charges	201,874		Salary Expense	29.6%
Fixed Assets	2,693,699	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,761,382	Operating Revenue	201,874	100.0%		
Total Assets	2,073,980	Operating Expense	861,164	426.6%	Current Ratio	(1,663.9)
Current Liabilities	1,431	Operating Margin	-659,290	-326.6%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,431	Net Profit or Loss	(659,292)	-326.6%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 63

# ESRD Profile Report - 2022

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

## 342737 FRESENIUS KIDNEY CARE INDIAN TRAIL

7862 IDLEWILD ROAD 12/31/2022 365 Days Submitted

INDIAN TRAIL, NC 28079

UNION

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,744,931	Total Charges	2,041,063		Salary Expense	40.0%
Fixed Assets	3,335,390	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	219,443	Operating Revenue	2,041,063	100.0%		
Total Assets	1,809,902	Operating Expense	2,071,457	101.5%	Current Ratio	11.8
Current Liabilities	-147,829	Operating Margin	-30,394	-1.5%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-147,829	Net Profit or Loss	(30,395)	-1.5%	Return on Equity	0.0%

## 342766 FRESENIUS KIDNEY CARE MALLARD CREEK

2210 WEST ARBORS DRIVE 12/31/2022 202 Days Settled

CHARLOTTE, NC 28262

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,051,889	Total Charges	320,936		Salary Expense	26.9%
Fixed Assets	4,202,615	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	4,650,712	Operating Revenue	320,936	100.0%		
Total Assets	6,801,438	Operating Expense	654,889	204.1%	Current Ratio	(0.7)
Current Liabilities	2,859,065	Operating Margin	-333,953	-104.1%	Days to Collect	275.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,859,065	Net Profit or Loss	(333,954)	-104.1%	Return on Equity	0.0%

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7/24/2024

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Page No 64



# ESRD Profile Report - 2022

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

## 342743 FRESENIUS KIDNEY CARE NEWTON

3802 STARTOWN ROAD

12/31/2022 365 Days Submitted

NEWTON, NC 28658

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,771,605	Total Charges	1,998,209		Salary Expense	33.3%
Fixed Assets	3,971,697	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,129,418	Operating Revenue	1,998,209	100.0%	Current Ratio	(2.4)
Total Assets	3,329,510	Operating Expense	1,915,364	95.9%	Days to Collect	138.6
Current Liabilities	743,715	Operating Margin	82,845	4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	13.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	743,715	Net Profit or Loss	82,848	4.1%		

## 342745 FRESENIUS KIDNEY CARE NORTH GASTON

1510 LOWER DALLAS HIGHWAY

12/31/2022 365 Days Submitted

DALLAS, NC 28034

GASTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-513,770	Total Charges	5,319,305		Salary Expense	35.3%
Fixed Assets	4,273,002	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,294,944	Operating Revenue	5,319,305	100.0%	Current Ratio	(0.2)
Total Assets	5,054,176	Operating Expense	4,648,132	87.4%	Days to Collect	127.9
Current Liabilities	2,229,269	Operating Margin	671,173	12.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,229,269	Net Profit or Loss	671,173	12.6%		

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9:08 PM

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7/24/2024

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Page No 65

# ESRD Profile Report - 2022

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

## 342719 FRESENIUS KIDNEY CARE REGAL OAKS

6646 REGAL OAKS DRIVE

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,314,450	Total Charges	2,757,564		Salary Expense	38.1%
Fixed Assets	1,438,322	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	356,255	Operating Revenue	2,757,564	100.0%		
Total Assets	-519,873	Operating Expense	2,863,935	103.9%	Current Ratio	8.3
Current Liabilities	-280,464	Operating Margin	-106,371	-3.9%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	-280,464	Net Profit or Loss	(106,373)	-3.9%	Return on Equity	0.0%

## 342751 FRESENIUS KIDNEY CARE ROCKFISH

2360 WILLIAMWOOD LANE

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28314

CUMBERLAND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,041,108	Total Charges	2,395,498		Salary Expense	32.7%
Fixed Assets	4,054,034	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,734,461	Operating Revenue	2,395,498	100.0%		
Total Assets	3,747,387	Operating Expense	2,317,586	96.7%	Current Ratio	(2.1)
Current Liabilities	952,675	Operating Margin	77,912	3.3%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	952,675	Net Profit or Loss	77,915	3.3%	Return on Equity	0.0%

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7/24/2024

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Page No 66

# ESRD Profile Report - 2022

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

## 342750 FRESENIUS KIDNEY CARE SOUTHEAST MECKLENBURG COUNTY

10501 CENTRUM PARKWAY

12/31/2022 365 Days Submitted

PINEVILLE, NC 28134

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,973,912	Total Charges	1,692,252		Salary Expense	32.9%
Fixed Assets	5,218,610	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,368,401	Operating Revenue	1,692,252	100.0%		
Total Assets	3,613,099	Operating Expense	2,439,709	144.2%	Current Ratio	(38.0)
Current Liabilities	104,642	Operating Margin	-747,457	-44.2%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	104,642	Net Profit or Loss	(747,457)	-44.2%	Return on Equity	0.0%

## 342715 FRESENIUS KIDNEY CARE TAR RIVER

935 N MAIN STREET

12/31/2022 365 Days Submitted

LOUISBURG, NC 27549

FRANKLIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-241,122	Total Charges	2,808,772		Salary Expense	33.5%
Fixed Assets	1,146,440	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	836,902	Operating Revenue	2,808,772	100.0%		
Total Assets	1,742,220	Operating Expense	2,797,821	99.6%	Current Ratio	(0.1)
Current Liabilities	1,890,663	Operating Margin	10,951	0.4%	Days to Collect	147.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	1,890,663	Net Profit or Loss	10,950	0.4%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 67

# ESRD Profile Report - 2022

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

## 342763 FRESENIUS KIDNEY CARE WEST JOHNSTON

55 E MALIBU DRIVE  
 12/31/2022 365 Days Settled  
 GARNER, NC 27529  
 JOHNSTON  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,947,002	Total Charges	1,381,938		Salary Expense	33.6%
Fixed Assets	3,812,671	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,538,400	Operating Revenue	1,381,938	100.0%		
Total Assets	4,404,069	Operating Expense	1,408,583	101.9%	Current Ratio	(1.6)
Current Liabilities	1,183,307	Operating Margin	-26,645	-1.9%	Days to Collect	311.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,183,307	Net Profit or Loss	(26,647)	-1.9%	Return on Equity	0.0%

## 342738 FRESENIUS MEDICAL CARE ALDERSGATE

3201 BISHOPS WAY LANE  
 12/31/2022 365 Days Submitted  
 CHARLOTTE, NC 28215  
 MECKLENBURG  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,001,691	Total Charges	1,646,964		Salary Expense	39.6%
Fixed Assets	3,553,863	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	475,837	Operating Revenue	1,646,964	100.0%		
Total Assets	1,028,009	Operating Expense	2,252,279	136.8%	Current Ratio	3.0
Current Liabilities	-993,831	Operating Margin	-605,315	-36.8%	Days to Collect	119.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-993,831	Net Profit or Loss	(605,314)	-36.8%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 68

# ESRD Profile Report - 2022

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

## 342694 FRESENIUS MEDICAL CARE ANGIER DIALYSIS

301 S RALEIGH STREET

12/31/2022 365 Days Submitted

ANGIER, NC 27501

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,525,050	Total Charges	1,006,203		Salary Expense	41.9%
Fixed Assets	1,497,976	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-939,669	Operating Revenue	1,006,203	100.0%	Current Ratio	1.2
Total Assets	-1,966,743	Operating Expense	1,242,566	123.5%	Days to Collect	100.3
Current Liabilities	-2,037,540	Operating Margin	-236,363	-23.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,037,540	Net Profit or Loss	(236,364)	-23.5%		

## 342673 FRESENIUS MEDICAL CARE ANSON

2349 US HIGHWAY 74 WEST

12/31/2022 365 Days Submitted

WADESBORO, NC 28170

ANSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-885,306	Total Charges	1,675,019		Salary Expense	39.1%
Fixed Assets	1,884,695	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-211,131	Operating Revenue	1,675,019	100.0%	Current Ratio	(2.5)
Total Assets	788,258	Operating Expense	2,162,578	129.1%	Days to Collect	116.4
Current Liabilities	361,325	Operating Margin	-487,559	-29.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	361,325	Net Profit or Loss	(487,559)	-29.1%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 69

# ESRD Profile Report - 2022

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

## 342658 FRESENIUS MEDICAL CARE APEX

1000 AMERICAN WAY 12/31/2022 365 Days Submitted

APEX, NC 27502

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,625,416	Total Charges	2,952,156		Salary Expense	40.7%
Fixed Assets	1,146,678	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	401,290	Operating Revenue	2,952,156	100.0%		
Total Assets	3,173,384	Operating Expense	2,282,417	77.3%	Current Ratio	0.5
Current Liabilities	3,431,370	Operating Margin	669,739	22.7%	Days to Collect	145.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	3,431,370	Net Profit or Loss	669,738	22.7%	Return on Equity	0.0%

## 342652 FRESENIUS MEDICAL CARE BELMONT

5010 MEDICAL CARE COURT 12/31/2022 365 Days Submitted

BELMONT, NC 28012

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,452,833	Total Charges	3,477,798		Salary Expense	44.9%
Fixed Assets	1,759,046	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	287,552	Operating Revenue	3,477,798	100.0%		
Total Assets	8,499,431	Operating Expense	2,702,572	77.7%	Current Ratio	0.8
Current Liabilities	7,852,954	Operating Margin	775,226	22.3%	Days to Collect	879.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	7,852,954	Net Profit or Loss	775,225	22.3%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 70

# ESRD Profile Report - 2022

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

## 342684 FRESENIUS MEDICAL CARE CENTRAL RALEIGH

802 SEMART DRIVE  
 RALEIGH, NC 27604  
 WAKE  
 PALMETTO GBA (NC)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,894,390	Total Charges	2,415,160		Salary Expense	45.3%
Fixed Assets	2,633,008	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-953,305	Operating Revenue	2,415,160	100.0%		
Total Assets	-2,214,687	Operating Expense	2,341,439	96.9%	Current Ratio	1.3
Current Liabilities	-2,999,356	Operating Margin	73,721	3.1%	Days to Collect	143.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-2,999,356	Net Profit or Loss	73,721	3.1%	Return on Equity	0.0%

## 342672 FRESENIUS MEDICAL CARE EASTERN WAKE

670 GRANITE VISTA DRIVE  
 ROLESVILLE, NC 27571  
 WAKE  
 BLUE CROSS (NORTH CAROLINA FOR PR),

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,354,041	Total Charges	2,530,539		Salary Expense	36.5%
Fixed Assets	1,250,509	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	376,003	Operating Revenue	2,530,539	100.0%		
Total Assets	5,980,553	Operating Expense	2,133,903	84.3%	Current Ratio	0.7
Current Liabilities	6,034,782	Operating Margin	396,636	15.7%	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	37.4%
Total Liab. and Equity	6,034,782	Net Profit or Loss	396,635	15.7%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 71

# ESRD Profile Report - 2022

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

## 342513 FRESENIUS MEDICAL CARE GASTONIA

348 BURTONWOOD DRIVE

12/31/2022 365 Days Submitted

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,733,846	Total Charges	7,791,399		Salary Expense	45.0%
Fixed Assets	4,010,956	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-259,650	Operating Revenue	7,791,399	100.0%	Current Ratio	0.9
<b>Total Assets</b>	<b>43,485,152</b>	Operating Expense	7,090,574	91.0%	Days to Collect	109.8
Current Liabilities	42,232,131	Operating Margin	700,825	9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>42,232,131</b>	Net Profit or Loss	700,826	9.0%		

