

ESRD Profile Report - 2022

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

362777 ADENA DIALYSIS

1180 NORTH BRIDGE STREET

12/31/2022 365 Days Submitted

CHILLICOTHE, OH 45601

ROSS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,362,144	Total Charges	4,259,958		Salary Expense	30.0%
Fixed Assets	982,259	Contract Allowance	-25,284	-0.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,285,242	100.6%	Current Ratio	12.0
Total Assets	2,344,403	Operating Expense	2,804,330	65.4%	Days to Collect	210.2
Current Liabilities	113,669	Operating Margin	1,480,912	34.6%	Avg Payment Days	6.0
Long Term Liabilities	893,633	Other Income	-742,441	-17.3%	Depreciation Rate	6.3%
Total Equity	1,337,102	Other Expense	0	0.0%	Return on Equity	55.2%
Total Liab. and Equity	2,344,404	Net Profit or Loss	738,471	17.2%		

362834 AFFINITY PLACE DIALYSIS

7700 AFFINITY PLACE

12/31/2022 365 Days Settled

CINCINNATI, OH 45231

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,768,489	Total Charges	3,642,579		Salary Expense	38.4%
Fixed Assets	1,059,227	Contract Allowance	47,805	1.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,594,774	98.7%	Current Ratio	24.8
Total Assets	7,827,716	Operating Expense	2,660,029	74.0%	Days to Collect	243.5
Current Liabilities	272,499	Operating Margin	934,745	26.0%	Avg Payment Days	6.2
Long Term Liabilities	829,525	Other Income	-474,772	-13.2%	Depreciation Rate	7.7%
Total Equity	6,725,693	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	7,827,717	Net Profit or Loss	459,973	12.8%		

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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

362521 AKRON CANTON KIDNEY CENTER

1565 CORPORATE WOODS PARKWAY, Cost Report not filed.
 SUITE 100
 UNIONTOWN, OH 44685
 SUMMIT
 CGS (OHIO)

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

362328 AKRON CHILDREN'S HOSPITAL

ONE PERKINS SQUARE Cost Report not filed.
 AKRON, OH 44308
 SUMMIT
 CGS (OHIO)

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

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

362598 AKRON EAST KIDNEY CENTER

199 PERKINS STREET

12/31/2022 365 Days Settled

AKRON, OH 44304

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,223,980	Total Charges	3,117,731		Salary Expense	37.8%
Fixed Assets	2,671,055	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-911,772	Operating Revenue	3,117,731	100.0%	Current Ratio	1.0
Total Assets	39,983,263	Operating Expense	2,740,548	87.9%	Days to Collect	83.3
Current Liabilities	39,147,444	Operating Margin	377,183	12.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	39,147,444	Net Profit or Loss	377,182	12.1%		

362719 AKRON RENAL CENTER

525 EAST MARKET STREET

12/31/2022 365 Days Submitted

AKRON, OH 44309

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,830,787	Total Charges	3,208,240		Salary Expense	34.2%
Fixed Assets	1,230,136	Contract Allowance	82,394	2.6%	Fringe Benefits	6.8%
Other Assets	374,007	Operating Revenue	3,125,846	97.4%	Current Ratio	52.0
Total Assets	7,434,930	Operating Expense	2,465,736	78.9%	Days to Collect	117.5
Current Liabilities	112,068	Operating Margin	660,110	21.1%	Avg Payment Days	5.2
Long Term Liabilities	827,829	Other Income	31	0.0%	Depreciation Rate	12.0%
Total Equity	6,495,032	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	7,434,929	Net Profit or Loss	660,141	21.1%		

All Providers

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

362669 ALLIANCE COMMUNITY DIALYSIS

270 EAST STATE STREET, SUITE 110 12/31/2022 365 Days Submitted

ALLIANCE, OH 44601

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,719,109	Total Charges	3,722,634	Salary Expense	35.5%	
Fixed Assets	528,103	Contract Allowance	75,833	2.0%	Fringe Benefits	7.6%
Other Assets	24,701,302	Operating Revenue	3,646,801	98.0%		
Total Assets	11,510,296	Operating Expense	2,828,279	77.6%	Current Ratio	(89.4)
Current Liabilities	153,384	Operating Margin	818,522	22.4%	Days to Collect	109.5
Long Term Liabilities	292,818	Other Income	23	0.0%	Avg Payment Days	5.7
Total Equity	11,064,093	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	11,510,295	Net Profit or Loss	818,545	22.4%	Return on Equity	7.4%

362766 AMHERST DIALYSIS

3200 COOPER FOSTER PARK ROAD WEST 12/31/2022 365 Days Submitted

LORAIN, OH 44053

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,235,786	Total Charges	2,617,239	Salary Expense	38.1%	
Fixed Assets	1,617,865	Contract Allowance	14,522	0.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,602,717	99.4%		
Total Assets	2,853,651	Operating Expense	2,358,410	90.6%	Current Ratio	17.7
Current Liabilities	69,730	Operating Margin	244,307	9.4%	Days to Collect	115.3
Long Term Liabilities	1,921,562	Other Income	27	0.0%	Avg Payment Days	5.5
Total Equity	862,357	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	2,853,649	Net Profit or Loss	244,334	9.4%	Return on Equity	28.3%

All Providers

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

362715 ANDERSON DIALYSIS CENTER

7502 STATE ROAD, SUITE 1160

12/31/2022 365 Days Submitted

CINCINNATI, OH 45230

HAMILTON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,170,893	Total Charges	1,902,541		Salary Expense	36.9%
Fixed Assets	713,394	Contract Allowance	-10,458	-0.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,912,999	100.5%		
Total Assets	8,884,287	Operating Expense	1,713,876	89.6%	Current Ratio	45.6
Current Liabilities	179,296	Operating Margin	199,123	10.4%	Days to Collect	79.9
Long Term Liabilities	674,568	Other Income	-97,571	-5.1%	Avg Payment Days	8.1
Total Equity	8,030,423	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	8,884,287	Net Profit or Loss	101,552	5.3%	Return on Equity	1.3%

362694 ANDOVER DIALYSIS

488 SOUTH MAIN STREET

6/7/2022 158 Days Settled

ANDOVER, OH 44003

ASHTABULA

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	453,334	Total Charges	408,297		Salary Expense	33.5%
Fixed Assets	480,635	Contract Allowance	-1,885	-0.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	410,182	100.5%		
Total Assets	933,969	Operating Expense	486,014	118.5%	Current Ratio	11.4
Current Liabilities	39,827	Operating Margin	-75,832	-18.5%	Days to Collect	158.7
Long Term Liabilities	412,955	Other Income	3	0.0%	Avg Payment Days	6.2
Total Equity	482,609	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	935,391	Net Profit or Loss	(75,829)	-18.5%	Return on Equity	-15.7%

All Providers

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

362802 APPLE VALLEY DIALYSIS

1485 COSHOCTON AVENUE

12/31/2022 365 Days Settled

MOUNT VERNON, OH 43050

KNOX

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-400,183	Total Charges	1,415,599	Salary Expense	37.2%	
Fixed Assets	611,339	Contract Allowance	16,162	1.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,399,437	98.9%		
Total Assets	211,156	Operating Expense	1,689,596	120.7%	Current Ratio	(10.3)
Current Liabilities	38,826	Operating Margin	-290,159	-20.7%	Days to Collect	85.7
Long Term Liabilities	487,146	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	-314,816	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	211,156	Net Profit or Loss	(290,159)	-20.7%	Return on Equity	92.2%

362604 ARROWHEAD DIALYSIS CENTER

322 WEST DUSSELL DRIVE

12/31/2022 365 Days Settled

MAUMEE, OH 43537

LUCAS

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,420,626	Total Charges	3,620,785	Salary Expense	38.8%	
Fixed Assets	2,999,891	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-533,353	Operating Revenue	3,620,785	100.0%		
Total Assets	30,887,164	Operating Expense	2,411,093	66.6%	Current Ratio	1.0
Current Liabilities	29,386,541	Operating Margin	1,209,692	33.4%	Days to Collect	134.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	29,386,541	Net Profit or Loss	1,209,691	33.4%	Return on Equity	0.0%

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

362554 ASHTABULA DIALYSIS

1614 WEST 19TH STREET

12/31/2022 365 Days Settled

ASHTABULA, OH 44004

ASHTABULA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,846,191	Total Charges	3,564,632	Salary Expense	39.0%	
Fixed Assets	402,933	Contract Allowance	80,611	2.3%	Fringe Benefits	6.1%
Other Assets	1,725,636	Operating Revenue	3,484,021	97.7%		
Total Assets	24,974,760	Operating Expense	2,635,548	75.6%	Current Ratio	88.2
Current Liabilities	259,063	Operating Margin	848,473	24.4%	Days to Collect	76.3
Long Term Liabilities	235,910	Other Income	65	0.0%	Avg Payment Days	11.2
Total Equity	24,479,788	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	24,974,761	Net Profit or Loss	848,538	24.4%	Return on Equity	3.5%

362889 ASHTABULA RENAL CARE GROUP LLC

2117 LAKE AVENUE

12/31/2022 365 Days Settled

ASHTABULA, OH 44004

ASHTABULA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,307,290	Total Charges	911,833	Salary Expense	20.2%	
Fixed Assets	3,732,861	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,500,148	Operating Revenue	911,833	100.0%		
Total Assets	2,925,719	Operating Expense	1,145,635	125.6%	Current Ratio	(5.9)
Current Liabilities	393,923	Operating Margin	-233,802	-25.6%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	600	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	394,523	Net Profit or Loss	(233,803)	-25.6%	Return on Equity	-
						38,967.2%

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

362795 ATRIUM DIALYSIS

4421 ROOSEVELT BLVD, SUITE D

12/31/2022 365 Days Settled

MIDDLETOWN, OH 45044

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,453,381	Total Charges	4,061,916	Salary Expense	31.7%	
Fixed Assets	951,239	Contract Allowance	386,140	9.5%	Fringe Benefits	5.4%
Other Assets	4,774,977	Operating Revenue	3,675,776	90.5%		
Total Assets	4,272,835	Operating Expense	2,929,995	79.7%	Current Ratio	(6.9)
Current Liabilities	211,056	Operating Margin	745,781	20.3%	Days to Collect	101.5
Long Term Liabilities	663,004	Other Income	67	0.0%	Avg Payment Days	5.9
Total Equity	3,398,777	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	4,272,837	Net Profit or Loss	745,848	20.3%	Return on Equity	21.9%

362799 AUBURN ROAD DIALYSIS

7611 AUBURN ROAD

12/31/2022 365 Days Settled

PAINESVILLE, OH 44077

LAKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,424,324	Total Charges	1,050,741	Salary Expense	27.2%	
Fixed Assets	985,806	Contract Allowance	10,670	1.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,040,071	99.0%		
Total Assets	-2,438,518	Operating Expense	1,299,448	124.9%	Current Ratio	(57.6)
Current Liabilities	59,404	Operating Margin	-259,377	-24.9%	Days to Collect	101.6
Long Term Liabilities	964,554	Other Income	69,215	6.7%	Avg Payment Days	5.7
Total Equity	-3,462,476	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-2,438,518	Net Profit or Loss	(190,162)	-18.3%	Return on Equity	5.5%

All Providers

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

362736 BATAVIA DIALYSIS

4000 GOLDEN AGE DRIVE

12/31/2022 365 Days Settled

BATAVIA, OH 45103

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,034,977	Total Charges	1,839,278	Salary Expense	41.9%	
Fixed Assets	248,905	Contract Allowance	1,071	0.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,838,207	99.9%		
Total Assets	7,283,882	Operating Expense	1,803,049	98.1%	Current Ratio	21.4
Current Liabilities	328,124	Operating Margin	35,158	1.9%	Days to Collect	107.4
Long Term Liabilities	33,632	Other Income	561	0.0%	Avg Payment Days	58.6
Total Equity	6,922,125	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	7,283,881	Net Profit or Loss	35,719	1.9%	Return on Equity	0.5%

362600 BELDEN COMMUNITY DIALYSIS

4377 WHIPPLE AVENUE NW

12/31/2022 365 Days Submitted

CANTON, OH 44718

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,819,195	Total Charges	6,513,300	Salary Expense	32.6%	
Fixed Assets	2,189,310	Contract Allowance	-13,934	-0.2%	Fringe Benefits	6.0%
Other Assets	81,368	Operating Revenue	6,527,234	100.2%		
Total Assets	27,089,873	Operating Expense	4,990,994	76.5%	Current Ratio	57.1
Current Liabilities	434,633	Operating Margin	1,536,240	23.5%	Days to Collect	207.6
Long Term Liabilities	545,038	Other Income	-5,207	-0.1%	Avg Payment Days	8.7
Total Equity	26,110,202	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	27,089,873	Net Profit or Loss	1,531,033	23.5%	Return on Equity	5.9%

All Providers

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ESRD Profile Report - 2022

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

362561 BELMONT DIALYSIS

68639 BANNOCK ROAD

12/31/2022 365 Days Settled

SAINT CLAIRSVILLE, OH 43950

BELMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,570,496	Total Charges	2,874,394	Salary Expense	32.6%	
Fixed Assets	426,258	Contract Allowance	21,873	0.8%	Fringe Benefits	6.8%
Other Assets	7,334,033	Operating Revenue	2,852,521	99.2%		
Total Assets	3,189,795	Operating Expense	2,377,306	83.3%	Current Ratio	(7.3)
Current Liabilities	628,377	Operating Margin	475,215	16.7%	Days to Collect	104.5
Long Term Liabilities	364,529	Other Income	0	0.0%	Avg Payment Days	37.5
Total Equity	2,196,888	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	3,189,794	Net Profit or Loss	475,215	16.7%	Return on Equity	21.6%

362671 BELPRE DIALYSIS

2906 WASHINGTON BLVD

12/31/2022 365 Days Submitted

BELPRE, OH 45714

WASHINGTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,249,221	Total Charges	2,157,632	Salary Expense	32.7%	
Fixed Assets	164,378	Contract Allowance	10,373	0.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,147,259	99.5%		
Total Assets	6,413,599	Operating Expense	1,780,036	82.9%	Current Ratio	79.6
Current Liabilities	78,460	Operating Margin	367,223	17.1%	Days to Collect	148.5
Long Term Liabilities	88,232	Other Income	3	0.0%	Avg Payment Days	5.4
Total Equity	6,246,907	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	6,413,599	Net Profit or Loss	367,226	17.1%	Return on Equity	5.9%

All Providers

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

362696 BLANCHARD VALLEY DIALYSIS SERVICES, LLC

1717 MEDICAL BLVD, SUITE C

12/31/2022 365 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	280,990	Total Charges	2,096,952	Salary Expense	41.5%	
Fixed Assets	1,427,094	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	2,096,952	100.0%		
Total Assets	1,708,084	Operating Expense	1,973,248	94.1%	Current Ratio	(0.1)
Current Liabilities	-2,057,848	Operating Margin	123,704	5.9%	Days to Collect	38.7
Long Term Liabilities	-19,999	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	3,785,931	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,708,084	Net Profit or Loss	123,704	5.9%	Return on Equity	3.3%

362519 BLUE ASH DIALYSIS

10600 MCKINLEY ROAD

12/31/2022 365 Days Settled

BLUE ASH, OH 45242

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-79,146,784	Total Charges	2,113,943	Salary Expense	33.5%	
Fixed Assets	1,519,603	Contract Allowance	-289,635	-13.7%	Fringe Benefits	3.7%
Other Assets	2,629,798	Operating Revenue	2,403,578	113.7%		
Total Assets	-74,997,383	Operating Expense	2,647,727	110.2%	Current Ratio	(759.3)
Current Liabilities	104,237	Operating Margin	-244,149	-10.2%	Days to Collect	79.6
Long Term Liabilities	1,151,421	Other Income	43,380	1.8%	Avg Payment Days	6.4
Total Equity	-76,253,042	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-74,997,384	Net Profit or Loss	(200,769)	-8.4%	Return on Equity	0.3%

All Providers

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

362761 BOARDMAN DIALYSIS CENTER LLC

7153 TIFFANY BLVD

12/31/2022 365 Days Settled

BOARDMAN, OH 44514

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	301,656	Total Charges	2,793,093		Salary Expense	37.3%
Fixed Assets	231,181	Contract Allowance	102,688	3.7%	Fringe Benefits	13.6%
Other Assets	1,233,340	Operating Revenue	2,690,405	96.3%	Current Ratio	(2.0)
Total Assets	1,766,177	Operating Expense	3,011,468	111.9%	Days to Collect	0.6
Current Liabilities	-148,951	Operating Margin	-321,063	-11.9%	Avg Payment Days	18.0
Long Term Liabilities	93,067	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	1,822,062	Other Expense	0	0.0%	Return on Equity	-17.6%
Total Liab. and Equity	1,766,178	Net Profit or Loss	(321,063)	-11.9%		

362867 BOETTLER DIALYSIS

1587 BOETTLER ROAD SUITE 130

12/31/2022 365 Days Submitted

UNIONTOWN, OH 44685

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	452,327	Total Charges	1,863,100		Salary Expense	31.0%
Fixed Assets	1,345,323	Contract Allowance	19,072	1.0%	Fringe Benefits	3.8%
Other Assets	10,078	Operating Revenue	1,844,028	99.0%	Current Ratio	3.2
Total Assets	1,807,728	Operating Expense	1,675,676	90.9%	Days to Collect	86.7
Current Liabilities	140,097	Operating Margin	168,352	9.1%	Avg Payment Days	12.9
Long Term Liabilities	524,396	Other Income	-87,309	-4.7%	Depreciation Rate	10.0%
Total Equity	1,143,235	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	1,807,728	Net Profit or Loss	81,043	4.4%		

All Providers

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

362792 BUCKEYE DIALYSIS

3050 SOUTH DIXIE DRIVE
 KETTERING, OH 45409
 MONTGOMERY
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	966,245	Total Charges	3,890,739	Salary Expense	34.3%	
Fixed Assets	1,255,811	Contract Allowance	65,422	1.7%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,825,317	98.3%		
Total Assets	2,222,056	Operating Expense	2,715,133	71.0%	Current Ratio	3.4
Current Liabilities	282,055	Operating Margin	1,110,184	29.0%	Days to Collect	118.6
Long Term Liabilities	1,170,754	Other Income	-370,382	-9.7%	Avg Payment Days	21.9
Total Equity	769,247	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,222,056	Net Profit or Loss	739,802	19.3%	Return on Equity	96.2%

362647 BUTLER COUNTY DIALYSIS

3497 SOUTH DIXIE HIGHWAY
 FRANKLIN, OH 45005
 WARREN
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,557,992	Total Charges	2,160,990	Salary Expense	37.9%	
Fixed Assets	1,334,254	Contract Allowance	-19,105	-0.9%	Fringe Benefits	6.8%
Other Assets	5,724	Operating Revenue	2,180,095	100.9%		
Total Assets	10,897,970	Operating Expense	2,065,165	94.7%	Current Ratio	49.3
Current Liabilities	193,944	Operating Margin	114,930	5.3%	Days to Collect	78.9
Long Term Liabilities	658,088	Other Income	-36,901	-1.7%	Avg Payment Days	7.1
Total Equity	10,045,937	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	10,897,969	Net Profit or Loss	78,029	3.6%	Return on Equity	0.8%

All Providers

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

362689 BUTLER COUNTY HOME TRAINING DIALYSIS

7335 YANKEE ROAD, SUITE 101

12/31/2022 365 Days Settled

LIBERTY TOWNSHIP, OH 45044

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,679,774	Total Charges	1,630,029	Salary Expense	26.2%	
Fixed Assets	329,971	Contract Allowance	15,550	1.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,614,479	99.0%		
Total Assets	2,009,745	Operating Expense	1,147,888	71.1%	Current Ratio	11.5
Current Liabilities	145,733	Operating Margin	466,591	28.9%	Days to Collect	97.9
Long Term Liabilities	226,652	Other Income	-216,325	-13.4%	Avg Payment Days	7.1
Total Equity	1,637,361	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,009,746	Net Profit or Loss	250,266	15.5%	Return on Equity	15.3%

362815 CANAL WINCHESTER DIALYSIS

3568 GENDER ROAD

12/31/2022 365 Days Submitted

CANAL WHCHSTR, OH 43110

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,382,084	Total Charges	4,649,678	Salary Expense	35.3%	
Fixed Assets	497,939	Contract Allowance	3,473	0.1%	Fringe Benefits	6.7%
Other Assets	91,680	Operating Revenue	4,646,205	99.9%		
Total Assets	1,971,703	Operating Expense	3,357,735	72.3%	Current Ratio	12.0
Current Liabilities	114,836	Operating Margin	1,288,470	27.7%	Days to Collect	113.1
Long Term Liabilities	70,372	Other Income	-551,578	-11.9%	Avg Payment Days	6.3
Total Equity	1,786,494	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,971,702	Net Profit or Loss	736,892	15.9%	Return on Equity	41.2%

All Providers

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

362866 CANTON DIALYSIS

2912 WEST TUSCARAWAS AVENUE

12/31/2022 365 Days Submitted

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,226,119	Total Charges	3,799,707		Salary Expense	29.5%
Fixed Assets	1,454,114	Contract Allowance	-160,401	-4.2%	Fringe Benefits	6.1%
Other Assets	12,409,725	Operating Revenue	3,960,108	104.2%	Current Ratio	(51.6)
Total Assets	3,637,720	Operating Expense	3,567,087	90.1%	Days to Collect	153.5
Current Liabilities	198,360	Operating Margin	393,021	9.9%	Avg Payment Days	8.6
Long Term Liabilities	752,442	Other Income	117	0.0%	Depreciation Rate	11.0%
Total Equity	2,686,917	Other Expense	0	0.0%	Return on Equity	14.6%
Total Liab. and Equity	3,637,719	Net Profit or Loss	393,138	9.9%		

362877 CDC FAIRVIEW PARK

20790 LORAIN ROAD

12/31/2022 365 Days Settled

FAIRVIEW PARK, OH 44126

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	736,791	Total Charges	3,059,373		Salary Expense	38.4%
Fixed Assets	237,355	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,040,837	Operating Revenue	3,059,373	100.0%	Current Ratio	0.5
Total Assets	2,014,983	Operating Expense	3,174,008	103.7%	Days to Collect	2.0
Current Liabilities	1,572,663	Operating Margin	-114,635	-3.7%	Avg Payment Days	4.7
Long Term Liabilities	1,100,912	Other Income	5,434	0.2%	Depreciation Rate	15.5%
Total Equity	-658,592	Other Expense	0	0.0%	Return on Equity	16.6%
Total Liab. and Equity	2,014,983	Net Profit or Loss	(109,201)	-3.6%		

All Providers

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

362835 CDC HOME CARE MENTOR

8900 TYLER BOULEVARD

12/31/2022 365 Days Settled

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	912,583	Total Charges	507,242		Salary Expense	22.2%
Fixed Assets	87,244	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	126,480	Operating Revenue	507,242	100.0%		
Total Assets	1,126,307	Operating Expense	447,108	88.1%	Current Ratio	1.7
Current Liabilities	528,435	Operating Margin	60,134	11.9%	Days to Collect	0.4
Long Term Liabilities	82,861	Other Income	1,292	0.3%	Avg Payment Days	72.7
Total Equity	515,011	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	1,126,307	Net Profit or Loss	61,426	12.1%	Return on Equity	11.9%

362721 CDC HOME CARE YOUNGSTOWN

807 SOUTHWESTERN RUN

12/31/2022 365 Days Submitted

YOUNGSTOWN, OH 44514

MAHONING

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	516,209	Total Charges	2,952,896		Salary Expense	23.4%
Fixed Assets	17,669	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	146,416	Operating Revenue	2,952,896	100.0%		
Total Assets	680,294	Operating Expense	2,750,266	93.1%	Current Ratio	1.8
Current Liabilities	282,336	Operating Margin	202,630	6.9%	Days to Collect	14.2
Long Term Liabilities	110,984	Other Income	5,858	0.2%	Avg Payment Days	15.2
Total Equity	286,974	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	680,294	Net Profit or Loss	208,488	7.1%	Return on Equity	72.7%

All Providers

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

362878 CDC MIDDLEBURG HEIGHTS

6749 EASTLAND ROAD
 12/31/2022 365 Days Settled
 MIDDLEBURG HEIGHTS, OH 44130
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	398,537	Total Charges	1,549,949		Salary Expense	34.0%
Fixed Assets	1,379,551	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	538,543	Operating Revenue	1,549,949	100.0%		
Total Assets	2,316,631	Operating Expense	1,896,714	122.4%	Current Ratio	0.1
Current Liabilities	3,129,138	Operating Margin	-346,765	-22.4%	Days to Collect	1.9
Long Term Liabilities	778,168	Other Income	226,798	14.6%	Avg Payment Days	11.8
Total Equity	-1,590,675	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,316,631	Net Profit or Loss	(119,967)	-7.7%	Return on Equity	7.5%

362831 CENTER FOR DIALYSIS CARE AT ELIZA BRYANT VILLAGE

1370 ADDISON ROAD
 12/31/2022 365 Days Settled
 CLEVELAND, OH 44103
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,448,492	Total Charges	2,439,562		Salary Expense	39.7%
Fixed Assets	38,982,789	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	15,317,791	Operating Revenue	2,439,562	100.0%		
Total Assets	60,749,072	Operating Expense	2,759,502	113.1%	Current Ratio	1.6
Current Liabilities	3,967,289	Operating Margin	-319,940	-13.1%	Days to Collect	158.9
Long Term Liabilities	23,604,277	Other Income	24,993	1.0%	Avg Payment Days	291.8
Total Equity	33,177,506	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	60,749,072	Net Profit or Loss	(294,947)	-12.1%	Return on Equity	-0.9%

All Providers

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Healthcare Almanac 561-594-7551

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

362603 CENTER FOR DIALYSIS CARE AT HEATHER HILL

12340 BASS LAKE ROAD 12/31/2022 365 Days Settled

CHARDON, OH 44024

GEAUGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	429,573	Total Charges	1,538,295		Salary Expense	36.1%
Fixed Assets	114,107	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	126,163	Operating Revenue	1,538,295	100.0%		
Total Assets	669,843	Operating Expense	1,639,283	106.6%	Current Ratio	1.4
Current Liabilities	307,604	Operating Margin	-100,988	-6.6%	Days to Collect	55.4
Long Term Liabilities	56,640	Other Income	22,555	1.5%	Avg Payment Days	4.9
Total Equity	305,599	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	669,843	Net Profit or Loss	(78,433)	-5.1%	Return on Equity	-25.7%

362895 CENTER FOR DIALYSIS CARE BEACHWOOD HOME CARE LLC

3755 ORANGE PLACE SUITE 103 12/31/2022 365 Days Settled

BEACHWOOD, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	206,561	Total Charges	754,034		Salary Expense	16.6%
Fixed Assets	2,097	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	68,449	Operating Revenue	754,034	100.0%		
Total Assets	277,107	Operating Expense	756,306	100.3%	Current Ratio	0.6
Current Liabilities	333,006	Operating Margin	-2,272	-0.3%	Days to Collect	3.9
Long Term Liabilities	52,550	Other Income	1,062	0.1%	Avg Payment Days	5.6
Total Equity	-108,449	Other Expense	0	0.0%	Depreciation Rate	343.9%
Total Liab. and Equity	277,107	Net Profit or Loss	(1,210)	-0.2%	Return on Equity	1.1%

All Providers

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

362612 CENTER FOR DIALYSIS CARE CANFIELD

3695 STUTZ DRIVE
 CANFIELD, OH 44406
 MAHONING
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	636,579	Total Charges	2,199,452		Salary Expense	36.6%
Fixed Assets	835,144	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	3,216	Operating Revenue	2,199,452	100.0%		
Total Assets	1,474,939	Operating Expense	2,205,959	100.3%	Current Ratio	4.1
Current Liabilities	155,823	Operating Margin	-6,507	-0.3%	Days to Collect	25.0
Long Term Liabilities	1,333	Other Income	2,043	0.1%	Avg Payment Days	20.9
Total Equity	1,317,783	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,474,939	Net Profit or Loss	(4,464)	-0.2%	Return on Equity	-0.3%

362578 CENTER FOR DIALYSIS CARE HOME

25301 EUCLID AVENUE
 EUCLID, OH 44117
 CUYAHOGA
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	912,583	Total Charges	1,853,958		Salary Expense	36.5%
Fixed Assets	87,244	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	126,480	Operating Revenue	1,853,958	100.0%		
Total Assets	1,126,307	Operating Expense	2,001,962	108.0%	Current Ratio	1.7
Current Liabilities	528,435	Operating Margin	-148,004	-8.0%	Days to Collect	0.1
Long Term Liabilities	82,861	Other Income	3,364	0.2%	Avg Payment Days	16.2
Total Equity	515,011	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	1,126,307	Net Profit or Loss	(144,640)	-7.8%	Return on Equity	-28.1%

All Providers

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ESRD Profile Report - 2022

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

362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST

2155 STOKES BLVD

12/31/2022 365 Days Submitted

CLEVELAND, OH 44106

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,448,492	Total Charges	8,272,580		Salary Expense	25.8%
Fixed Assets	38,982,789	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	15,317,791	Operating Revenue	8,272,580	100.0%		
Total Assets	60,749,072	Operating Expense	12,602,559	152.3%	Current Ratio	1.6
Current Liabilities	3,967,289	Operating Margin	-4,329,979	-52.3%	Days to Collect	46.8
Long Term Liabilities	23,604,277	Other Income	87,000	1.1%	Avg Payment Days	63.9
Total Equity	33,177,506	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	60,749,072	Net Profit or Loss	(4,242,979)	-51.3%	Return on Equity	-12.8%

362577 CENTER FOR DIALYSIS CARE OF EUCLID

25301 EUCLID AVENUE

12/31/2022 365 Days Submitted

EUCLID, OH 44117

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,723,880	Total Charges	6,799,516		Salary Expense	34.2%
Fixed Assets	2,775,849	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,954,366	Operating Revenue	6,799,516	100.0%		
Total Assets	8,454,095	Operating Expense	7,250,493	106.6%	Current Ratio	0.8
Current Liabilities	4,878,908	Operating Margin	-450,977	-6.6%	Days to Collect	28.2
Long Term Liabilities	1,717,247	Other Income	7,982	0.1%	Avg Payment Days	30.5
Total Equity	1,857,940	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	8,454,095	Net Profit or Loss	(442,995)	-6.5%	Return on Equity	-23.8%

All Providers

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ESRD Profile Report - 2022

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

362564 CENTER FOR DIALYSIS CARE OF JEFFERSON

222 EAST BEECH STREET

12/31/2022 365 Days Submitted

JEFFERSON, OH 44047

ASHTABULA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,448,492	Total Charges	807,486		Salary Expense	37.4%
Fixed Assets	38,982,789	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	15,317,790	Operating Revenue	807,486	100.0%		
Total Assets	60,749,071	Operating Expense	781,543	96.8%	Current Ratio	1.6
Current Liabilities	3,967,289	Operating Margin	25,943	3.2%	Days to Collect	479.9
Long Term Liabilities	23,604,276	Other Income	10,865	1.3%	Avg Payment Days	1,030.3
Total Equity	33,177,506	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	60,749,071	Net Profit or Loss	36,808	4.6%	Return on Equity	0.1%