## 342720 FRESENIUS MEDICAL CARE HIGH POINT

1320 EASTCHESTER DRIVE

12/31/2022 365 Days Submitted

HIGH POINT, NC 27265

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,468,028	Total Charges	2,500,462		Salary Expense	33.2%
Fixed Assets	1,062,156	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	892,056	Operating Revenue	2,500,462	100.0%	Current Ratio	0.4
<b>Total Assets</b>	<b>3,422,240</b>	Operating Expense	2,274,986	91.0%	Days to Collect	104.4
Current Liabilities	3,510,916	Operating Margin	225,476	9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	49.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>3,510,916</b>	Net Profit or Loss	225,479	9.0%		

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9:08 PM

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7/24/2024

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Page No 72



# ESRD Profile Report - 2022

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

## 342653 FRESENIUS MEDICAL CARE MILLBROOK

3411 WEST MILLBROOK ROAD

12/31/2022 365 Days Submitted

RALEIGH, NC 27613

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,755,129	Total Charges	2,624,792		Salary Expense	41.3%
Fixed Assets	1,898,881	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-339,883	Operating Revenue	2,624,792	100.0%	Current Ratio	0.9
Total Assets	8,314,127	Operating Expense	2,534,581	96.6%	Days to Collect	93.8
Current Liabilities	7,724,395	Operating Margin	90,211	3.4%	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	7,724,395	Net Profit or Loss	90,212	3.4%		

## 342733 FRESENIUS MEDICAL CARE MORRISVILLE

100 STAMFORD DRIVE

12/31/2022 365 Days Submitted

CARY, NC 27513

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,023,864	Total Charges	3,000,343		Salary Expense	32.2%
Fixed Assets	2,613,765	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,256,793	Operating Revenue	3,000,343	100.0%	Current Ratio	0.3
Total Assets	4,894,422	Operating Expense	1,947,252	64.9%	Days to Collect	71.8
Current Liabilities	3,857,493	Operating Margin	1,053,091	35.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,857,493	Net Profit or Loss	1,053,092	35.1%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 73

# ESRD Profile Report - 2022

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

## 342687 FRESENIUS MEDICAL CARE OF ALEXANDER COUNTY

175 COMMERCE DRIVE 12/31/2022 365 Days Submitted

TAYLORSVILLE, NC 28681

ALEXANDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-25,983	Total Charges	2,161,092		Salary Expense	38.6%
Fixed Assets	2,164,263	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-729,020	Operating Revenue	2,161,092	100.0%		
Total Assets	1,409,260	Operating Expense	1,833,609	84.8%	Current Ratio	(0.1)
Current Liabilities	508,673	Operating Margin	327,483	15.2%	Days to Collect	107.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	508,673	Net Profit or Loss	327,483	15.2%	Return on Equity	0.0%

## 342634 FRESENIUS MEDICAL CARE OF EAST GREENSBORO

3839 BURLINGTON ROAD 12/31/2022 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,143,143	Total Charges	5,145,080		Salary Expense	39.5%
Fixed Assets	6,540,984	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	623,288	Operating Revenue	5,145,080	100.0%		
Total Assets	21,307,415	Operating Expense	4,673,731	90.8%	Current Ratio	0.8
Current Liabilities	17,401,288	Operating Margin	471,349	9.2%	Days to Collect	129.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	17,401,288	Net Profit or Loss	471,350	9.2%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 74

# ESRD Profile Report - 2022

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

## 342545 FRESENIUS MEDICAL CARE OF FOUR OAKS

5815 US HWY 301 S 12/31/2022 365 Days Submitted

FOUR OAKS, NC 27524

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	936,273	Total Charges	2,463,503		Salary Expense	38.6%
Fixed Assets	1,697,305	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-68,964	Operating Revenue	2,463,503	100.0%	Current Ratio	0.4
Total Assets	2,564,614	Operating Expense	2,618,473	106.3%	Days to Collect	94.7
Current Liabilities	2,130,469	Operating Margin	-154,970	-6.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,130,469	Net Profit or Loss	(154,970)	-6.3%		

## 342516 FRESENIUS MEDICAL CARE OF HICKORY

1899 TATE BLVD SE SUITE 1103 BOX 103 12/31/2022 365 Days Submitted

HICKORY, NC 28602

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,977,173	Total Charges	4,426,548		Salary Expense	40.3%
Fixed Assets	3,994,716	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,243,696	Operating Revenue	4,426,548	100.0%	Current Ratio	1.0
Total Assets	42,728,193	Operating Expense	3,792,623	85.7%	Days to Collect	139.7
Current Liabilities	41,245,002	Operating Margin	633,925	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	41,245,002	Net Profit or Loss	633,926	14.3%		

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9:08 PM

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7/24/2024

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Page No 75

# ESRD Profile Report - 2022

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

## 342648 FRESENIUS MEDICAL CARE OF LILLINGTON

1605 S MAIN STREET

12/31/2022 365 Days Submitted

LILLINGTON, NC 27546

HARNETT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,749,876	Total Charges	2,324,564		Salary Expense	41.3%
Fixed Assets	1,045,024	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-266,979	Operating Revenue	2,324,564	100.0%		
Total Assets	2,527,921	Operating Expense	1,959,536	84.3%	Current Ratio	0.7
Current Liabilities	2,369,336	Operating Margin	365,028	15.7%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,369,336	Net Profit or Loss	365,028	15.7%	Return on Equity	0.0%

## 342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET

12/31/2022 365 Days Settled

ROSEBORO, NC 28382

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-218,201	Total Charges	1,808,486		Salary Expense	41.3%
Fixed Assets	1,255,648	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-272,370	Operating Revenue	1,808,486	100.0%		
Total Assets	765,077	Operating Expense	1,699,150	94.0%	Current Ratio	(0.7)
Current Liabilities	300,792	Operating Margin	109,336	6.0%	Days to Collect	120.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	300,792	Net Profit or Loss	109,336	6.0%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 76

# ESRD Profile Report - 2022

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

## 342682 FRESENIUS MEDICAL CARE PEMBROKE

1327 HARRY WEST LANE

12/31/2022 365 Days Submitted

PEMBROKE, NC 28372

ROBESON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,270,170	Total Charges	2,050,981		Salary Expense	40.5%
Fixed Assets	1,300,865	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-587,185	Operating Revenue	2,050,981	100.0%		
Total Assets	-556,490	Operating Expense	1,984,180	96.7%	Current Ratio	1.8
Current Liabilities	-688,756	Operating Margin	66,801	3.3%	Days to Collect	155.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-688,756	Net Profit or Loss	66,803	3.3%	Return on Equity	0.0%

## 342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS

3516 TRICENTER BLVD

12/31/2022 365 Days Submitted

DURHAM, NC 27713

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	254,641	Total Charges	2,684,437		Salary Expense	43.4%
Fixed Assets	2,023,115	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,220,339	Operating Revenue	2,684,437	100.0%		
Total Assets	1,057,417	Operating Expense	2,667,757	99.4%	Current Ratio	0.2
Current Liabilities	1,035,855	Operating Margin	16,680	0.6%	Days to Collect	128.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,035,855	Net Profit or Loss	16,680	0.6%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 77

# ESRD Profile Report - 2022

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

## 342671 FRESENIUS MEDICAL CARE SOUTH GASTON

710 WEST HUDSON BLVD

12/31/2022 365 Days Submitted

GASTONIA, NC 28052

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,283,564	Total Charges	3,592,946		Salary Expense	43.6%
Fixed Assets	2,344,391	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-666,507	Operating Revenue	3,592,946	100.0%		
Total Assets	3,961,448	Operating Expense	3,396,888	94.5%	Current Ratio	0.6
Current Liabilities	3,541,365	Operating Margin	196,058	5.5%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	3,541,365	Net Profit or Loss	196,057	5.5%	Return on Equity	0.0%

## 342710 FRESENIUS MEDICAL CARE SOUTH ROCKY MOUNT

1676 S WESLEYAN BOULEVARD

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27803

NASH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,380,130	Total Charges	5,885,680		Salary Expense	36.2%
Fixed Assets	1,506,035	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	608,542	Operating Revenue	5,885,680	100.0%		
Total Assets	10,494,707	Operating Expense	4,092,040	69.5%	Current Ratio	0.8
Current Liabilities	10,594,852	Operating Margin	1,793,640	30.5%	Days to Collect	103.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.1%
Total Liab. and Equity	10,594,852	Net Profit or Loss	1,793,639	30.5%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 78

# ESRD Profile Report - 2022

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

## 342713 FRESENIUS MEDICAL CARE SOUTHWEST CHARLOTTE

14166 STEELE CREEK ROAD

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28273

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,317,242	Total Charges	3,419,986		Salary Expense	38.6%
Fixed Assets	1,770,013	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,572,122	Operating Revenue	3,419,986	100.0%	Current Ratio	0.3
Total Assets	4,659,377	Operating Expense	3,499,120	102.3%	Days to Collect	86.7
Current Liabilities	4,950,643	Operating Margin	-79,134	-2.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	50.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,950,643	Net Profit or Loss	(79,134)	-2.3%		

## 342678 FRESENIUS MEDICAL CARE STALLINGS STATION

86 HEALTHPARK WAY

12/31/2022 365 Days Submitted

CLAYTON, NC 27520

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,732,888	Total Charges	7,757,292		Salary Expense	31.0%
Fixed Assets	5,408,884	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	2,186,635	Operating Revenue	7,757,292	100.0%	Current Ratio	0.7
Total Assets	19,328,407	Operating Expense	6,043,401	77.9%	Days to Collect	121.4
Current Liabilities	16,245,503	Operating Margin	1,713,891	22.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,245,503	Net Profit or Loss	1,713,892	22.1%		

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9:08 PM

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7/24/2024

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Page No 79

# ESRD Profile Report - 2022

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

## 342735 FRESENIUS MEDICAL CARE WHITE OAK

520 TIMBER DRIVE, STE 105

12/31/2022 365 Days Submitted

GARNER, NC 27529

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,848,272	Total Charges	3,817,765		Salary Expense	35.6%
Fixed Assets	2,907,138	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	459,033	Operating Revenue	3,817,765	100.0%		
Total Assets	6,214,443	Operating Expense	2,678,702	70.2%	Current Ratio	0.6
Current Liabilities	4,813,074	Operating Margin	1,139,063	29.8%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	4,813,074	Net Profit or Loss	1,139,061	29.8%	Return on Equity	0.0%

## 342722 FRESENIUS MEDICAL CLINIC TARBORO

120 HOSPITAL DRIVE

12/31/2022 365 Days Submitted

TARBORO, NC 27886

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-688,188	Total Charges	2,070,001		Salary Expense	32.4%
Fixed Assets	1,286,121	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	923,310	Operating Revenue	2,070,001	100.0%		
Total Assets	1,521,243	Operating Expense	2,165,864	104.6%	Current Ratio	(0.5)
Current Liabilities	1,451,964	Operating Margin	-95,863	-4.6%	Days to Collect	121.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	1,451,964	Net Profit or Loss	(95,863)	-4.6%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 80



# ESRD Profile Report - 2022

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

## 342726 GLEN RAVEN DIALYSIS

2210 W WEBB AVENUE

12/31/2022 365 Days Submitted

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,522,260	Total Charges	1,288,558		Salary Expense	28.4%
Fixed Assets	2,289,450	Contract Allowance	-35,673	-2.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,324,231	102.8%	Current Ratio	(54.7)
Total Assets	-1,232,810	Operating Expense	1,686,185	127.3%	Days to Collect	103.8
Current Liabilities	64,420	Operating Margin	-361,954	-27.3%	Avg Payment Days	3.9
Long Term Liabilities	614,783	Other Income	-111	0.0%	Depreciation Rate	9.1%
Total Equity	-1,912,013	Other Expense	0	0.0%	Return on Equity	18.9%
Total Liab. and Equity	-1,232,810	Net Profit or Loss	(362,065)	-27.3%		

## 342531 GOLDSBORO DIALYSIS

2609 HOSPITAL ROAD

12/31/2022 365 Days Settled

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,151,059	Total Charges	4,647,397		Salary Expense	31.1%
Fixed Assets	2,074,381	Contract Allowance	-33,588	-0.7%	Fringe Benefits	6.1%
Other Assets	205,932	Operating Revenue	4,680,985	100.7%	Current Ratio	211.5
Total Assets	41,431,372	Operating Expense	3,704,471	79.1%	Days to Collect	118.8
Current Liabilities	185,069	Operating Margin	976,514	20.9%	Avg Payment Days	6.1
Long Term Liabilities	1,709,294	Other Income	149	0.0%	Depreciation Rate	4.1%
Total Equity	39,537,008	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	41,431,371	Net Profit or Loss	976,663	20.9%		

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9:08 PM

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7/24/2024

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Page No 81

# ESRD Profile Report - 2022

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

## 342587 GOLDSBORO SOUTH DIALYSIS

1704 WAYNE MEMORIAL DRIVE 12/31/2022 365 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,071,306	Total Charges	2,477,081		Salary Expense	33.1%
Fixed Assets	1,447,676	Contract Allowance	-117,433	-4.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,594,514	104.7%	Current Ratio	103.7
Total Assets	14,518,982	Operating Expense	2,559,871	98.7%	Days to Collect	126.1
Current Liabilities	126,015	Operating Margin	34,643	1.3%	Avg Payment Days	4.0
Long Term Liabilities	1,112,658	Other Income	-75,382	-2.9%	Depreciation Rate	5.4%
Total Equity	13,280,308	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	14,518,981	Net Profit or Loss	(40,739)	-1.6%		

## 342650 GREENE COUNTY DIALYSIS CENTER

1025 KINGOLD BOULEVARD 12/31/2022 365 Days Submitted

SNOW HILL, NC 28580

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	359,418	Total Charges	1,992,418		Salary Expense	31.2%
Fixed Assets	787,907	Contract Allowance	45,085	2.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,947,333	97.7%	Current Ratio	3.4
Total Assets	1,147,325	Operating Expense	1,995,539	102.5%	Days to Collect	345.0
Current Liabilities	105,091	Operating Margin	-48,206	-2.5%	Avg Payment Days	12.3
Long Term Liabilities	962,535	Other Income	7,176	0.4%	Depreciation Rate	4.1%
Total Equity	79,697	Other Expense	0	0.0%	Return on Equity	-51.5%
Total Liab. and Equity	1,147,323	Net Profit or Loss	(41,030)	-2.1%		

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9:08 PM

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7/24/2024

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Page No 82

# ESRD Profile Report - 2022

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

## 342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2022 365 Days Submitted

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

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

## 342670 HARRISBURG DIALYSIS CENTER

3310 PERRY STREET

12/31/2022 365 Days Submitted

CONCORD, NC 28027

CABARRUS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,957,710	Total Charges	7,381,390		Salary Expense	27.5%
Fixed Assets	2,382,709	Contract Allowance	-856,097	-11.6%	Fringe Benefits	4.7%
Other Assets	1,663	Operating Revenue	8,237,487	111.6%	Current Ratio	76.4
Total Assets	27,342,082	Operating Expense	4,732,029	57.4%	Days to Collect	179.4
Current Liabilities	326,702	Operating Margin	3,505,458	42.6%	Avg Payment Days	6.6
Long Term Liabilities	2,053,929	Other Income	-523,458	-6.4%	Depreciation Rate	4.8%
Total Equity	24,961,451	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	27,342,082	Net Profit or Loss	2,982,000	36.2%		

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9:08 PM

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7/24/2024

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Page No 83

# ESRD Profile Report - 2022

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

## 342564 HENDERSONVILLE DIALYSIS CENTER

500 BEVERLY HANKS CENTER

12/31/2022 365 Days Submitted

HENDERSONVILLE, NC 28792

HENDERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,864,131	Total Charges	5,502,898	Salary Expense	33.3%	
Fixed Assets	2,254,000	Contract Allowance	-262,444	-4.8%	Fringe Benefits	6.1%
Other Assets	56,066	Operating Revenue	5,765,342	104.8%	Current Ratio	111.7
Total Assets	23,174,197	Operating Expense	4,466,719	77.5%	Days to Collect	80.8
Current Liabilities	186,839	Operating Margin	1,298,623	22.5%	Avg Payment Days	7.3
Long Term Liabilities	607,940	Other Income	-196,885	-3.4%	Depreciation Rate	8.1%
Total Equity	22,379,419	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	23,174,198	Net Profit or Loss	1,101,738	19.1%		

## 342747 HICKORY RIDGE DIALYSIS

9562 ROCKY RIVER SD

12/31/2022 365 Days Settled

CHARLOTTE, NC 28215

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,426,271	Total Charges	1,394,699	Salary Expense	27.7%	
Fixed Assets	3,355,375	Contract Allowance	-43,538	-3.1%	Fringe Benefits	3.9%
Other Assets	349	Operating Revenue	1,438,237	103.1%	Current Ratio	(17.7)
Total Assets	929,453	Operating Expense	1,742,876	121.2%	Days to Collect	101.3
Current Liabilities	137,417	Operating Margin	-304,639	-21.2%	Avg Payment Days	1.6
Long Term Liabilities	2,387,820	Other Income	44,938	3.1%	Depreciation Rate	6.7%
Total Equity	-1,595,783	Other Expense	0	0.0%	Return on Equity	16.3%
Total Liab. and Equity	929,454	Net Profit or Loss	(259,701)	-18.1%		

All Providers

9:08 PM

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7/24/2024

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Page No 84

# ESRD Profile Report - 2022

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

## 342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE

12/31/2022 365 Days Submitted

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,712,117	Total Charges	64,356,409	Salary Expense	36.9%	
Fixed Assets	0	Contract Allowance	55,662,220	86.5%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	8,694,189	13.5%		
Total Assets	<u>1,712,117</u>	Operating Expense	<u>7,304,520</u>	84.0%	Current Ratio	2.6
Current Liabilities	648,140	Operating Margin	1,389,669	16.0%	Days to Collect	23.4
Long Term Liabilities	122,153	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	941,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,712,117</u>	Net Profit or Loss	<u>1,389,669</u>	16.0%	Return on Equity	147.6%

## 342768 HIGHLAND OAKS DIALYSIS CENTER

730 HIGHLAND OAKS DRIVE STE 101

12/31/2022 103 Days Settled

WINSTON SALEM, NC 27103

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,475	Total Charges	1	Salary Expense	27.8%	
Fixed Assets	0	Contract Allowance	1	100.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	<u>19,475</u>	Operating Expense	<u>332,010</u>	0.0%	Current Ratio	0.1
Current Liabilities	351,485	Operating Margin	-332,010	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-332,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>19,475</u>	Net Profit or Loss	<u>(332,010)</u>	0.0%	Return on Equity	100.0%

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9:08 PM

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7/24/2024

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Page No 85

# ESRD Profile Report - 2022

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

## 342758 HOPE VALLEY DIALYSIS

101 W WOODCROFT PARKWAY

12/31/2022 365 Days Submitted

DURHAM, NC 27713

CHATHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,789,676	Total Charges	992,878	Salary Expense	27.5%	
Fixed Assets	3,506,964	Contract Allowance	-36,966	-3.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,029,844	103.7%		
Total Assets	-282,712	Operating Expense	1,545,878	150.1%	Current Ratio	(113.3)
Current Liabilities	33,443	Operating Margin	-516,034	-50.1%	Days to Collect	81.5
Long Term Liabilities	1,393,001	Other Income	123	0.0%	Avg Payment Days	2.9
Total Equity	-1,709,157	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-282,713	Net Profit or Loss	(515,911)	-50.1%	Return on Equity	30.2%

## 342707 HUNTERSVILLE DIALYSIS

9622 KINCEY AVE

12/31/2022 365 Days Submitted

HUNTERSVILLE, NC 28078

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,571,032	Total Charges	5,909,817	Salary Expense	27.9%	
Fixed Assets	2,399,527	Contract Allowance	-336,022	-5.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,245,839	105.7%		
Total Assets	6,970,559	Operating Expense	4,590,877	73.5%	Current Ratio	15.7
Current Liabilities	291,686	Operating Margin	1,654,962	26.5%	Days to Collect	263.1
Long Term Liabilities	1,928,015	Other Income	17	0.0%	Avg Payment Days	5.8
Total Equity	4,750,859	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	6,970,560	Net Profit or Loss	1,654,979	26.5%	Return on Equity	34.8%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 86

# ESRD Profile Report - 2022

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

## 342657 INS-STATESVILLE

2603 DAVIE AVENUE

12/31/2022 365 Days Submitted

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	202,877	Total Charges	1,222,674		Salary Expense	37.6%
Fixed Assets	80,852	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-37,823	Operating Revenue	1,222,674	100.0%		
Total Assets	245,906	Operating Expense	661,631	54.1%	Current Ratio	0.7
Current Liabilities	306,393	Operating Margin	561,043	45.9%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	76.6%
Total Liab. and Equity	306,393	Net Profit or Loss	561,043	45.9%	Return on Equity	0.0%

## 342655 INS CHARLOTTE

6646 REGAL OAKS DRIVE

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,268,545	Total Charges	6,384,065		Salary Expense	26.3%
Fixed Assets	872,258	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	360,683	Operating Revenue	6,384,065	100.0%		
Total Assets	2,501,486	Operating Expense	3,591,354	56.3%	Current Ratio	0.5
Current Liabilities	2,438,689	Operating Margin	2,792,711	43.7%	Days to Collect	123.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	2,438,689	Net Profit or Loss	2,792,710	43.7%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 87

# ESRD Profile Report - 2022

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

## 342654 INS FREEDOM DIALYSIS

3158 FREEDOM DRIVE STE 2102 12/31/2022 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,119,184	Total Charges	5,683,369		Salary Expense	20.7%
Fixed Assets	3,457,434	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	3,893,976	Operating Revenue	5,683,369	100.0%	Current Ratio	0.2
Total Assets	8,470,594	Operating Expense	2,723,315	47.9%	Days to Collect	128.7
Current Liabilities	6,053,654	Operating Margin	2,960,054	52.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,053,654	Net Profit or Loss	2,960,054	52.1%		

## 342572 JOHNSTON DIALYSIS CENTER

545 EAST MARKET STREET 12/31/2022 365 Days Submitted

SMITHFIELD, NC 27577

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,693,545	Total Charges	3,737,522		Salary Expense	41.6%
Fixed Assets	4,968,159	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,517,239	Operating Revenue	3,737,522	100.0%	Current Ratio	0.5
Total Assets	11,178,943	Operating Expense	4,051,604	108.4%	Days to Collect	96.9
Current Liabilities	8,937,427	Operating Margin	-314,082	-8.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,937,427	Net Profit or Loss	(314,083)	-8.4%		