362505 CENTER FOR DIALYSIS CARE OF MENTOR

8900 TYLER BOULEVARD

12/31/2022 365 Days Settled

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,448,492	Total Charges	3,688,838		Salary Expense	39.2%
Fixed Assets	38,982,789	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	15,317,791	Operating Revenue	3,688,838	100.0%		
Total Assets	60,749,072	Operating Expense	3,434,789	93.1%	Current Ratio	1.6
Current Liabilities	3,967,289	Operating Margin	254,049	6.9%	Days to Collect	638.1
Long Term Liabilities	23,604,277	Other Income	46,861	1.3%	Avg Payment Days	234.4
Total Equity	33,177,506	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	60,749,072	Net Profit or Loss	300,910	8.2%	Return on Equity	0.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362553 CENTER FOR DIALYSIS CARE OF SHAKER HEIGHTS

18720 CHAGRIN BLVD

12/31/2022 365 Days Settled

SHAKER HEIGHTS, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,723,880	Total Charges	7,667,231		Salary Expense	36.4%
Fixed Assets	2,775,849	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,954,366	Operating Revenue	7,667,231	100.0%		
Total Assets	8,454,095	Operating Expense	8,074,534	105.3%	Current Ratio	0.8
Current Liabilities	4,878,908	Operating Margin	-407,303	-5.3%	Days to Collect	25.0
Long Term Liabilities	1,717,247	Other Income	10,033	0.1%	Avg Payment Days	27.4
Total Equity	1,857,940	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	8,454,095	Net Profit or Loss	(397,270)	-5.2%	Return on Equity	-21.4%

362582 CENTER FOR DIALYSIS CARE OF WARRENSVILLE

4877 GALAXY PARKWAY SUITE A

12/31/2022 365 Days Settled

WARRENSVILLE HEIGHTS, OH 44128

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,723,880	Total Charges	4,530,421		Salary Expense	32.6%
Fixed Assets	2,775,849	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,954,366	Operating Revenue	4,530,421	100.0%		
Total Assets	8,454,095	Operating Expense	4,883,270	107.8%	Current Ratio	0.8
Current Liabilities	4,878,908	Operating Margin	-352,849	-7.8%	Days to Collect	42.4
Long Term Liabilities	1,717,247	Other Income	5,948	0.1%	Avg Payment Days	45.3
Total Equity	1,857,940	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	8,454,095	Net Profit or Loss	(346,901)	-7.7%	Return on Equity	-18.7%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362758 CENTER FOR DIALYSIS CARE, BEACHWOOD

27350 CEDAR ROAD

12/31/2022 365 Days Settled

BEACHWOOD, OH 44122

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,448,492	Total Charges	2,895,976		Salary Expense	38.8%
Fixed Assets	38,982,789	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	15,317,791	Operating Revenue	2,895,976	100.0%		
Total Assets	60,749,072	Operating Expense	3,016,162	104.2%	Current Ratio	1.6
Current Liabilities	3,967,289	Operating Margin	-120,186	-4.2%	Days to Collect	133.8
Long Term Liabilities	23,604,277	Other Income	35,070	1.2%	Avg Payment Days	267.0
Total Equity	33,177,506	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	60,749,072	Net Profit or Loss	(85,116)	-2.9%	Return on Equity	-0.3%

362567 CENTER FOR DIALYSIS CARE, CLEVELAND WEST

3330 WEST 25TH STREET

12/31/2022 365 Days Settled

CLEVELAND, OH 44109

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,448,492	Total Charges	3,781,255		Salary Expense	35.3%
Fixed Assets	38,982,789	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	15,317,791	Operating Revenue	3,781,255	100.0%		
Total Assets	60,749,072	Operating Expense	3,946,502	104.4%	Current Ratio	1.6
Current Liabilities	3,967,289	Operating Margin	-165,247	-4.4%	Days to Collect	102.5
Long Term Liabilities	23,604,277	Other Income	39,592	1.0%	Avg Payment Days	204.0
Total Equity	33,177,506	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	60,749,072	Net Profit or Loss	(125,655)	-3.3%	Return on Equity	-0.4%

All Providers

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ESRD Profile Report - 2022

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

362678 CENTER FOR DIALYSIS CARE, GARFIELD HEIGHTS

5595 TRANSPORTATION BLVD, SUITE 110 12/31/2022 365 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,723,880	Total Charges	2,616,125		Salary Expense	31.4%
Fixed Assets	2,775,849	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,954,366	Operating Revenue	2,616,125	100.0%	Current Ratio	0.8
Total Assets	8,454,095	Operating Expense	2,737,219	104.6%	Days to Collect	73.4
Current Liabilities	4,878,908	Operating Margin	-121,094	-4.6%	Avg Payment Days	80.7
Long Term Liabilities	1,717,247	Other Income	2,664	0.1%	Depreciation Rate	1.2%
Total Equity	1,857,940	Other Expense	0	0.0%	Return on Equity	-6.4%
Total Liab. and Equity	8,454,095	Net Profit or Loss	(118,430)	-4.5%		

362717 CENTER FOR DIALYSIS CARE, OAKWOOD

7690 FIRST PLACE, SUITE F 12/31/2022 365 Days Settled

OAKWOOD VILLAGE, OH 44146

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	688,849	Total Charges	3,087,056		Salary Expense	31.5%
Fixed Assets	446,597	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	321,130	Operating Revenue	3,087,056	100.0%	Current Ratio	1.7
Total Assets	1,456,576	Operating Expense	3,778,683	122.4%	Days to Collect	13.5
Current Liabilities	407,732	Operating Margin	-691,627	-22.4%	Avg Payment Days	7.8
Long Term Liabilities	604,322	Other Income	4,612	0.1%	Depreciation Rate	21.9%
Total Equity	444,522	Other Expense	0	0.0%	Return on Equity	-154.6%
Total Liab. and Equity	1,456,576	Net Profit or Loss	(687,015)	-22.3%		

All Providers

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

362773 CENTER FOR DIALYSIS CARE, PAINESVILLE

1233 MENTOR AVENUE
 PAINESVILLE, OH 44077
 LAKE
 BLUE CROSS (TENNESSEE)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,448,492	Total Charges	1,915,039		Salary Expense	34.8%
Fixed Assets	38,982,789	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	15,317,791	Operating Revenue	1,915,039	100.0%		
Total Assets	60,749,072	Operating Expense	1,991,378	104.0%	Current Ratio	1.6
Current Liabilities	3,967,289	Operating Margin	-76,339	-4.0%	Days to Collect	202.4
Long Term Liabilities	23,604,277	Other Income	24,345	1.3%	Avg Payment Days	404.4
Total Equity	33,177,506	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	60,749,072	Net Profit or Loss	(51,994)	-2.7%	Return on Equity	-0.2%

362776 CENTER RIDGE DIALYSIS

38630 CENTER RIDGE ROAD
 NORTH RIDGEVILLE, OH 44039
 LORAIN
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,519,892	Total Charges	1,880,535		Salary Expense	39.1%
Fixed Assets	352,396	Contract Allowance	67,314	3.6%	Fringe Benefits	6.9%
Other Assets	6,802	Operating Revenue	1,813,221	96.4%		
Total Assets	2,879,090	Operating Expense	1,573,149	86.8%	Current Ratio	42.1
Current Liabilities	59,805	Operating Margin	240,072	13.2%	Days to Collect	122.7
Long Term Liabilities	259,294	Other Income	-587	0.0%	Avg Payment Days	8.7
Total Equity	2,559,990	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	2,879,089	Net Profit or Loss	239,485	13.2%	Return on Equity	9.4%

All Providers

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

362813 CHAMPION DIALYSIS CENTER LLC

4554 MAHONING AVENUE NW

12/31/2022 365 Days Settled

CHAMPION, OH 44483

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	170,007	Total Charges	1,555,211	Salary Expense	36.8%	
Fixed Assets	365,384	Contract Allowance	8,389	0.5%	Fringe Benefits	12.5%
Other Assets	1,426,718	Operating Revenue	1,546,822	99.5%		
Total Assets	1,962,109	Operating Expense	1,833,399	118.5%	Current Ratio	0.1
Current Liabilities	1,544,945	Operating Margin	-286,577	-18.5%	Days to Collect	1.2
Long Term Liabilities	200,261	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	216,904	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,962,110	Net Profit or Loss	(286,577)	-18.5%	Return on Equity	-132.1%

362744 CHERRY VALLEY DIALYSIS

1627 WEST MAIN STREET

12/31/2022 365 Days Settled

NEWARK, OH 43055

LICKING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,822,533	Total Charges	4,535,032	Salary Expense	30.2%	
Fixed Assets	1,218,905	Contract Allowance	-308,493	-6.8%	Fringe Benefits	5.3%
Other Assets	10,417	Operating Revenue	4,843,525	106.8%		
Total Assets	13,051,855	Operating Expense	3,625,022	74.8%	Current Ratio	55.1
Current Liabilities	214,460	Operating Margin	1,218,503	25.2%	Days to Collect	53.8
Long Term Liabilities	884,178	Other Income	-48	0.0%	Avg Payment Days	5.6
Total Equity	11,953,218	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	13,051,856	Net Profit or Loss	1,218,455	25.2%	Return on Equity	10.2%

All Providers

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

362344 CHILDREN'S HOSPITAL NEPHROLOGY & DIALYSIS CENTER

2801 MARTIN LUTHER KING JR DRIVE Cost Report not filed.

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

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

362677 CHILLICOTHE REGIONAL DIALYSIS CENTER

465 SHAWNEE LANE 8/29/2022 241 Days Settled

CHILLICOTHE, OH 45601

ROSS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	180,551	Total Charges	580,579	Salary Expense	39.4%	
Fixed Assets	269,670	Contract Allowance	4,633	0.8% Fringe Benefits	12.1%	
Other Assets	552,611	Operating Revenue	575,946	99.2%		
Total Assets	1,002,832	Operating Expense	845,439	146.8%	Current Ratio	0.2
Current Liabilities	813,837	Operating Margin	-269,493	-46.8%	Days to Collect	2.4
Long Term Liabilities	458,146	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	-269,150	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	1,002,833	Net Profit or Loss	(269,493)	-46.8%	Return on Equity	100.1%

All Providers

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ESRD Profile Report - 2022

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

362321 CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER

3333 BURNET AVENUE

Cost Report not filed.

CINCINNATI, OH 45229

HAMILTON

CGS (OHIO)

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

362830 CINCINNATI HOME DIALYSIS

4665 EAST GALBRAITH ROAD SUITE 102

12/31/2022 365 Days Settled

CINCINNATI, OH 45236

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,453,928	Total Charges	6,114,570	Salary Expense	32.4%	
Fixed Assets	753,169	Contract Allowance	6,677	0.1%	Fringe Benefits	4.6%
Other Assets	15,534	Operating Revenue	6,107,893	99.9%		
Total Assets	4,222,631	Operating Expense	4,859,349	79.6%	Current Ratio	1.3
Current Liabilities	2,610,406	Operating Margin	1,248,544	20.4%	Days to Collect	155.9
Long Term Liabilities	738,927	Other Income	6,704	0.1%	Avg Payment Days	4.3
Total Equity	873,298	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	4,222,631	Net Profit or Loss	1,255,248	20.6%	Return on Equity	143.7%

All Providers

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ESRD Profile Report - 2022

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

362751 CLERMONT COUNTY DIALYSIS

5901 MONTCLAIR BLVD, SUITE 100

12/31/2022 365 Days Settled

MILFORD, OH 45150

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,248,268	Total Charges	1,798,244	Salary Expense	40.9%	
Fixed Assets	675,180	Contract Allowance	7,696	0.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,790,548	99.6%		
Total Assets	8,923,448	Operating Expense	1,643,676	91.8%	Current Ratio	217.9
Current Liabilities	37,861	Operating Margin	146,872	8.2%	Days to Collect	73.8
Long Term Liabilities	605,076	Other Income	-33,480	-1.9%	Avg Payment Days	6.2
Total Equity	8,280,510	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	8,923,447	Net Profit or Loss	113,392	6.3%	Return on Equity	1.4%

362898 COLLEGE HILL DIALYSIS

1550 GOODMAN AVENUE

12/31/2022 365 Days Settled

CINCINNATI, OH 45224

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,750,377	Total Charges	1,299,584	Salary Expense	31.3%	
Fixed Assets	3,767,646	Contract Allowance	-53,643	-4.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,353,227	104.1%		
Total Assets	7,518,023	Operating Expense	1,590,297	117.5%	Current Ratio	39.0
Current Liabilities	96,058	Operating Margin	-237,070	-17.5%	Days to Collect	179.4
Long Term Liabilities	2,244,173	Other Income	104,286	7.7%	Avg Payment Days	4.2
Total Equity	5,177,793	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	7,518,024	Net Profit or Loss	(132,784)	-9.8%	Return on Equity	-2.6%

All Providers

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

362543 COLUMBUS DIALYSIS

226 GRACELAND BLVD, SUITE 3-09A

12/31/2022 365 Days Submitted

COLUMBUS, OH 43214

FRANKLIN

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,471,362	Total Charges	5,601,650	Salary Expense	30.5%	
Fixed Assets	1,277,619	Contract Allowance	70,772	1.3%	Fringe Benefits	4.5%
Other Assets	249,988	Operating Revenue	5,530,878	98.7%		
Total Assets	26,998,969	Operating Expense	4,031,181	72.9%	Current Ratio	15.9
Current Liabilities	1,601,248	Operating Margin	1,499,697	27.1%	Days to Collect	128.0
Long Term Liabilities	775,153	Other Income	199	0.0%	Avg Payment Days	6.0
Total Equity	24,622,568	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	26,998,969	Net Profit or Loss	1,499,896	27.1%	Return on Equity	6.1%

362650 COLUMBUS DOWNTOWN DIALYSIS

415 EAST MOUND STREET

12/31/2022 365 Days Submitted

COLUMBUS, OH 43215

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,268,463	Total Charges	2,596,386	Salary Expense	34.1%	
Fixed Assets	914,795	Contract Allowance	77,393	3.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,518,993	97.0%		
Total Assets	9,183,258	Operating Expense	2,030,370	80.6%	Current Ratio	122.5
Current Liabilities	67,490	Operating Margin	488,623	19.4%	Days to Collect	114.6
Long Term Liabilities	269,413	Other Income	2	0.0%	Avg Payment Days	6.3
Total Equity	8,846,356	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	9,183,259	Net Profit or Loss	488,625	19.4%	Return on Equity	5.5%

All Providers

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

362629 COLUMBUS EAST DIALYSIS

299 OUTERBELT STREET

12/31/2022 365 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,283,333	Total Charges	2,667,655		Salary Expense	31.8%
Fixed Assets	1,043,744	Contract Allowance	-52,664	-2.0%	Fringe Benefits	5.2%
Other Assets	310,278	Operating Revenue	2,720,319	102.0%	Current Ratio	40.8
Total Assets	15,637,355	Operating Expense	2,245,965	82.6%	Days to Collect	85.8
Current Liabilities	349,945	Operating Margin	474,354	17.4%	Avg Payment Days	5.5
Long Term Liabilities	679,461	Other Income	25	0.0%	Depreciation Rate	15.0%
Total Equity	14,607,947	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	15,637,353	Net Profit or Loss	474,379	17.4%		

362705 COLUMBUS WEST DIALYSIS

1395 GEORGESVILLE ROAD

12/31/2022 365 Days Settled

COLUMBUS, OH 43228

FRANKLIN

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,131,465	Total Charges	3,581,330		Salary Expense	32.9%
Fixed Assets	995,096	Contract Allowance	-49,988	-1.4%	Fringe Benefits	5.6%
Other Assets	7,212	Operating Revenue	3,631,318	101.4%	Current Ratio	(23.5)
Total Assets	-4,129,157	Operating Expense	2,412,901	66.4%	Days to Collect	199.0
Current Liabilities	218,650	Operating Margin	1,218,417	33.6%	Avg Payment Days	6.2
Long Term Liabilities	743,212	Other Income	-497,520	-13.7%	Depreciation Rate	8.3%
Total Equity	-5,091,020	Other Expense	0	0.0%	Return on Equity	-14.2%
Total Liab. and Equity	-4,129,158	Net Profit or Loss	720,897	19.9%		

All Providers

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ESRD Profile Report - 2022

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

362897 CONCERTO OHIO LLC

2111 SOUTH GREEN ROAD

12/31/2022 365 Days Settled

SOUTH EUCLID, OH 44121

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,050,650	Total Charges	44,642,755	Salary Expense	45.6%	
Fixed Assets	1,654,506	Contract Allowance	40,153,483	89.9%	Fringe Benefits	7.5%
Other Assets	1,130	Operating Revenue	4,489,272	10.1%		
Total Assets	2,706,286	Operating Expense	6,070,788	135.2%	Current Ratio	0.5
Current Liabilities	2,273,506	Operating Margin	-1,581,516	-35.2%	Days to Collect	(3.1)
Long Term Liabilities	975,163	Other Income	21,729	0.5%	Avg Payment Days	35.8
Total Equity	-542,383	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	2,706,286	Net Profit or Loss	(1,559,787)	-34.7%	Return on Equity	287.6%

362820 COVENTRY DIALYSIS

3235 MANCHESTER ROAD SUITE 9

12/31/2022 365 Days Submitted

AKRON, OH 44319

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,708	Total Charges	1,504,776	Salary Expense	34.8%	
Fixed Assets	372,626	Contract Allowance	-55,299	-3.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,560,075	103.7%		
Total Assets	398,334	Operating Expense	1,448,298	92.8%	Current Ratio	0.3
Current Liabilities	75,394	Operating Margin	111,777	7.2%	Days to Collect	106.7
Long Term Liabilities	114,337	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	208,604	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	398,335	Net Profit or Loss	111,777	7.2%	Return on Equity	53.6%

All Providers

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ESRD Profile Report - 2022

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

362583 CRAWFORD COUNTY KIDNEY CENTER

701 TIFFIN STREET
 BUCYRUS, OH 44820
 CRAWFORD
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,838,291	Total Charges	1,424,897		Salary Expense	37.8%
Fixed Assets	994,460	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	303,471	Operating Revenue	1,424,897	100.0%		
Total Assets	6,136,222	Operating Expense	1,565,215	109.8%	Current Ratio	0.8
Current Liabilities	5,808,443	Operating Margin	-140,318	-9.8%	Days to Collect	(67.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	5,808,443	Net Profit or Loss	(140,318)	-9.8%	Return on Equity	0.0%

362659 DARKE COUNTY DIALYSIS

1111 SWEITZER STREET, SUITE B
 GREENVILLE, OH 45331
 DARKE
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,076,011	Total Charges	1,842,726		Salary Expense	33.3%
Fixed Assets	612,098	Contract Allowance	33,366	1.8%	Fringe Benefits	6.6%
Other Assets	2,817,321	Operating Revenue	1,809,360	98.2%		
Total Assets	2,353,408	Operating Expense	1,629,670	90.1%	Current Ratio	(28.0)
Current Liabilities	38,477	Operating Margin	179,690	9.9%	Days to Collect	117.1
Long Term Liabilities	479,794	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	1,835,137	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,353,408	Net Profit or Loss	179,690	9.9%	Return on Equity	9.8%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

362595 DAYTON NORTH DIALYSIS

455 TURNER ROAD, SUITE A

12/31/2022 365 Days Settled

DAYTON, OH 45415

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,835,465	Total Charges	4,024,514	Salary Expense	30.2%	
Fixed Assets	3,157,536	Contract Allowance	106,633	2.6%	Fringe Benefits	6.1%
Other Assets	30,311,663	Operating Revenue	3,917,881	97.4%		
Total Assets	10,633,734	Operating Expense	3,347,021	85.4%	Current Ratio	(82.5)
Current Liabilities	276,848	Operating Margin	570,860	14.6%	Days to Collect	57.5
Long Term Liabilities	1,596,080	Other Income	-45	0.0%	Avg Payment Days	5.7
Total Equity	8,760,808	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	10,633,736	Net Profit or Loss	570,815	14.6%	Return on Equity	6.5%

362821 DAYTON SOUTH DIALYSIS

4700 SPRINGBORO PIKE SUITE A

10/30/2022 303 Days Submitted

MORaine, OH 45439

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,866,993	Total Charges	1,005,697	Salary Expense	22.7%	
Fixed Assets	842,801	Contract Allowance	-648,399	-64.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,654,096	164.5%		
Total Assets	-1,024,192	Operating Expense	2,090,183	126.4%	Current Ratio	(18.1)
Current Liabilities	103,088	Operating Margin	-436,087	-26.4%	Days to Collect	93.1
Long Term Liabilities	745,298	Other Income	-5,130	-0.3%	Avg Payment Days	0.3
Total Equity	-1,872,578	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-1,024,192	Net Profit or Loss	(441,217)	-26.7%	Return on Equity	23.6%

All Providers

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ESRD Profile Report - 2022

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

362630 DCA OF BOWLING GREEN

1037 CONNEAUT AVENUE, SUITE 101 12/31/2022 365 Days Settled

BOWLING GREEN, OH 43402

WOOD

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	249,135	Total Charges	2,246,231		Salary Expense	35.8%
Fixed Assets	647,917	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,246,231	100.0%		
Total Assets	897,052	Operating Expense	1,930,883	86.0%	Current Ratio	1.5
Current Liabilities	171,286	Operating Margin	315,348	14.0%	Days to Collect	365.0
Long Term Liabilities	24,001	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	701,765	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	897,052	Net Profit or Loss	315,348	14.0%	Return on Equity	44.9%

362655 DCA OF CINCINNATI

7600 AFFINITY PLACE 12/31/2022 365 Days Settled

CINCINNATI, OH 45231

HAMILTON

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	247,404	Total Charges	1,175,122		Salary Expense	46.0%
Fixed Assets	570,189	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,175,122	100.0%		
Total Assets	817,593	Operating Expense	1,244,657	105.9%	Current Ratio	1.0
Current Liabilities	235,779	Operating Margin	-69,535	-5.9%	Days to Collect	60.9
Long Term Liabilities	910	Other Income	0	0.0%	Avg Payment Days	22.3
Total Equity	580,904	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	817,593	Net Profit or Loss	(69,535)	-5.9%	Return on Equity	-12.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362713 DCA OF DELAWARE COUNTY, LLC

1788 COLUMBUS PIKE, SUITE 160

12/31/2022 365 Days Settled

DELAWARE, OH 43015

DELAWARE

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	309,280	Total Charges	1,767,856	Salary Expense	40.8%	
Fixed Assets	920,244	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,767,856	100.0%		
Total Assets	1,229,524	Operating Expense	1,673,630	94.7%	Current Ratio	1.2
Current Liabilities	265,460	Operating Margin	94,226	5.3%	Days to Collect	54.5
Long Term Liabilities	14,177	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	949,887	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,229,524	Net Profit or Loss	94,226	5.3%	Return on Equity	9.9%

362685 DCI-WINTERSVILLE

101 WELDAY AVENUE

9/30/2022 365 Days Settled

WINTERSVILLE, OH 43952

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,618,679	Total Charges	2,500,660	Salary Expense	35.0%	
Fixed Assets	468,476	Contract Allowance	72,726	2.9%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,427,934	97.1%		
Total Assets	-1,150,203	Operating Expense	2,892,806	119.1%	Current Ratio	(13.1)
Current Liabilities	123,501	Operating Margin	-464,872	-19.1%	Days to Collect	(294.8)
Long Term Liabilities	0	Other Income	21,085	0.9%	Avg Payment Days	14.1
Total Equity	-1,273,705	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	-1,150,204	Net Profit or Loss	(443,787)	-18.3%	Return on Equity	34.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362504 DCI - CINCINNATI

499 EAST MCMILLAN STREET

9/30/2022 365 Days Settled

CINCINNATI, OH 45206

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,308,886	Total Charges	6,224,908	Salary Expense	37.0%	
Fixed Assets	409,236	Contract Allowance	1,242,747	20.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,982,161	80.0%		
Total Assets	2,718,122	Operating Expense	5,850,106	117.4%	Current Ratio	8.8
Current Liabilities	263,198	Operating Margin	-867,945	-17.4%	Days to Collect	150.8
Long Term Liabilities	0	Other Income	61,748	1.2%	Avg Payment Days	18.1
Total Equity	2,454,924	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	2,718,122	Net Profit or Loss	(806,197)	-16.2%	Return on Equity	-32.8%

362530 DCI - FOREST PARK

1075 KEMPER MEADOW DRIVE

9/30/2022 365 Days Settled

FOREST PARK, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	626,764	Total Charges	3,022,097	Salary Expense	46.8%	
Fixed Assets	660,472	Contract Allowance	518,737	17.2%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,503,360	82.8%		
Total Assets	1,287,236	Operating Expense	2,381,050	95.1%	Current Ratio	6.5
Current Liabilities	96,986	Operating Margin	122,310	4.9%	Days to Collect	123.2
Long Term Liabilities	0	Other Income	17,037	0.7%	Avg Payment Days	10.2
Total Equity	1,190,250	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	1,287,236	Net Profit or Loss	139,347	5.6%	Return on Equity	11.7%

All Providers

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ESRD Profile Report - 2022

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

362708 DELHI DIALYSIS

5040 DELHI AVENUE

12/31/2022 365 Days Submitted

CINCINNATI, OH 45238

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,505,622	Total Charges	3,355,136	Salary Expense	34.9%	
Fixed Assets	475,744	Contract Allowance	29,699	0.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,325,437	99.1%		
Total Assets	13,981,366	Operating Expense	2,356,854	70.9%	Current Ratio	170.5
Current Liabilities	79,197	Operating Margin	968,583	29.1%	Days to Collect	85.8
Long Term Liabilities	413,665	Other Income	-474,910	-14.3%	Avg Payment Days	5.7
Total Equity	13,488,503	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	13,981,365	Net Profit or Loss	493,673	14.8%	Return on Equity	3.7%

362754 DETROIT ROAD DIALYSIS

7901 DETROIT AVENUE

12/31/2022 365 Days Settled

CLEVELAND, OH 44102

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,003,694	Total Charges	2,024,971	Salary Expense	34.9%	
Fixed Assets	781,951	Contract Allowance	-20,886	-1.0%	Fringe Benefits	6.2%
Other Assets	5,478,911	Operating Revenue	2,045,857	101.0%		
Total Assets	-742,832	Operating Expense	2,032,261	99.3%	Current Ratio	(133.3)
Current Liabilities	52,547	Operating Margin	13,596	0.7%	Days to Collect	72.6
Long Term Liabilities	399,836	Other Income	-56	0.0%	Avg Payment Days	7.1
Total Equity	-1,195,216	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-742,833	Net Profit or Loss	13,540	0.7%	Return on Equity	-1.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362881 DIALYSIS CARE CENTER AKRON LLC

1505 SOUTH HAWKINS AVENUE 12/31/2022 365 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	575,310	Total Charges	1,576,803	Salary Expense	41.6%	
Fixed Assets	993,314	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,576,803	100.0%		
Total Assets	1,568,624	Operating Expense	1,892,341	120.0%	Current Ratio	0.3
Current Liabilities	1,993,897	Operating Margin	-315,538	-20.0%	Days to Collect	4.4
Long Term Liabilities	578,342	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-1,003,615	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	1,568,624	Net Profit or Loss	(315,538)	-20.0%	Return on Equity	31.4%

362516 DIALYSIS CLINIC INC

325 WEST SIXTH STREET 9/30/2022 365 Days Settled

EAST LIVERPOOL, OH 43920

COLUMBIANA

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,011,022	Total Charges	2,170,749	Salary Expense	44.0%	
Fixed Assets	428,946	Contract Allowance	116,102	5.3%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	2,054,647	94.7%		
Total Assets	3,439,968	Operating Expense	2,135,659	103.9%	Current Ratio	24.9
Current Liabilities	120,840	Operating Margin	-81,012	-3.9%	Days to Collect	492.8
Long Term Liabilities	0	Other Income	36,142	1.8%	Avg Payment Days	20.7
Total Equity	3,319,128	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	3,439,968	Net Profit or Loss	(44,870)	-2.2%	Return on Equity	-1.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362621 DIALYSIS CLINIC, INC

6432 GLENWAY AVENUE

9/30/2022 365 Days Settled

CINCINNATI, OH 45211

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	553,255	Total Charges	2,135,292	Salary Expense	47.6%	
Fixed Assets	245,806	Contract Allowance	150,406	7.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	1,984,886	93.0%		
Total Assets	799,061	Operating Expense	1,842,863	92.8%	Current Ratio	6.4
Current Liabilities	86,436	Operating Margin	142,023	7.2%	Days to Collect	261.1
Long Term Liabilities	0	Other Income	20,446	1.0%	Avg Payment Days	15.7
Total Equity	712,625	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	799,061	Net Profit or Loss	162,469	8.2%	Return on Equity	22.8%

362643 DIALYSIS CLINIC, INC

1207 17TH STREET

9/30/2022 365 Days Settled

PORTSMOUTH, OH 45662

SCIOTO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,658,498	Total Charges	2,863,087	Salary Expense	41.1%	
Fixed Assets	93,360	Contract Allowance	471,044	16.5%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	2,392,043	83.5%		
Total Assets	1,751,858	Operating Expense	2,561,678	107.1%	Current Ratio	9.6
Current Liabilities	172,226	Operating Margin	-169,635	-7.1%	Days to Collect	190.8
Long Term Liabilities	0	Other Income	27,767	1.2%	Avg Payment Days	24.5
Total Equity	1,579,632	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	1,751,858	Net Profit or Loss	(141,868)	-5.9%	Return on Equity	-9.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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

362664 DIALYSIS CLINIC, INC

7650 WELLNESS WAY

9/30/2022 365 Days Settled

WEST CHESTER, OH 45069

BUTLER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,051,198	Total Charges	3,155,086	Salary Expense	41.5%	
Fixed Assets	334,955	Contract Allowance	137,223	4.3%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,017,863	95.7%		
Total Assets	-716,243	Operating Expense	2,710,781	89.8%	Current Ratio	(7.1)
Current Liabilities	148,474	Operating Margin	307,082	10.2%	Days to Collect	(170.5)
Long Term Liabilities	0	Other Income	22,910	0.8%	Avg Payment Days	15.2
Total Equity	-864,717	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-716,243	Net Profit or Loss	329,992	10.9%	Return on Equity	-38.2%