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9:08 PM

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7/24/2024

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Page No 88



# ESRD Profile Report - 2022

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

## 342753 KENLY DIALYSIS

9266 US HWY 301 S

12/31/2022 365 Days Submitted

KENLY, NC 27542

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,960,989	Total Charges	840,851		Salary Expense	26.8%
Fixed Assets	3,404,240	Contract Allowance	-99,912	-11.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	940,763	111.9%		
Total Assets	443,251	Operating Expense	1,391,677	147.9%	Current Ratio	(119.9)
Current Liabilities	24,703	Operating Margin	-450,914	-47.9%	Days to Collect	82.9
Long Term Liabilities	2,287,630	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-1,869,082	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	443,251	Net Profit or Loss	(450,914)	-47.9%	Return on Equity	24.1%

## 342704 KERR LAKE DIALYSIS

1274 RUIN CREEK ROAD

12/31/2022 365 Days Submitted

HENDERSON, NC 27537

VANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,776,952	Total Charges	3,700,369		Salary Expense	30.1%
Fixed Assets	2,268,878	Contract Allowance	-129,991	-3.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,830,360	103.5%		
Total Assets	4,045,830	Operating Expense	3,107,305	81.1%	Current Ratio	5.3
Current Liabilities	337,240	Operating Margin	723,055	18.9%	Days to Collect	98.3
Long Term Liabilities	1,837,856	Other Income	90	0.0%	Avg Payment Days	4.1
Total Equity	1,870,734	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	4,045,830	Net Profit or Loss	723,145	18.9%	Return on Equity	38.7%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 89

# ESRD Profile Report - 2022

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

## 342633 KING DIALYSIS CENTER

140 MOORE ROAD

12/31/2022 365 Days Submitted

KING, NC 27021

STOKES

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	932,710	Total Charges	21,897,135		Salary Expense	43.9%
Fixed Assets	0	Contract Allowance	18,716,148	85.5%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,180,987	14.5%		
Total Assets	932,710	Operating Expense	2,810,366	88.3%	Current Ratio	3.1
Current Liabilities	298,833	Operating Margin	370,621	11.7%	Days to Collect	41.4
Long Term Liabilities	29,528	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	604,349	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	932,710	Net Profit or Loss	370,621	11.7%	Return on Equity	61.3%

## 342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE

12/31/2022 365 Days Submitted

MOORESVILLE, NC 28115

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,194,802	Total Charges	33,177,335		Salary Expense	40.7%
Fixed Assets	0	Contract Allowance	27,013,390	81.4%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,163,945	18.6%		
Total Assets	1,194,802	Operating Expense	3,977,404	64.5%	Current Ratio	3.7
Current Liabilities	323,556	Operating Margin	2,186,541	35.5%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	871,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,194,802	Net Profit or Loss	2,186,541	35.5%	Return on Equity	251.0%

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9:08 PM

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7/24/2024

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Page No 90

# ESRD Profile Report - 2022

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

## 342716 LELAND DIALYSIS

1220 MAGNOLIA VILLAGE WAY

12/31/2022 365 Days Submitted

LELAND, NC 28451

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,185,570	Total Charges	2,450,216	Salary Expense	29.8%	
Fixed Assets	1,848,231	Contract Allowance	-22,437	-0.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,472,653	100.9%		
Total Assets	662,661	Operating Expense	2,371,953	95.9%	Current Ratio	(19.1)
Current Liabilities	62,226	Operating Margin	100,700	4.1%	Days to Collect	130.9
Long Term Liabilities	1,409,703	Other Income	-15,569	-0.6%	Avg Payment Days	5.5
Total Equity	-809,269	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	662,660	Net Profit or Loss	85,131	3.4%	Return on Equity	-10.5%

## 342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE

12/31/2022 365 Days Submitted

LEXINGTON, NC 27292

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,408,944	Total Charges	52,439,883	Salary Expense	42.2%	
Fixed Assets	0	Contract Allowance	45,400,443	86.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	7,039,440	13.4%		
Total Assets	1,408,944	Operating Expense	5,940,289	84.4%	Current Ratio	2.8
Current Liabilities	499,886	Operating Margin	1,099,151	15.6%	Days to Collect	23.1
Long Term Liabilities	15,667	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	893,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,408,944	Net Profit or Loss	1,099,151	15.6%	Return on Equity	123.0%

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9:08 PM

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7/24/2024

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Page No 91

# ESRD Profile Report - 2022

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

## 342698 LUMBEE RIVER DIALYSIS

11016 RED SPRINGS ROAD

12/31/2022 365 Days Settled

RED SPRINGS, NC 28377

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,752	Total Charges	1,344,186		Salary Expense	32.2%
Fixed Assets	963,953	Contract Allowance	-42,161	-3.1%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,386,347	103.1%	Current Ratio	3.0
Total Assets	1,122,705	Operating Expense	1,382,956	99.8%	Days to Collect	92.4
Current Liabilities	52,061	Operating Margin	3,391	0.2%	Avg Payment Days	7.9
Long Term Liabilities	819,545	Other Income	-693	0.0%	Depreciation Rate	7.0%
Total Equity	251,100	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	1,122,706	Net Profit or Loss	2,698	0.2%		

## 342666 MARSHVILLE DIALYSIS CENTER

7260 E MARSHVILLE BLVD

12/31/2022 365 Days Settled

MARSHVILLE, NC 28103

UNION

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,210,067	Total Charges	371,081		Salary Expense	31.7%
Fixed Assets	3,646,658	Contract Allowance	-31,885	-8.6%	Fringe Benefits	2.9%
Other Assets	10,330	Operating Revenue	402,966	108.6%	Current Ratio	(49.5)
Total Assets	1,446,921	Operating Expense	1,185,995	294.3%	Days to Collect	299.6
Current Liabilities	44,610	Operating Margin	-783,029	-194.3%	Avg Payment Days	7.7
Long Term Liabilities	1,677,790	Other Income	419	0.1%	Depreciation Rate	8.6%
Total Equity	-275,479	Other Expense	0	0.0%	Return on Equity	284.1%
Total Liab. and Equity	1,446,921	Net Profit or Loss	(782,610)	-194.2%		

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9:08 PM

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7/24/2024

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Page No 92

# ESRD Profile Report - 2022

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

## 342651 MAXTON DIALYSIS CENTER

202 E DR MARTIN LUTHER KING JR DRIVE 12/31/2022 365 Days Submitted

MAXTON, NC 28364

ROBESON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,209,163	Total Charges	2,747,350		Salary Expense	27.8%
Fixed Assets	2,041,047	Contract Allowance	-256,918	-9.4%	Fringe Benefits	5.9%
Other Assets	3,100	Operating Revenue	3,004,268	109.4%	Current Ratio	39.6
Total Assets	5,253,310	Operating Expense	2,153,040	71.7%	Days to Collect	116.2
Current Liabilities	80,946	Operating Margin	851,228	28.3%	Avg Payment Days	3.3
Long Term Liabilities	1,410,450	Other Income	-127,599	-4.2%	Depreciation Rate	6.6%
Total Equity	3,761,915	Other Expense	0	0.0%	Return on Equity	19.2%
Total Liab. and Equity	5,253,311	Net Profit or Loss	723,629	24.1%		

## 342660 MAYLAND DIALYSIS CENTER

575 ALTAPASS HIGHWAY 12/31/2022 365 Days Submitted

SPRUCE PINE, NC 28777

MITCHELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-803,464	Total Charges	1,018,226		Salary Expense	34.3%
Fixed Assets	417,796	Contract Allowance	-75,378	-7.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,093,604	107.4%	Current Ratio	(11.3)
Total Assets	-385,668	Operating Expense	1,106,246	101.2%	Days to Collect	141.3
Current Liabilities	71,367	Operating Margin	-12,642	-1.2%	Avg Payment Days	7.5
Long Term Liabilities	348,006	Other Income	1,935	0.2%	Depreciation Rate	11.0%
Total Equity	-805,040	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	-385,667	Net Profit or Loss	(10,707)	-1.0%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 93

# ESRD Profile Report - 2022

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

## 342645 MCDOWELL COUNTY DIALYSIS

374 US HWY 70 W BOX 14

12/31/2022 365 Days Submitted

MARION, NC 28752

MCDOWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,040,618	Total Charges	3,801,550		Salary Expense	28.9%
Fixed Assets	3,644,242	Contract Allowance	395,225	10.4%	Fringe Benefits	5.3%
Other Assets	2,185	Operating Revenue	3,406,325	89.6%		
Total Assets	12,687,045	Operating Expense	2,543,678	74.7%	Current Ratio	78.2
Current Liabilities	115,586	Operating Margin	862,647	25.3%	Days to Collect	222.1
Long Term Liabilities	1,760,754	Other Income	-128,624	-3.8%	Avg Payment Days	5.3
Total Equity	10,810,707	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	12,687,047	Net Profit or Loss	734,023	21.5%	Return on Equity	6.8%

## 342739 MEBANE DIALYSIS

616 N FIRST STREET

12/31/2022 365 Days Submitted

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-234,783	Total Charges	2,146,848		Salary Expense	32.0%
Fixed Assets	1,308,085	Contract Allowance	-241,771	-11.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,388,619	111.3%		
Total Assets	1,073,302	Operating Expense	1,986,374	83.2%	Current Ratio	(1.1)
Current Liabilities	219,471	Operating Margin	402,245	16.8%	Days to Collect	104.9
Long Term Liabilities	346,374	Other Income	4,834	0.2%	Avg Payment Days	3.5
Total Equity	507,457	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,073,302	Net Profit or Loss	407,079	17.0%	Return on Equity	80.2%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 94

# ESRD Profile Report - 2022

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

## 342525 METROLINA KIDNEY CENTER

1338 E SUNSET DRIVE

12/31/2022 365 Days Submitted

MONROE, NC 28110

UNION

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,950,286	Total Charges	6,675,273		Salary Expense	37.2%
Fixed Assets	5,344,497	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	142,846	Operating Revenue	6,675,273	100.0%		
Total Assets	14,437,629	Operating Expense	5,041,423	75.5%	Current Ratio	0.8
Current Liabilities	11,839,635	Operating Margin	1,633,850	24.5%	Days to Collect	132.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	11,839,635	Net Profit or Loss	1,633,851	24.5%	Return on Equity	0.0%

## 342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET

12/31/2022 365 Days Submitted

WINSTON-SALEM, NC 27103

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

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

All Providers

9:08 PM

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7/24/2024

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Page No 95

# ESRD Profile Report - 2022

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

## 342692 MINT HILL DIALYSIS

11308 HAWTHORN DRIVE  
 12/31/2022 365 Days Settled  
 MINT HILL, NC 28227  
 MECKLENBURG  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,838,378	Total Charges	3,414,475		Salary Expense	28.9%
Fixed Assets	2,154,949	Contract Allowance	-242,794	-7.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,657,269	107.1%	Current Ratio	24.3
Total Assets	6,993,327	Operating Expense	2,558,646	70.0%	Days to Collect	116.6
Current Liabilities	199,272	Operating Margin	1,098,623	30.0%	Avg Payment Days	5.2
Long Term Liabilities	1,495,077	Other Income	-2,447	-0.1%	Depreciation Rate	7.4%
Total Equity	5,298,978	Other Expense	0	0.0%	Return on Equity	20.7%
Total Liab. and Equity	6,993,327	Net Profit or Loss	1,096,176	30.0%		

## 342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET  
 12/31/2022 365 Days Submitted  
 MOUNT AIRY, NC 27030  
 SURRY  
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,002,454	Total Charges	36,488,856		Salary Expense	40.9%
Fixed Assets	0	Contract Allowance	32,218,882	88.3%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,269,974	11.7%	Current Ratio	1.7
Total Assets	1,002,454	Operating Expense	4,227,706	99.0%	Days to Collect	28.2
Current Liabilities	607,070	Operating Margin	42,268	1.0%	Avg Payment Days	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	395,384	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	1,002,454	Net Profit or Loss	42,268	1.0%		

All Providers

9:08 PM

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7/24/2024

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Page No 96



# ESRD Profile Report - 2022

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

## 342573 MT OLIVE DIALYSIS

105 MICHAEL MARTIN DRIVE

12/31/2022 365 Days Settled

MOUNT OLIVE, NC 28365

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,704,405	Total Charges	1,764,726		Salary Expense	30.8%
Fixed Assets	1,147,500	Contract Allowance	-124,593	-7.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,889,319	107.1%	Current Ratio	70.3
Total Assets	9,851,905	Operating Expense	1,948,063	103.1%	Days to Collect	117.9
Current Liabilities	123,814	Operating Margin	-58,744	-3.1%	Avg Payment Days	4.6
Long Term Liabilities	895,719	Other Income	-11,775	-0.6%	Depreciation Rate	4.7%
Total Equity	8,832,371	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	9,851,904	Net Profit or Loss	(70,519)	-3.7%		

## 342714 N RANDOLPH DIALYSIS CENTER OF WAKE FOREST UNIVERSI

5948 MENDENHALL ROAD, EXTENSION

12/31/2022 365 Days Submitted

ARCHDALE, NC 27263

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	483,319	Total Charges	13,276,274		Salary Expense	40.6%
Fixed Assets	0	Contract Allowance	11,537,742	86.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,738,532	13.1%	Current Ratio	3.6
Total Assets	483,319	Operating Expense	1,612,188	92.7%	Days to Collect	38.8
Current Liabilities	134,235	Operating Margin	126,344	7.3%	Avg Payment Days	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	349,084	Other Expense	0	0.0%	Return on Equity	36.2%
Total Liab. and Equity	483,319	Net Profit or Loss	126,344	7.3%		

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9:08 PM

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7/24/2024

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Page No 97

# ESRD Profile Report - 2022

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

## 342728 NASH COUNTY DIALYSIS

110 ENTERPRISE DRIVE

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27804

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,534,705	Total Charges	1,000,945		Salary Expense	28.8%
Fixed Assets	2,689,431	Contract Allowance	-71,265	-7.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,072,210	107.1%	Current Ratio	(86.8)
Total Assets	-845,274	Operating Expense	1,521,550	141.9%	Days to Collect	136.8
Current Liabilities	40,739	Operating Margin	-449,340	-41.9%	Avg Payment Days	8.5
Long Term Liabilities	1,858,259	Other Income	66,740	6.2%	Depreciation Rate	9.4%
Total Equity	-2,744,273	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	-845,275	Net Profit or Loss	(382,600)	-35.7%		

## 342304 NC BAPTIST HOSPITAL ESRD

300 W HAWTHORNE ROAD

Cost Report not filed.

WINSTON SALEM, NC 27103

FORSYTH

BLUE CROSS (NORTH CAROLINA)

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%		

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9:08 PM

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7/24/2024

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Page No 98

# ESRD Profile Report - 2022

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

## 342534 NEW BERN DIALYSIS

2113 NEUSE BLVD

12/31/2022 365 Days Submitted

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,563,639	Total Charges	4,259,644		Salary Expense	40.2%
Fixed Assets	2,840,851	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-266,642	Operating Revenue	4,259,644	100.0%	Current Ratio	0.9
Total Assets	13,137,848	Operating Expense	3,929,845	92.3%	Days to Collect	99.5
Current Liabilities	12,026,783	Operating Margin	329,799	7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,026,783	Net Profit or Loss	329,798	7.7%		

## 342717 NEW HANOVER DIALYSIS

3147 S 17TH STREET

12/31/2022 365 Days Submitted

WILMINGTON, NC 28412

NEW HANOVER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-894,263	Total Charges	2,495,477		Salary Expense	30.6%
Fixed Assets	1,217,246	Contract Allowance	-122,719	-4.9%	Fringe Benefits	5.0%
Other Assets	17,994	Operating Revenue	2,618,196	104.9%	Current Ratio	(8.4)
Total Assets	340,977	Operating Expense	2,723,177	104.0%	Days to Collect	105.6
Current Liabilities	106,814	Operating Margin	-104,981	-4.0%	Avg Payment Days	7.0
Long Term Liabilities	508,308	Other Income	15,331	0.6%	Depreciation Rate	10.5%
Total Equity	-274,146	Other Expense	0	0.0%	Return on Equity	32.7%
Total Liab. and Equity	340,976	Net Profit or Loss	(89,650)	-3.4%		

All Providers

9:08 PM

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7/24/2024

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Page No 99

# ESRD Profile Report - 2022

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

## 342700 NEW RIVER DIALYSIS

111 YOPP ROAD

12/31/2022 365 Days Submitted

JACKSONVILLE, NC 28540

ONslow

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,041,684	Total Charges	6,092,102		Salary Expense	27.9%
Fixed Assets	2,719,630	Contract Allowance	-19,794	-0.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,111,896	100.3%	Current Ratio	37.1
Total Assets	9,761,314	Operating Expense	4,909,273	80.3%	Days to Collect	128.7
Current Liabilities	190,000	Operating Margin	1,202,623	19.7%	Avg Payment Days	4.4
Long Term Liabilities	2,305,390	Other Income	-180,655	-3.0%	Depreciation Rate	6.6%
Total Equity	7,265,923	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	9,761,313	Net Profit or Loss	1,021,968	16.7%		

## 342686 NORTH BURLINGTON DIALYSIS

2019 NORTH CHURCH STREET

12/31/2022 365 Days Submitted

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,000,326	Total Charges	2,117,989		Salary Expense	31.7%
Fixed Assets	1,742,176	Contract Allowance	-33,877	-1.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,151,866	101.6%	Current Ratio	39.5
Total Assets	4,742,502	Operating Expense	2,141,407	99.5%	Days to Collect	156.5
Current Liabilities	75,982	Operating Margin	10,459	0.5%	Avg Payment Days	5.5
Long Term Liabilities	1,329,869	Other Income	28	0.0%	Depreciation Rate	4.6%
Total Equity	3,336,648	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	4,742,499	Net Profit or Loss	10,487	0.5%		

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9:08 PM

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7/24/2024

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Page No 100

# ESRD Profile Report - 2022

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

## 342663 NORTH CHARLOTTE DIALYSIS CENTER

6620 OLD STATESVILLE ROAD

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28269

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	16,862,974	Total Charges	4,596,705		Salary Expense	32.3%
Fixed Assets	2,810,231	Contract Allowance	-210,458	-4.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,807,163	104.6%		
Total Assets	19,673,205	Operating Expense	4,107,750	85.5%	Current Ratio	55.1
Current Liabilities	305,912	Operating Margin	699,413	14.5%	Days to Collect	121.1
Long Term Liabilities	2,552,483	Other Income	-5,455	-0.1%	Avg Payment Days	7.9
Total Equity	16,814,809	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	19,673,204	Net Profit or Loss	693,958	14.4%	Return on Equity	4.1%

All Providers

9:08 PM

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7/24/2024

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Page No 101

# ESRD Profile Report - 2022

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

## 342767 NORTH DAVIDSON DIALYSIS CENTER

295 MILLERS CREEK DRIVE

12/31/2022 188 Days Settled

WINSTON SALEM, NC 27127

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,080	Total Charges	327		Salary Expense	11.7%
Fixed Assets	0	Contract Allowance	65	19.9%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	262	80.1%		
Total Assets	64,080	Operating Expense	161,572	61,668.7%	Current Ratio	0.3
Current Liabilities	225,388	Operating Margin	-161,310	-61,568.7%	Days to Collect	2,337.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-161,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,080	Net Profit or Loss	(161,310)	-61,568.7%	Return on Equity	100.0%

All Providers

9:08 PM

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7/24/2024

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Page No 102

# ESRD Profile Report - 2022

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

## 342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD

12/31/2022 365 Days Submitted

WINSTON-SALEM, NC 27105

FORSYTH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,847,930	Total Charges	62,391,386	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	54,078,833	86.7%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	8,312,553	13.3%		
Total Assets	1,847,930	Operating Expense	6,638,481	79.9%	Current Ratio	2.8
Current Liabilities	654,877	Operating Margin	1,674,072	20.1%	Days to Collect	27.4
Long Term Liabilities	54,648	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	1,138,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,847,930	Net Profit or Loss	1,674,072	20.1%	Return on Equity	147.1%

## 342613 NORTHWEST GREENSBORO KIDNEY CENTER

2837 HORSE PEN CREEK ROAD

12/31/2022 365 Days Submitted

GREENSBORO, NC 27410

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,550,636	Total Charges	4,110,996	Salary Expense	41.1%	
Fixed Assets	2,385,337	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-482,166	Operating Revenue	4,110,996	100.0%		
Total Assets	15,453,807	Operating Expense	3,599,320	87.6%	Current Ratio	0.9
Current Liabilities	14,791,794	Operating Margin	511,676	12.4%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	14,791,794	Net Profit or Loss	511,676	12.4%	Return on Equity	0.0%

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 103

# ESRD Profile Report - 2022

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

## 342744 OAK CITY DIALYSIS

3645 TRUST DRIVE  
 RALEIGH, NC 27616  
 WAKE  
 PALMETTO GBA (NC)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,646,677	Total Charges	3,408,263	Salary Expense	29.5%	
Fixed Assets	3,032,909	Contract Allowance	12,927	0.4%	Fringe Benefits	5.1%
Other Assets	121	Operating Revenue	3,395,336	99.6%		
Total Assets	-613,647	Operating Expense	3,541,386	104.3%	Current Ratio	(42.9)
Current Liabilities	84,920	Operating Margin	-146,050	-4.3%	Days to Collect	74.7
Long Term Liabilities	1,239,912	Other Income	21,406	0.6%	Avg Payment Days	7.6
Total Equity	-1,938,480	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-613,648	Net Profit or Loss	(124,644)	-3.7%	Return on Equity	6.4%

## 342749 PERQUIMANS DIALYSIS

210 OCEAN HWY S  
 HERTFORD, NC 27944  
 PERQUIMANS  
 PALMETTO GBA (NC)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,769,101	Total Charges	795,907	Salary Expense	32.0%	
Fixed Assets	1,528,071	Contract Allowance	-66,806	-8.4%	Fringe Benefits	6.0%
Other Assets	1,800	Operating Revenue	862,713	108.4%		
Total Assets	-1,239,230	Operating Expense	1,183,828	137.2%	Current Ratio	(62.6)
Current Liabilities	44,247	Operating Margin	-321,115	-37.2%	Days to Collect	111.4
Long Term Liabilities	309,729	Other Income	1	0.0%	Avg Payment Days	8.8
Total Equity	-1,593,206	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-1,239,230	Net Profit or Loss	(321,114)	-37.2%	Return on Equity	20.2%

All Providers

9:08 PM

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7/24/2024

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Page No 104



# ESRD Profile Report - 2022

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

## 342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

12/31/2022 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

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

## 342754 PINEHURST HOME TRAINING

246 OLMSTEAD BOULEVARD

12/31/2022 365 Days Submitted

PINEHURST, NC 28374

MOORE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	235,670	Total Charges	2,514,896	Salary Expense	16.9%	
Fixed Assets	1,044,226	Contract Allowance	10,404	0.4%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	2,504,492	99.6%		
Total Assets	1,279,896	Operating Expense	1,795,469	71.7%	Current Ratio	3.4
Current Liabilities	69,910	Operating Margin	709,023	28.3%	Days to Collect	117.9
Long Term Liabilities	282,274	Other Income	-106,868	-4.3%	Avg Payment Days	3.8
Total Equity	927,711	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,279,895	Net Profit or Loss	602,155	24.0%	Return on Equity	64.9%