362682 DIALYSIS CLINIC, INC

65 COMMERCE DRIVE

9/30/2022 365 Days Settled

SEAMAN, OH 45679

ADAMS

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,033,830	Total Charges	1,152,810	Salary Expense	37.1%	
Fixed Assets	65,969	Contract Allowance	112,874	9.8%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,039,936	90.2%		
Total Assets	-967,861	Operating Expense	1,052,431	101.2%	Current Ratio	(26.8)
Current Liabilities	38,582	Operating Margin	-12,495	-1.2%	Days to Collect	(413.1)
Long Term Liabilities	0	Other Income	8,789	0.8%	Avg Payment Days	13.4
Total Equity	-1,006,443	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-967,861	Net Profit or Loss	(3,706)	-0.4%	Return on Equity	0.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362576 DIALYSIS SPECIALISTS OF FAIRFIELD

4750 DIXIE HIGHWAY
 FAIRFIELD, OH 45014
 BUTLER
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,270,708	Total Charges	7,421,902		Salary Expense	46.1%
Fixed Assets	3,558,924	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-948,298	Operating Revenue	7,421,902	100.0%	Current Ratio	0.6
Total Assets	3,881,334	Operating Expense	4,617,571	62.2%	Days to Collect	109.3
Current Liabilities	2,305,682	Operating Margin	2,804,331	37.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	5.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,305,682	Net Profit or Loss	2,804,330	37.8%		

362571 DIALYSIS SPECIALISTS OF MARIETTA

14-16 ACME ST, WASHINGTON SQ SHOP
 CTR
 MARIETTA, OH 45750
 WASHINGTON
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,507,770	Total Charges	623,823		Salary Expense	35.1%
Fixed Assets	1,192,694	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-407,263	Operating Revenue	623,823	100.0%	Current Ratio	1.5
Total Assets	-722,339	Operating Expense	925,047	148.3%	Days to Collect	126.0
Current Liabilities	-976,274	Operating Margin	-301,224	-48.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-976,274	Net Profit or Loss	(301,225)	-48.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362842 DIALYZE DIRECT OH - BEACHWOOD

9555 ROCKSIDE ROAD SUITE 325

12/31/2022 365 Days Submitted

VALLEY VIEW, OH 44125

CUYAHOGA

CGS (OHIO)

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

362765 DOVER COMMUNITY DIALYSIS

899 EAST IRON AVENUE

12/31/2022 365 Days Settled

DOVER, OH 44622

TUSCARAWAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,410,921	Total Charges	3,740,245		Salary Expense	30.0%
Fixed Assets	736,577	Contract Allowance	-28,139	-0.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,768,384	100.8%		
Total Assets	-674,344	Operating Expense	3,139,600	83.3%	Current Ratio	(14.2)
Current Liabilities	99,239	Operating Margin	628,784	16.7%	Days to Collect	322.6
Long Term Liabilities	138,628	Other Income	-32,979	-0.9%	Avg Payment Days	8.3
Total Equity	-912,210	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-674,343	Net Profit or Loss	595,805	15.8%	Return on Equity	-65.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362728 DUBLIN DIALYSIS

6770 PERIMETER DRIVE

12/31/2022 365 Days Settled

DUBLIN, OH 43016

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,422,737	Total Charges	2,061,108	Salary Expense	38.2%	
Fixed Assets	346,459	Contract Allowance	217,476	10.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,843,632	89.4%		
Total Assets	6,769,196	Operating Expense	1,558,334	84.5%	Current Ratio	50.7
Current Liabilities	126,601	Operating Margin	285,298	15.5%	Days to Collect	351.2
Long Term Liabilities	319,739	Other Income	-121,304	-6.6%	Avg Payment Days	9.7
Total Equity	6,322,854	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	6,769,194	Net Profit or Loss	163,994	8.9%	Return on Equity	2.6%

362522 EASTGATE DIALYSIS

4435 AICHOLTZ DRIVE

12/31/2022 365 Days Settled

CINCINNATI, OH 45245

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,959,428	Total Charges	2,817,755	Salary Expense	37.1%	
Fixed Assets	676,957	Contract Allowance	35,454	1.3%	Fringe Benefits	6.1%
Other Assets	677,129	Operating Revenue	2,782,301	98.7%		
Total Assets	27,313,514	Operating Expense	2,172,958	78.1%	Current Ratio	266.5
Current Liabilities	97,410	Operating Margin	609,343	21.9%	Days to Collect	74.6
Long Term Liabilities	89,897	Other Income	-24	0.0%	Avg Payment Days	12.5
Total Equity	27,126,208	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	27,313,515	Net Profit or Loss	609,319	21.9%	Return on Equity	2.2%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

362702 EASTGATE HOME TRAINING

4435 AICHOLTZ DRIVE, SUITE 800 B 12/31/2022 365 Days Settled

CINCINNATI, OH 45245

CLERMONT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,779,244	Total Charges	4,700,182	Salary Expense	37.1%	
Fixed Assets	695,654	Contract Allowance	-35,754	-0.8%	Fringe Benefits	5.8%
Other Assets	325,911	Operating Revenue	4,735,936	100.8%		
Total Assets	6,800,809	Operating Expense	3,458,806	73.0%	Current Ratio	25.0
Current Liabilities	231,016	Operating Margin	1,277,130	27.0%	Days to Collect	105.9
Long Term Liabilities	0	Other Income	-570,238	-12.0%	Avg Payment Days	9.8
Total Equity	6,569,793	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	6,800,809	Net Profit or Loss	706,892	14.9%	Return on Equity	10.8%

362703 EATON DIALYSIS

105 EAST WASHINGTON JACKSON ROAD 12/31/2022 365 Days Settled

EATON, OH 45320

PREBLE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,292,743	Total Charges	1,242,091	Salary Expense	33.0%	
Fixed Assets	634,579	Contract Allowance	34,526	2.8%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,207,565	97.2%		
Total Assets	1,927,322	Operating Expense	1,240,535	102.7%	Current Ratio	47.4
Current Liabilities	27,292	Operating Margin	-32,970	-2.7%	Days to Collect	87.2
Long Term Liabilities	518,235	Other Income	1	0.0%	Avg Payment Days	3.6
Total Equity	1,381,795	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,927,322	Net Profit or Loss	(32,969)	-2.7%	Return on Equity	-2.4%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362589 ELYRIA RENAL CARE GROUP

5316 HOAG DRIVE

12/31/2022 365 Days Settled

ELYRIA, OH 44035

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,292,526	Total Charges	2,155,804		Salary Expense	43.9%
Fixed Assets	2,682,921	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-529,476	Operating Revenue	2,155,804	100.0%	Current Ratio	0.7
Total Assets	4,445,971	Operating Expense	1,687,117	78.3%	Days to Collect	46.7
Current Liabilities	3,113,457	Operating Margin	468,687	21.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,113,457	Net Profit or Loss	468,686	21.7%		

362636 ELYRIA RENAL CARE GROUP - AMHERST

1168 CLEVELAND AVENUE

12/31/2022 365 Days Submitted

AMHERST, OH 44001

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	664,005	Total Charges	4,334,789		Salary Expense	36.3%
Fixed Assets	6,219,847	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	581,203	Operating Revenue	4,334,789	100.0%	Current Ratio	0.1
Total Assets	7,465,055	Operating Expense	3,077,275	71.0%	Days to Collect	92.0
Current Liabilities	4,531,243	Operating Margin	1,257,514	29.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,531,243	Net Profit or Loss	1,257,513	29.0%		

All Providers

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Healthcare Almanac 561-594-7551

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

362683 FAIRBORN DIALYSIS

3070 PRESIDENTIAL DRIVE, SUITE A 12/31/2022 365 Days Settled

BEAVERCREEK, OH 45324

GREENE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,832,776	Total Charges	1,782,548	Salary Expense	38.1%	
Fixed Assets	294,794	Contract Allowance	194,866	10.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,587,682	89.1%		
Total Assets	5,127,570	Operating Expense	1,270,621	80.0%	Current Ratio	74.0
Current Liabilities	65,298	Operating Margin	317,061	20.0%	Days to Collect	195.6
Long Term Liabilities	219,722	Other Income	78	0.0%	Avg Payment Days	10.4
Total Equity	4,842,550	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	5,127,570	Net Profit or Loss	317,139	20.0%	Return on Equity	6.5%

362602 FAIRFIELD DIALYSIS

1210 HICKS BOULEVARD 12/31/2022 365 Days Settled

FAIRFIELD, OH 45014

BUTLER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,367,387	Total Charges	2,089,056	Salary Expense	36.3%	
Fixed Assets	758,769	Contract Allowance	152,940	7.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,936,116	92.7%		
Total Assets	20,126,156	Operating Expense	1,879,940	97.1%	Current Ratio	70.4
Current Liabilities	275,257	Operating Margin	56,176	2.9%	Days to Collect	154.6
Long Term Liabilities	166,625	Other Income	-14,604	-0.8%	Avg Payment Days	11.2
Total Equity	19,684,272	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	20,126,154	Net Profit or Loss	41,572	2.1%	Return on Equity	0.2%

All Providers

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

362608 FAIRFIELD HOME TRAINING DIALYSIS

1210 HICKS BOULEVARD
 12/31/2022 365 Days Settled
 FAIRFIELD, OH 45014
 BUTLER
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,997,482	Total Charges	1,048,593	Salary Expense	29.1%	
Fixed Assets	7,833	Contract Allowance	66,469	6.3%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	982,124	93.7%		
Total Assets	14,005,315	Operating Expense	660,623	67.3%	Current Ratio	253.2
Current Liabilities	55,284	Operating Margin	321,501	32.7%	Days to Collect	174.7
Long Term Liabilities	0	Other Income	-159,507	-16.2%	Avg Payment Days	1.3
Total Equity	13,950,030	Other Expense	0	0.0%	Depreciation Rate	67.1%
Total Liab. and Equity	14,005,314	Net Profit or Loss	161,994	16.5%	Return on Equity	1.2%

362693 FAIRFIELD KIDNEY CENTER, LLC

618 PLEASANTVILLE ROAD
 12/31/2022 365 Days Settled
 LANCASTER, OH 43130
 FAIRFIELD
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	260,284	Total Charges	1,525,431	Salary Expense	37.2%	
Fixed Assets	35,359	Contract Allowance	41,745	2.7%	Fringe Benefits	12.7%
Other Assets	1,112,464	Operating Revenue	1,483,686	97.3%		
Total Assets	1,408,107	Operating Expense	1,561,997	105.3%	Current Ratio	0.8
Current Liabilities	334,511	Operating Margin	-78,311	-5.3%	Days to Collect	16.9
Long Term Liabilities	293,013	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	780,582	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,408,106	Net Profit or Loss	(78,311)	-5.3%	Return on Equity	-10.0%

All Providers

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ESRD Profile Report - 2022

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

362855 FALLEN TIMBERS DIALYSIS

4330 KEYSTONE DRIVE

12/31/2022 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,458,583	Total Charges	1,993,511	Salary Expense	25.2%	
Fixed Assets	1,890,811	Contract Allowance	86,280	4.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,907,231	95.7%		
Total Assets	-567,772	Operating Expense	1,934,697	101.4%	Current Ratio	(41.6)
Current Liabilities	59,160	Operating Margin	-27,466	-1.4%	Days to Collect	380.8
Long Term Liabilities	1,230,666	Other Income	2	0.0%	Avg Payment Days	4.6
Total Equity	-1,857,597	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-567,771	Net Profit or Loss	(27,464)	-1.4%	Return on Equity	1.5%

363511 FIRELANDS BELLEVUE DIALYSIS CENTER

290 PROGRESS DRIVE, SUITE A

Cost Report not filed.

BELLEVUE, OH 44811

HURON

CGS (OHIO)

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

All Providers

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ESRD Profile Report - 2022

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

362322 FIRELANDS DIALYSIS CENTER

904 PIERCE STREET

Cost Report not filed.

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

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

362803 FIVE RIVERS DIALYSIS

4750 NORTH MAIN STREET

12/31/2022 365 Days Settled

DAYTON, OH 45405

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,332	Total Charges	3,446,857	Salary Expense	31.4%	
Fixed Assets	694,326	Contract Allowance	128,084	3.7% Fringe Benefits	6.7%	
Other Assets	0	Operating Revenue	3,318,773	96.3%		
Total Assets	1,200,658	Operating Expense	2,281,356	68.7%	Current Ratio	6.9
Current Liabilities	73,471	Operating Margin	1,037,417	31.3%	Days to Collect	131.0
Long Term Liabilities	581,963	Other Income	-310,673	-9.4%	Avg Payment Days	5.1
Total Equity	545,226	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,200,660	Net Profit or Loss	726,744	21.9%	Return on Equity	133.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

722504 FKC OBETZ

12/31/2022 32 Days Settled

COLUMBUS, OH

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	663,981	Total Charges	35,272		Salary Expense	17.0%
Fixed Assets	1,529,866	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	3,815,320	Operating Revenue	35,272	100.0%	Current Ratio	0.1
Total Assets	6,009,167	Operating Expense	261,451	741.2%	Days to Collect	32.9
Current Liabilities	4,848,052	Operating Margin	-226,179	-641.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1,637	4.6%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,848,052	Net Profit or Loss	(224,542)	-636.6%		

362775 FLOWER DIALYSIS

5308 HARROUN, STE 060

12/31/2022 365 Days Submitted

SYLVANIA, OH 43560

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,021,263	Total Charges	3,098,191		Salary Expense	35.0%
Fixed Assets	243,378	Contract Allowance	42,124	1.4%	Fringe Benefits	6.0%
Other Assets	7,518,577	Operating Revenue	3,056,067	98.6%	Current Ratio	4.4
Total Assets	8,783,218	Operating Expense	2,234,256	73.1%	Days to Collect	104.1
Current Liabilities	233,118	Operating Margin	821,811	26.9%	Avg Payment Days	12.5
Long Term Liabilities	201,312	Other Income	130	0.0%	Depreciation Rate	14.4%
Total Equity	8,348,789	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	8,783,219	Net Profit or Loss	821,941	26.9%		

All Providers

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ESRD Profile Report - 2022

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

362710 FMC ASHLAND COUNTY

1100 REDWOOD DRIVE

12/31/2022 365 Days Settled

ASHLAND, OH 44805

ASHLAND

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,802,199	Total Charges	2,039,665		Salary Expense	38.6%
Fixed Assets	1,823,655	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-725,392	Operating Revenue	2,039,665	100.0%	Current Ratio	0.8
Total Assets	3,900,462	Operating Expense	1,878,070	92.1%	Days to Collect	59.5
Current Liabilities	3,459,099	Operating Margin	161,595	7.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,459,099	Net Profit or Loss	161,596	7.9%		

362638 FMC DIALYSIS SERVICES OF LONDON

306 LAFAYETTE STREET SUITE J

12/31/2022 365 Days Settled

LONDON, OH 43140

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,008,369	Total Charges	1,523,378		Salary Expense	38.0%
Fixed Assets	2,565,665	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-1,043,606	Operating Revenue	1,523,378	100.0%	Current Ratio	0.9
Total Assets	5,530,428	Operating Expense	1,284,366	84.3%	Days to Collect	130.3
Current Liabilities	4,694,887	Operating Margin	239,012	15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,694,887	Net Profit or Loss	239,014	15.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362686 FMC DIALYSIS WESTERVILLE

477 COOPER ROAD, SUITE 140

12/31/2022 365 Days Settled

WESTERVILLE, OH 43081

FRANKLIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,694,718	Total Charges	2,723,161	Salary Expense	39.7%	
Fixed Assets	3,068,840	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,207,884	Operating Revenue	2,723,161	100.0%		
Total Assets	16,555,674	Operating Expense	2,286,121	84.0%	Current Ratio	0.9
Current Liabilities	15,508,720	Operating Margin	437,040	16.0%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	15,508,720	Net Profit or Loss	437,039	16.0%	Return on Equity	0.0%

362534 FMC OF PORTSMOUTH

1648 11TH STREET

12/31/2022 365 Days Settled

PORTSMOUTH, OH 45662

SCIOTO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,587,071	Total Charges	1,614,307	Salary Expense	40.3%	
Fixed Assets	1,931,640	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-993,192	Operating Revenue	1,614,307	100.0%		
Total Assets	3,525,519	Operating Expense	1,778,796	110.2%	Current Ratio	0.8
Current Liabilities	3,158,048	Operating Margin	-164,489	-10.2%	Days to Collect	91.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,158,048	Net Profit or Loss	(164,488)	-10.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362734 FOREST FAIR DIALYSIS

1145 KEMPER MEADOW DRIVE 12/31/2022 365 Days Settled

CINCINNATI, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-120,042	Total Charges	3,780,565	Salary Expense	34.7%	
Fixed Assets	775,643	Contract Allowance	-41,949	-1.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,822,514	101.1%		
Total Assets	655,601	Operating Expense	3,232,523	84.6%	Current Ratio	(0.4)
Current Liabilities	316,632	Operating Margin	589,991	15.4%	Days to Collect	104.2
Long Term Liabilities	164,112	Other Income	14	0.0%	Avg Payment Days	6.4
Total Equity	174,856	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	655,600	Net Profit or Loss	590,005	15.4%	Return on Equity	337.4%

362339 FOSTORIA COMMUNITY DIALYSIS CENTER

506 VAN BUREN STREET Cost Report not filed.

FOSTORIA, OH 44830

SENECA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

362791 FREMONT REGIONAL DIALYSIS

100 PINNACLE DRIVE
 12/31/2022 365 Days Settled
 FREMONT, OH 43420
 SANDUSKY
 CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	954,080	Total Charges	2,636,373	Salary Expense	32.6%	
Fixed Assets	648,170	Contract Allowance	61,688	2.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,574,685	97.7%		
Total Assets	1,602,250	Operating Expense	2,158,464	83.8%	Current Ratio	4.9
Current Liabilities	194,893	Operating Margin	416,221	16.2%	Days to Collect	155.5
Long Term Liabilities	564,098	Other Income	1,142,359	44.4%	Avg Payment Days	7.0
Total Equity	843,259	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,602,250	Net Profit or Loss	1,558,580	60.5%	Return on Equity	184.8%

362879 FRESENIUS KIDNEY CARE BELPRE

510 MAIN STREET
 Cost Report not filed.
 BELPRE, OH 45714
 WASHINGTON
 CGS (OHIO)

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

All Providers

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ESRD Profile Report - 2022

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

362737 FRESENIUS KIDNEY CARE CELINA

801 PRO DRIVE

12/31/2022 365 Days Settled

CELINA, OH 45822

MERCER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-540,685	Total Charges	2,616,966		Salary Expense	33.0%
Fixed Assets	877,800	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	287,298	Operating Revenue	2,616,966	100.0%	Current Ratio	(0.7)
Total Assets	624,413	Operating Expense	2,012,635	76.9%	Days to Collect	79.1
Current Liabilities	728,699	Operating Margin	604,331	23.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	42.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	728,699	Net Profit or Loss	604,330	23.1%		

362875 FRESENIUS KIDNEY CARE CENTERVILLE HOME

7700 WASHINGTON VILLAGE DRIVE

12/31/2022 365 Days Settled

CENTERVILLE, OH 45459

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,568,230	Total Charges	2,229,841		Salary Expense	20.3%
Fixed Assets	1,001,462	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	33,310	Operating Revenue	2,229,841	100.0%	Current Ratio	0.9
Total Assets	4,603,002	Operating Expense	1,899,393	85.2%	Days to Collect	141.0
Current Liabilities	4,044,174	Operating Margin	330,448	14.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,044,174	Net Profit or Loss	330,448	14.8%		

All Providers

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ESRD Profile Report - 2022

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

362871 FRESENIUS KIDNEY CARE CORNERSBURG

3265 CANFIELD ROAD UNIT C

12/31/2022 365 Days Submitted

YOUNGSTOWN, OH 44511

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	691,977	Total Charges	4,162,229		Salary Expense	35.9%
Fixed Assets	3,010,706	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	52,105	Operating Revenue	4,162,229	100.0%	Current Ratio	0.3
Total Assets	3,754,788	Operating Expense	3,634,708	87.3%	Days to Collect	99.0
Current Liabilities	2,695,438	Operating Margin	527,521	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,695,438	Net Profit or Loss	527,521	12.7%		

362779 FRESENIUS KIDNEY CARE CREIGHTON

1000 EAST MAIN CROSS STREET, SUITE
102

12/31/2022 365 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,506,014	Total Charges	1,948,618		Salary Expense	43.3%
Fixed Assets	1,294,845	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	6,960,147	Operating Revenue	1,948,618	100.0%	Current Ratio	(0.2)
Total Assets	6,748,978	Operating Expense	1,584,186	81.3%	Days to Collect	48.7
Current Liabilities	6,239,214	Operating Margin	364,432	18.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	23.3%
Total Equity	-6,052	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	6,233,162	Net Profit or Loss	364,435	18.7%		6,021.7%

All Providers

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ESRD Profile Report - 2022

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

362882 FRESENIUS KIDNEY CARE CUYAHOGA FALLS

320 BROADWAY STREET E

12/31/2022 365 Days Settled

CUYAHOGA FALLS, OH 44221

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	365,512	Total Charges	2,108,423		Salary Expense	42.9%
Fixed Assets	2,427,108	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	302,623	Operating Revenue	2,108,423	100.0%	Current Ratio	0.2
Total Assets	3,095,243	Operating Expense	1,773,901	84.1%	Days to Collect	111.8
Current Liabilities	1,785,473	Operating Margin	334,522	15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,785,473	Net Profit or Loss	334,522	15.9%		

362868 FRESENIUS KIDNEY CARE DAYTON EAST

821 SOUTH EDWIN C MOSES BLVD

12/31/2022 365 Days Settled

DAYTON, OH 45417

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-947,089	Total Charges	1,931,282		Salary Expense	35.5%
Fixed Assets	1,132,092	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,256,213	Operating Revenue	1,931,282	100.0%	Current Ratio	(0.5)
Total Assets	1,441,216	Operating Expense	2,165,983	112.2%	Days to Collect	96.6
Current Liabilities	1,773,601	Operating Margin	-234,701	-12.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	53.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,773,601	Net Profit or Loss	(234,699)	-12.2%		

All Providers

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ESRD Profile Report - 2022

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

362814 FRESENIUS KIDNEY CARE GARFIELD HEIGHTS

9729 GRANGER ROAD

12/31/2022 365 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-387,725	Total Charges	3,135,821		Salary Expense	22.7%
Fixed Assets	243,854	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	7,016,551	Operating Revenue	3,135,821	100.0%	Current Ratio	(0.1)
Total Assets	6,872,680	Operating Expense	2,412,732	76.9%	Days to Collect	63.1
Current Liabilities	7,266,458	Operating Margin	723,089	23.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	126.0%
Total Equity	6,656	Other Expense	0	0.0%	Return on Equity	10,863.7%
Total Liab. and Equity	7,273,114	Net Profit or Loss	723,089	23.1%		

362537 FRESENIUS KIDNEY CARE KENT

401 DEVON PLACE, SUITE 100

12/31/2022 365 Days Settled

KENT, OH 44240

PORTAGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	381,928	Total Charges	2,123,459		Salary Expense	47.5%
Fixed Assets	1,542,477	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-365,246	Operating Revenue	2,123,459	100.0%	Current Ratio	0.4
Total Assets	1,559,159	Operating Expense	1,702,045	80.2%	Days to Collect	96.7
Current Liabilities	1,040,151	Operating Margin	421,414	19.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,040,151	Net Profit or Loss	421,413	19.8%		

All Providers

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

362656 FRESENIUS KIDNEY CARE LIMA

750 WEST HIGH STREET, SUITE 100 12/31/2022 365 Days Settled

LIMA, OH 45801

ALLEN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,547,690	Total Charges	6,236,853	Salary Expense	36.6%	
Fixed Assets	2,116,485	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	10,057,388	Operating Revenue	6,236,853	100.0%		
Total Assets	7,626,183	Operating Expense	5,167,342	82.9%	Current Ratio	(0.7)
Current Liabilities	6,799,235	Operating Margin	1,069,511	17.1%	Days to Collect	111.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	6,799,235	Net Profit or Loss	1,069,511	17.1%	Return on Equity	0.0%

722500 FRESENIUS KIDNEY CARE MARYMOUNT

12532 ROCKSIDE ROAD 12/31/2022 365 Days Settled

GARFIELD HEIGHTS, OH 44125

CUYAHOGA

CGS (OHIO)

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

All Providers

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

362857 FRESENIUS KIDNEY CARE MAUMEE HOME

6546 WEATHERFIELD CT 12/31/2022 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,656,893	Total Charges	2,566,022		Salary Expense	25.7%
Fixed Assets	1,317,131	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-173,451	Operating Revenue	2,566,022	100.0%		
Total Assets	3,800,573	Operating Expense	1,567,708	61.1%	Current Ratio	0.8
Current Liabilities	3,221,569	Operating Margin	998,314	38.9%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-1,571	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	3,219,998	Net Profit or Loss	998,315	38.9%	Return on Equity	- 63,546.5 %

All Providers

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ESRD Profile Report - 2022

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

362858 FRESENIUS KIDNEY CARE MILFORD

5890 MEADOW CREEK DRIVE

12/31/2022 365 Days Submitted

MILFORD, OH 45150

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,034,987	Total Charges	3,146,817	Salary Expense	36.7%	
Fixed Assets	2,353,934	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	92,083	Operating Revenue	3,146,817	100.0%		
Total Assets	3,481,004	Operating Expense	2,516,193	80.0%	Current Ratio	0.4
Current Liabilities	2,433,434	Operating Margin	630,624	20.0%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-5,004	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,428,430	Net Profit or Loss	630,625	20.0%	Return on Equity	-
						12,602.4%

All Providers

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ESRD Profile Report - 2022

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

362865 FRESENIUS KIDNEY CARE NEW ALBANY

991 EAST JOHNSTOWN ROAD

12/31/2022 365 Days Submitted

GAHANNA, OH 43230

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,691,077	Total Charges	2,979,969	Salary Expense	35.6%	
Fixed Assets	2,649,703	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	668,803	Operating Revenue	2,979,969	100.0%		
Total Assets	5,009,583	Operating Expense	2,192,685	73.6%	Current Ratio	0.4
Current Liabilities	3,939,880	Operating Margin	787,284	26.4%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	1,548	0.1%	Avg Payment Days	0.0
Total Equity	435	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	3,940,315	Net Profit or Loss	788,832	26.5%	Return on Equity	181,340.7%

362590 FRESENIUS KIDNEY CARE NORTH RANDALL

5035 RICHMOND ROAD, SUITE A

12/31/2022 365 Days Submitted

BEDFORD HEIGHTS, OH 44146

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	461,763	Total Charges	2,858,724	Salary Expense	42.8%	
Fixed Assets	3,705,015	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	-392,588	Operating Revenue	2,858,724	100.0%		
Total Assets	3,774,190	Operating Expense	2,475,799	86.6%	Current Ratio	0.2
Current Liabilities	2,293,741	Operating Margin	382,925	13.4%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,293,741	Net Profit or Loss	382,927	13.4%	Return on Equity	0.0%

All Providers

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

362763 FRESENIUS KIDNEY CARE OF BRUNSWICK

2583-2585 CENTER ROAD

12/31/2022 365 Days Settled

HINCKLEY, OH 44233

MEDINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	426,797	Total Charges	2,268,270		Salary Expense	37.1%
Fixed Assets	1,758,706	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-636,582	Operating Revenue	2,268,270	100.0%	Current Ratio	0.4
Total Assets	1,548,921	Operating Expense	1,659,344	73.2%	Days to Collect	108.6
Current Liabilities	1,118,912	Operating Margin	608,926	26.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,118,912	Net Profit or Loss	608,926	26.8%		

362581 FRESENIUS KIDNEY CARE OF MEDINA

3995 MEDINA ROAD, SUITE 150

12/31/2022 365 Days Settled

MEDINA, OH 44256

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	235,686	Total Charges	1,420,111		Salary Expense	36.0%
Fixed Assets	3,411,663	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-658,403	Operating Revenue	1,420,111	100.0%	Current Ratio	0.2
Total Assets	2,988,946	Operating Expense	1,619,209	114.0%	Days to Collect	86.9
Current Liabilities	1,532,712	Operating Margin	-199,098	-14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,532,712	Net Profit or Loss	(199,097)	-14.0%		

All Providers

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

362862 FRESENIUS KIDNEY CARE OLENTANGY RIVER DIALYSIS

758 COMMUNICATIONS PKWY

12/31/2022 365 Days Settled

COLUMBUS, OH 43217

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,168,208	Total Charges	1,057,240		Salary Expense	34.4%
Fixed Assets	2,843,422	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-130,823	Operating Revenue	1,057,240	100.0%		
Total Assets	-1,455,609	Operating Expense	1,598,042	151.2%	Current Ratio	1.6
Current Liabilities	-2,625,987	Operating Margin	-540,802	-51.2%	Days to Collect	91.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-2,625,987	Net Profit or Loss	(540,803)	-51.2%	Return on Equity	0.0%

362674 FRESENIUS KIDNEY CARE PUTNAM COUNTY

601 STATE ROUTE 224

12/31/2022 365 Days Settled

GLANDORF, OH 45848

PUTNAM

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-726,757	Total Charges	797,121		Salary Expense	29.0%
Fixed Assets	1,481,731	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	138,565	Operating Revenue	797,121	100.0%		
Total Assets	893,539	Operating Expense	756,458	94.9%	Current Ratio	(14.8)
Current Liabilities	49,252	Operating Margin	40,663	5.1%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	49,252	Net Profit or Loss	40,665	5.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

362887 FRESENIUS KIDNEY CARE SOUTH GROVE CITY

5775 NORTH MEADOWS DRIVE SUITE 150 12/31/2022 365 Days Settled

GROVE CITY, OH 43123

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	817,007	Total Charges	2,124,601	Salary Expense	36.0%	
Fixed Assets	2,554,782	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	746,017	Operating Revenue	2,124,601	100.0%		
Total Assets	4,117,806	Operating Expense	1,587,767	74.7%	Current Ratio	0.3
Current Liabilities	2,491,713	Operating Margin	536,834	25.3%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,807	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,495,520	Net Profit or Loss	536,834	25.3%	Return on Equity	14,101.2%

ESRD Profile Report - 2022

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

362852 FRESENIUS KIDNEY CARE STARK COUNTY DIALYSIS

2835 TUSCARAWAS STREET WEST 12/31/2022 365 Days Submitted

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,657,522	Total Charges	4,619,733	Salary Expense	35.6%	
Fixed Assets	3,013,358	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-375,247	Operating Revenue	4,619,733	100.0%		
Total Assets	9,295,633	Operating Expense	3,223,783	69.8%	Current Ratio	0.8
Current Liabilities	7,966,163	Operating Margin	1,395,950	30.2%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,185	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	7,961,978	Net Profit or Loss	1,395,950	30.2%	Return on Equity	-
						33,356.0%