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 105

# ESRD Profile Report - 2022

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

## 342576 RAI CARE CENTERS

2604 N HOSPITAL ROAD

12/31/2022 365 Days Submitted

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	784,064	Total Charges	2,446,256		Salary Expense	33.4%
Fixed Assets	4,089,630	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,282,601	Operating Revenue	2,446,256	100.0%	Current Ratio	0.5
Total Assets	3,591,093	Operating Expense	2,839,039	116.1%	Days to Collect	448.5
Current Liabilities	1,683,132	Operating Margin	-392,783	-16.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,683,132	Net Profit or Loss	(392,780)	-16.1%		

## 342640 REIDSVILLE DIALYSIS

1307 FREEWAY DRIVE

12/31/2022 365 Days Submitted

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,276,362	Total Charges	3,605,388		Salary Expense	31.6%
Fixed Assets	2,140,010	Contract Allowance	-76,677	-2.1%	Fringe Benefits	5.5%
Other Assets	605,202	Operating Revenue	3,682,065	102.1%	Current Ratio	87.8
Total Assets	15,021,574	Operating Expense	3,117,514	84.7%	Days to Collect	108.3
Current Liabilities	139,878	Operating Margin	564,551	15.3%	Avg Payment Days	7.0
Long Term Liabilities	1,729,941	Other Income	-83,197	-2.3%	Depreciation Rate	5.4%
Total Equity	13,151,754	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	15,021,573	Net Profit or Loss	481,354	13.1%		

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9:08 PM

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7/24/2024

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Page No 106

# ESRD Profile Report - 2022

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

## 342597 RENAL CARE GROUP - CASWELL

1702 HIGHWAY 86 NORTH 12/31/2022 365 Days Settled

YANCEYVILLE, NC 27379

CASWELL

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	247,758	Total Charges	1,855,728		Salary Expense	34.7%
Fixed Assets	3,645,740	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,751,796	Operating Revenue	1,855,728	100.0%	Current Ratio	0.1
Total Assets	5,645,294	Operating Expense	1,736,233	93.6%	Days to Collect	124.1
Current Liabilities	3,306,570	Operating Margin	119,495	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,306,570	Net Profit or Loss	119,495	6.4%		

## 342718 RESEARCH TRIANGLE PARK DIALYSIS

4021 STIRRUP CREEK DRIVE, SUITE 400 12/31/2022 365 Days Submitted

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,343,221	Total Charges	4,471,259		Salary Expense	25.1%
Fixed Assets	1,504,990	Contract Allowance	66,062	1.5%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	4,405,197	98.5%	Current Ratio	8.9
Total Assets	4,848,211	Operating Expense	2,855,432	64.8%	Days to Collect	186.2
Current Liabilities	374,580	Operating Margin	1,549,765	35.2%	Avg Payment Days	4.8
Long Term Liabilities	764,781	Other Income	37	0.0%	Depreciation Rate	10.6%
Total Equity	3,708,850	Other Expense	0	0.0%	Return on Equity	41.8%
Total Liab. and Equity	4,848,211	Net Profit or Loss	1,549,802	35.2%		

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9:08 PM

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7/24/2024

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Page No 107

# ESRD Profile Report - 2022

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

## 342740 ROANOKE-CHOWAN DIALYSIS

626 W MAIN STREET

12/2/2022 336 Days Settled

MURFREESBORO, NC 27855

HERTFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,969,887	Total Charges	908,346		Salary Expense	19.5%
Fixed Assets	1,776,139	Contract Allowance	-83,058	-9.1%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	991,404	109.1%		
Total Assets	-1,193,748	Operating Expense	1,934,159	195.1%	Current Ratio	(55.2)
Current Liabilities	53,805	Operating Margin	-942,755	-95.1%	Days to Collect	187.1
Long Term Liabilities	1,473,666	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-2,721,218	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	-1,193,747	Net Profit or Loss	(942,755)	-95.1%	Return on Equity	34.6%

## 342746 ROBERSONVILLE DIALYSIS

102 COYOTE LANE

12/31/2022 365 Days Submitted

ROBERSONVILLE, NC 27871

MARTIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,875,696	Total Charges	1,258,708		Salary Expense	32.9%
Fixed Assets	2,572,139	Contract Allowance	-152,918	-12.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,411,626	112.1%		
Total Assets	-303,557	Operating Expense	1,817,021	128.7%	Current Ratio	(33.8)
Current Liabilities	85,153	Operating Margin	-405,395	-28.7%	Days to Collect	134.4
Long Term Liabilities	1,608,745	Other Income	59,834	4.2%	Avg Payment Days	5.7
Total Equity	-1,997,456	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-303,558	Net Profit or Loss	(345,561)	-24.5%	Return on Equity	17.3%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 108

# ESRD Profile Report - 2022

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

## 342641 ROCKINGHAM KIDNEY CENTER

2206 BARNES STREET

12/31/2022 365 Days Submitted

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,615,956	Total Charges	2,780,646		Salary Expense	38.5%
Fixed Assets	4,322,977	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,049,133	Operating Revenue	2,780,646	100.0%		
Total Assets	13,988,066	Operating Expense	2,438,495	87.7%	Current Ratio	0.6
Current Liabilities	10,625,053	Operating Margin	342,151	12.3%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	10,625,053	Net Profit or Loss	342,149	12.3%	Return on Equity	0.0%

## 342517 ROCKY MOUNT KIDNEY CENTER

750 ENGLISH ROAD

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27804

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,994,191	Total Charges	6,720,515		Salary Expense	40.0%
Fixed Assets	4,109,228	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,085,648	Operating Revenue	6,720,515	100.0%		
Total Assets	54,189,067	Operating Expense	5,115,280	76.1%	Current Ratio	0.9
Current Liabilities	52,367,230	Operating Margin	1,605,235	23.9%	Days to Collect	124.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	52,367,230	Net Profit or Loss	1,605,236	23.9%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 109

# ESRD Profile Report - 2022

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

## 342752 ROSEWOOD DIALYSIS

105 ADAIR DRIVE

12/31/2022 365 Days Settled

GOLDSBORO, NC 27530

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,004,427	Total Charges	873,907		Salary Expense	32.6%
Fixed Assets	2,762,884	Contract Allowance	-69,508	-8.0%	Fringe Benefits	3.5%
Other Assets	3,018	Operating Revenue	943,415	108.0%		
Total Assets	-238,525	Operating Expense	1,499,799	159.0%	Current Ratio	(122.7)
Current Liabilities	24,494	Operating Margin	-556,384	-59.0%	Days to Collect	112.9
Long Term Liabilities	1,759,951	Other Income	-9,144	-1.0%	Avg Payment Days	5.4
Total Equity	-2,022,969	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	-238,524	Net Profit or Loss	(565,528)	-59.9%	Return on Equity	28.0%

## 342562 ROXBORO DIALYSIS

1005 RIDGE ROAD

12/31/2022 365 Days Settled

ROXBORO, NC 27573

PERSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,551,308	Total Charges	5,284,767		Salary Expense	32.9%
Fixed Assets	1,362,745	Contract Allowance	-283,053	-5.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,567,820	105.4%		
Total Assets	21,914,053	Operating Expense	4,259,462	76.5%	Current Ratio	129.0
Current Liabilities	159,254	Operating Margin	1,308,358	23.5%	Days to Collect	151.5
Long Term Liabilities	1,320,684	Other Income	156	0.0%	Avg Payment Days	7.2
Total Equity	20,434,115	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	21,914,053	Net Profit or Loss	1,308,514	23.5%	Return on Equity	6.4%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# ESRD Profile Report - 2022

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

## 342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD

12/31/2022 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,660,231	Total Charges	57,755,355	Salary Expense	43.9%	
Fixed Assets	0	Contract Allowance	49,996,823	86.6%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	7,758,532	13.4%	Current Ratio	2.9
Total Assets	1,660,231	Operating Expense	5,869,727	75.7%	Days to Collect	28.5
Current Liabilities	569,437	Operating Margin	1,888,805	24.3%	Avg Payment Days	2.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	1,090,794	Other Expense	0	0.0%	Return on Equity	173.2%
Total Liab. and Equity	1,660,231	Net Profit or Loss	1,888,805	24.3%		

## 342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD

12/31/2022 365 Days Settled

CLINTON, NC 28328

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-984,075	Total Charges	258,237	Salary Expense	25.2%	
Fixed Assets	80,534	Contract Allowance	-3,866	-1.5%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	262,103	101.5%	Current Ratio	(761.1)
Total Assets	-903,541	Operating Expense	355,857	135.8%	Days to Collect	90.5
Current Liabilities	1,293	Operating Margin	-93,754	-35.8%	Avg Payment Days	1.2
Long Term Liabilities	34,842	Other Income	14,063	5.4%	Depreciation Rate	5.8%
Total Equity	-939,676	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	-903,541	Net Profit or Loss	(79,691)	-30.4%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 111

# ESRD Profile Report - 2022

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

## 342690 SANDHILLS DIALYSIS

809 S LONG STREET

12/31/2022 365 Days Submitted

ROCKINGHAM, NC 28379

RICHMOND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,295,721	Total Charges	2,892,815		Salary Expense	29.6%
Fixed Assets	4,116,528	Contract Allowance	-64,905	-2.2%	Fringe Benefits	5.8%
Other Assets	40,625	Operating Revenue	2,957,720	102.2%		
Total Assets	6,452,874	Operating Expense	2,736,641	92.5%	Current Ratio	14.0
Current Liabilities	164,390	Operating Margin	221,079	7.5%	Days to Collect	161.6
Long Term Liabilities	1,729,721	Other Income	-33,341	-1.1%	Avg Payment Days	7.5
Total Equity	4,558,763	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	6,452,874	Net Profit or Loss	187,738	6.3%	Return on Equity	4.1%

## 342725 SHARPSBURG DIALYSIS

191 SE RAILROAD STREET

12/31/2022 365 Days Settled

SHARPSBURG, NC 27878

WILSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,082,738	Total Charges	512,136		Salary Expense	16.7%
Fixed Assets	1,648,707	Contract Allowance	-73,042	-14.3%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	585,178	114.3%		
Total Assets	-1,434,031	Operating Expense	1,592,989	272.2%	Current Ratio	(246.9)
Current Liabilities	12,486	Operating Margin	-1,007,811	-172.2%	Days to Collect	66.0
Long Term Liabilities	1,617,823	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-3,064,342	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-1,434,033	Net Profit or Loss	(1,007,811)	-172.2%	Return on Equity	32.9%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 112



# ESRD Profile Report - 2022

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

## 342649 SMOKY MOUNTAIN DIALYSIS CENTER

1611 ANDREWS ROAD 12/31/2022 365 Days Submitted

MURPHY, NC 28906

CHEROKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,829,814	Total Charges	2,390,155		Salary Expense	29.6%
Fixed Assets	759,769	Contract Allowance	-9,950	-0.4%	Fringe Benefits	4.9%
Other Assets	3,750	Operating Revenue	2,400,105	100.4%		
Total Assets	2,593,333	Operating Expense	1,988,459	82.8%	Current Ratio	26.1
Current Liabilities	69,990	Operating Margin	411,646	17.2%	Days to Collect	95.3
Long Term Liabilities	533,952	Other Income	-61,868	-2.6%	Avg Payment Days	6.1
Total Equity	1,989,391	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,593,333	Net Profit or Loss	349,778	14.6%	Return on Equity	17.6%

## 342523 SOUTH CHARLOTTE DIALYSIS

10504 PARK ROAD 12/31/2022 365 Days Settled

CHARLOTTE, NC 28210

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,076,324	Total Charges	5,676,585		Salary Expense	31.4%
Fixed Assets	4,675,777	Contract Allowance	8,405	0.1%	Fringe Benefits	5.1%
Other Assets	592,086	Operating Revenue	5,668,180	99.9%		
Total Assets	21,344,187	Operating Expense	4,356,291	76.9%	Current Ratio	63.3
Current Liabilities	253,805	Operating Margin	1,311,889	23.1%	Days to Collect	128.5
Long Term Liabilities	2,248,748	Other Income	2,136	0.0%	Avg Payment Days	5.3
Total Equity	18,841,634	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	21,344,187	Net Profit or Loss	1,314,025	23.2%	Return on Equity	7.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 113

# ESRD Profile Report - 2022

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

## 342521 SOUTHEASTERN DIALYSIS CENTER

608 PECAN LANE

12/31/2022 365 Days Submitted

WHITEVILLE, NC 28472

COLUMBUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,695,344	Total Charges	3,324,003		Salary Expense	33.5%
Fixed Assets	824,484	Contract Allowance	-79,332	-2.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,403,335	102.4%	Current Ratio	156.2
Total Assets	13,519,828	Operating Expense	2,634,228	77.4%	Days to Collect	75.8
Current Liabilities	81,253	Operating Margin	769,107	22.6%	Avg Payment Days	7.9
Long Term Liabilities	427,209	Other Income	-114,943	-3.4%	Depreciation Rate	10.2%
Total Equity	13,011,367	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	13,519,829	Net Profit or Loss	654,164	19.2%		

## 342578 SOUTHEASTERN DIALYSIS CENTER

101 DIALYSIS DRIVE

12/31/2022 365 Days Submitted

ELIZABETHTOWN, NC 28337

BLADEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,634,451	Total Charges	2,761,845		Salary Expense	32.2%
Fixed Assets	1,542,433	Contract Allowance	-213,941	-7.7%	Fringe Benefits	5.3%
Other Assets	1,261	Operating Revenue	2,975,786	107.7%	Current Ratio	110.0
Total Assets	12,178,145	Operating Expense	2,493,651	83.8%	Days to Collect	100.0
Current Liabilities	96,654	Operating Margin	482,135	16.2%	Avg Payment Days	5.2
Long Term Liabilities	1,286,054	Other Income	-83,604	-2.8%	Depreciation Rate	6.9%
Total Equity	10,795,437	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	12,178,145	Net Profit or Loss	398,531	13.4%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 114

# ESRD Profile Report - 2022

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

## 342582 SOUTHEASTERN DIALYSIS CENTER

4770 SHALLOTTE AVENUE

12/31/2022 365 Days Submitted

SHALLOTTE, NC 28470

BRUNSWICK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,819,078	Total Charges	2,739,061		Salary Expense	31.7%
Fixed Assets	1,155,266	Contract Allowance	-4,481	-0.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,743,542	100.2%		
Total Assets	15,974,344	Operating Expense	2,436,954	88.8%	Current Ratio	118.6
Current Liabilities	124,945	Operating Margin	306,588	11.2%	Days to Collect	105.8
Long Term Liabilities	818,896	Other Income	-46,834	-1.7%	Avg Payment Days	6.8
Total Equity	15,030,503	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	15,974,344	Net Profit or Loss	259,754	9.5%	Return on Equity	1.7%

## 342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

2215 YAUPON DRIVE

12/31/2022 365 Days Submitted

WILMINGTON, NC 28407

NEW HANOVER

BLUE CROSS (CALIFORNIA)

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

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 115

# ESRD Profile Report - 2022

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

## 342558 SOUTHEASTERN DIALYSIS CENTER INC

704 SOUTH DICKERSON ST

12/31/2022 365 Days Submitted

BURGAW, NC 28425

PENDER

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-46,896,047	Total Charges	2,365,027	Salary Expense	33.6%	
Fixed Assets	920,880	Contract Allowance	-53,505	-2.3%	Fringe Benefits	5.6%
Other Assets	34,364,176	Operating Revenue	2,418,532	102.3%		
Total Assets	-11,610,991	Operating Expense	2,163,530	89.5%	Current Ratio	(359.3)
Current Liabilities	130,514	Operating Margin	255,002	10.5%	Days to Collect	120.3
Long Term Liabilities	811,809	Other Income	-38,584	-1.6%	Avg Payment Days	8.6
Total Equity	-12,553,313	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-11,610,990	Net Profit or Loss	216,418	8.9%	Return on Equity	-1.7%

## 342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE

12/31/2022 365 Days Settled

JACKSONVILLE, NC 28540

ONSLOW

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,646,729	Total Charges	3,824,167	Salary Expense	36.3%	
Fixed Assets	3,134,752	Contract Allowance	-141,447	-3.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,965,614	103.7%		
Total Assets	32,781,481	Operating Expense	3,769,230	95.0%	Current Ratio	130.2
Current Liabilities	227,649	Operating Margin	196,384	5.0%	Days to Collect	106.1
Long Term Liabilities	1,795,446	Other Income	-30,327	-0.8%	Avg Payment Days	8.1
Total Equity	30,758,385	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	32,781,480	Net Profit or Loss	166,057	4.2%	Return on Equity	0.5%

All Providers

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 116

# ESRD Profile Report - 2022

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

## 342535 SOUTHEASTERN DIALYSIS CTR-KENANSVILLE

305 BEASLEY STREET 12/31/2022 365 Days Submitted

KENANSVILLE, NC 28349

DUPLIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,540,909	Total Charges	2,614,406		Salary Expense	30.8%
Fixed Assets	3,387,279	Contract Allowance	-63,583	-2.4%	Fringe Benefits	5.9%
Other Assets	3,251	Operating Revenue	2,677,989	102.4%	Current Ratio	58.9
Total Assets	8,931,439	Operating Expense	2,559,255	95.6%	Days to Collect	142.9
Current Liabilities	94,072	Operating Margin	118,734	4.4%	Avg Payment Days	7.6
Long Term Liabilities	1,745,616	Other Income	-47,564	-1.8%	Depreciation Rate	3.4%
Total Equity	7,091,750	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	8,931,438	Net Profit or Loss	71,170	2.7%		

## 342638 SOUTHERN PINES DIALYSIS CENTER

209 WINDSTAR PLACE 12/31/2022 365 Days Submitted

SOUTHERN PINES, NC 28387

MOORE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,939,601	Total Charges	2,709,160		Salary Expense	32.0%
Fixed Assets	1,527,079	Contract Allowance	-57,418	-2.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,766,578	102.1%	Current Ratio	45.4
Total Assets	7,466,680	Operating Expense	2,164,534	78.2%	Days to Collect	141.5
Current Liabilities	130,762	Operating Margin	602,044	21.8%	Avg Payment Days	8.4
Long Term Liabilities	1,426,683	Other Income	-90,139	-3.3%	Depreciation Rate	4.7%
Total Equity	5,909,236	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	7,466,681	Net Profit or Loss	511,905	18.5%		

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9:08 PM

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Page No 117

# ESRD Profile Report - 2022

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

## 342683 SOUTHPOINT DIALYSIS

415 WEST NC HWY 54

12/31/2022 365 Days Submitted

DURHAM, NC 27713

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,615,597	Total Charges	4,482,362		Salary Expense	34.2%
Fixed Assets	1,673,190	Contract Allowance	-156,026	-3.5%	Fringe Benefits	7.0%
Other Assets	2,474	Operating Revenue	4,638,388	103.5%	Current Ratio	67.6
Total Assets	16,291,261	Operating Expense	2,892,208	62.4%	Days to Collect	122.6
Current Liabilities	216,223	Operating Margin	1,746,180	37.6%	Avg Payment Days	5.1
Long Term Liabilities	1,580,764	Other Income	1,942	0.0%	Depreciation Rate	4.0%
Total Equity	14,494,274	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	16,291,261	Net Profit or Loss	1,748,122	37.7%		

## 342669 SOUTHPORT DIALYSIS CENTER

1513 N HOWE STREET STE # 15

12/31/2022 365 Days Settled

SOUTHPORT, NC 28461

BRUNSWICK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-261,226	Total Charges	1,629,621		Salary Expense	33.1%
Fixed Assets	194,258	Contract Allowance	-15,341	-0.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,644,962	100.9%	Current Ratio	(3.0)
Total Assets	-66,968	Operating Expense	1,461,387	88.8%	Days to Collect	113.5
Current Liabilities	87,138	Operating Margin	183,575	11.2%	Avg Payment Days	5.4
Long Term Liabilities	130,323	Other Income	-27,506	-1.7%	Depreciation Rate	7.0%
Total Equity	-284,429	Other Expense	0	0.0%	Return on Equity	-54.9%
Total Liab. and Equity	-66,968	Net Profit or Loss	156,069	9.5%		

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7/24/2024

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Page No 118

# ESRD Profile Report - 2022

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

## 342642 SOUTHWEST WAKE COUNTY DIALYSIS

320 GIDEON CREEK WAY

12/31/2022 365 Days Submitted

RALEIGH, NC 27603

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,218,017	Total Charges	4,575,133		Salary Expense	41.2%
Fixed Assets	2,328,299	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-317,723	Operating Revenue	4,575,133	100.0%	Current Ratio	0.9
Total Assets	18,228,593	Operating Expense	3,928,964	85.9%	Days to Collect	119.5
Current Liabilities	17,302,184	Operating Margin	646,169	14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,302,184	Net Profit or Loss	646,169	14.1%		

## 342730 SPENCER DIALYSIS

1287 N SALISBURY AVENUE

12/31/2022 365 Days Submitted

SPENCER, NC 28159

ROWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,384,226	Total Charges	1,913,866		Salary Expense	34.7%
Fixed Assets	2,463,832	Contract Allowance	-130,250	-6.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,044,116	106.8%	Current Ratio	(20.3)
Total Assets	1,079,606	Operating Expense	2,054,610	100.5%	Days to Collect	102.8
Current Liabilities	68,127	Operating Margin	-10,494	-0.5%	Avg Payment Days	8.4
Long Term Liabilities	1,516,401	Other Income	2,034	0.1%	Depreciation Rate	8.5%
Total Equity	-504,923	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	1,079,605	Net Profit or Loss	(8,460)	-0.4%		

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7/24/2024

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Page No 119

# ESRD Profile Report - 2022

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

## 342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT

12/31/2022 365 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,023,618	Total Charges	33,684,685		Salary Expense	41.0%
Fixed Assets	0	Contract Allowance	28,740,638	85.3%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,944,047	14.7%		
Total Assets	1,023,618	Operating Expense	4,173,985	84.4%	Current Ratio	2.6
Current Liabilities	396,908	Operating Margin	770,062	15.6%	Days to Collect	25.8
Long Term Liabilities	57,152	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	569,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,023,618	Net Profit or Loss	770,062	15.6%	Return on Equity	135.2%

## 342736 SUGAR CREEK DIALYSIS

5100 REAGAN DRIVE STE 10

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28206

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	476,382	Total Charges	1,709,659		Salary Expense	26.5%
Fixed Assets	2,392,537	Contract Allowance	-264,502	-15.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,974,161	115.5%		
Total Assets	2,868,919	Operating Expense	2,395,451	121.3%	Current Ratio	5.7
Current Liabilities	83,370	Operating Margin	-421,290	-21.3%	Days to Collect	177.9
Long Term Liabilities	716,665	Other Income	138,798	7.0%	Avg Payment Days	2.7
Total Equity	2,068,886	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	2,868,921	Net Profit or Loss	(282,492)	-14.3%	Return on Equity	-13.7%