ESRD Profile Report - 2022

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

362617 FRESENIUS KIDNEY CARE STREETSBORO

9200 STAPLES DRIVE, SUITE A

12/31/2022 365 Days Settled

STREETSBORO, OH 44241

PORTAGE

NOVITAS (NEW MEXICO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	710,315	Total Charges	3,556,892		Salary Expense	40.7%
Fixed Assets	1,494,951	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-93,857	Operating Revenue	3,556,892	100.0%	Current Ratio	0.5
Total Assets	2,111,409	Operating Expense	2,682,566	75.4%	Days to Collect	127.2
Current Liabilities	1,543,050	Operating Margin	874,326	24.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,543,050	Net Profit or Loss	874,326	24.6%		

362874 FRESENIUS KIDNEY CARE TOLEDO DOWNTOWN DIALYSIS

1313 CHERRY STREET

12/31/2022 365 Days Settled

TOLEDO, OH 43608

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,083,319	Total Charges	2,372,914		Salary Expense	33.4%
Fixed Assets	2,621,793	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	943,833	Operating Revenue	2,372,914	100.0%	Current Ratio	(5.2)
Total Assets	1,482,307	Operating Expense	2,429,117	102.4%	Days to Collect	(449.3)
Current Liabilities	402,855	Operating Margin	-56,203	-2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	402,855	Net Profit or Loss	(56,203)	-2.4%		

All Providers

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

362880 FRESENIUS KIDNEY CARE WARREN

4941 ENTERPRISE BLVD NW

12/31/2022 365 Days Settled

WARREN, OH 44481

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	364,731	Total Charges	2,234,839		Salary Expense	31.4%
Fixed Assets	2,900,720	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,149,047	Operating Revenue	2,234,839	100.0%	Current Ratio	0.1
Total Assets	4,414,498	Operating Expense	2,341,929	104.8%	Days to Collect	95.1
Current Liabilities	3,105,679	Operating Margin	-107,090	-4.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,105,679	Net Profit or Loss	(107,091)	-4.8%		

362856 FRESENIUS KIDNEY CARE WEST HAMILTON

890 NW WASHINGTON BOULEVARD

12/31/2022 365 Days Submitted

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	394,753	Total Charges	2,177,312		Salary Expense	39.1%
Fixed Assets	2,742,006	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	96,858	Operating Revenue	2,177,312	100.0%	Current Ratio	0.2
Total Assets	3,233,617	Operating Expense	2,052,451	94.3%	Days to Collect	108.4
Current Liabilities	1,869,807	Operating Margin	124,861	5.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,869,807	Net Profit or Loss	124,860	5.7%		

All Providers

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

362869 FRESENIUS KIDNEY CARE WESTGATE

3546 WEST SYLVANIA AVENUE 12/31/2022 365 Days Settled

TOLEDO, OH 43623

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,086,993	Total Charges	1,288,853		Salary Expense	27.4%
Fixed Assets	3,099,910	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	531,194	Operating Revenue	1,288,853	100.0%	Current Ratio	37.4
Total Assets	1,544,111	Operating Expense	1,186,002	92.0%	Days to Collect	148.8
Current Liabilities	-55,866	Operating Margin	102,851	8.0%	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	-55,866	Net Profit or Loss	102,851	8.0%		

362787 FRESENIUS KIDNEY CARE WILMINGTON HOME

164 HOLIDAY ROAD 12/31/2022 365 Days Settled

WILMINGTON, OH 45177

CLINTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,095,239	Total Charges	2,108,456		Salary Expense	28.9%
Fixed Assets	3,265,422	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,763,085	Operating Revenue	2,108,456	100.0%	Current Ratio	(0.3)
Total Assets	5,933,268	Operating Expense	2,225,577	105.6%	Days to Collect	59.0
Current Liabilities	3,873,886	Operating Margin	-117,121	-5.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.4%
Total Equity	-1,911	Other Expense	0	0.0%	Return on Equity	6,128.8%
Total Liab. and Equity	3,871,975	Net Profit or Loss	(117,122)	-5.6%		

All Providers

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ESRD Profile Report - 2022

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

362848 FRESENIUS MEDICAL CARE AKRON HOME

690 WHITE POND DRIVE SUITE 201

12/31/2022 365 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	647,403	Total Charges	2,957,729	Salary Expense	27.2%	
Fixed Assets	1,611,131	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	-253,592	Operating Revenue	2,957,729	100.0%		
Total Assets	2,004,942	Operating Expense	2,315,000	78.3%	Current Ratio	0.4
Current Liabilities	1,688,171	Operating Margin	642,729	21.7%	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	28.7%
Total Liab. and Equity	1,688,171	Net Profit or Loss	642,728	21.7%	Return on Equity	0.0%

362545 FRESENIUS MEDICAL CARE BRYAN

537 WEST HIGH STREET

12/31/2022 365 Days Settled

BRYAN, OH 43506

WILLIAMS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	233,532	Total Charges	1,592,346	Salary Expense	47.0%	
Fixed Assets	750,289	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-442,772	Operating Revenue	1,592,346	100.0%		
Total Assets	541,049	Operating Expense	1,419,367	89.1%	Current Ratio	0.4
Current Liabilities	542,580	Operating Margin	172,979	10.9%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	542,580	Net Profit or Loss	172,981	10.9%	Return on Equity	0.0%

All Providers

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

362501 FRESENIUS MEDICAL CARE CENTRAL OHIO

4661 KARL ROAD

12/31/2022 365 Days Submitted

COLUMBUS, OH 43229

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,263,376	Total Charges	4,320,323		Salary Expense	36.7%
Fixed Assets	3,967,878	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-782,480	Operating Revenue	4,320,323	100.0%	Current Ratio	0.9
Total Assets	34,448,774	Operating Expense	3,424,733	79.3%	Days to Collect	86.8
Current Liabilities	32,927,117	Operating Margin	895,590	20.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,927,117	Net Profit or Loss	895,591	20.7%		

362520 FRESENIUS MEDICAL CARE CENTRAL OHIO EAST

4039 EAST BROAD STREET

12/31/2022 365 Days Submitted

COLUMBUS, OH 43213

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,807,608	Total Charges	4,212,754		Salary Expense	41.0%
Fixed Assets	3,509,082	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,553,791	Operating Revenue	4,212,754	100.0%	Current Ratio	1.0
Total Assets	36,762,899	Operating Expense	3,184,605	75.6%	Days to Collect	83.4
Current Liabilities	35,811,938	Operating Margin	1,028,149	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	35,811,938	Net Profit or Loss	1,028,149	24.4%		

All Providers

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

362557 FRESENIUS MEDICAL CARE CIRCLEVILLE DIALYSIS

790 NORTH COURT STREET

12/31/2022 365 Days Settled

CIRCLEVILLE, OH 43113

PICKAWAY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	416,044	Total Charges	1,410,717	Salary Expense	39.5%	
Fixed Assets	458,852	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-266,974	Operating Revenue	1,410,717	100.0%		
Total Assets	607,922	Operating Expense	928,560	65.8%	Current Ratio	0.5
Current Liabilities	788,927	Operating Margin	482,157	34.2%	Days to Collect	227.8
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	788,927	Net Profit or Loss	482,156	34.2%	Return on Equity	0.0%

362812 FRESENIUS MEDICAL CARE COLUMBUS NORTHWEST

6670 PERIMETER DRIVE

12/31/2022 365 Days Settled

DUBLIN, OH 43016

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,776,369	Total Charges	1,919,878	Salary Expense	33.2%	
Fixed Assets	1,711,902	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,087,131	Operating Revenue	1,919,878	100.0%		
Total Assets	2,401,140	Operating Expense	1,393,155	72.6%	Current Ratio	0.8
Current Liabilities	2,322,801	Operating Margin	526,723	27.4%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	2,322,801	Net Profit or Loss	526,721	27.4%	Return on Equity	0.0%

All Providers

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

362512 FRESENIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS NO

7211 SHULL ROAD
 HUBER HEIGHTS, OH 45424
 MONTGOMERY
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,632,007	Total Charges	8,328,611		Salary Expense	39.7%
Fixed Assets	3,414,257	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,092,046	Operating Revenue	8,328,611	100.0%		
Total Assets	3,954,218	Operating Expense	6,299,629	75.6%	Current Ratio	0.5
Current Liabilities	3,260,040	Operating Margin	2,028,982	24.4%	Days to Collect	124.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	3,260,040	Net Profit or Loss	2,028,980	24.4%	Return on Equity	0.0%

362528 FRESENIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS SO

7700 WASHINGTON VILLAGE DRIVE,
 SUITE 100
 DAYTON, OH 45459
 MONTGOMERY
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,530,410	Total Charges	3,324,187		Salary Expense	42.2%
Fixed Assets	644,652	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,782,782	Operating Revenue	3,324,187	100.0%		
Total Assets	4,897,024	Operating Expense	2,439,080	73.4%	Current Ratio	(0.5)
Current Liabilities	5,257,913	Operating Margin	885,107	26.6%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	5,257,913	Net Profit or Loss	885,109	26.6%	Return on Equity	0.0%

All Providers

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

362811 FRESENIUS MEDICAL CARE DAYTON WEST

4100 SALEM AVENUE
TROTWOOD, OH 45416
MONTGOMERY
CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,429,680	Total Charges	3,467,879		Salary Expense	37.2%
Fixed Assets	2,817,925	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-817,516	Operating Revenue	3,467,879	100.0%	Current Ratio	0.8
Total Assets	7,430,089	Operating Expense	3,038,050	87.6%	Days to Collect	73.2
Current Liabilities	6,430,712	Operating Margin	429,829	12.4%	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	6,430,712	Net Profit or Loss	429,829	12.4%		

362665 FRESENIUS MEDICAL CARE DEFIANCE

1850 EAST SECOND STREET, SUITE 1850
DEFIANCE, OH 43512
DEFIANCE
CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	362,289	Total Charges	2,202,920		Salary Expense	45.1%
Fixed Assets	1,555,187	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-747,819	Operating Revenue	2,202,920	100.0%	Current Ratio	0.4
Total Assets	1,169,657	Operating Expense	1,947,750	88.4%	Days to Collect	77.4
Current Liabilities	805,640	Operating Margin	255,170	11.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	6.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	805,640	Net Profit or Loss	255,169	11.6%		

All Providers

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

362723 FRESENIUS MEDICAL CARE DELAWARE

36 TROY ROAD

12/31/2022 365 Days Settled

DELAWARE, OH 43015

DELAWARE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,221,696	Total Charges	1,344,611		Salary Expense	34.2%
Fixed Assets	2,655,269	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-686,035	Operating Revenue	1,344,611	100.0%	Current Ratio	1.7
Total Assets	-1,252,462	Operating Expense	1,419,568	105.6%	Days to Collect	92.3
Current Liabilities	-1,875,366	Operating Margin	-74,957	-5.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,875,366	Net Profit or Loss	(74,957)	-5.6%		

362646 FRESENIUS MEDICAL CARE GALLIPOLIS

137 PINE STREET, SUITE 101

12/31/2022 365 Days Submitted

GALLIPOLIS, OH 45631

GALLIA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,270,839	Total Charges	2,761,979		Salary Expense	36.2%
Fixed Assets	2,508,036	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,680,777	Operating Revenue	2,761,979	100.0%	Current Ratio	0.9
Total Assets	7,098,098	Operating Expense	2,841,719	102.9%	Days to Collect	87.6
Current Liabilities	7,280,930	Operating Margin	-79,740	-2.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,280,930	Net Profit or Loss	(79,740)	-2.9%		

All Providers

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

362514 FRESENIUS MEDICAL CARE GRANT PARK

393 EAST TOWN STREET 12/31/2022 365 Days Settled

COLUMBUS, OH 43215

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,821,867	Total Charges	1,725,347		Salary Expense	45.4%
Fixed Assets	1,476,825	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-549,578	Operating Revenue	1,725,347	100.0%	Current Ratio	1.0
Total Assets	10,749,114	Operating Expense	1,462,377	84.8%	Days to Collect	70.1
Current Liabilities	10,206,926	Operating Margin	262,970	15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,206,926	Net Profit or Loss	262,968	15.2%		

362627 FRESENIUS MEDICAL CARE GREATER COLS REG DIALYSIS

285 EAST STATE STREET, SUITE 170 12/31/2022 365 Days Settled

COLUMBUS, OH 43215

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	945,334	Total Charges	5,596,123		Salary Expense	41.4%
Fixed Assets	2,162,647	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	9,998,130	Operating Revenue	5,596,123	100.0%	Current Ratio	0.1
Total Assets	13,106,111	Operating Expense	4,224,898	75.5%	Days to Collect	88.0
Current Liabilities	12,632,845	Operating Margin	1,371,225	24.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	28.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,632,845	Net Profit or Loss	1,371,224	24.5%		

All Providers

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

362810 FRESENIUS MEDICAL CARE GROVE CITY

3149 FARM BANK WAY 12/31/2022 365 Days Settled

GROVE CITY, OH 43123

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,035,804	Total Charges	5,474,601		Salary Expense	37.4%
Fixed Assets	2,001,417	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-443,966	Operating Revenue	5,474,601	100.0%		
Total Assets	9,593,255	Operating Expense	3,363,688	61.4%	Current Ratio	0.9
Current Liabilities	9,391,893	Operating Margin	2,110,913	38.6%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	-1,345	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	9,390,548	Net Profit or Loss	2,110,911	38.6%	Return on Equity	- 156,945.1 %

All Providers

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ESRD Profile Report - 2022

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

362679 FRESENIUS MEDICAL CARE HERITAGE

1160 EAST BROAD STREET

12/31/2022 365 Days Settled

ELYRIA, OH 44035

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,015,077	Total Charges	5,183,087		Salary Expense	40.8%
Fixed Assets	2,493,271	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,730,782	Operating Revenue	5,183,087	100.0%		
Total Assets	2,777,566	Operating Expense	3,719,484	71.8%	Current Ratio	0.8
Current Liabilities	2,378,892	Operating Margin	1,463,603	28.2%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	-15,096	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,363,796	Net Profit or Loss	1,463,601	28.2%	Return on Equity	-9,695.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362579 FRESENIUS MEDICAL CARE HOCKING HILLS

1550 SHERIDAN DRIVE, SUITE 206

12/31/2022 365 Days Submitted

LANCASTER, OH 43130

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,890,657	Total Charges	3,307,391	Salary Expense	41.5%	
Fixed Assets	1,739,786	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-204,835	Operating Revenue	3,307,391	100.0%		
Total Assets	12,425,608	Operating Expense	2,227,534	67.4%	Current Ratio	0.9
Current Liabilities	11,867,037	Operating Margin	1,079,857	32.6%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-4,401	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	11,862,636	Net Profit or Loss	1,079,858	32.6%	Return on Equity	-
						24,536.7%

All Providers

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

362770 FRESNIUS MEDICAL CARE IRONTON

158 NORTH SECOND STREET

12/31/2022 365 Days Settled

IRONTON, OH 45638

LAWRENCE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-920,995	Total Charges	2,022,787		Salary Expense	43.3%
Fixed Assets	1,776,041	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-581,192	Operating Revenue	2,022,787	100.0%		
Total Assets	273,854	Operating Expense	2,132,455	105.4%	Current Ratio	2.7
Current Liabilities	-338,375	Operating Margin	-109,668	-5.4%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-338,375	Net Profit or Loss	(109,669)	-5.4%	Return on Equity	0.0%

362668 FRESNIUS MEDICAL CARE OF HAMILTON

3090 MCBRIDE COURT

12/31/2022 365 Days Settled

HAMILTON, OH 45011

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	386,585	Total Charges	2,617,761		Salary Expense	42.8%
Fixed Assets	1,515,982	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-481,333	Operating Revenue	2,617,761	100.0%		
Total Assets	1,421,234	Operating Expense	2,155,624	82.3%	Current Ratio	0.3
Current Liabilities	1,262,562	Operating Margin	462,137	17.7%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	1,262,562	Net Profit or Loss	462,138	17.7%	Return on Equity	0.0%

All Providers

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

362738 FRESENIUS MEDICAL CARE OF INDIAN HILLS

820 VETERANS DRIVE 12/31/2022 365 Days Settled

JACKSON, OH 45640

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,131,205	Total Charges	1,225,597		Salary Expense	34.5%
Fixed Assets	1,789,436	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,509,474	Operating Revenue	1,225,597	100.0%		
Total Assets	-851,243	Operating Expense	1,522,138	124.2%	Current Ratio	1.2
Current Liabilities	-927,127	Operating Margin	-296,541	-24.2%	Days to Collect	61.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-3,696	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-930,823	Net Profit or Loss	(296,540)	-24.2%	Return on Equity	8,023.3%

362725 FRESENIUS MEDICAL CARE OF KINGS MILLS

1992 KING AVENUE 12/31/2022 365 Days Settled

KINGS MILLS, OH 45034

WARREN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,978,396	Total Charges	1,750,868		Salary Expense	35.0%
Fixed Assets	2,251,994	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-1,020,763	Operating Revenue	1,750,868	100.0%		
Total Assets	-747,165	Operating Expense	2,103,887	120.2%	Current Ratio	1.8
Current Liabilities	-1,116,811	Operating Margin	-353,019	-20.2%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-1,116,811	Net Profit or Loss	(353,018)	-20.2%	Return on Equity	0.0%

All Providers

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

362597 FRESENIUS MEDICAL CARE OF SIDNEY

1015 FAIR ROAD

12/31/2022 365 Days Settled

SIDNEY, OH 45365

SHELBY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,228,758	Total Charges	1,504,677		Salary Expense	38.3%
Fixed Assets	1,902,284	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-110,627	Operating Revenue	1,504,677	100.0%		
Total Assets	12,020,415	Operating Expense	1,543,626	102.6%	Current Ratio	0.9
Current Liabilities	11,139,195	Operating Margin	-38,949	-2.6%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	11,139,195	Net Profit or Loss	(38,950)	-2.6%	Return on Equity	0.0%

362625 FRESENIUS MEDICAL CARE OSUIM KIDNEY CENTERS CAMPUS

1791 KENNY ROAD

12/31/2022 365 Days Settled

COLUMBUS, OH 43212

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,920,498	Total Charges	4,198,856		Salary Expense	36.5%
Fixed Assets	3,735,079	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	4,097,922	Operating Revenue	4,198,856	100.0%		
Total Assets	21,753,499	Operating Expense	3,055,506	72.8%	Current Ratio	0.7
Current Liabilities	20,580,584	Operating Margin	1,143,350	27.2%	Days to Collect	101.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	20,580,584	Net Profit or Loss	1,143,352	27.2%	Return on Equity	0.0%

All Providers

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

362552 FRESENIUS MEDICAL CARE OSUIM KIDNEY CTR CLAYTON TA

730 TAYLOR AVENUE
COLUMBUS, OH 43219
FRANKLIN
CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,037,997	Total Charges	4,533,827		Salary Expense	41.5%
Fixed Assets	2,295,371	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-723,997	Operating Revenue	4,533,827	100.0%		
Total Assets	11,609,371	Operating Expense	3,433,384	75.7%	Current Ratio	0.9
Current Liabilities	10,875,812	Operating Margin	1,100,443	24.3%	Days to Collect	91.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	10,875,812	Net Profit or Loss	1,100,444	24.3%	Return on Equity	0.0%

362827 FRESENIUS MEDICAL CARE PERRYSBURG

701 COMMERCE DRIVE
PERRYSBURG, OH 43551
WOOD
CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	324,891	Total Charges	1,582,132		Salary Expense	33.6%
Fixed Assets	2,027,240	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-556,442	Operating Revenue	1,582,132	100.0%		
Total Assets	1,795,689	Operating Expense	1,681,691	106.3%	Current Ratio	0.2
Current Liabilities	1,401,216	Operating Margin	-99,559	-6.3%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,401,216	Net Profit or Loss	(99,559)	-6.3%	Return on Equity	0.0%

All Providers

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

362836 FRESENIUS MEDICAL CARE PICKERINGTON

1310 HILL ROAD NORTH SUITE 100

12/31/2022 365 Days Settled

PICKERINGTON, OH 43147

FAIRFIELD

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,096,198	Total Charges	5,696,759		Salary Expense	34.8%
Fixed Assets	2,726,835	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-739,549	Operating Revenue	5,696,759	100.0%		
Total Assets	8,083,484	Operating Expense	3,286,945	57.7%	Current Ratio	0.9
Current Liabilities	7,058,969	Operating Margin	2,409,814	42.3%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	-6,558	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	7,052,411	Net Profit or Loss	2,409,816	42.3%	Return on Equity	-
						36,746.2%

All Providers

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

362720 FRESENIUS MEDICAL CARE PREBLE COUNTY REGIONAL DIAL

450 D WASHINGTON JACKSON ROAD 12/31/2022 365 Days Settled

EATON, OH 45320

PREBLE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-571,565	Total Charges	967,789		Salary Expense	35.0%
Fixed Assets	1,028,924	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,178,088	Operating Revenue	967,789	100.0%	Current Ratio	(0.5)
Total Assets	1,635,447	Operating Expense	1,139,836	117.8%	Days to Collect	109.6
Current Liabilities	1,138,732	Operating Margin	-172,047	-17.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,138,732	Net Profit or Loss	(172,048)	-17.8%		

362562 FRESENIUS MEDICAL CARE SALEM SOUTH

2345 EAST PERSHING STREET 12/31/2022 365 Days Settled

SALEM, OH 44460

COLUMBIANA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,275,444	Total Charges	2,999,657		Salary Expense	38.9%
Fixed Assets	2,029,781	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,201,957	Operating Revenue	2,999,657	100.0%	Current Ratio	0.9
Total Assets	6,103,268	Operating Expense	2,512,045	83.7%	Days to Collect	48.3
Current Liabilities	5,867,250	Operating Margin	487,612	16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.4%
Total Equity	-6,198	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	5,861,052	Net Profit or Loss	487,613	16.3%		7,867.3%

All Providers

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

362724 FRESENIUS MEDICAL CARE TALAWANDA

5148 COLLEGE CORNER PIKE 12/31/2022 365 Days Settled

OXFORD, OH 45056

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	159,600	Total Charges	879,575		Salary Expense	45.1%
Fixed Assets	1,759,925	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,019,899	Operating Revenue	879,575	100.0%	Current Ratio	0.3
Total Assets	899,626	Operating Expense	801,743	91.2%	Days to Collect	107.1
Current Liabilities	616,749	Operating Margin	77,832	8.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	616,749	Net Profit or Loss	77,832	8.8%		

362757 FRESENIUS MEDICAL CARE WADSWORTH

1160 WILLIAMS RESERVE BOULEVARD 12/31/2022 365 Days Settled

WADSWORTH, OH 44281

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	310,404	Total Charges	1,988,626		Salary Expense	39.8%
Fixed Assets	2,108,632	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-811,865	Operating Revenue	1,988,626	100.0%	Current Ratio	0.3
Total Assets	1,607,171	Operating Expense	1,583,948	79.7%	Days to Collect	91.5
Current Liabilities	1,241,137	Operating Margin	404,678	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,241,137	Net Profit or Loss	404,680	20.3%		

All Providers

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

362841 FRESENIUS MEDICAL CARE WHITE POND

690 WHITE POND DRIVE SUITE 101 12/31/2022 365 Days Settled

AKRON, OH 44320

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	458,576	Total Charges	2,546,083	Salary Expense	36.8%	
Fixed Assets	1,954,079	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-609,446	Operating Revenue	2,546,083	100.0%	Current Ratio	0.3
Total Assets	1,803,209	Operating Expense	2,038,948	80.1%	Days to Collect	54.4
Current Liabilities	1,400,682	Operating Margin	507,135	19.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	27.8%
Total Equity	-6,300	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,394,382	Net Profit or Loss	507,133	19.9%		8,049.7%

362829 FRESENIUS MEDICAL CARE WILLARD

209 RAE COURT 12/31/2022 365 Days Settled

WILLARD, OH 44890

HURON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,956,585	Total Charges	838,291	Salary Expense	34.2%	
Fixed Assets	1,750,254	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-1,172,907	Operating Revenue	838,291	100.0%	Current Ratio	1.2
Total Assets	-1,379,238	Operating Expense	1,177,084	140.4%	Days to Collect	69.6
Current Liabilities	-1,609,898	Operating Margin	-338,793	-40.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,609,898	Net Profit or Loss	(338,791)	-40.4%		

All Providers

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

362816 GALION DIALYSIS CENTER

865 HARDING WAY W

12/31/2022 365 Days Submitted

GALION, OH 44833

CRAWFORD

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	548,990	Total Charges	1,749,141		Salary Expense	31.9%
Fixed Assets	360,438	Contract Allowance	-3,130	-0.2%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,752,271	100.2%		
Total Assets	909,428	Operating Expense	1,727,790	98.6%	Current Ratio	5.1
Current Liabilities	106,746	Operating Margin	24,481	1.4%	Days to Collect	117.0
Long Term Liabilities	104,147	Other Income	-3,759	-0.2%	Avg Payment Days	9.0
Total Equity	698,537	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	909,430	Net Profit or Loss	20,722	1.2%	Return on Equity	3.0%

362503 GREATER AKRON DIALYSIS CENTER

345 BISHOP STREET

12/31/2022 365 Days Settled

AKRON, OH 44307

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,543,447	Total Charges	1,828,176		Salary Expense	36.8%
Fixed Assets	1,395,613	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	757,539	Operating Revenue	1,828,176	100.0%		
Total Assets	41,696,599	Operating Expense	2,130,623	116.5%	Current Ratio	1.0
Current Liabilities	41,136,091	Operating Margin	-302,447	-16.5%	Days to Collect	112.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	41,136,091	Net Profit or Loss	(302,445)	-16.5%	Return on Equity	0.0%

All Providers

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

362716 GROVE CITY DIALYSIS

4155 KELNOR ROAD

12/31/2022 365 Days Settled

GROVE CITY, OH 43123

FRANKLIN

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,212,736	Total Charges	1,472,285	Salary Expense	43.4%	
Fixed Assets	493,503	Contract Allowance	20,126	1.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,452,159	98.6%		
Total Assets	4,706,239	Operating Expense	1,323,278	91.1%	Current Ratio	37.1
Current Liabilities	113,692	Operating Margin	128,881	8.9%	Days to Collect	151.1
Long Term Liabilities	361,364	Other Income	18	0.0%	Avg Payment Days	6.4
Total Equity	4,231,183	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	4,706,239	Net Profit or Loss	128,899	8.9%	Return on Equity	3.0%

362806 HARRISON DIALYSIS

10475 HARRISON AVENUE

12/31/2022 365 Days Settled

HARRISON, OH 45030

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-179,513	Total Charges	1,886,052	Salary Expense	36.9%	
Fixed Assets	585,824	Contract Allowance	-12,830	-0.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,898,882	100.7%		
Total Assets	406,311	Operating Expense	1,628,226	85.7%	Current Ratio	(3.7)
Current Liabilities	47,883	Operating Margin	270,656	14.3%	Days to Collect	110.0
Long Term Liabilities	426,003	Other Income	-133,595	-7.0%	Avg Payment Days	6.0
Total Equity	-67,575	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	406,311	Net Profit or Loss	137,061	7.2%	Return on Equity	-202.8%

All Providers

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

362823 HEART OF MARION DIALYSIS

1221 DELAWARE AVENUE

12/31/2022 365 Days Submitted

MARION, OH 43302

MARION

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,873,961	Total Charges	1,402,686		Salary Expense	32.6%
Fixed Assets	549,658	Contract Allowance	-5,035	-0.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,407,721	100.4%		
Total Assets	-1,324,303	Operating Expense	1,436,709	102.1%	Current Ratio	(21.6)
Current Liabilities	86,773	Operating Margin	-28,988	-2.1%	Days to Collect	111.0
Long Term Liabilities	151,204	Other Income	-2,723	-0.2%	Avg Payment Days	4.5
Total Equity	-1,562,278	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-1,324,301	Net Profit or Loss	(31,711)	-2.3%	Return on Equity	2.0%

362854 HEART OF NEW ALBANY DIALYSIS

6530 WEST CAMPUS OVAL SUITE 100

12/31/2022 365 Days Settled

NEW ALBANY, OH 43054

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-46,676	Total Charges	1,346,607		Salary Expense	34.3%
Fixed Assets	803,822	Contract Allowance	-21,701	-1.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,368,308	101.6%		
Total Assets	757,146	Operating Expense	1,311,123	95.8%	Current Ratio	(1.2)
Current Liabilities	38,877	Operating Margin	57,185	4.2%	Days to Collect	67.3
Long Term Liabilities	272,357	Other Income	135	0.0%	Avg Payment Days	4.7
Total Equity	445,913	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	757,147	Net Profit or Loss	57,320	4.2%	Return on Equity	12.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362549 HEART OF OHIO DIALYSIS CENTER

1730 MARION-WALDO ROAD

12/31/2022 365 Days Settled

MARION, OH 43302

MARION

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,029,683	Total Charges	6,297,031	Salary Expense	41.4%	
Fixed Assets	2,701,447	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-609,308	Operating Revenue	6,297,031	100.0%		
Total Assets	35,121,822	Operating Expense	4,240,656	67.3%	Current Ratio	1.0
Current Liabilities	34,391,089	Operating Margin	2,056,375	32.7%	Days to Collect	114.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	34,391,089	Net Profit or Loss	2,056,375	32.7%	Return on Equity	0.0%

362699 HILLIARD DIALYSIS

19133 HILLIARD BLVD

12/31/2022 365 Days Settled

ROCKY RIVER, OH 44116

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,024,097	Total Charges	3,908,457	Salary Expense	33.2%	
Fixed Assets	1,141,852	Contract Allowance	-33,810	-0.9%	Fringe Benefits	5.8%
Other Assets	14,778,017	Operating Revenue	3,942,267	100.9%		
Total Assets	13,895,772	Operating Expense	3,351,446	85.0%	Current Ratio	(3.4)
Current Liabilities	588,599	Operating Margin	590,821	15.0%	Days to Collect	103.9
Long Term Liabilities	576,777	Other Income	-4,432	-0.1%	Avg Payment Days	5.7
Total Equity	12,730,398	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	13,895,774	Net Profit or Loss	586,389	14.9%	Return on Equity	4.6%

All Providers

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

362808 HILLIARD STATION DIALYSIS

2447 HILLIARD ROME ROAD

12/31/2022 365 Days Settled

HILLIARD, OH 43026

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	726,254	Total Charges	2,792,106		Salary Expense	38.0%
Fixed Assets	555,812	Contract Allowance	-8,039	-0.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,800,145	100.3%	Current Ratio	7.6
Total Assets	1,282,066	Operating Expense	1,936,041	69.1%	Days to Collect	64.5
Current Liabilities	95,143	Operating Margin	864,104	30.9%	Avg Payment Days	5.5
Long Term Liabilities	416,547	Other Income	-434,374	-15.5%	Depreciation Rate	10.1%
Total Equity	770,376	Other Expense	0	0.0%	Return on Equity	55.8%
Total Liab. and Equity	1,282,066	Net Profit or Loss	429,730	15.3%		

362741 HILLSBORO REGIONAL DIALYSIS

1487 NORTH HIGH STREET, UNIT 1A

5/19/2022 139 Days Settled

HILLSBORO, OH 45133

HIGHLAND

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,200,209	Total Charges	461,306		Salary Expense	21.8%
Fixed Assets	264,515	Contract Allowance	-190,644	-41.3%	Fringe Benefits	5.5%
Other Assets	2,490,779	Operating Revenue	651,950	141.3%	Current Ratio	(20.6)
Total Assets	555,085	Operating Expense	814,973	125.0%	Days to Collect	98.7
Current Liabilities	106,996	Operating Margin	-163,023	-25.0%	Avg Payment Days	6.2
Long Term Liabilities	0	Other Income	-10,953	-1.7%	Depreciation Rate	8.0%
Total Equity	449,080	Other Expense	0	0.0%	Return on Equity	-38.7%
Total Liab. and Equity	556,076	Net Profit or Loss	(173,976)	-26.7%		

All Providers

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

362542 HOME DIALYSIS OF DAYTON

455 TURNER ROAD, SUITE B

12/31/2022 365 Days Settled

DAYTON, OH 45415

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,390,989	Total Charges	883,652	Salary Expense	29.1%	
Fixed Assets	8,380	Contract Allowance	26,587	3.0%	Fringe Benefits	4.3%
Other Assets	13,185,900	Operating Revenue	857,065	97.0%		
Total Assets	8,803,291	Operating Expense	973,049	113.5%	Current Ratio	(42.4)
Current Liabilities	103,583	Operating Margin	-115,984	-13.5%	Days to Collect	252.7
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	6.3
Total Equity	8,699,708	Other Expense	0	0.0%	Depreciation Rate	94.0%
Total Liab. and Equity	8,803,291	Net Profit or Loss	(115,974)	-13.5%	Return on Equity	-1.3%

362541 HOME DIALYSIS OF DAYTON SOUTH

3030 SOUTH DIXIE DRIVE

12/31/2022 365 Days Settled

KETTERING, OH 45409

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	391,067	Total Charges	2,354,073	Salary Expense	29.9%	
Fixed Assets	9,354	Contract Allowance	64,036	2.7%	Fringe Benefits	4.1%
Other Assets	7,922,936	Operating Revenue	2,290,037	97.3%		
Total Assets	8,323,357	Operating Expense	1,644,357	71.8%	Current Ratio	2.3
Current Liabilities	171,674	Operating Margin	645,680	28.2%	Days to Collect	128.5
Long Term Liabilities	0	Other Income	-45	0.0%	Avg Payment Days	8.4
Total Equity	8,151,683	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	8,323,357	Net Profit or Loss	645,635	28.2%	Return on Equity	7.9%

All Providers

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

362660 HOME DIALYSIS SERVICES OF SANDUSKY

2819 SOUTH HAYES AVENUE, SUITE 8 12/31/2022 365 Days Settled

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,445,048	Total Charges	2,627,339		Salary Expense	16.5%
Fixed Assets	91,373	Contract Allowance	-568,798	-21.6%	Fringe Benefits	3.2%
Other Assets	1,157,755	Operating Revenue	3,196,137	121.6%	Current Ratio	7.4
Total Assets	2,694,176	Operating Expense	1,458,429	45.6%	Days to Collect	330.6
Current Liabilities	195,295	Operating Margin	1,737,708	54.4%	Avg Payment Days	2.2
Long Term Liabilities	53,325	Other Income	-606,214	-19.0%	Depreciation Rate	14.3%
Total Equity	2,445,555	Other Expense	0	0.0%	Return on Equity	46.3%
Total Liab. and Equity	2,694,175	Net Profit or Loss	1,131,494	35.4%		

362833 HUBER HEIGHTS DIALYSIS

7769 OLD COUNTRY COURT 12/31/2022 365 Days Settled

HUBER HEIGHTS, OH 45424

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,400,770	Total Charges	4,290,775		Salary Expense	29.8%
Fixed Assets	582,724	Contract Allowance	59,130	1.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,231,645	98.6%	Current Ratio	6.7
Total Assets	1,983,494	Operating Expense	3,037,408	71.8%	Days to Collect	260.0
Current Liabilities	210,154	Operating Margin	1,194,237	28.2%	Avg Payment Days	6.1
Long Term Liabilities	173,005	Other Income	-600,275	-14.2%	Depreciation Rate	9.4%
Total Equity	1,600,335	Other Expense	0	0.0%	Return on Equity	37.1%
Total Liab. and Equity	1,983,494	Net Profit or Loss	593,962	14.0%		

All Providers

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

362539 HURON COUNTY KIDNEY CENTER

290 BENEDICT AVE
 NORWALK, OH 44857
 HURON
 NOVITAS

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,029,343	Total Charges	1,687,366		Salary Expense	36.8%
Fixed Assets	1,599,421	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-607,869	Operating Revenue	1,687,366	100.0%		
Total Assets	13,020,895	Operating Expense	1,576,220	93.4%	Current Ratio	1.0
Current Liabilities	12,548,271	Operating Margin	111,146	6.6%	Days to Collect	91.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	12,548,271	Net Profit or Loss	111,147	6.6%	Return on Equity	0.0%

362899 INDEPENDENT DIALYSIS GROUP NORTHEAST OHIO LLC

48444 BELL SCHOOL ROAD SUITE 4
 CALCUTTA, OH 43920
 COLUMBIANA
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	128,910	Total Charges	161,495		Salary Expense	22.6%
Fixed Assets	33,769	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	688	Operating Revenue	161,495	100.0%		
Total Assets	163,367	Operating Expense	336,343	208.3%	Current Ratio	0.4
Current Liabilities	364,278	Operating Margin	-174,848	-108.3%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	93,246	57.7%	Avg Payment Days	133.5
Total Equity	-200,911	Other Expense	0	0.0%	Depreciation Rate	112.2%
Total Liab. and Equity	163,367	Net Profit or Loss	(81,602)	-50.5%	Return on Equity	40.6%

All Providers

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Healthcare Almanac 561-594-7551

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

362781 JACKSON REGIONAL DIALYSIS CENTER

3 ACY AVENUE

8/29/2022 241 Days Settled

JACKSON, OH 45640

JACKSON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	298,064	Total Charges	318,067		Salary Expense	41.8%
Fixed Assets	67,040	Contract Allowance	14,532	4.6%	Fringe Benefits	14.1%
Other Assets	246,216	Operating Revenue	303,535	95.4%		
Total Assets	611,320	Operating Expense	508,191	167.4%	Current Ratio	0.6
Current Liabilities	465,061	Operating Margin	-204,656	-67.4%	Days to Collect	74.7
Long Term Liabilities	186,365	Other Income	0	0.0%	Avg Payment Days	31.0
Total Equity	-40,107	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	611,319	Net Profit or Loss	(204,656)	-67.4%	Return on Equity	510.3%

362805 KENTON DIALYSIS

1207 EAST COLUMBUS STREET

12/31/2022 365 Days Settled

KENTON, OH 43326

HARDIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,039,126	Total Charges	1,116,616		Salary Expense	30.3%
Fixed Assets	599,275	Contract Allowance	-40,960	-3.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,157,576	103.7%		
Total Assets	-1,439,851	Operating Expense	1,247,033	107.7%	Current Ratio	(61.6)
Current Liabilities	33,124	Operating Margin	-89,457	-7.7%	Days to Collect	92.0
Long Term Liabilities	457,660	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	-1,930,635	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-1,439,851	Net Profit or Loss	(89,457)	-7.7%	Return on Equity	4.6%

All Providers

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

362690 KETTERING DIALYSIS

5721 BIGGER ROAD

12/31/2022 365 Days Settled

KETTERING, OH 45440

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,359,988	Total Charges	3,365,327		Salary Expense	34.0%
Fixed Assets	512,725	Contract Allowance	-503,980	-15.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,869,307	115.0%		
Total Assets	7,872,713	Operating Expense	2,868,655	74.1%	Current Ratio	30.3
Current Liabilities	242,925	Operating Margin	1,000,652	25.9%	Days to Collect	193.1
Long Term Liabilities	347,892	Other Income	97	0.0%	Avg Payment Days	5.5
Total Equity	7,281,897	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	7,872,714	Net Profit or Loss	1,000,749	25.9%	Return on Equity	13.7%

362790 KIDNEY CARE CENTERS OF CAMBRIDGE OHIO LLC

6901 GLENN HIGHWAY, SUITE A

12/31/2022 365 Days Settled

CAMBRIDGE, OH 43725

GUERNSEY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	885,094	Total Charges	2,796,321		Salary Expense	33.9%
Fixed Assets	59,816	Contract Allowance	100,932	3.6%	Fringe Benefits	12.5%
Other Assets	1,560,220	Operating Revenue	2,695,389	96.4%		
Total Assets	2,505,130	Operating Expense	2,238,715	83.1%	Current Ratio	1.4
Current Liabilities	654,521	Operating Margin	456,674	16.9%	Days to Collect	17.1
Long Term Liabilities	1,099,343	Other Income	54,627	2.0%	Avg Payment Days	18.3
Total Equity	751,265	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	2,505,129	Net Profit or Loss	511,301	19.0%	Return on Equity	68.1%

All Providers

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

362786 KIDNEY CARE CENTERS OF COSHOCTON OHIO LLC

23649 AIRPORT ROAD
 COSHOCTON, OH 43812
 COSHOCTON
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	321,644	Total Charges	1,433,546		Salary Expense	34.6%
Fixed Assets	57,340	Contract Allowance	72,131	5.0%	Fringe Benefits	14.1%
Other Assets	368,303	Operating Revenue	1,361,415	95.0%		
Total Assets	747,287	Operating Expense	1,431,078	105.1%	Current Ratio	1.0
Current Liabilities	315,014	Operating Margin	-69,663	-5.1%	Days to Collect	18.2
Long Term Liabilities	223,499	Other Income	1,750	0.1%	Avg Payment Days	18.8
Total Equity	208,774	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	747,287	Net Profit or Loss	(67,913)	-5.0%	Return on Equity	-32.5%

362733 KIDNEY CARE CENTERS OF ZANESVILLE

3239 MAPLE AVENUE
 ZANESVILLE, OH 43701
 MUSKINGUM
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,243,050	Total Charges	4,450,583		Salary Expense	33.0%
Fixed Assets	255,178	Contract Allowance	230,291	5.2%	Fringe Benefits	12.2%
Other Assets	2,959,934	Operating Revenue	4,220,292	94.8%		
Total Assets	4,458,162	Operating Expense	4,130,339	97.9%	Current Ratio	2.4
Current Liabilities	507,857	Operating Margin	89,953	2.1%	Days to Collect	7.7
Long Term Liabilities	510,717	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	3,439,589	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	4,458,163	Net Profit or Loss	89,953	2.1%	Return on Equity	2.6%

All Providers

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

362778 KIDNEY CENTER OF BEXLEY LLC

1151 COLLEGE AVENUE

12/31/2022 365 Days Settled

COLUMBUS, OH 43209

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	515,280	Total Charges	2,778,984		Salary Expense	42.5%
Fixed Assets	52,260	Contract Allowance	120,699	4.3%	Fringe Benefits	15.4%
Other Assets	1,135,588	Operating Revenue	2,658,285	95.7%		
Total Assets	1,703,128	Operating Expense	2,697,859	101.5%	Current Ratio	1.2
Current Liabilities	423,519	Operating Margin	-39,574	-1.5%	Days to Collect	17.7
Long Term Liabilities	273,815	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	1,005,795	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,703,129	Net Profit or Loss	(39,574)	-1.5%	Return on Equity	-3.9%

362809 KIDNEY CENTER OF BRUNSWICK

3812 CENTER ROAD

12/31/2022 365 Days Settled

BRUNSWICK, OH 44212

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,020,054	Total Charges	2,323,268		Salary Expense	33.5%
Fixed Assets	1,047,514	Contract Allowance	61,655	2.7%	Fringe Benefits	5.0%
Other Assets	17,150	Operating Revenue	2,261,613	97.3%		
Total Assets	-955,390	Operating Expense	2,026,293	89.6%	Current Ratio	(8.6)
Current Liabilities	234,861	Operating Margin	235,320	10.4%	Days to Collect	258.1
Long Term Liabilities	1,130,044	Other Income	-114,462	-5.1%	Avg Payment Days	5.3
Total Equity	-2,320,294	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-955,389	Net Profit or Loss	120,858	5.3%	Return on Equity	-5.2%

All Providers

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

362653 KIDNEY CENTER OF COLUMBUS EAST

1805 EAST MAIN STREET

12/31/2022 365 Days Settled

COLUMBUS, OH 43205

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	387,092	Total Charges	2,592,403		Salary Expense	39.0%
Fixed Assets	483,875	Contract Allowance	86,114	3.3%	Fringe Benefits	13.6%
Other Assets	297,059	Operating Revenue	2,506,289	96.7%		
Total Assets	1,168,026	Operating Expense	2,969,306	118.5%	Current Ratio	0.0
Current Liabilities	22,522,424	Operating Margin	-463,017	-18.5%	Days to Collect	0.9
Long Term Liabilities	192,690	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	-21,547,087	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	1,168,027	Net Profit or Loss	(463,017)	-18.5%	Return on Equity	2.1%

362652 KIDNEY CENTER OF COLUMBUS NORTH

5700 KARL ROAD

9/26/2022 269 Days Settled

COLUMBUS, OH 43229

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,561	Total Charges	806,223		Salary Expense	48.3%
Fixed Assets	69,290	Contract Allowance	24,261	3.0%	Fringe Benefits	13.5%
Other Assets	2,256,243	Operating Revenue	781,962	97.0%		
Total Assets	2,403,094	Operating Expense	1,056,349	135.1%	Current Ratio	0.0
Current Liabilities	-9,752,077	Operating Margin	-274,387	-35.1%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.0
Total Equity	12,155,171	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	2,403,094	Net Profit or Loss	(274,387)	-35.1%	Return on Equity	-2.3%

All Providers

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

362661 KIDNEY CENTER OF COLUMBUS SOUTH

2046 LOCKBOURNE ROAD

9/26/2022 269 Days Settled

COLUMBUS, OH 43207

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	245,193	Total Charges	930,213		Salary Expense	39.0%
Fixed Assets	295,575	Contract Allowance	-30,036	-3.2%	Fringe Benefits	12.9%
Other Assets	2,669,413	Operating Revenue	960,249	103.2%		
Total Assets	3,210,181	Operating Expense	1,419,716	147.8%	Current Ratio	0.0
Current Liabilities	-10,735,811	Operating Margin	-459,467	-47.8%	Days to Collect	1.4
Long Term Liabilities	105,799	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	13,840,192	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,210,180	Net Profit or Loss	(459,467)	-47.8%	Return on Equity	-3.3%

362844 KIDNEY CENTER OF REYNOLDSBURG

6038 EAST MAIN STREET

12/31/2022 365 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	423,681	Total Charges	2,163,503		Salary Expense	34.0%
Fixed Assets	679,449	Contract Allowance	86,387	4.0%	Fringe Benefits	11.9%
Other Assets	772,743	Operating Revenue	2,077,116	96.0%		
Total Assets	1,875,873	Operating Expense	2,142,642	103.2%	Current Ratio	1.1
Current Liabilities	383,038	Operating Margin	-65,526	-3.2%	Days to Collect	14.8
Long Term Liabilities	317,321	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	1,175,513	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,875,872	Net Profit or Loss	(65,526)	-3.2%	Return on Equity	-5.6%

All Providers

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

362793 KINGSVILLE DIALYSIS

5740 DIBBLE ROAD

12/31/2022 365 Days Settled

KINGSVILLE, OH 44048

ASHTABULA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	354,944	Total Charges	1,115,041	Salary Expense	42.1%	
Fixed Assets	151,233	Contract Allowance	16,942	1.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,098,099	98.5%		
Total Assets	506,177	Operating Expense	1,010,404	92.0%	Current Ratio	11.9
Current Liabilities	29,805	Operating Margin	87,695	8.0%	Days to Collect	76.8
Long Term Liabilities	83,084	Other Income	8	0.0%	Avg Payment Days	6.5
Total Equity	393,289	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	506,178	Net Profit or Loss	87,703	8.0%	Return on Equity	22.3%

362599 KNOX COUNTY KIDNEY CENTER

14 WOODLAKE TRAIL

12/31/2022 365 Days Settled

MOUNT VERNON, OH 43050

KNOX

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,075,306	Total Charges	1,728,821	Salary Expense	37.1%	
Fixed Assets	1,481,301	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-322,699	Operating Revenue	1,728,821	100.0%		
Total Assets	13,233,908	Operating Expense	1,441,946	83.4%	Current Ratio	1.0
Current Liabilities	12,647,842	Operating Margin	286,875	16.6%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	12,647,842	Net Profit or Loss	286,876	16.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362788 LAKEWOOD OHIO DIALYSIS

13900 DETROIT ROAD
 LAKEWOOD, OH 44107
 CUYAHOGA
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,589	Total Charges	107,037		Salary Expense	39.7%
Fixed Assets	2,668,362	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	-1,171,699	Operating Revenue	107,037	100.0%	Current Ratio	0.0
Total Assets	1,510,252	Operating Expense	662,322	618.8%	Days to Collect	19.9
Current Liabilities	562,558	Operating Margin	-555,285	-518.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	5.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	562,558	Net Profit or Loss	(555,286)	-518.8%		

362863 LAWRENCE COUNTY DIALYSIS

367 COUNTY ROAD 406 UNIT 11
 SOUTH POINT, OH 45680
 LAWRENCE
 CGS (OHIO)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	495,909	Total Charges	1,801,901		Salary Expense	32.8%
Fixed Assets	944,814	Contract Allowance	-62,270	-3.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,864,171	103.5%	Current Ratio	4.0
Total Assets	1,440,723	Operating Expense	2,032,043	109.0%	Days to Collect	132.8
Current Liabilities	124,413	Operating Margin	-167,872	-9.0%	Avg Payment Days	3.9
Long Term Liabilities	234,426	Other Income	-76,146	-4.1%	Depreciation Rate	9.0%
Total Equity	1,081,886	Other Expense	0	0.0%	Return on Equity	-22.6%
Total Liab. and Equity	1,440,725	Net Profit or Loss	(244,018)	-13.1%		

All Providers

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ESRD Profile Report - 2022

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

362707 LEBANON DIALYSIS CENTER

918B COLUMBUS AVENUE

12/31/2022 365 Days Submitted

LEBANON, OH 45036

WARREN

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,153,783	Total Charges	1,249,043	Salary Expense	41.3%	
Fixed Assets	379,144	Contract Allowance	38,095	3.0%	Fringe Benefits	6.7%
Other Assets	555	Operating Revenue	1,210,948	97.0%		
Total Assets	1,533,482	Operating Expense	1,161,203	95.9%	Current Ratio	6.1
Current Liabilities	189,504	Operating Margin	49,745	4.1%	Days to Collect	105.5
Long Term Liabilities	332,603	Other Income	-26,520	-2.2%	Avg Payment Days	10.6
Total Equity	1,011,376	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	1,533,483	Net Profit or Loss	23,225	1.9%	Return on Equity	2.3%

362845 LIBERTY DIALYSIS- NORTH COLLEGE HILL

1555 GOODMAN AVENUE

12/31/2022 365 Days Settled

CINCINNATI, OH 45224

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	415,144	Total Charges	3,865,438	Salary Expense	35.9%	
Fixed Assets	2,744,081	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	110,150	Operating Revenue	3,865,438	100.0%		
Total Assets	3,269,375	Operating Expense	3,024,197	78.2%	Current Ratio	0.2
Current Liabilities	2,389,585	Operating Margin	841,241	21.8%	Days to Collect	64.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	-837	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	2,388,748	Net Profit or Loss	841,243	21.8%	Return on Equity	-
						100,506.9%

All Providers

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

362746 LIBERTY DIALYSIS - KENWOOD

8251 PINE ROAD, SUITE 110

12/31/2022 365 Days Settled

CINCINNATI, OH 45242

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,716,847	Total Charges	5,239,823		Salary Expense	42.4%
Fixed Assets	2,838,195	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,182,518	Operating Revenue	5,239,823	100.0%	Current Ratio	0.9
Total Assets	22,372,524	Operating Expense	4,277,823	81.6%	Days to Collect	68.2
Current Liabilities	22,832,268	Operating Margin	962,000	18.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	15.9%
Total Equity	-16,319	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	22,815,949	Net Profit or Loss	961,997	18.4%		5,895.0%

362747 LIBERTY DIALYSIS - NORWOOD

2071 SHERMAN AVENUE

12/31/2022 365 Days Settled

NORWOOD, OH 45212

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,750,644	Total Charges	4,248,162		Salary Expense	44.0%
Fixed Assets	1,790,183	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-274,986	Operating Revenue	4,248,162	100.0%	Current Ratio	0.9
Total Assets	14,265,841	Operating Expense	3,833,786	90.2%	Days to Collect	52.0
Current Liabilities	14,706,098	Operating Margin	414,376	9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.7%
Total Equity	-8,154	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	14,697,944	Net Profit or Loss	414,375	9.8%		5,081.9%

All Providers

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

362839 LIBERTY DIALYSIS - WEST COLUMBUS

4500 WEST BROAD STREET

12/31/2022 365 Days Settled

COLUMBUS, OH 43228

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,643,501	Total Charges	4,063,717	Salary Expense	35.6%	
Fixed Assets	2,745,757	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	219,488	Operating Revenue	4,063,717	100.0%		
Total Assets	7,608,746	Operating Expense	3,345,545	82.3%	Current Ratio	0.7
Current Liabilities	6,711,842	Operating Margin	718,172	17.7%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,060	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	6,716,902	Net Profit or Loss	718,172	17.7%	Return on Equity	14,193.1%

722503 LIBERTY DIALYSIS SERVICES INC

4336 WEST FRANKLIN STREET

12/31/2022 110 Days Settled

BELLBROOK, OH 45305

GREENE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	151,869	Total Charges	839,415	Salary Expense	17.3%	
Fixed Assets	24,576	Contract Allowance	751,871	89.6%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	87,544	10.4%		
Total Assets	176,445	Operating Expense	419,057	478.7%	Current Ratio	2.3
Current Liabilities	64,661	Operating Margin	-331,513	-378.7%	Days to Collect	4.3
Long Term Liabilities	442,945	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	-331,161	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	176,445	Net Profit or Loss	(331,513)	-378.7%	Return on Equity	100.1%

All Providers

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

362843 LIBERTY FOREST FAIR

1198 WEST KEMPER ROAD

12/31/2022 365 Days Settled

CINCINNATI, OH 45240

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-533,032	Total Charges	2,422,464	Salary Expense	35.4%	
Fixed Assets	2,850,150	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	-651,778	Operating Revenue	2,422,464	100.0%		
Total Assets	1,665,340	Operating Expense	1,874,921	77.4%	Current Ratio	(5.4)
Current Liabilities	99,130	Operating Margin	547,543	22.6%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-2,046	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	97,084	Net Profit or Loss	547,544	22.6%	Return on Equity	-
						26,761.7%

All Providers

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

362302 LIMA MEMORIAL HOSPITAL RENAL UNIT

1001 BELLEFONTAINE AVENUE

Cost Report not filed.

LIMA, OH 45804

ALLEN

CGS (OHIO)

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

362732 LOGAN DIALYSIS

12880 GREY STREET

12/31/2022 365 Days Submitted

LOGAN, OH 43138

HOCKING

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,726,096	Total Charges	2,006,334	Salary Expense	32.6%
Fixed Assets	492,399	Contract Allowance	19,165	1.0%	Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	1,987,169	99.0%	
Total Assets	4,218,495	Operating Expense	1,477,531	74.4%	Current Ratio 81.0
Current Liabilities	45,982	Operating Margin	509,638	25.6%	Days to Collect 126.9
Long Term Liabilities	321,906	Other Income	0	0.0%	Avg Payment Days 7.9
Total Equity	3,850,604	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	4,218,492	Net Profit or Loss	509,638	25.6%	Return on Equity 13.2%

All Providers

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www.halmanac.com

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

362872 LOVELAND DIALYSIS

8944 COLUMBIA ROAD SUITE 6

12/31/2022 365 Days Settled

LOVELAND, OH 45140

WARREN

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,763,454	Total Charges	1,444,798	Salary Expense	36.3%	
Fixed Assets	1,175,124	Contract Allowance	37,296	2.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,407,502	97.4%		
Total Assets	-588,330	Operating Expense	1,211,918	86.1%	Current Ratio	(27.6)
Current Liabilities	63,847	Operating Margin	195,584	13.9%	Days to Collect	219.4
Long Term Liabilities	266,477	Other Income	-97,266	-6.9%	Avg Payment Days	8.9
Total Equity	-918,654	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-588,330	Net Profit or Loss	98,318	7.0%	Return on Equity	-10.7%

362794 LUCAS COUNTY HOME TRAINING

2702 NAVARRE AVENUE, SUITE 203

12/31/2022 365 Days Settled

OREGON, OH 43616

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	89,824	Total Charges	1,417,590	Salary Expense	31.2%	
Fixed Assets	70,512	Contract Allowance	-35,633	-2.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,453,223	102.5%		
Total Assets	160,336	Operating Expense	971,241	66.8%	Current Ratio	1.0
Current Liabilities	91,715	Operating Margin	481,982	33.2%	Days to Collect	49.6
Long Term Liabilities	50,611	Other Income	-134,448	-9.3%	Avg Payment Days	6.6
Total Equity	18,011	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	160,337	Net Profit or Loss	347,534	23.9%	Return on Equity	1,929.6%

All Providers

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ESRD Profile Report - 2022

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

362566 MAD RIVER DIALYSIS CENTER

130 DOWELL AVENUE

12/31/2022 365 Days Settled

BELLEFONTAINE, OH 43311

LOGAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,302,063	Total Charges	1,540,135		Salary Expense	40.5%
Fixed Assets	2,424,437	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,188,509	Operating Revenue	1,540,135	100.0%	Current Ratio	0.9
Total Assets	7,537,991	Operating Expense	1,405,358	91.2%	Days to Collect	99.5
Current Liabilities	6,826,471	Operating Margin	134,777	8.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	5.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,826,471	Net Profit or Loss	134,774	8.8%		

362860 MALLORY PARK DIALYSIS

2808 GERMANTOWN STREET

12/31/2022 365 Days Submitted

DAYTON, OH 45417

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,430,258	Total Charges	2,309,121		Salary Expense	32.5%
Fixed Assets	1,533,094	Contract Allowance	90,576	3.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,218,545	96.1%	Current Ratio	(9.9)
Total Assets	102,836	Operating Expense	2,296,101	103.5%	Days to Collect	163.4
Current Liabilities	144,340	Operating Margin	-77,556	-3.5%	Avg Payment Days	12.7
Long Term Liabilities	368,582	Other Income	417	0.0%	Depreciation Rate	9.3%
Total Equity	-410,085	Other Expense	0	0.0%	Return on Equity	18.8%
Total Liab. and Equity	102,837	Net Profit or Loss	(77,139)	-3.5%		

All Providers

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ESRD Profile Report - 2022

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

362508 MANSFIELD KIDNEY CENTER

647 BALLY ROW

12/31/2022 365 Days Settled

MANSFIELD, OH 44906

RICHLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,149,526	Total Charges	5,255,822		Salary Expense	39.7%
Fixed Assets	2,341,427	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,035,053	Operating Revenue	5,255,822	100.0%	Current Ratio	1.0
Total Assets	33,455,900	Operating Expense	4,111,805	78.2%	Days to Collect	123.0
Current Liabilities	33,071,010	Operating Margin	1,144,017	21.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	33,071,010	Net Profit or Loss	1,144,015	21.8%		

362563 MARIETTA DIALYSIS

1019 PIKE STREET

12/31/2022 365 Days Submitted

MARIETTA, OH 45750

WASHINGTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,774,939	Total Charges	1,375,779		Salary Expense	35.0%
Fixed Assets	451,460	Contract Allowance	20,746	1.5%	Fringe Benefits	5.4%
Other Assets	607,059	Operating Revenue	1,355,033	98.5%	Current Ratio	64.1
Total Assets	9,833,458	Operating Expense	1,320,602	97.5%	Days to Collect	111.5
Current Liabilities	136,883	Operating Margin	34,431	2.5%	Avg Payment Days	8.0
Long Term Liabilities	290,852	Other Income	2	0.0%	Depreciation Rate	9.6%
Total Equity	9,405,722	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	9,833,457	Net Profit or Loss	34,433	2.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362789 MASSILLON COMMUNITY DIALYSIS

2112 LINCOLN WAY EAST

12/31/2022 365 Days Settled

MASSILLON, OH 44646

STARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,789,393	Total Charges	1,849,765		Salary Expense	36.1%
Fixed Assets	781,611	Contract Allowance	-17,207	-0.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,866,972	100.9%		
Total Assets	3,571,004	Operating Expense	1,788,860	95.8%	Current Ratio	25.6
Current Liabilities	108,957	Operating Margin	78,112	4.2%	Days to Collect	127.6
Long Term Liabilities	663,047	Other Income	3	0.0%	Avg Payment Days	8.7
Total Equity	2,799,002	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,571,006	Net Profit or Loss	78,115	4.2%	Return on Equity	2.8%

362670 MASSILLON DIALYSIS CENTER

2474 LINCOLN WAY EAST

12/31/2022 365 Days Settled

MASSILLON, OH 44646

STARK

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,955,792	Total Charges	1,633,962		Salary Expense	36.0%
Fixed Assets	1,390,699	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-364,558	Operating Revenue	1,633,962	100.0%		
Total Assets	5,981,933	Operating Expense	1,323,902	81.0%	Current Ratio	0.9
Current Liabilities	5,519,509	Operating Margin	310,060	19.0%	Days to Collect	76.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,519,509	Net Profit or Loss	310,062	19.0%	Return on Equity	0.0%

All Providers

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

362547 MAUMEE BAY DIALYSIS

3310 DUSTIN ROAD
 OREGON, OH 43616
 LUCAS
 CAHABA GBA (GA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,169,448	Total Charges	3,900,757		Salary Expense	30.3%
Fixed Assets	1,676,440	Contract Allowance	-66,125	-1.7%	Fringe Benefits	5.7%
Other Assets	5,132,445	Operating Revenue	3,966,882	101.7%		
Total Assets	8,978,333	Operating Expense	3,268,934	82.4%	Current Ratio	9.4
Current Liabilities	230,971	Operating Margin	697,948	17.6%	Days to Collect	159.3
Long Term Liabilities	1,202,626	Other Income	126	0.0%	Avg Payment Days	7.9
Total Equity	7,544,737	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,978,334	Net Profit or Loss	698,074	17.6%	Return on Equity	9.3%

362701 MCCARTY LANE DIALYSIS

500 MCCARTY LANE
 JACKSON, OH 45640
 JACKSON
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,860,507	Total Charges	905,442		Salary Expense	33.0%
Fixed Assets	799,702	Contract Allowance	-1,064	-0.1%	Fringe Benefits	4.5%
Other Assets	412,985	Operating Revenue	906,506	100.1%		
Total Assets	-647,820	Operating Expense	994,869	109.7%	Current Ratio	(61.0)
Current Liabilities	30,510	Operating Margin	-88,363	-9.7%	Days to Collect	87.5
Long Term Liabilities	661,081	Other Income	7	0.0%	Avg Payment Days	6.0
Total Equity	-1,339,412	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-647,821	Net Profit or Loss	(88,356)	-9.7%	Return on Equity	6.6%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362807 MEADOWHAWK DIALYSIS

491 COLEMAN XING

12/31/2022 365 Days Settled

MARYSVILLE, OH 43040

UNION

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	659,243	Total Charges	837,522		Salary Expense	33.5%
Fixed Assets	187,045	Contract Allowance	-1,014,634	-121.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,852,156	221.1%	Current Ratio	8.3
Total Assets	846,288	Operating Expense	1,649,504	89.1%	Days to Collect	90.4
Current Liabilities	79,020	Operating Margin	202,652	10.9%	Avg Payment Days	9.8
Long Term Liabilities	43,782	Other Income	-105,387	-5.7%	Depreciation Rate	12.0%
Total Equity	723,486	Other Expense	0	0.0%	Return on Equity	13.4%
Total Liab. and Equity	846,288	Net Profit or Loss	97,265	5.3%		

362873 MEDINA SQUARE DIALYSIS

740 NORTH COURT STREET

12/31/2022 365 Days Settled

MEDINA, OH 44256

MEDINA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,280,380	Total Charges	719,946		Salary Expense	30.7%
Fixed Assets	1,507,247	Contract Allowance	-177,705	-24.7%	Fringe Benefits	4.2%
Other Assets	8,180	Operating Revenue	897,651	124.7%	Current Ratio	(44.3)
Total Assets	-764,953	Operating Expense	1,257,217	140.1%	Days to Collect	156.0
Current Liabilities	51,476	Operating Margin	-359,566	-40.1%	Avg Payment Days	5.2
Long Term Liabilities	911,834	Other Income	-200	0.0%	Depreciation Rate	8.8%
Total Equity	-1,728,264	Other Expense	0	0.0%	Return on Equity	20.8%
Total Liab. and Equity	-764,954	Net Profit or Loss	(359,766)	-40.1%		

All Providers

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

362640 MERCY CANTON DIALYSIS

1320 MERCY DRIVE - MERCY HALL

8/31/2022 243 Days Settled

CANTON, OH 44708

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,535,285	Total Charges	1,403,455	Salary Expense	28.3%	
Fixed Assets	192,100	Contract Allowance	17,212	1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,386,243	98.8%		
Total Assets	<u>7,727,385</u>	Operating Expense	1,561,281	112.6%	Current Ratio	81.6
Current Liabilities	92,361	Operating Margin	-175,038	-12.6%	Days to Collect	80.5
Long Term Liabilities	49,356	Other Income	79	0.0%	Avg Payment Days	9.3
Total Equity	7,590,482	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	<u>7,732,199</u>	Net Profit or Loss	<u>(174,959)</u>	-12.6%	Return on Equity	-2.3%

362314 MERCY HEALTH ST VINCENT MEDICAL CENTER ESRD

2213 CHERRY STREET

Cost Report not filed.