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9:08 PM

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7/24/2024

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Page No 120



# ESRD Profile Report - 2022

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

## 342703 SURF CITY DIALYSIS

22807 US HIGHWAY 17 N

12/31/2022 365 Days Settled

HAMPSTEAD, NC 28443

PENDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,049,545	Total Charges	1,001,403		Salary Expense	27.0%
Fixed Assets	1,004,124	Contract Allowance	-222,694	-22.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,224,097	122.2%		
Total Assets	-1,045,421	Operating Expense	1,242,429	101.5%	Current Ratio	(21.5)
Current Liabilities	95,306	Operating Margin	-18,332	-1.5%	Days to Collect	92.9
Long Term Liabilities	498,148	Other Income	2,541	0.2%	Avg Payment Days	6.1
Total Equity	-1,638,875	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-1,045,421	Net Profit or Loss	(15,791)	-1.3%	Return on Equity	1.0%

## 342556 SYLVA DIALYSIS CENTER

655 ASHEVILLE HIGHWAY

12/31/2022 365 Days Submitted

SYLVA, NC 28779

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,318,717	Total Charges	3,099,182		Salary Expense	30.6%
Fixed Assets	220,027	Contract Allowance	-248,933	-8.0%	Fringe Benefits	3.8%
Other Assets	56,066	Operating Revenue	3,348,115	108.0%		
Total Assets	20,594,810	Operating Expense	2,326,780	69.5%	Current Ratio	160.5
Current Liabilities	126,579	Operating Margin	1,021,335	30.5%	Days to Collect	82.7
Long Term Liabilities	241,158	Other Income	-153,194	-4.6%	Avg Payment Days	4.8
Total Equity	20,227,073	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	20,594,810	Net Profit or Loss	868,141	25.9%	Return on Equity	4.3%

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9:08 PM

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7/24/2024

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Page No 121

# ESRD Profile Report - 2022

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

## 342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE

12/31/2022 365 Days Submitted

THOMASVILLE, NC 27360

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,178,320	Total Charges	39,466,314	Salary Expense	41.6%	
Fixed Assets	0	Contract Allowance	33,757,575	85.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,708,739	14.5%		
Total Assets	1,178,320	Operating Expense	3,995,179	70.0%	Current Ratio	3.5
Current Liabilities	339,436	Operating Margin	1,713,560	30.0%	Days to Collect	25.9
Long Term Liabilities	5,466	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	833,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,178,320	Net Profit or Loss	1,713,560	30.0%	Return on Equity	205.6%

## 342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE

12/31/2022 365 Days Submitted

HIGH POINT, NC 27265

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,174,131	Total Charges	38,298,904	Salary Expense	46.0%	
Fixed Assets	0	Contract Allowance	33,021,779	86.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,277,125	13.8%		
Total Assets	1,174,131	Operating Expense	4,213,013	79.8%	Current Ratio	2.7
Current Liabilities	441,472	Operating Margin	1,064,112	20.2%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	732,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,174,131	Net Profit or Loss	1,064,112	20.2%	Return on Equity	145.2%

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9:08 PM

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7/24/2024

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Page No 122

# ESRD Profile Report - 2022

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

## 342526 UNION COUNTY DIALYSIS

615 COMFORT LANE  
 MONROE, NC 28112  
 UNION  
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,694,277	Total Charges	5,012,083		Salary Expense	30.0%
Fixed Assets	2,477,660	Contract Allowance	-504,281	-10.1%	Fringe Benefits	5.9%
Other Assets	1,347,385	Operating Revenue	5,516,364	110.1%	Current Ratio	113.0
Total Assets	40,519,322	Operating Expense	4,580,856	83.0%	Days to Collect	107.9
Current Liabilities	324,750	Operating Margin	935,508	17.0%	Avg Payment Days	4.6
Long Term Liabilities	2,025,865	Other Income	4,074	0.1%	Depreciation Rate	6.1%
Total Equity	38,168,707	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	40,519,322	Net Profit or Loss	939,582	17.0%		

## 342543 VANCE COUNTY DIALYSIS

854 S BECKFORD DRIVE  
 HENDERSON, NC 27536  
 VANCE  
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,402,584	Total Charges	5,789,388		Salary Expense	30.5%
Fixed Assets	2,839,097	Contract Allowance	-237,127	-4.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,026,515	104.1%	Current Ratio	131.2
Total Assets	28,241,681	Operating Expense	4,725,666	78.4%	Days to Collect	187.7
Current Liabilities	193,555	Operating Margin	1,300,849	21.6%	Avg Payment Days	5.6
Long Term Liabilities	2,936,196	Other Income	1,856	0.0%	Depreciation Rate	4.1%
Total Equity	25,111,930	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	28,241,681	Net Profit or Loss	1,302,705	21.6%		

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9:08 PM

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7/24/2024

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Page No 123

# ESRD Profile Report - 2022

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

## 342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET

12/31/2022 365 Days Submitted

RALEIGH, NC 27609

WAKE

BLUE CROSS (SOUTH CAROLINA)

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

## 342675 WAKE FOREST DIALYSIS CENTER

11001 INGLESIDE PLACE

12/31/2022 365 Days Submitted

RALEIGH, NC 27614

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,553,043	Total Charges	3,572,874		Salary Expense	34.7%
Fixed Assets	1,965,865	Contract Allowance	-861,361	-24.1%	Fringe Benefits	6.6%
Other Assets	3,986	Operating Revenue	4,434,235	124.1%		
Total Assets	17,522,894	Operating Expense	3,663,166	82.6%	Current Ratio	38.3
Current Liabilities	406,010	Operating Margin	771,069	17.4%	Days to Collect	103.3
Long Term Liabilities	1,923,813	Other Income	-114,168	-2.6%	Avg Payment Days	6.6
Total Equity	15,193,070	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	17,522,893	Net Profit or Loss	656,901	14.8%	Return on Equity	4.3%

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9:08 PM

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7/24/2024

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Page No 124

# ESRD Profile Report - 2022

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

## 342659 WALLACE DIALYSIS

5650 S OLD NC HWY 41

12/31/2022 365 Days Submitted

WALLACE, NC 28466

DUPLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,705,524	Total Charges	4,240,151		Salary Expense	28.5%
Fixed Assets	1,340,752	Contract Allowance	8,197	0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,231,954	99.8%		
Total Assets	12,046,276	Operating Expense	3,405,771	80.5%	Current Ratio	89.1
Current Liabilities	120,124	Operating Margin	826,183	19.5%	Days to Collect	136.9
Long Term Liabilities	1,202,701	Other Income	-124,102	-2.9%	Avg Payment Days	5.5
Total Equity	10,723,451	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	12,046,276	Net Profit or Loss	702,081	16.6%	Return on Equity	6.5%

## 342629 WAYNESVILLE DIALYSIS CENTER

11 PARK TERRACE DRIVE

12/31/2022 365 Days Settled

CLYDE, NC 28721

HAYWOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,196,440	Total Charges	2,334,757		Salary Expense	36.1%
Fixed Assets	1,668,626	Contract Allowance	-53,761	-2.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,388,518	102.3%		
Total Assets	9,865,066	Operating Expense	2,373,839	99.4%	Current Ratio	83.4
Current Liabilities	98,225	Operating Margin	14,679	0.6%	Days to Collect	110.7
Long Term Liabilities	1,527,563	Other Income	-2,955	-0.1%	Avg Payment Days	7.9
Total Equity	8,239,279	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	9,865,067	Net Profit or Loss	11,724	0.5%	Return on Equity	0.1%

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9:08 PM

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7/24/2024

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Page No 125

# ESRD Profile Report - 2022

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

## 342604 WEAVERVILLE DIALYSIS

329 MERRIMON AVENUE

12/31/2022 365 Days Submitted

WEAVERVILLE, NC 28787

BUNCOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,263,674	Total Charges	2,471,653		Salary Expense	32.4%
Fixed Assets	1,229,291	Contract Allowance	-8,973	-0.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,480,626	100.4%		
Total Assets	19,492,965	Operating Expense	2,274,943	91.7%	Current Ratio	107.2
Current Liabilities	170,324	Operating Margin	205,683	8.3%	Days to Collect	82.0
Long Term Liabilities	522,556	Other Income	-30,944	-1.2%	Avg Payment Days	7.0
Total Equity	18,800,085	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	19,492,965	Net Profit or Loss	174,739	7.0%	Return on Equity	0.9%

## 342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE

12/31/2022 365 Days Submitted

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	721,305	Total Charges	23,093,508		Salary Expense	45.5%
Fixed Assets	0	Contract Allowance	20,039,356	86.8%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,054,152	13.2%		
Total Assets	721,305	Operating Expense	2,642,894	86.5%	Current Ratio	2.6
Current Liabilities	274,895	Operating Margin	411,258	13.5%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	446,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,305	Net Profit or Loss	411,258	13.5%	Return on Equity	92.1%

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9:08 PM

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7/24/2024

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Page No 126

# ESRD Profile Report - 2022

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

## 342724 WILKES DIALYSIS CENTER OF WAKE FOREST UNIVERSITY

1917 W. PARK DR., SUITE A

12/31/2022 365 Days Submitted

NORTH WILKESBORO, NC 28659

WILKES

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	917,529	Total Charges	30,024,277		Salary Expense	42.5%
Fixed Assets	0	Contract Allowance	26,048,187	86.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,976,090	13.2%		
Total Assets	917,529	Operating Expense	3,280,695	82.5%	Current Ratio	2.8
Current Liabilities	326,569	Operating Margin	695,395	17.5%	Days to Collect	40.0
Long Term Liabilities	1,006	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	589,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	917,529	Net Profit or Loss	695,395	17.5%	Return on Equity	117.9%

## 342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2022 365 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

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

All Providers

9:08 PM

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7/24/2024

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Page No 127

# ESRD Profile Report - 2022

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

## 342547 WINDSOR DIALYSIS UNIT

1421 B SOUTH KING STREET

12/31/2022 365 Days Submitted

WINDSOR, NC 27983

BERTIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,883,128	Total Charges	1,864,049		Salary Expense	37.5%
Fixed Assets	1,001,043	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-465,239	Operating Revenue	1,864,049	100.0%		
Total Assets	-1,347,324	Operating Expense	2,014,177	108.1%	Current Ratio	1.9
Current Liabilities	-999,546	Operating Margin	-150,128	-8.1%	Days to Collect	103.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	-999,546	Net Profit or Loss	(150,131)	-8.1%	Return on Equity	0.0%

## 342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

12/31/2022 365 Days Submitted

YADKINVILLE, NC 27055

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	631,285	Total Charges	13,877,641		Salary Expense	45.1%
Fixed Assets	0	Contract Allowance	11,280,155	81.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,597,486	18.7%		
Total Assets	631,285	Operating Expense	1,814,633	69.9%	Current Ratio	4.4
Current Liabilities	144,873	Operating Margin	782,853	30.1%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	486,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	631,285	Net Profit or Loss	782,853	30.1%	Return on Equity	160.9%

All Providers

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7/24/2024

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Page No 128



# ESRD Profile Report - 2022

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

## 342589 ZEBULON KIDNEY CENTER

465 STRATFORD DRIVE

12/31/2022 365 Days Submitted

ZEBULON, NC 27597

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,421,168	Total Charges	3,222,742		Salary Expense	40.1%
Fixed Assets	3,280,535	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	201,169	Operating Revenue	3,222,742	100.0%		
Total Assets	6,902,872	Operating Expense	3,253,939	101.0%	Current Ratio	0.6
Current Liabilities	5,735,655	Operating Margin	-31,197	-1.0%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	5,735,655	Net Profit or Loss	(31,197)	-1.0%	Return on Equity	0.0%

All Providers

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7/24/2024

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Page No 129