TOLEDO, OH 43608

LUCAS

CGS (OHIO)

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

All Providers

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

362785 MIAMISBURG DIALYSIS

290 ALEXANDERSVILLE ROAD

12/31/2022 365 Days Settled

MIAMISBURG, OH 45342

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	403,108	Total Charges	3,365,264		Salary Expense	29.8%
Fixed Assets	513,915	Contract Allowance	-10,743	-0.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,376,007	100.3%	Current Ratio	2.3
Total Assets	917,023	Operating Expense	2,425,126	71.8%	Days to Collect	180.4
Current Liabilities	179,114	Operating Margin	950,881	28.2%	Avg Payment Days	7.9
Long Term Liabilities	397,149	Other Income	-237,305	-7.0%	Depreciation Rate	6.7%
Total Equity	340,759	Other Expense	0	0.0%	Return on Equity	209.4%
Total Liab. and Equity	917,022	Net Profit or Loss	713,576	21.1%		

362649 MID-AMERICA DIALYSIS

2355 SOUTH HAMILTON ROAD

12/31/2022 365 Days Submitted

COLUMBUS, OH 43232

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,038,665	Total Charges	4,018,872		Salary Expense	41.8%
Fixed Assets	3,086,678	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,438,995	Operating Revenue	4,018,872	100.0%	Current Ratio	0.7
Total Assets	16,564,338	Operating Expense	3,239,282	80.6%	Days to Collect	60.7
Current Liabilities	15,235,021	Operating Margin	779,590	19.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.4%
Total Equity	29,460	Other Expense	0	0.0%	Return on Equity	2,646.3%
Total Liab. and Equity	15,264,481	Net Profit or Loss	779,589	19.4%		

All Providers

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

362804 MID OHIO DIALYSIS

2148 WEST 4TH STREET

12/31/2022 365 Days Settled

ONTARIO, OH 44906

RICHLAND

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	570,352	Total Charges	1,679,601	Salary Expense	31.9%	
Fixed Assets	409,506	Contract Allowance	5,135	0.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,674,466	99.7%		
Total Assets	979,858	Operating Expense	1,427,129	85.2%	Current Ratio	9.8
Current Liabilities	58,196	Operating Margin	247,337	14.8%	Days to Collect	87.5
Long Term Liabilities	310,115	Other Income	-23,180	-1.4%	Avg Payment Days	7.3
Total Equity	611,545	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	979,856	Net Profit or Loss	224,157	13.4%	Return on Equity	36.7%

362572 MIDDLEBURG HEIGHTS DIALYSIS

7360 ENGLE ROAD

12/31/2022 365 Days Settled

MIDDLEBURG HEIGHTS, OH 44130

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,214,686	Total Charges	4,552,566	Salary Expense	33.4%	
Fixed Assets	1,793,366	Contract Allowance	-33,061	-0.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,585,627	100.7%		
Total Assets	16,008,052	Operating Expense	2,895,934	63.2%	Current Ratio	117.8
Current Liabilities	120,654	Operating Margin	1,689,693	36.8%	Days to Collect	109.9
Long Term Liabilities	1,299,886	Other Income	2,197	0.0%	Avg Payment Days	9.5
Total Equity	14,587,512	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	16,008,052	Net Profit or Loss	1,691,890	36.9%	Return on Equity	11.6%

All Providers

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

362645 MIDWEST FAIRBORN DIALYSIS

1266 NORTH BROAD STREET

12/31/2022 365 Days Settled

FAIRBORN, OH 45324

GREENE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	992,882	Total Charges	2,914,686	Salary Expense	37.3%	
Fixed Assets	377,976	Contract Allowance	54,984	1.9%	Fringe Benefits	6.0%
Other Assets	1,410,479	Operating Revenue	2,859,702	98.1%		
Total Assets	2,781,337	Operating Expense	2,625,934	91.8%	Current Ratio	7.1
Current Liabilities	139,928	Operating Margin	233,768	8.2%	Days to Collect	192.1
Long Term Liabilities	120,144	Other Income	-24,572	-0.9%	Avg Payment Days	8.4
Total Equity	2,521,265	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,781,337	Net Profit or Loss	209,196	7.3%	Return on Equity	8.3%

362592 MIDWEST SPRINGFIELD DIALYSIS

2200 NORTH LIMESTONE STREET, SUITE
104

12/31/2022 365 Days Settled

SPRINGFIELD, OH 45503

CLARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,869,444	Total Charges	5,314,863	Salary Expense	32.4%	
Fixed Assets	1,000,860	Contract Allowance	86,475	1.6%	Fringe Benefits	5.6%
Other Assets	10,765,083	Operating Revenue	5,228,388	98.4%		
Total Assets	13,635,387	Operating Expense	3,291,776	63.0%	Current Ratio	17.4
Current Liabilities	107,572	Operating Margin	1,936,612	37.0%	Days to Collect	121.3
Long Term Liabilities	583,897	Other Income	-109,380	-2.1%	Avg Payment Days	7.2
Total Equity	12,943,919	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	13,635,388	Net Profit or Loss	1,827,232	34.9%	Return on Equity	14.1%

All Providers

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

362729 MIDWEST URBANA DIALYSIS

1430 E US HIGHWAY 36, SUITE A

12/31/2022 365 Days Settled

URBANA, OH 43078

CHAMPAIGN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	632,280	Total Charges	1,546,446		Salary Expense	32.6%
Fixed Assets	343,041	Contract Allowance	-7,536	-0.5%	Fringe Benefits	4.9%
Other Assets	1,839,014	Operating Revenue	1,553,982	100.5%		
Total Assets	2,814,335	Operating Expense	1,141,066	73.4%	Current Ratio	18.1
Current Liabilities	34,853	Operating Margin	412,916	26.6%	Days to Collect	93.5
Long Term Liabilities	164,851	Other Income	-10,472	-0.7%	Avg Payment Days	6.6
Total Equity	2,614,631	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,814,335	Net Profit or Loss	402,444	25.9%	Return on Equity	15.4%

362825 MILLERSBURG DIALYSIS

1649 SOUTH WASHINGTON STREET

12/31/2022 365 Days Submitted

MILLERSBURG, OH 44654

HOLMES

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,261,713	Total Charges	1,029,527		Salary Expense	33.7%
Fixed Assets	452,676	Contract Allowance	-8,434	-0.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,037,961	100.8%		
Total Assets	-809,037	Operating Expense	997,276	96.1%	Current Ratio	(33.0)
Current Liabilities	38,232	Operating Margin	40,685	3.9%	Days to Collect	81.1
Long Term Liabilities	128,740	Other Income	561	0.1%	Avg Payment Days	10.6
Total Equity	-976,009	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-809,037	Net Profit or Loss	41,246	4.0%	Return on Equity	-4.2%

All Providers

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ESRD Profile Report - 2022

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

362888 MINERVA PARK DIALYSIS

4401 CLEVELAND AVENUE UNIT A 12/31/2022 365 Days Submitted

COLUMBUS, OH 43224

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,112,686	Total Charges	2,996,513		Salary Expense	32.3%
Fixed Assets	1,809,469	Contract Allowance	-483,122	-16.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,479,635	116.1%	Current Ratio	9.2
Total Assets	2,922,155	Operating Expense	2,624,120	75.4%	Days to Collect	181.2
Current Liabilities	121,048	Operating Margin	855,515	24.6%	Avg Payment Days	6.0
Long Term Liabilities	704,620	Other Income	-432,136	-12.4%	Depreciation Rate	10.0%
Total Equity	2,096,488	Other Expense	0	0.0%	Return on Equity	20.2%
Total Liab. and Equity	2,922,156	Net Profit or Loss	423,379	12.2%		

362859 MIRACLE MILE DIALYSIS

4925 JACKMAN ROAD UNIT 59 12/31/2022 365 Days Submitted

TOLEDO, OH 43613

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-961,350	Total Charges	2,338,746		Salary Expense	25.9%
Fixed Assets	2,400,253	Contract Allowance	-123,128	-5.3%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,461,874	105.3%	Current Ratio	(15.8)
Total Assets	1,438,903	Operating Expense	2,102,864	85.4%	Days to Collect	114.1
Current Liabilities	60,712	Operating Margin	359,010	14.6%	Avg Payment Days	3.3
Long Term Liabilities	1,794,629	Other Income	-8	0.0%	Depreciation Rate	9.6%
Total Equity	-416,437	Other Expense	0	0.0%	Return on Equity	-86.2%
Total Liab. and Equity	1,438,904	Net Profit or Loss	359,002	14.6%		

All Providers

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

362502 MT AUBURN DIALYSIS

2109 READING ROAD
 CINCINNATI, OH 45202
 HAMILTON
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,764,937	Total Charges	3,367,970		Salary Expense	32.5%
Fixed Assets	4,290,705	Contract Allowance	-253,324	-7.5%	Fringe Benefits	5.1%
Other Assets	4,243,388	Operating Revenue	3,621,294	107.5%	Current Ratio	73.3
Total Assets	19,299,030	Operating Expense	3,488,096	96.3%	Days to Collect	127.2
Current Liabilities	146,940	Operating Margin	133,198	3.7%	Avg Payment Days	7.9
Long Term Liabilities	3,098,235	Other Income	-30,359	-0.8%	Depreciation Rate	9.3%
Total Equity	16,053,852	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	19,299,027	Net Profit or Loss	102,839	2.8%		

362651 MUNROE FALLS DIALYSIS

265 NORTH MAIN STREET, SUITE 1
 MUNROE FALLS, OH 44262
 SUMMIT
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-776,500	Total Charges	1,864,931		Salary Expense	41.3%
Fixed Assets	356,883	Contract Allowance	-1,060	-0.1%	Fringe Benefits	7.5%
Other Assets	9,451,010	Operating Revenue	1,865,991	100.1%	Current Ratio	(5.1)
Total Assets	9,031,393	Operating Expense	1,584,615	84.9%	Days to Collect	449.6
Current Liabilities	152,024	Operating Margin	281,376	15.1%	Avg Payment Days	12.4
Long Term Liabilities	272,276	Other Income	-17,348	-0.9%	Depreciation Rate	4.0%
Total Equity	8,607,094	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	9,031,394	Net Profit or Loss	264,028	14.1%		

All Providers

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

362890 NATIONAL ROAD DIALYSIS

703 MAIN STREET

12/31/2022 365 Days Settled

BRIDGEPORT, OH 43912

BELMONT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,464,978	Total Charges	1,300,805		Salary Expense	28.9%
Fixed Assets	2,675,087	Contract Allowance	-19,010	-1.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,319,815	101.5%		
Total Assets	210,109	Operating Expense	1,541,942	116.8%	Current Ratio	(47.7)
Current Liabilities	51,682	Operating Margin	-222,127	-16.8%	Days to Collect	240.4
Long Term Liabilities	1,610,358	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-1,451,932	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	210,108	Net Profit or Loss	(222,127)	-16.8%	Return on Equity	15.3%

362780 NATIONAL TRAIL DIALYSIS

171 SOUTH TUTTLE ROAD

12/31/2022 365 Days Submitted

SPRINGFIELD, OH 45505

CLARK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	592,249	Total Charges	2,377,058		Salary Expense	33.6%
Fixed Assets	515,335	Contract Allowance	23,417	1.0%	Fringe Benefits	6.7%
Other Assets	2,392	Operating Revenue	2,353,641	99.0%		
Total Assets	1,109,976	Operating Expense	1,937,554	82.3%	Current Ratio	5.6
Current Liabilities	106,699	Operating Margin	416,087	17.7%	Days to Collect	103.0
Long Term Liabilities	277,633	Other Income	-135,232	-5.7%	Avg Payment Days	8.6
Total Equity	725,645	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,109,977	Net Profit or Loss	280,855	11.9%	Return on Equity	38.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362326 NATIONWIDE CHILDREN'S HOSPITAL

700 CHILDRENS DRIVE

Cost Report not filed.

COLUMBUS, OH 43205

FRANKLIN

CGS (OHIO)

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

362884 NAVARRE DIALYSIS

517 PARK STREET NW SUITE A

12/31/2022 365 Days Settled

NAVARRE, OH 44662

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-683,973	Total Charges	1,232,140	Salary Expense	39.6%	
Fixed Assets	737,591	Contract Allowance	22,916	1.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,209,224	98.1%		
Total Assets	53,618	Operating Expense	1,171,891	96.9%	Current Ratio	(7.4)
Current Liabilities	92,367	Operating Margin	37,333	3.1%	Days to Collect	148.8
Long Term Liabilities	567,037	Other Income	19	0.0%	Avg Payment Days	25.7
Total Equity	-605,787	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	53,617	Net Profit or Loss	37,352	3.1%	Return on Equity	-6.2%

All Providers

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

362614 NORTH RIDGE DIALYSIS

6830 NORTH RIDGE ROAD

12/31/2022 365 Days Settled

MADISON, OH 44057

LAKE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,517,986	Total Charges	2,448,211	Salary Expense	33.8%	
Fixed Assets	1,029,687	Contract Allowance	10,808	0.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,437,403	99.6%		
Total Assets	5,547,673	Operating Expense	2,262,537	92.8%	Current Ratio	23.6
Current Liabilities	191,595	Operating Margin	174,866	7.2%	Days to Collect	148.5
Long Term Liabilities	925,114	Other Income	3	0.0%	Avg Payment Days	7.4
Total Equity	4,430,966	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	5,547,675	Net Profit or Loss	174,869	7.2%	Return on Equity	3.9%

362680 NORTHWOOD DIALYSIS

611 LEMOYNE ROAD

12/31/2022 365 Days Settled

NORTHWOOD, OH 43619

WOOD

CAHABA GBA (AL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,333,160	Total Charges	2,825,651	Salary Expense	33.6%	
Fixed Assets	572,192	Contract Allowance	-84,631	-3.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,910,282	103.0%		
Total Assets	13,905,352	Operating Expense	2,614,363	89.8%	Current Ratio	74.5
Current Liabilities	178,889	Operating Margin	295,919	10.2%	Days to Collect	134.8
Long Term Liabilities	179,520	Other Income	77	0.0%	Avg Payment Days	11.2
Total Equity	13,546,945	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	13,905,354	Net Profit or Loss	295,996	10.2%	Return on Equity	2.2%

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

362742 NORWOOD DIALYSIS

2300 WALL STREET
 CINCINNATI, OH 45212
 HAMILTON
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,526,706	Total Charges	4,358,684	Salary Expense	34.1%	
Fixed Assets	692,972	Contract Allowance	45,520	1.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,313,164	99.0%		
Total Assets	-833,734	Operating Expense	3,533,382	81.9%	Current Ratio	(12.0)
Current Liabilities	126,806	Operating Margin	779,782	18.1%	Days to Collect	143.4
Long Term Liabilities	170,410	Other Income	-171,050	-4.0%	Avg Payment Days	9.1
Total Equity	-1,130,949	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-833,733	Net Profit or Loss	608,732	14.1%	Return on Equity	-53.8%

362851 NXSTAGE COLUMBUS LLC

5665 WOERNER TEMPLE ROAD
 DUBLIN, OH 43016
 FRANKLIN
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,091,094	Total Charges	3,797,340	Salary Expense	26.6%	
Fixed Assets	1,933,932	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-917,446	Operating Revenue	3,797,340	100.0%		
Total Assets	3,107,580	Operating Expense	2,990,911	78.8%	Current Ratio	0.7
Current Liabilities	2,886,003	Operating Margin	806,429	21.2%	Days to Collect	139.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,707	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	2,907,710	Net Profit or Loss	806,429	21.2%	Return on Equity	3,715.1%

All Providers

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ESRD Profile Report - 2022

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

362739 OHIO PIKE DIALYSIS

1761 STATE ROUTE 125 12/31/2022 365 Days Settled

AMELIA, OH 45102

CLERMONT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,700,634	Total Charges	1,746,715	Salary Expense	38.0%	
Fixed Assets	737,561	Contract Allowance	12,765	0.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,733,950	99.3%		
Total Assets	5,438,195	Operating Expense	1,526,495	88.0%	Current Ratio	88.2
Current Liabilities	53,308	Operating Margin	207,455	12.0%	Days to Collect	63.5
Long Term Liabilities	601,153	Other Income	16	0.0%	Avg Payment Days	5.7
Total Equity	4,783,732	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	5,438,193	Net Profit or Loss	207,471	12.0%	Return on Equity	4.3%

362784 OHIO RENAL CARE GROUP- HURON DIALYSIS CENTER

13948 EUCLID AVENUE, SUITE 2 12/31/2022 365 Days Settled

EAST CLEVELAND, OH 44112

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	167,101	Total Charges	2,801,812	Salary Expense	38.7%	
Fixed Assets	4,177,634	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-2,076,193	Operating Revenue	2,801,812	100.0%		
Total Assets	2,268,542	Operating Expense	2,341,947	83.6%	Current Ratio	0.2
Current Liabilities	903,032	Operating Margin	459,865	16.4%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	998	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	903,032	Net Profit or Loss	460,863	16.4%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

362666 OHIO RENAL CARE GROUP - SOLON

6020 ENTERPRISE PARKWAY

12/31/2022 365 Days Settled

SOLON, OH 44139

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,263,853	Total Charges	3,783,123		Salary Expense	35.3%
Fixed Assets	2,458,951	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-755,996	Operating Revenue	3,783,123	100.0%	Current Ratio	0.5
Total Assets	2,966,808	Operating Expense	2,249,858	59.5%	Days to Collect	226.0
Current Liabilities	2,348,173	Operating Margin	1,533,265	40.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,348,173	Net Profit or Loss	1,533,264	40.5%		

362568 OHIO RENAL CARE GROUP - WEST

14670 SNOW ROAD

12/31/2022 365 Days Settled

BROOKPARK, OH 44142

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	504,802	Total Charges	3,728,500		Salary Expense	40.4%
Fixed Assets	3,826,141	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-753,051	Operating Revenue	3,728,500	100.0%	Current Ratio	0.2
Total Assets	3,577,892	Operating Expense	2,769,359	74.3%	Days to Collect	79.0
Current Liabilities	2,041,259	Operating Margin	959,141	25.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,041,259	Net Profit or Loss	959,140	25.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362591 OHIO RENAL CARE GROUP AT FARNSWORTH

3280 WEST 25TH STREET

12/31/2022 365 Days Submitted

CLEVELAND, OH 44109

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	702,360	Total Charges	3,889,531		Salary Expense	42.2%
Fixed Assets	6,523,940	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	-1,995,576	Operating Revenue	3,889,531	100.0%	Current Ratio	0.2
Total Assets	5,230,724	Operating Expense	3,550,945	91.3%	Days to Collect	107.8
Current Liabilities	3,554,662	Operating Margin	338,586	8.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,554,662	Net Profit or Loss	338,586	8.7%		

362569 OHIO RENAL CARE GROUP EAST

2429 MARTIN LUTHER KING JR BLVD

12/31/2022 365 Days Submitted

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,480,775	Total Charges	8,589,656		Salary Expense	47.4%
Fixed Assets	11,799,812	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-7,061,607	Operating Revenue	8,589,656	100.0%	Current Ratio	0.4
Total Assets	6,218,980	Operating Expense	8,526,347	99.3%	Days to Collect	316.7
Current Liabilities	4,121,434	Operating Margin	63,309	0.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,121,434	Net Profit or Loss	63,308	0.7%		

All Providers

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ESRD Profile Report - 2022

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

362637 OHIO RENAL CARE GROUP EUCLID

26450 EUCLID AVENUE 12/31/2022 365 Days Settled

EUCLID, OH 44132

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	527,581	Total Charges	3,487,188		Salary Expense	41.6%
Fixed Assets	2,841,738	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,833,522	Operating Revenue	3,487,188	100.0%	Current Ratio	0.5
Total Assets	1,535,797	Operating Expense	2,975,066	85.3%	Days to Collect	91.3
Current Liabilities	989,706	Operating Margin	512,122	14.7%	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	989,706	Net Profit or Loss	512,122	14.7%		

362570 OHIO RENAL CARE GROUP HOME DIALYSIS

2429 MARTIN LUTHER KING JR BLVD 12/31/2022 365 Days Submitted

CLEVELAND, OH 44120

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	734,322	Total Charges	2,939,856		Salary Expense	28.3%
Fixed Assets	3,364,697	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-708,974	Operating Revenue	2,939,856	100.0%	Current Ratio	0.5
Total Assets	3,390,045	Operating Expense	2,745,803	93.4%	Days to Collect	164.1
Current Liabilities	1,518,566	Operating Margin	194,053	6.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,518,566	Net Profit or Loss	194,054	6.6%		

All Providers

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Healthcare Almanac 561-594-7551

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

362797 OHIO RENAL CARE GROUP MENTOR DIALYSIS

8840 TYLER BLVD
 MENTOR, OH 44060
 LAKE
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	486,611	Total Charges	3,242,356		Salary Expense	35.2%
Fixed Assets	2,718,619	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,802,347	Operating Revenue	3,242,356	100.0%	Current Ratio	0.5
Total Assets	1,402,883	Operating Expense	2,251,197	69.4%	Days to Collect	88.4
Current Liabilities	906,231	Operating Margin	991,159	30.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	906,231	Net Profit or Loss	991,158	30.6%		

362876 OHIO RENAL CARE GROUP SOUTHPOINTE

4200 WARRENSVILLE CENTER ROAD
 SUITE 100
 WARRENSVILLE HEIGHTS, OH 44122
 CUYAHOGA
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	283,865	Total Charges	1,709,994		Salary Expense	37.1%
Fixed Assets	3,413,570	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	193,770	Operating Revenue	1,709,994	100.0%	Current Ratio	0.1
Total Assets	3,891,205	Operating Expense	1,661,125	97.1%	Days to Collect	94.6
Current Liabilities	2,082,736	Operating Margin	48,869	2.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,082,736	Net Profit or Loss	48,867	2.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362783 PARK SIDE DIALYSIS

241 WEST SCHROCK RD

12/31/2022 365 Days Submitted

WESTERVILLE, OH 43081

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	648,561	Total Charges	7,191,709		Salary Expense	30.7%
Fixed Assets	1,565,962	Contract Allowance	-175,974	-2.4%	Fringe Benefits	5.7%
Other Assets	81,939	Operating Revenue	7,367,683	102.4%	Current Ratio	2.0
Total Assets	2,296,462	Operating Expense	4,007,779	54.4%	Days to Collect	119.0
Current Liabilities	325,393	Operating Margin	3,359,904	45.6%	Avg Payment Days	5.5
Long Term Liabilities	1,305,889	Other Income	-699,364	-9.5%	Depreciation Rate	5.9%
Total Equity	665,181	Other Expense	0	0.0%	Return on Equity	400.0%
Total Liab. and Equity	2,296,463	Net Profit or Loss	2,660,540	36.1%		

362620 PARMA DIALYSIS CENTER

6735 AMES ROAD

12/31/2022 365 Days Settled

PARMA, OH 44129

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,840,681	Total Charges	1,599,465		Salary Expense	35.2%
Fixed Assets	917,330	Contract Allowance	-54,841	-3.4%	Fringe Benefits	5.5%
Other Assets	20,576,271	Operating Revenue	1,654,306	103.4%	Current Ratio	(62.9)
Total Assets	13,652,920	Operating Expense	1,654,886	100.0%	Days to Collect	113.2
Current Liabilities	124,607	Operating Margin	-580	0.0%	Avg Payment Days	7.8
Long Term Liabilities	703,343	Other Income	-384	0.0%	Depreciation Rate	6.0%
Total Equity	12,824,969	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,652,919	Net Profit or Loss	(964)	-0.1%		

All Providers

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ESRD Profile Report - 2022

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

362704 PARMA HEIGHTS DIALYSIS

9050 NORTH CHURCH DRIVE

12/31/2022 365 Days Settled

PARMA HEIGHTS, OH 44130

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,405,503	Total Charges	4,038,948	Salary Expense	41.6%	
Fixed Assets	1,365,604	Contract Allowance	79,452	2.0%	Fringe Benefits	8.1%
Other Assets	17,748,571	Operating Revenue	3,959,496	98.0%		
Total Assets	27,519,678	Operating Expense	3,627,627	91.6%	Current Ratio	51.1
Current Liabilities	164,535	Operating Margin	331,869	8.4%	Days to Collect	103.8
Long Term Liabilities	394,531	Other Income	451	0.0%	Avg Payment Days	9.5
Total Equity	26,960,614	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	27,519,680	Net Profit or Loss	332,320	8.4%	Return on Equity	1.2%

362709 PATASKALA DIALYSIS CENTER

642 EAST BROAD STREET

10/2/2022 275 Days Settled

PATASKALA, OH 43062

LICKING

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,292,249	Total Charges	928,487	Salary Expense	38.0%	
Fixed Assets	305,282	Contract Allowance	8,937	1.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	919,550	99.0%		
Total Assets	1,597,531	Operating Expense	896,289	97.5%	Current Ratio	23.3
Current Liabilities	55,558	Operating Margin	23,261	2.5%	Days to Collect	111.4
Long Term Liabilities	294,957	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	1,247,015	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	1,597,530	Net Profit or Loss	23,261	2.5%	Return on Equity	1.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362697 PICKAWAY DIALYSIS CENTER, LLC

1180 NORTH COURT STREET

12/31/2022 365 Days Settled

CIRCLEVILLE, OH 43113

PICKAWAY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	348,167	Total Charges	1,533,453	Salary Expense	46.1%	
Fixed Assets	66,283	Contract Allowance	44,502	2.9%	Fringe Benefits	10.7%
Other Assets	473,819	Operating Revenue	1,488,951	97.1%		
Total Assets	888,269	Operating Expense	1,473,418	99.0%	Current Ratio	1.2
Current Liabilities	292,718	Operating Margin	15,533	1.0%	Days to Collect	32.3
Long Term Liabilities	58,171	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	537,380	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	888,269	Net Profit or Loss	15,533	1.0%	Return on Equity	2.9%

362817 PIKE COUNTY DIALYSIS

609 WEST EMMITT AVENUE

12/31/2022 365 Days Submitted

WAVERLY, OH 45690

PIKE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	422,920	Total Charges	2,860,804	Salary Expense	29.3%	
Fixed Assets	328,445	Contract Allowance	-23,504	-0.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,884,308	100.8%		
Total Assets	751,365	Operating Expense	1,892,498	65.6%	Current Ratio	4.4
Current Liabilities	95,282	Operating Margin	991,810	34.4%	Days to Collect	111.8
Long Term Liabilities	39,173	Other Income	3	0.0%	Avg Payment Days	8.9
Total Equity	616,908	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	751,363	Net Profit or Loss	991,813	34.4%	Return on Equity	160.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

722502 PIKE PLACE DIALYSIS

2801 WILMINGTON PIKE
 KETTERING, OH 45419
 MONTGOMERY
 CGS (OHIO)

12/31/2022 240 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-349,078	Total Charges	428,567		Salary Expense	34.1%
Fixed Assets	1,125,970	Contract Allowance	31,714	7.4%	Fringe Benefits	3.8%
Other Assets	-1,091,161	Operating Revenue	396,853	92.6%		
Total Assets	-314,269	Operating Expense	648,767	163.5%	Current Ratio	(18.9)
Current Liabilities	18,513	Operating Margin	-251,914	-63.5%	Days to Collect	275.1
Long Term Liabilities	-80,960	Other Income	112,764	28.4%	Avg Payment Days	6.6
Total Equity	-251,823	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-314,270	Net Profit or Loss	(139,150)	-35.1%	Return on Equity	55.3%

362698 PIKETON REGIONAL DIALYSIS CENTER

7143 ROUTE 23 SOUTH
 PIKETON, OH 45661
 PIKE
 CGS (OHIO)

8/29/2022 241 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	89,886	Total Charges	428,561		Salary Expense	44.7%
Fixed Assets	54,726	Contract Allowance	35,562	8.3%	Fringe Benefits	10.5%
Other Assets	134,774	Operating Revenue	392,999	91.7%		
Total Assets	279,386	Operating Expense	569,100	144.8%	Current Ratio	0.2
Current Liabilities	531,459	Operating Margin	-176,101	-44.8%	Days to Collect	3.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.0
Total Equity	-252,073	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	279,386	Net Profit or Loss	(176,101)	-44.8%	Return on Equity	69.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

362712 POINT PLACE DIALYSIS

4747 SUDER AVENUE, SUITE 107

12/31/2022 365 Days Settled

TOLEDO, OH 43611

LUCAS

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-196,605	Total Charges	1,165,019		Salary Expense	34.8%
Fixed Assets	832,773	Contract Allowance	-27,947	-2.4%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,192,966	102.4%	Current Ratio	(4.7)
Total Assets	636,168	Operating Expense	1,208,389	101.3%	Days to Collect	131.6
Current Liabilities	41,547	Operating Margin	-15,423	-1.3%	Avg Payment Days	3.2
Long Term Liabilities	361,762	Other Income	28	0.0%	Depreciation Rate	6.9%
Total Equity	232,859	Other Expense	0	0.0%	Return on Equity	-6.6%
Total Liab. and Equity	636,168	Net Profit or Loss	(15,395)	-1.3%		

362644 PREMIERE KIDNEY CENTER OF NEWARK

65 SOUTH TERRACE AVENUE

12/31/2022 365 Days Settled

NEWARK, OH 43055

LICKING

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	655,651	Total Charges	2,209,469		Salary Expense	32.5%
Fixed Assets	807,849	Contract Allowance	-160,770	-7.3%	Fringe Benefits	5.7%
Other Assets	4,791,342	Operating Revenue	2,370,239	107.3%	Current Ratio	3.6
Total Assets	6,254,842	Operating Expense	2,089,270	88.1%	Days to Collect	16.9
Current Liabilities	179,856	Operating Margin	280,969	11.9%	Avg Payment Days	8.1
Long Term Liabilities	709,233	Other Income	-51,653	-2.2%	Depreciation Rate	10.7%
Total Equity	5,365,752	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	6,254,841	Net Profit or Loss	229,316	9.7%		

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

362894 QUEEN CITY DIALYSIS

2290 FERGUSON ROAD

12/31/2022 365 Days Settled

CINCINNATI, OH 45238

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	853,884	Total Charges	1,267,842		Salary Expense	30.6%
Fixed Assets	3,739,739	Contract Allowance	-31,391	-2.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,299,233	102.5%		
Total Assets	4,593,623	Operating Expense	1,487,032	114.5%	Current Ratio	6.4
Current Liabilities	133,512	Operating Margin	-187,799	-14.5%	Days to Collect	127.1
Long Term Liabilities	2,565,047	Other Income	82,237	6.3%	Avg Payment Days	5.5
Total Equity	1,895,063	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	4,593,622	Net Profit or Loss	(105,562)	-8.1%	Return on Equity	-5.6%

362838 RAVENNA DIALYSIS

600 ENTERPRISE PKWY

12/31/2022 365 Days Settled

RAVENNA, OH 44266

PORTAGE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,330,868	Total Charges	1,103,437		Salary Expense	31.4%
Fixed Assets	1,500,912	Contract Allowance	-91,679	-8.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,195,116	108.3%		
Total Assets	170,044	Operating Expense	1,380,938	115.5%	Current Ratio	(18.1)
Current Liabilities	73,367	Operating Margin	-185,822	-15.5%	Days to Collect	95.2
Long Term Liabilities	1,130,402	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-1,033,725	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	170,044	Net Profit or Loss	(185,822)	-15.5%	Return on Equity	18.0%

All Providers

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ESRD Profile Report - 2022

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

362607 RCG CENTRAL TOLEDO

3100 W CENTRAL AVE, SUITE 100

12/31/2022 365 Days Submitted

TOLEDO, OH 43606

LUCAS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,188,964	Total Charges	2,884,779	Salary Expense	41.6%	
Fixed Assets	2,976,577	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,284,940	Operating Revenue	2,884,779	100.0%		
Total Assets	24,880,601	Operating Expense	2,454,762	85.1%	Current Ratio	0.9
Current Liabilities	24,522,255	Operating Margin	430,017	14.9%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	24,522,255	Net Profit or Loss	430,017	14.9%	Return on Equity	0.0%

362691 RCG TOLEDO WERNERT'S CORNERS

2532 WEST LASKEY ROAD

12/31/2022 365 Days Settled

TOLEDO, OH 43613

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,800,821	Total Charges	2,815,473	Salary Expense	37.8%	
Fixed Assets	3,577,491	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,891,864	Operating Revenue	2,815,473	100.0%		
Total Assets	14,486,448	Operating Expense	2,669,116	94.8%	Current Ratio	0.9
Current Liabilities	13,786,737	Operating Margin	146,357	5.2%	Days to Collect	112.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	13,786,737	Net Profit or Loss	146,355	5.2%	Return on Equity	0.0%

All Providers

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

362639 RCG VAN WERT

140 FOX ROAD, SUITE 405

12/31/2022 365 Days Submitted

VAN WERT, OH 45891

VAN WERT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	301,486	Total Charges	1,212,946		Salary Expense	41.1%
Fixed Assets	1,565,413	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-178,959	Operating Revenue	1,212,946	100.0%	Current Ratio	0.2
Total Assets	1,687,940	Operating Expense	1,048,942	86.5%	Days to Collect	44.1
Current Liabilities	1,435,313	Operating Margin	164,004	13.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.9%
Total Equity	-2,796	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,432,517	Net Profit or Loss	164,004	13.5%		5,865.7%

362632 RENAL CARE GROUP - NORTH LIMA

9174 NORTH MARKET STREET

12/31/2022 365 Days Settled

NORTH LIMA, OH 44452

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	211,103	Total Charges	1,887,780		Salary Expense	47.9%
Fixed Assets	1,414,044	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-1,069,499	Operating Revenue	1,887,780	100.0%	Current Ratio	0.6
Total Assets	555,648	Operating Expense	1,632,728	86.5%	Days to Collect	58.2
Current Liabilities	326,000	Operating Margin	255,052	13.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	326,000	Net Profit or Loss	255,052	13.5%		

All Providers

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Healthcare Almanac 561-594-7551

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

362558 RENAL CARE GROUP WARREN

2100 MILLENNIUM BLVD

12/31/2022 365 Days Submitted

CORTLAND, OH 44410

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	464,899	Total Charges	3,609,812		Salary Expense	42.3%
Fixed Assets	3,109,720	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-1,972,894	Operating Revenue	3,609,812	100.0%	Current Ratio	0.3
Total Assets	1,601,725	Operating Expense	3,037,253	84.1%	Days to Collect	77.2
Current Liabilities	1,598,518	Operating Margin	572,559	15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,598,518	Net Profit or Loss	572,560	15.9%		

362648 RENAL CARE GROUP AT MT CARMEL

745 WEST STATE STREET, BLDG 1, SUITE 660 Cost Report not filed.

COLUMBUS, OH 43222

FRANKLIN

CGS (OHIO)

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

All Providers

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

362657 RENAL CARE GROUP AT MT CARMEL EAST

85 MCNAUGHTEN ROAD, SUITE 140 12/31/2022 365 Days Settled

COLUMBUS, OH 43213

FRANKLIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,858,993	Total Charges	6,930,825		Salary Expense	44.9%
Fixed Assets	2,142,372	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-1,266,830	Operating Revenue	6,930,825	100.0%	Current Ratio	1.0
Total Assets	50,734,535	Operating Expense	4,309,246	62.2%	Days to Collect	99.1
Current Liabilities	50,655,537	Operating Margin	2,621,579	37.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	18.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	50,655,537	Net Profit or Loss	2,621,581	37.8%		

362675 RENAL CARE GROUP AT WASHINGTON COURT HOUSE

1280 RAWLING STREET 12/31/2022 365 Days Settled

WASHINGTON COURT HOU, OH 43160

FAYETTE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,367,922	Total Charges	1,863,358		Salary Expense	36.1%
Fixed Assets	1,148,912	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-514,522	Operating Revenue	1,863,358	100.0%	Current Ratio	0.9
Total Assets	5,002,312	Operating Expense	1,891,257	101.5%	Days to Collect	106.4
Current Liabilities	4,910,583	Operating Margin	-27,899	-1.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	32.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,910,583	Net Profit or Loss	(27,900)	-1.5%		

All Providers

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ESRD Profile Report - 2022

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

362523 RENAL CARE GROUP AUSTINTOWN

139 JAVIT COURT

12/31/2022 365 Days Settled

AUSTINTOWN, OH 44515

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	391,052	Total Charges	3,197,031		Salary Expense	40.5%
Fixed Assets	2,269,124	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,014,702	Operating Revenue	3,197,031	100.0%	Current Ratio	0.2
Total Assets	1,645,474	Operating Expense	2,865,022	89.6%	Days to Collect	72.3
Current Liabilities	1,779,022	Operating Margin	332,009	10.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,779,022	Net Profit or Loss	332,009	10.4%		

362618 RENAL CARE GROUP BOARDMAN

257 BOARDMAN CANFIELD ROAD

12/31/2022 365 Days Settled

BOARDMAN, OH 44512

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	383,288	Total Charges	2,894,036		Salary Expense	46.6%
Fixed Assets	2,034,726	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,328,545	Operating Revenue	2,894,036	100.0%	Current Ratio	0.7
Total Assets	1,089,469	Operating Expense	2,259,301	78.1%	Days to Collect	81.3
Current Liabilities	570,122	Operating Margin	634,735	21.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	570,122	Net Profit or Loss	634,736	21.9%		

All Providers

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

362529 RENAL CARE GROUP LORAIN COUNTY (DANO)

1050 NORTH ABBE ROAD 12/31/2022 365 Days Settled

ELYRIA, OH 44035

LORAIN

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,230	Total Charges	1,047,221		Salary Expense	30.4%
Fixed Assets	125,539	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	653,108	Operating Revenue	1,047,221	100.0%	Current Ratio	0.1
Total Assets	855,877	Operating Expense	772,777	73.8%	Days to Collect	155.2
Current Liabilities	1,106,548	Operating Margin	274,444	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	165.8%
Total Equity	-1,704	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,104,844	Net Profit or Loss	274,442	26.2%		16,105.8%

362585 RENAL CARE GROUP LORAIN COUNTY (DSNEO)

1070 NORTH ABBE ROAD 12/31/2022 365 Days Settled

ELYRIA, OH 44035

LORAIN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,054,444	Total Charges	2,664,882		Salary Expense	34.9%
Fixed Assets	2,650,858	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	3,436,726	Operating Revenue	2,664,882	100.0%	Current Ratio	0.6
Total Assets	13,142,028	Operating Expense	2,244,426	84.2%	Days to Collect	404.2
Current Liabilities	12,191,397	Operating Margin	420,456	15.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.9%
Total Equity	-6,247	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	12,185,150	Net Profit or Loss	420,457	15.8%		6,730.5%

All Providers

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Healthcare Almanac 561-594-7551

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

362609 RENAL CARE GROUP WESTLAKE

26024 DETROIT ROAD

12/31/2022 365 Days Submitted

WESTLAKE, OH 44145

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,086,428	Total Charges	7,109,792		Salary Expense	38.2%
Fixed Assets	4,010,579	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	572,534	Operating Revenue	7,109,792	100.0%		
Total Assets	5,669,541	Operating Expense	4,472,465	62.9%	Current Ratio	0.3
Current Liabilities	3,598,956	Operating Margin	2,637,327	37.1%	Days to Collect	97.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	3,598,956	Net Profit or Loss	2,637,327	37.1%	Return on Equity	0.0%

362559 RENAL CARE GROUP YOUNGSTOWN

1340 BELMONT AVENUE

12/31/2022 365 Days Submitted

YOUNGSTOWN, OH 44504

MAHONING

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	447,483	Total Charges	2,933,010		Salary Expense	43.1%
Fixed Assets	1,844,523	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,274,556	Operating Revenue	2,933,010	100.0%		
Total Assets	1,017,450	Operating Expense	2,466,656	84.1%	Current Ratio	0.5
Current Liabilities	879,949	Operating Margin	466,354	15.9%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	879,949	Net Profit or Loss	466,354	15.9%	Return on Equity	0.0%

All Providers

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

722501 RENPRO RENAL SERVICES

9379 WEST SPRAGUE ROAD

Cost Report not filed.

NORTH ROYALTON, OH 44133

CUYAHOGA

CGS (OHIO)

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

362619 RICHLAND COUNTY KIDNEY CENTER

680 BALLY ROW

12/31/2022 365 Days Settled

MANSFIELD, OH 44906

RICHLAND

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,994,932	Total Charges	4,426,630	Salary Expense	43.1%
Fixed Assets	2,438,940	Contract Allowance	0	0.0%	Fringe Benefits 8.2%
Other Assets	-861,579	Operating Revenue	4,426,630	100.0%	
Total Assets	30,572,293	Operating Expense	3,793,358	85.7%	Current Ratio 1.0
Current Liabilities	30,169,891	Operating Margin	633,272	14.3%	Days to Collect 71.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	30,169,891	Net Profit or Loss	633,271	14.3%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2022

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

362828 RIDGE PARK DIALYSIS

4805 PEARL ROAD

12/31/2022 365 Days Settled

CLEVELAND, OH 44109

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,111,687	Total Charges	3,599,632	Salary Expense	30.0%	
Fixed Assets	1,178,711	Contract Allowance	66,662	1.9%	Fringe Benefits	5.2%
Other Assets	10,228	Operating Revenue	3,532,970	98.1%		
Total Assets	5,300,626	Operating Expense	2,951,630	83.5%	Current Ratio	40.3
Current Liabilities	102,046	Operating Margin	581,340	16.5%	Days to Collect	110.2
Long Term Liabilities	889,905	Other Income	-286,677	-8.1%	Avg Payment Days	4.2
Total Equity	4,308,675	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	5,300,626	Net Profit or Loss	294,663	8.3%	Return on Equity	6.8%

362748 RIVERS EDGE DIALYSIS

1006 EAST STATE STREET, SUITE B

12/31/2022 365 Days Submitted

ATHENS, OH 45701

ATHENS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,263,660	Total Charges	1,694,591	Salary Expense	33.6%	
Fixed Assets	273,277	Contract Allowance	-210,250	-12.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,904,841	112.4%		
Total Assets	3,536,937	Operating Expense	1,521,957	79.9%	Current Ratio	53.8
Current Liabilities	60,627	Operating Margin	382,884	20.1%	Days to Collect	144.6
Long Term Liabilities	91,933	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	3,384,378	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	3,536,938	Net Profit or Loss	382,884	20.1%	Return on Equity	11.3%

All Providers

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

362731 ROCKSIDE DIALYSIS

4801 ACORN DRIVE
 INDEPENDENCE, OH 44131
 CUYAHOGA
 BLUE CROSS (TENNESSEE)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,738,234	Total Charges	2,909,495		Salary Expense	33.7%
Fixed Assets	1,188,451	Contract Allowance	259,508	8.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,649,987	91.1%		
Total Assets	3,926,685	Operating Expense	2,151,665	81.2%	Current Ratio	25.8
Current Liabilities	105,938	Operating Margin	498,322	18.8%	Days to Collect	199.5
Long Term Liabilities	827,623	Other Income	-9,642	-0.4%	Avg Payment Days	8.0
Total Equity	2,993,123	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,926,684	Net Profit or Loss	488,680	18.4%	Return on Equity	16.3%

362819 ROSS DIALYSIS

3825 KRAUS LN SUITE S
 FAIRFIELD, OH 45014
 BUTLER
 CGS (OHIO)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	167,130	Total Charges	800,029		Salary Expense	38.8%
Fixed Assets	160,138	Contract Allowance	-36,716	-4.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	836,745	104.6%		
Total Assets	327,268	Operating Expense	948,924	113.4%	Current Ratio	2.5
Current Liabilities	67,677	Operating Margin	-112,179	-13.4%	Days to Collect	158.0
Long Term Liabilities	108,240	Other Income	53,435	6.4%	Avg Payment Days	12.2
Total Equity	151,350	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	327,267	Net Profit or Loss	(58,744)	-7.0%	Return on Equity	-38.8%

All Providers

12:48 AM

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

362700 SANDUSKY DIALYSIS CENTER

211 LAKESIDE PARK

12/31/2022 365 Days Settled

SANDUSKY, OH 44870

ERIE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,580,092	Total Charges	2,485,948		Salary Expense	30.8%
Fixed Assets	563,553	Contract Allowance	-68,108	-2.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,554,056	102.7%		
Total Assets	2,143,645	Operating Expense	2,128,403	83.3%	Current Ratio	12.8
Current Liabilities	123,383	Operating Margin	425,653	16.7%	Days to Collect	230.4
Long Term Liabilities	492,552	Other Income	-184,218	-7.2%	Avg Payment Days	6.7
Total Equity	1,527,711	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,143,646	Net Profit or Loss	241,435	9.5%	Return on Equity	15.8%

362622 SENECA DIALYSIS

10 ST LAWRENCE DRIVE

12/31/2022 365 Days Settled

TIFFIN, OH 44883

SENECA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	399,836	Total Charges	1,485,426		Salary Expense	36.0%
Fixed Assets	531,234	Contract Allowance	698	0.0%	Fringe Benefits	6.2%
Other Assets	1,886,812	Operating Revenue	1,484,728	100.0%		
Total Assets	2,817,882	Operating Expense	1,727,261	116.3%	Current Ratio	5.3
Current Liabilities	75,853	Operating Margin	-242,533	-16.3%	Days to Collect	112.2
Long Term Liabilities	624,201	Other Income	73,394	4.9%	Avg Payment Days	7.1
Total Equity	2,117,828	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,817,882	Net Profit or Loss	(169,139)	-11.4%	Return on Equity	-8.0%

All Providers

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

362560 SHAKER SQUARE DIALYSIS

12800 SHAKER BLVD

12/31/2022 365 Days Submitted

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,129,424	Total Charges	3,973,161		Salary Expense	32.9%
Fixed Assets	1,043,986	Contract Allowance	7,946	0.2%	Fringe Benefits	4.9%
Other Assets	1,893,732	Operating Revenue	3,965,215	99.8%		
Total Assets	6,067,142	Operating Expense	3,502,863	88.3%	Current Ratio	30.2
Current Liabilities	103,761	Operating Margin	462,352	11.7%	Days to Collect	143.9
Long Term Liabilities	926,367	Other Income	-4,017	-0.1%	Avg Payment Days	6.1
Total Equity	5,037,013	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	6,067,141	Net Profit or Loss	458,335	11.6%	Return on Equity	9.1%

362633 SILVERTON DIALYSIS

6929 SILVERTON AVENUE

12/31/2022 365 Days Settled

CINCINNATI, OH 45236

HAMILTON

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,785,884	Total Charges	1,799,350		Salary Expense	35.7%
Fixed Assets	1,109,713	Contract Allowance	16,467	0.9%	Fringe Benefits	5.2%
Other Assets	2,609,961	Operating Revenue	1,782,883	99.1%		
Total Assets	7,505,558	Operating Expense	1,869,387	104.9%	Current Ratio	44.1
Current Liabilities	85,915	Operating Margin	-86,504	-4.9%	Days to Collect	101.8
Long Term Liabilities	529,731	Other Income	38,834	2.2%	Avg Payment Days	6.0
Total Equity	6,889,912	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	7,505,558	Net Profit or Loss	(47,670)	-2.7%	Return on Equity	-0.7%

All Providers

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

362634 SILVERTON HOME TRAINING DIALYSIS

6929 SILVERTON AVENUE

12/31/2022 365 Days Submitted

CINCINNATI, OH 45236

HAMILTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,232,520	Total Charges	2,453,879		Salary Expense	20.9%
Fixed Assets	1,011,980	Contract Allowance	-15,713	-0.6%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,469,592	100.6%		
Total Assets	10,244,500	Operating Expense	1,437,800	58.2%	Current Ratio	58.7
Current Liabilities	157,195	Operating Margin	1,031,792	41.8%	Days to Collect	64.9
Long Term Liabilities	368,439	Other Income	-475,137	-19.2%	Avg Payment Days	4.0
Total Equity	9,718,865	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	10,244,499	Net Profit or Loss	556,655	22.5%	Return on Equity	5.7%

362509 SOUTHLAND DIALYSIS

3401 GLENDALE AVENUE, SUITE 110

12/31/2022 365 Days Settled

TOLEDO, OH 43614

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,426,634	Total Charges	4,814,421		Salary Expense	32.3%
Fixed Assets	1,397,179	Contract Allowance	-72,071	-1.5%	Fringe Benefits	6.3%
Other Assets	14,311,015	Operating Revenue	4,886,492	101.5%		
Total Assets	9,281,560	Operating Expense	4,014,740	82.2%	Current Ratio	(28.3)
Current Liabilities	226,979	Operating Margin	871,752	17.8%	Days to Collect	240.6
Long Term Liabilities	731,325	Other Income	310	0.0%	Avg Payment Days	4.9
Total Equity	8,323,255	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	9,281,559	Net Profit or Loss	872,062	17.8%	Return on Equity	10.5%

All Providers

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

362594 SOUTHWEST OHIO DIALYSIS

215B SOUTH ALLISON AVENUE 12/31/2022 365 Days Settled

XENIA, OH 45385

GREENE

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,350,977	Total Charges	3,184,621	Salary Expense	36.4%	
Fixed Assets	1,425,878	Contract Allowance	51,355	1.6%	Fringe Benefits	5.5%
Other Assets	2,290,805	Operating Revenue	3,133,266	98.4%		
Total Assets	15,067,660	Operating Expense	2,811,472	89.7%	Current Ratio	84.2
Current Liabilities	134,889	Operating Margin	321,794	10.3%	Days to Collect	214.6
Long Term Liabilities	587,268	Other Income	32	0.0%	Avg Payment Days	5.5
Total Equity	14,345,502	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	15,067,659	Net Profit or Loss	321,826	10.3%	Return on Equity	2.2%

362756 ST V QUADRANGLE DIALYSIS

2302 COMMUNITY COLLEGE AVENUE 9/29/2022 272 Days Settled

CLEVELAND, OH 44115

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-512,219	Total Charges	884,861	Salary Expense	35.7%	
Fixed Assets	648,902	Contract Allowance	-8,981	-1.0%	Fringe Benefits	4.2%
Other Assets	20,475	Operating Revenue	893,842	101.0%		
Total Assets	157,158	Operating Expense	1,016,632	113.7%	Current Ratio	(7.1)
Current Liabilities	72,346	Operating Margin	-122,790	-13.7%	Days to Collect	153.2
Long Term Liabilities	613,873	Other Income	2	0.0%	Avg Payment Days	7.7
Total Equity	-523,034	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	163,185	Net Profit or Loss	(122,788)	-13.7%	Return on Equity	23.5%

All Providers

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

362885 STARR DIALYSIS

403 EAST BROADWAY STREET

12/31/2022 365 Days Settled

TOLEDO, OH 43605

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	199,151	Total Charges	1,165,333	Salary Expense	31.7%	
Fixed Assets	1,978,213	Contract Allowance	74,762	6.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,090,571	93.6%		
Total Assets	2,177,364	Operating Expense	1,656,935	151.9%	Current Ratio	5.4
Current Liabilities	36,584	Operating Margin	-566,364	-51.9%	Days to Collect	153.6
Long Term Liabilities	864,308	Other Income	56,215	5.2%	Avg Payment Days	3.6
Total Equity	1,276,471	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,177,363	Net Profit or Loss	(510,149)	-46.8%	Return on Equity	-40.0%

362772 STEUBENVILLE DIALYSIS

1799 SINCLAIR AVENUE, SUITE 1

12/31/2022 365 Days Submitted

STEUBENVILLE, OH 43953

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	334,685	Total Charges	3,130,638	Salary Expense	31.1%	
Fixed Assets	1,371,798	Contract Allowance	-232,764	-7.4%	Fringe Benefits	5.2%
Other Assets	4,262,800	Operating Revenue	3,363,402	107.4%		
Total Assets	5,969,283	Operating Expense	3,099,394	92.2%	Current Ratio	3.5
Current Liabilities	94,405	Operating Margin	264,008	7.8%	Days to Collect	169.1
Long Term Liabilities	1,128,030	Other Income	15	0.0%	Avg Payment Days	5.9
Total Equity	4,746,847	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	5,969,282	Net Profit or Loss	264,023	7.8%	Return on Equity	5.6%

All Providers

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

362801 STEUBENVILLE HOME TRAINING

1799 SINCLAIR AVENUE SUITE 2 12/31/2022 365 Days Settled

STEUBENVILLE, OH 43953

JEFFERSON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	467,692	Total Charges	1,299,259	Salary Expense	22.6%	
Fixed Assets	79,809	Contract Allowance	-74,035	-5.7%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,373,294	105.7%		
Total Assets	547,501	Operating Expense	777,270	56.6%	Current Ratio	8.1
Current Liabilities	57,633	Operating Margin	596,024	43.4%	Days to Collect	69.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	489,868	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	547,501	Net Profit or Loss	596,024	43.4%	Return on Equity	121.7%

362684 STRONGSVILLE DIALYSIS

17792 PEARL ROAD 7/1/2022 182 Days Settled

STRONGSVILLE, OH 44136

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,381,348	Total Charges	410,241	Salary Expense	34.4%	
Fixed Assets	285,009	Contract Allowance	8,857	2.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	401,384	97.8%		
Total Assets	-1,096,339	Operating Expense	607,285	151.3%	Current Ratio	(11.9)
Current Liabilities	116,173	Operating Margin	-205,901	-51.3%	Days to Collect	1,074.0
Long Term Liabilities	270,248	Other Income	20,127	5.0%	Avg Payment Days	20.8
Total Equity	-1,480,684	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	-1,094,263	Net Profit or Loss	(185,774)	-46.3%	Return on Equity	12.5%

All Providers

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

362556 SUBURBAN HOME DIALYSIS

20050 HARVARD AVENUE, SUITE 103 12/31/2022 365 Days Settled

WARRENSVILLE HEIGHTS, OH 44128

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	531,489	Total Charges	1,097,659	Salary Expense	31.0%	
Fixed Assets	162,922	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	238,330	Operating Revenue	1,097,659	100.0%		
Total Assets	932,741	Operating Expense	875,226	79.7%	Current Ratio	0.5
Current Liabilities	1,067,483	Operating Margin	222,433	20.3%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	2,949	Other Expense	0	0.0%	Depreciation Rate	59.9%
Total Liab. and Equity	1,070,432	Net Profit or Loss	222,431	20.3%	Return on Equity	7,542.6%

362613 SUMMIT RENAL CENTER

73 MASSILLON ROAD 12/31/2022 365 Days Submitted

AKRON, OH 44312

SUMMIT

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-54,934,366	Total Charges	3,989,721	Salary Expense	35.3%	
Fixed Assets	823,218	Contract Allowance	69,969	1.8%	Fringe Benefits	5.9%
Other Assets	15,675,463	Operating Revenue	3,919,752	98.2%		
Total Assets	-38,435,685	Operating Expense	3,631,754	92.7%	Current Ratio	(179.1)
Current Liabilities	306,742	Operating Margin	287,998	7.3%	Days to Collect	139.3
Long Term Liabilities	217,391	Other Income	-14,546	-0.4%	Avg Payment Days	9.1
Total Equity	-38,959,819	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-38,435,686	Net Profit or Loss	273,452	7.0%	Return on Equity	-0.7%

All Providers

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

362587 SWAN CREEK DIALYSIS

5201 AIRPORT HIGHWAY

12/31/2022 365 Days Settled

TOLEDO, OH 43614

LUCAS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,820,542	Total Charges	2,660,238		Salary Expense	33.3%
Fixed Assets	518,110	Contract Allowance	846,694	31.8%	Fringe Benefits	7.7%
Other Assets	4,076	Operating Revenue	1,813,544	68.2%		
Total Assets	11,342,728	Operating Expense	1,879,339	103.6%	Current Ratio	105.5
Current Liabilities	102,569	Operating Margin	-65,795	-3.6%	Days to Collect	214.3
Long Term Liabilities	141,930	Other Income	73	0.0%	Avg Payment Days	4.4
Total Equity	11,098,230	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	11,342,729	Net Profit or Loss	(65,722)	-3.6%	Return on Equity	-0.6%

362822 THE CHRIST HOSPITAL DIALYSIS

2139 AUBURN AVENUE

8/23/2022 235 Days Settled

CINCINNATI, OH 45219

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,249,025	Total Charges	522,117		Salary Expense	32.7%
Fixed Assets	337,793	Contract Allowance	-424	-0.1%	Fringe Benefits	4.3%
Other Assets	2,914,491	Operating Revenue	522,541	100.1%		
Total Assets	-1,996,741	Operating Expense	737,906	141.2%	Current Ratio	(69.6)
Current Liabilities	75,369	Operating Margin	-215,365	-41.2%	Days to Collect	130.8
Long Term Liabilities	177,963	Other Income	2	0.0%	Avg Payment Days	0.2
Total Equity	-2,248,775	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	-1,995,443	Net Profit or Loss	(215,363)	-41.2%	Return on Equity	9.6%

All Providers

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

362323 TOLEDO HOSPITAL

2142 NORTH COVE BOULEVARD

Cost Report not filed.

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

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

362861 TROTWOOD DIALYSIS

5680 SALEM BEND DRIVE

12/31/2022 365 Days Submitted

DAYTON, OH 45426

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-907,729	Total Charges	1,951,486	Salary Expense	38.2%	
Fixed Assets	1,145,068	Contract Allowance	82,245	4.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,869,241	95.8%		
Total Assets	237,339	Operating Expense	1,796,301	96.1%	Current Ratio	(11.8)
Current Liabilities	77,177	Operating Margin	72,940	3.9%	Days to Collect	145.5
Long Term Liabilities	210,644	Other Income	34	0.0%	Avg Payment Days	5.2
Total Equity	-50,483	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	237,338	Net Profit or Loss	72,974	3.9%	Return on Equity	-144.6%

All Providers

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

362580 TUSCARAWAS COUNTY KIDNEY CENTER

1260 MONROE AVENUE NW, SUITE 41 T 12/31/2022 365 Days Settled

NEW PHILADELPHIA, OH 44663

TUSCARAWAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,990,828	Total Charges	1,290,434	Salary Expense	37.6%	
Fixed Assets	1,978,205	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-750,368	Operating Revenue	1,290,434	100.0%		
Total Assets	12,218,665	Operating Expense	1,157,779	89.7%	Current Ratio	1.0
Current Liabilities	11,514,538	Operating Margin	132,655	10.3%	Days to Collect	108.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	11,514,538	Net Profit or Loss	132,657	10.3%	Return on Equity	0.0%

362837 TWINSBURG DIALYSIS

2592 EAST AURORA ROAD SUITE 100 12/31/2022 365 Days Settled

TWINSBURG, OH 44087

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,443,130	Total Charges	2,587,327	Salary Expense	33.7%	
Fixed Assets	1,121,555	Contract Allowance	25,165	1.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,562,162	99.0%		
Total Assets	5,564,685	Operating Expense	2,085,035	81.4%	Current Ratio	42.6
Current Liabilities	104,249	Operating Margin	477,127	18.6%	Days to Collect	66.6
Long Term Liabilities	845,265	Other Income	-128,056	-5.0%	Avg Payment Days	6.9
Total Equity	4,615,173	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	5,564,687	Net Profit or Loss	349,071	13.6%	Return on Equity	7.6%

All Providers

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

362892 U S RENAL CARE AKRON DIALYSIS

632 EAST MARKET STREET

12/31/2022 365 Days Settled

AKRON, OH 44304

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	324,457	Total Charges	1,790,952		Salary Expense	42.3%
Fixed Assets	1,465,211	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,790,952	100.0%	Current Ratio	0.7
Total Assets	1,789,668	Operating Expense	1,859,203	103.8%	Days to Collect	(13.9)
Current Liabilities	481,175	Operating Margin	-68,251	-3.8%	Avg Payment Days	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	1,308,493	Other Expense	0	0.0%	Return on Equity	-5.2%
Total Liab. and Equity	1,789,668	Net Profit or Loss	(68,251)	-3.8%		

362891 U S RENAL CARE FINDLAY HOME DIALYSIS

7527 PATRIOT DRIVE

12/31/2022 365 Days Settled

FINDLAY, OH 45840

HANCOCK

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	179,829	Total Charges	1,558,663		Salary Expense	25.6%
Fixed Assets	928,103	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,558,663	100.0%	Current Ratio	0.6
Total Assets	1,107,932	Operating Expense	1,532,009	98.3%	Days to Collect	35.3
Current Liabilities	284,230	Operating Margin	26,654	1.7%	Avg Payment Days	13.1
Long Term Liabilities	641,246	Other Income	0	0.0%	Depreciation Rate	18.9%
Total Equity	182,456	Other Expense	0	0.0%	Return on Equity	14.6%
Total Liab. and Equity	1,107,932	Net Profit or Loss	26,654	1.7%		

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

362893 U S RENAL CARE TIFFIN DIALYSIS

100 SHAFFER PARK DRIVE SUITE A 12/31/2022 365 Days Settled

TIFFIN, OH 44883

SENECA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	168,244	Total Charges	1,070,038		Salary Expense	34.5%
Fixed Assets	1,627,291	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,070,038	100.0%	Current Ratio	0.1
Total Assets	<u>1,795,535</u>	Operating Expense	1,276,642	119.3%	Days to Collect	43.2
Current Liabilities	1,839,917	Operating Margin	-206,604	-19.3%	Avg Payment Days	16.0
Long Term Liabilities	940,190	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	-984,572	Other Expense	0	0.0%	Return on Equity	21.0%
Total Liab. and Equity	<u>1,795,535</u>	Net Profit or Loss	<u>(206,604)</u>	-19.3%		

362316 UNIVERSITY HOSPITALS OF CLEVELAND

11100 EUCLID AVENUE, LAKESIDE BLDG, Cost Report not filed.
ROOM 2100

CLEVELAND, OH 44106

CUYAHOGA

CGS (OHIO)

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	<u>0</u>	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	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%		

All Providers

12:48 AM

Healthcare Almanac 561-594-7551

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

362306 UNIVERSITY OF TOLEDO MEDICAL CENTER

3000 ARLINGTON AVE

Cost Report not filed.

TOLEDO, OH 43614

LUCAS

CGS (OHIO)

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

362864 UPPER SANDUSKY DIALYSIS

111 TARHE TRAIL

12/31/2022 365 Days Submitted

UPPER SANDUSKY, OH 43351

WYANDOT

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,208,387	Total Charges	682,900	Salary Expense	30.8%	
Fixed Assets	1,623,511	Contract Allowance	8,400	1.2% Fringe Benefits	4.7%	
Other Assets	0	Operating Revenue	674,500	98.8%		
Total Assets	-1,584,876	Operating Expense	1,035,343	153.5%	Current Ratio	(62.4)
Current Liabilities	51,435	Operating Margin	-360,843	-53.5%	Days to Collect	67.1
Long Term Liabilities	1,135,292	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	-2,771,602	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-1,584,875	Net Profit or Loss	(360,843)	-53.5%	Return on Equity	13.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

362796 UPPER VALLEY KIDNEY CENTER

3190 NORTH COUNTY ROAD, SUITE 25A 12/31/2022 365 Days Settled

TROY, OH 45373

MIAMI

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	523,409	Total Charges	4,117,728		Salary Expense	27.2%
Fixed Assets	1,620,973	Contract Allowance	-88,449	-2.1%	Fringe Benefits	4.1%
Other Assets	6,303,986	Operating Revenue	4,206,177	102.1%	Current Ratio	5.0
Total Assets	8,448,368	Operating Expense	3,057,383	72.7%	Days to Collect	93.1
Current Liabilities	104,581	Operating Margin	1,148,794	27.3%	Avg Payment Days	5.6
Long Term Liabilities	942,801	Other Income	312	0.0%	Depreciation Rate	15.3%
Total Equity	7,400,986	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	8,448,368	Net Profit or Loss	1,149,106	27.3%		

362735 US GRANT DIALYSIS

458 HOME STREET 12/31/2022 365 Days Settled

GEORGETOWN, OH 45121

BROWN

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,640,462	Total Charges	1,566,224		Salary Expense	41.4%
Fixed Assets	292,323	Contract Allowance	-1,695	-0.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,567,919	100.1%	Current Ratio	29.8
Total Assets	1,932,785	Operating Expense	1,546,979	98.7%	Days to Collect	71.0
Current Liabilities	55,131	Operating Margin	20,940	1.3%	Avg Payment Days	4.1
Long Term Liabilities	124,866	Other Income	3	0.0%	Depreciation Rate	6.2%
Total Equity	1,752,788	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	1,932,785	Net Profit or Loss	20,943	1.3%		

All Providers

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Healthcare Almanac 561-594-7551

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

362641 US RENAL CARE ALEXIS DIALYSIS

5719 JACKMAN ROAD

12/31/2022 365 Days Settled

TOLEDO, OH 43613

LUCAS

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,167	Total Charges	2,312,588		Salary Expense	43.8%
Fixed Assets	955,020	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,312,588	100.0%	Current Ratio	0.0
Total Assets	1,273,187	Operating Expense	2,265,434	98.0%	Days to Collect	42.8
Current Liabilities	23,917,275	Operating Margin	47,154	2.0%	Avg Payment Days	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	-22,644,088	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	1,273,187	Net Profit or Loss	47,154	2.0%		

362798 US RENAL CARE BARBERTON DIALYSIS

33 3RD STREET SE, SUITE 100

12/31/2022 365 Days Settled

BARBERTON, OH 44203

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	300,989	Total Charges	2,165,107		Salary Expense	45.4%
Fixed Assets	1,365,604	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,165,107	100.0%	Current Ratio	0.6
Total Assets	1,666,593	Operating Expense	2,071,239	95.7%	Days to Collect	40.6
Current Liabilities	478,059	Operating Margin	93,868	4.3%	Avg Payment Days	17.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	1,188,534	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	1,666,593	Net Profit or Loss	93,868	4.3%		

All Providers

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Healthcare Almanac 561-594-7551

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

362870 US RENAL CARE BRIARFIELD HOME DIALYSIS

3214 BRIARFIELD BLVD

12/31/2022 365 Days Submitted

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	511,137	Total Charges	3,677,209		Salary Expense	24.1%
Fixed Assets	1,319,430	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	3,677,209	100.0%	Current Ratio	1.6
Total Assets	1,830,567	Operating Expense	3,123,179	84.9%	Days to Collect	45.0
Current Liabilities	324,770	Operating Margin	554,030	15.1%	Avg Payment Days	11.8
Long Term Liabilities	142,836	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	1,362,961	Other Expense	0	0.0%	Return on Equity	40.6%
Total Liab. and Equity	1,830,567	Net Profit or Loss	554,030	15.1%		

362832 US RENAL CARE CUYAHOGA FALLS DIALYSIS

421 PORTAGE TRAIL SUITE B

12/31/2022 365 Days Settled

CUYAHOGA FALLS, OH 44221

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	275,589	Total Charges	2,195,417		Salary Expense	37.7%
Fixed Assets	1,373,920	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,195,417	100.0%	Current Ratio	0.5
Total Assets	1,649,509	Operating Expense	1,947,435	88.7%	Days to Collect	37.8
Current Liabilities	592,557	Operating Margin	247,982	11.3%	Avg Payment Days	15.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	1,056,952	Other Expense	0	0.0%	Return on Equity	23.5%
Total Liab. and Equity	1,649,509	Net Profit or Loss	247,982	11.3%		

All Providers

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

362654 US RENAL CARE DEFIANCE DIALYSIS

220 STADIUM DRIVE 12/31/2022 365 Days Settled

DEFIANCE, OH 43512

DEFIANCE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	313,102	Total Charges	1,784,979		Salary Expense	44.1%
Fixed Assets	701,921	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,784,979	100.0%		
Total Assets	1,015,023	Operating Expense	1,680,842	94.2%	Current Ratio	1.4
Current Liabilities	226,408	Operating Margin	104,137	5.8%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	788,615	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	1,015,023	Net Profit or Loss	104,137	5.8%	Return on Equity	13.2%

362631 US RENAL CARE FREMONT DIALYSIS

2400 ENTERPRISE STREET 12/31/2022 365 Days Submitted

FREMONT, OH 43420

SANDUSKY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	242,909	Total Charges	1,562,049		Salary Expense	48.3%
Fixed Assets	767,921	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,562,049	100.0%		
Total Assets	1,010,830	Operating Expense	1,621,055	103.8%	Current Ratio	0.0
Current Liabilities	-7,265,069	Operating Margin	-59,006	-3.8%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	8,275,899	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,010,830	Net Profit or Loss	(59,006)	-3.8%	Return on Equity	-0.7%

All Providers

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Healthcare Almanac 561-594-7551

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

362853 US RENAL CARE KENT DIALYSIS

1720 EAST MAIN STREET 12/31/2022 365 Days Settled

KENT, OH 44240

PORTAGE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	255,021	Total Charges	1,827,439		Salary Expense	30.3%
Fixed Assets	2,214,786	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,827,439	100.0%	Current Ratio	1.1
Total Assets	2,469,807	Operating Expense	1,713,239	93.8%	Days to Collect	41.0
Current Liabilities	224,325	Operating Margin	114,200	6.2%	Avg Payment Days	15.9
Long Term Liabilities	23,279	Other Income	0	0.0%	Depreciation Rate	12.2%
Total Equity	2,222,203	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	2,469,807	Net Profit or Loss	114,200	6.2%		

362759 US RENAL CARE KENWOOD DIALYSIS

5150 EAST GALBRAITH ROAD 12/31/2022 365 Days Settled

CINCINNATI, OH 45236

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	221,011	Total Charges	1,542,510		Salary Expense	44.6%
Fixed Assets	1,189,704	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,542,510	100.0%	Current Ratio	0.6
Total Assets	1,410,715	Operating Expense	1,517,221	98.4%	Days to Collect	42.3
Current Liabilities	354,612	Operating Margin	25,289	1.6%	Avg Payment Days	15.8
Long Term Liabilities	-1,665	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	1,057,768	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	1,410,715	Net Profit or Loss	25,289	1.6%		

All Providers

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

362850 US RENAL CARE MAUMEE DIALYSIS

1787 INDIAN WOOD CIRCLE, SUITE B 12/31/2022 365 Days Settled

MAUMEE, OH 43537

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	162,735	Total Charges	1,518,032	Salary Expense	32.2%	
Fixed Assets	1,859,221	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,518,032	100.0%		
Total Assets	2,021,956	Operating Expense	1,446,305	95.3%	Current Ratio	0.9
Current Liabilities	184,405	Operating Margin	71,727	4.7%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	1,837,551	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,021,956	Net Profit or Loss	71,727	4.7%	Return on Equity	3.9%

362584 US RENAL CARE NORTHWEST OHIO DIALYSIS

3829 WOODLEY ROAD, SUITE C12 12/31/2022 365 Days Settled

TOLEDO, OH 43606

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	229,319	Total Charges	2,038,785	Salary Expense	51.7%	
Fixed Assets	1,050,308	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,038,785	100.0%		
Total Assets	1,279,627	Operating Expense	1,484,058	72.8%	Current Ratio	0.1
Current Liabilities	1,933,168	Operating Margin	554,727	27.2%	Days to Collect	35.2
Long Term Liabilities	-32,245	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	-621,296	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,279,627	Net Profit or Loss	554,727	27.2%	Return on Equity	-89.3%

All Providers

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Healthcare Almanac 561-594-7551

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

362800 US RENAL CARE NORTON HOME THERAPIES

3300 GREENWICH ROAD SUITE 13

12/31/2022 365 Days Settled

NORTON, OH 44203

SUMMIT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	197,957	Total Charges	1,462,193		Salary Expense	27.0%
Fixed Assets	1,038,497	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,462,193	100.0%	Current Ratio	0.7
Total Assets	1,236,454	Operating Expense	1,441,183	98.6%	Days to Collect	42.1
Current Liabilities	269,403	Operating Margin	21,010	1.4%	Avg Payment Days	17.0
Long Term Liabilities	101,273	Other Income	0	0.0%	Depreciation Rate	7.9%
Total Equity	865,778	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	1,236,454	Net Profit or Loss	21,010	1.4%		

362681 US RENAL CARE NORWOOD DIALYSIS

1721 TENNESSEE AVENUE

12/31/2022 365 Days Settled

CINCINNATI, OH 45229

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,505	Total Charges	1,632,143		Salary Expense	43.3%
Fixed Assets	615,213	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,632,143	100.0%	Current Ratio	0.2
Total Assets	933,718	Operating Expense	1,757,039	107.7%	Days to Collect	59.2
Current Liabilities	1,436,343	Operating Margin	-124,896	-7.7%	Avg Payment Days	16.4
Long Term Liabilities	7,878	Other Income	0	0.0%	Depreciation Rate	24.9%
Total Equity	-510,503	Other Expense	0	0.0%	Return on Equity	24.5%
Total Liab. and Equity	933,718	Net Profit or Loss	(124,896)	-7.7%		

All Providers

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Healthcare Almanac 561-594-7551

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

362782 US RENAL CARE SYLVANIA DIALYSIS

7635 SYLVANIA AVENUE

12/31/2022 365 Days Settled

SYLVANIA, OH 43560

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	246,761	Total Charges	1,870,077		Salary Expense	41.9%
Fixed Assets	1,359,543	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,870,077	100.0%	Current Ratio	0.4
Total Assets	1,606,304	Operating Expense	1,682,605	90.0%	Days to Collect	39.1
Current Liabilities	601,329	Operating Margin	187,472	10.0%	Avg Payment Days	22.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.4%
Total Equity	1,004,975	Other Expense	0	0.0%	Return on Equity	18.7%
Total Liab. and Equity	1,606,304	Net Profit or Loss	187,472	10.0%		

362624 US RENAL CARE WILDWOOD DIALYSIS

2249 NORTH REYNOLDS ROAD

12/31/2022 365 Days Settled

TOLEDO, OH 43615

LUCAS

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	194,779	Total Charges	3,430,463		Salary Expense	43.2%
Fixed Assets	870,500	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,430,463	100.0%	Current Ratio	0.0
Total Assets	1,065,279	Operating Expense	2,703,836	78.8%	Days to Collect	14.3
Current Liabilities	-15,351,671	Operating Margin	726,627	21.2%	Avg Payment Days	15.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.8%
Total Equity	16,416,950	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	1,065,279	Net Profit or Loss	726,627	21.2%		

All Providers

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Healthcare Almanac 561-594-7551

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

362749 VILLA OF GREAT NORTHERN

22710 FAIRVIEW CENTER DRIVE, SUITE 100 12/31/2022 365 Days Settled

FAIRVIEW PARK, OH 44126

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,180,001	Total Charges	1,828,638		Salary Expense	41.9%
Fixed Assets	112,227	Contract Allowance	-208,357	-11.4%	Fringe Benefits	6.5%
Other Assets	850	Operating Revenue	2,036,995	111.4%	Current Ratio	25.8
Total Assets	1,293,078	Operating Expense	1,549,206	76.1%	Days to Collect	132.3
Current Liabilities	45,791	Operating Margin	487,789	23.9%	Avg Payment Days	4.5
Long Term Liabilities	69,349	Other Income	-800	0.0%	Depreciation Rate	4.9%
Total Equity	1,177,938	Other Expense	0	0.0%	Return on Equity	41.3%
Total Liab. and Equity	1,293,078	Net Profit or Loss	486,989	23.9%		

362752 WARREN DIALYSIS CENTER, LLC

8720 EAST MARKET STREET, SUITE 1A 12/31/2022 365 Days Settled

WARREN, OH 44484

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	401,160	Total Charges	2,970,013		Salary Expense	38.7%
Fixed Assets	309,890	Contract Allowance	116,832	3.9%	Fringe Benefits	13.0%
Other Assets	185,041	Operating Revenue	2,853,181	96.1%	Current Ratio	0.7
Total Assets	896,091	Operating Expense	2,935,083	102.9%	Days to Collect	7.1
Current Liabilities	553,399	Operating Margin	-81,902	-2.9%	Avg Payment Days	19.4
Long Term Liabilities	51,720	Other Income	0	0.0%	Depreciation Rate	5.0%
Total Equity	290,973	Other Expense	0	0.0%	Return on Equity	-28.1%
Total Liab. and Equity	896,092	Net Profit or Loss	(81,902)	-2.9%		

All Providers

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

362706 WAUSEON DIALYSIS CENTER

721 SOUTH SHOOP AVENUE

12/31/2022 365 Days Settled

WAUSEON, OH 43567

FULTON

NORDIAN (NORTH DAKOTA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,538,363	Total Charges	2,602,691	Salary Expense	37.1%	
Fixed Assets	981,860	Contract Allowance	-15,516	-0.6%	Fringe Benefits	5.7%
Other Assets	250,240	Operating Revenue	2,618,207	100.6%		
Total Assets	3,770,463	Operating Expense	1,951,241	74.5%	Current Ratio	26.9
Current Liabilities	94,526	Operating Margin	666,966	25.5%	Days to Collect	95.7
Long Term Liabilities	297,079	Other Income	-69	0.0%	Avg Payment Days	10.0
Total Equity	3,378,859	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,770,464	Net Profit or Loss	666,897	25.5%	Return on Equity	19.7%

362531 WAYNE COUNTY KIDNEY CENTER

387 WEST MILLTOWN ROAD

12/31/2022 365 Days Settled

WOOSTER, OH 44691

WAYNE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,471,724	Total Charges	4,092,571	Salary Expense	41.5%	
Fixed Assets	1,778,988	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-382,268	Operating Revenue	4,092,571	100.0%		
Total Assets	27,868,444	Operating Expense	2,929,187	71.6%	Current Ratio	1.0
Current Liabilities	27,237,331	Operating Margin	1,163,384	28.4%	Days to Collect	99.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	27,237,331	Net Profit or Loss	1,163,386	28.4%	Return on Equity	0.0%

All Providers

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

362824 WEST CHESTER DIALYSIS

7760 W VOICE OF AMERICA DR SUITE E 12/31/2022 365 Days Submitted

WEST CHESTER, OH 45069

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,900,949	Total Charges	3,035,272		Salary Expense	38.1%
Fixed Assets	526,782	Contract Allowance	-6,040	-0.2%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,041,312	100.2%	Current Ratio	(33.3)
Total Assets	-5,374,167	Operating Expense	2,275,518	74.8%	Days to Collect	89.6
Current Liabilities	177,082	Operating Margin	765,794	25.2%	Avg Payment Days	7.4
Long Term Liabilities	186,562	Other Income	-377,161	-12.4%	Depreciation Rate	12.2%
Total Equity	-5,737,810	Other Expense	0	0.0%	Return on Equity	-6.8%
Total Liab. and Equity	-5,374,166	Net Profit or Loss	388,633	12.8%		

362826 WEST HAMILTON DIALYSIS

1532 MAIN STREET 12/31/2022 365 Days Submitted

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,649,625	Total Charges	1,307,665		Salary Expense	32.5%
Fixed Assets	1,370,031	Contract Allowance	-43,358	-3.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,351,023	103.3%	Current Ratio	15.6
Total Assets	3,019,656	Operating Expense	1,301,746	96.4%	Days to Collect	67.5
Current Liabilities	105,894	Operating Margin	49,277	3.6%	Avg Payment Days	5.2
Long Term Liabilities	1,212,513	Other Income	-27,329	-2.0%	Depreciation Rate	5.0%
Total Equity	1,701,250	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	3,019,657	Net Profit or Loss	21,948	1.6%		

All Providers

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

362886 WEST HAMILTON HOME TRAINING

1532 MAIN STREET SUITE B 12/31/2022 365 Days Settled

HAMILTON, OH 45013

BUTLER

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	139,232	Total Charges	292,211		Salary Expense	23.0%
Fixed Assets	131,719	Contract Allowance	6,578	2.3%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	285,633	97.7%		
Total Assets	270,951	Operating Expense	320,838	112.3%	Current Ratio	29.5
Current Liabilities	4,725	Operating Margin	-35,205	-12.3%	Days to Collect	114.7
Long Term Liabilities	-41	Other Income	15,062	5.3%	Avg Payment Days	4.3
Total Equity	266,267	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	270,951	Net Profit or Loss	(20,143)	-7.1%	Return on Equity	-7.6%

362628 WESTERN HILLS DIALYSIS

3267 WESTBORNE DRIVE 12/31/2022 365 Days Submitted

CINCINNATI, OH 45248

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,852,558	Total Charges	3,240,782		Salary Expense	34.9%
Fixed Assets	978,696	Contract Allowance	-125,570	-3.9%	Fringe Benefits	5.7%
Other Assets	320	Operating Revenue	3,366,352	103.9%		
Total Assets	22,831,574	Operating Expense	2,307,375	68.5%	Current Ratio	70.6
Current Liabilities	309,421	Operating Margin	1,058,977	31.5%	Days to Collect	109.9
Long Term Liabilities	646,403	Other Income	-206,653	-6.1%	Avg Payment Days	5.3
Total Equity	21,875,750	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	22,831,574	Net Profit or Loss	852,324	25.3%	Return on Equity	3.9%

All Providers

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

362849 WESTERN RIDGE DIALYSIS

6909 GOOD SAMARITAN DRIVE SUITE C 12/31/2022 365 Days Settled

CINCINNATI, OH 45247

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,272	Total Charges	886,297	Salary Expense	32.5%	
Fixed Assets	341,409	Contract Allowance	15,504	1.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	870,793	98.3%		
Total Assets	367,681	Operating Expense	1,245,080	143.0%	Current Ratio	0.9
Current Liabilities	29,522	Operating Margin	-374,287	-43.0%	Days to Collect	124.4
Long Term Liabilities	279,203	Other Income	178,582	20.5%	Avg Payment Days	4.7
Total Equity	58,956	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	367,681	Net Profit or Loss	(195,705)	-22.5%	Return on Equity	-332.0%

362688 WHITE OAK DIALYSIS

5520 CHEVIOT ROAD 12/31/2022 365 Days Settled

CINCINNATI, OH 45246

HAMILTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,358,435	Total Charges	3,404,825	Salary Expense	39.8%	
Fixed Assets	1,790,210	Contract Allowance	4,558	0.1%	Fringe Benefits	6.3%
Other Assets	231,963	Operating Revenue	3,400,267	99.9%		
Total Assets	15,380,608	Operating Expense	2,522,917	74.2%	Current Ratio	60.0
Current Liabilities	222,483	Operating Margin	877,350	25.8%	Days to Collect	103.7
Long Term Liabilities	1,362,723	Other Income	-430,019	-12.6%	Avg Payment Days	7.7
Total Equity	13,795,400	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	15,380,606	Net Profit or Loss	447,331	13.2%	Return on Equity	3.2%

All Providers

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

362687 WHITE OAK HOME TRAINING DIALYSIS

5520 CHEVIOT ROAD
 CINCINNATI, OH 45246
 HAMILTON
 PALMETTO GBA (NC)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,229,208	Total Charges	5,136,968	Salary Expense	24.2%	
Fixed Assets	155,462	Contract Allowance	4,985	0.1%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	5,131,983	99.9%		
Total Assets	31,384,670	Operating Expense	3,355,142	65.4%	Current Ratio	117.2
Current Liabilities	266,503	Operating Margin	1,776,841	34.6%	Days to Collect	182.7
Long Term Liabilities	0	Other Income	-798,518	-15.6%	Avg Payment Days	9.6
Total Equity	31,118,167	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	31,384,670	Net Profit or Loss	978,323	19.1%	Return on Equity	3.1%

362623 WHITE PONDS DIALYSIS

791 WHITE POND DRIVE
 AKRON, OH 44320
 SUMMIT
 CGS (OHIO)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,282,407	Total Charges	3,540,392	Salary Expense	33.8%	
Fixed Assets	1,456,416	Contract Allowance	47,814	1.4%	Fringe Benefits	6.4%
Other Assets	3,016,876	Operating Revenue	3,492,578	98.6%		
Total Assets	14,755,699	Operating Expense	2,864,235	82.0%	Current Ratio	41.1
Current Liabilities	250,428	Operating Margin	628,343	18.0%	Days to Collect	100.5
Long Term Liabilities	806,642	Other Income	-31,522	-0.9%	Avg Payment Days	10.1
Total Equity	13,698,631	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	14,755,701	Net Profit or Loss	596,821	17.1%	Return on Equity	4.4%

All Providers

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

362551 WILLOW DIALYSIS CENTER

1675 ALEX DRIVE

12/31/2022 365 Days Settled

WILMINGTON, OH 45177

CLINTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,250,698	Total Charges	1,822,918		Salary Expense	35.6%
Fixed Assets	285,805	Contract Allowance	-108,163	-5.9%	Fringe Benefits	4.6%
Other Assets	3,892,393	Operating Revenue	1,931,081	105.9%	Current Ratio	29.6
Total Assets	8,428,896	Operating Expense	1,642,096	85.0%	Days to Collect	67.4
Current Liabilities	143,526	Operating Margin	288,985	15.0%	Avg Payment Days	8.5
Long Term Liabilities	76,541	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	8,208,827	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	8,428,894	Net Profit or Loss	288,985	15.0%		

362611 WINTON ROAD DIALYSIS

6550 WINTON ROAD

12/31/2022 365 Days Submitted

CINCINNATI, OH 45224

HAMILTON

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,534,975	Total Charges	3,987,313		Salary Expense	40.1%
Fixed Assets	531,894	Contract Allowance	-55,696	-1.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,043,009	101.4%	Current Ratio	242.2
Total Assets	39,066,869	Operating Expense	3,322,574	82.2%	Days to Collect	96.2
Current Liabilities	159,098	Operating Margin	720,435	17.8%	Avg Payment Days	6.2
Long Term Liabilities	310,281	Other Income	-158,461	-3.9%	Depreciation Rate	16.6%
Total Equity	38,597,491	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	39,066,870	Net Profit or Loss	561,974	13.9%		

All Providers

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

362840 WOOSTER DIALYSIS

4190 BURBANK ROAD

12/31/2022 365 Days Settled

WOOSTER, OH 44691

WAYNE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,094,260	Total Charges	1,176,721		Salary Expense	29.2%
Fixed Assets	715,522	Contract Allowance	-10,294	-0.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,187,015	100.9%		
Total Assets	-1,378,738	Operating Expense	1,219,128	102.7%	Current Ratio	(65.2)
Current Liabilities	32,124	Operating Margin	-32,113	-2.7%	Days to Collect	135.7
Long Term Liabilities	204,771	Other Income	-189	0.0%	Avg Payment Days	5.2
Total Equity	-1,615,632	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-1,378,737	Net Profit or Loss	(32,302)	-2.7%	Return on Equity	2.0%

362524 WRIGHT FIELD DIALYSIS

1431 BUSINESS CENTER COURT

12/31/2022 365 Days Settled

DAYTON, OH 45410

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,567,285	Total Charges	2,623,636		Salary Expense	31.6%
Fixed Assets	1,194,547	Contract Allowance	103,720	4.0%	Fringe Benefits	5.9%
Other Assets	13,632,550	Operating Revenue	2,519,916	96.0%		
Total Assets	259,812	Operating Expense	2,565,531	101.8%	Current Ratio	(172.7)
Current Liabilities	84,359	Operating Margin	-45,615	-1.8%	Days to Collect	179.9
Long Term Liabilities	1,130,888	Other Income	53	0.0%	Avg Payment Days	7.7
Total Equity	-955,435	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	259,812	Net Profit or Loss	(45,562)	-1.8%	Return on Equity	4.8%

All Providers

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

362896 WYANDOT DIALYSIS CLINIC LLC

1207 EAST WYANDOT AVENUE

12/31/2022 365 Days Settled

UPPER SANDUSKY, OH 43351

WYANDOT

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	171,417	Total Charges	777,043		Salary Expense	34.3%
Fixed Assets	863,432	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	777,043	100.0%		
Total Assets	1,034,849	Operating Expense	1,188,398	152.9%	Current Ratio	0.6
Current Liabilities	267,303	Operating Margin	-411,355	-52.9%	Days to Collect	11.8
Long Term Liabilities	123,805	Other Income	0	0.0%	Avg Payment Days	33.0
Total Equity	643,741	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	1,034,849	Net Profit or Loss	(411,355)	-52.9%	Return on Equity	-63.9%

362767 YOUNGSTOWN-WARREN HOME DIALYSIS, LLC

4531 BELMONT AVENUE

12/31/2022 365 Days Settled

YOUNGSTOWN, OH 44505

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	289,221	Total Charges	1,312,729		Salary Expense	24.4%
Fixed Assets	19,318	Contract Allowance	60,432	4.6%	Fringe Benefits	7.4%
Other Assets	162,303	Operating Revenue	1,252,297	95.4%		
Total Assets	470,842	Operating Expense	1,583,845	126.5%	Current Ratio	(1.2)
Current Liabilities	-236,924	Operating Margin	-331,548	-26.5%	Days to Collect	3.5
Long Term Liabilities	126,669	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	581,097	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	470,842	Net Profit or Loss	(331,548)	-26.5%	Return on Equity	-57.1%

All Providers

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

362518 ZANESVILLE DIALYSIS

3120 NEWARK ROAD

12/31/2022 365 Days Settled

ZANESVILLE, OH 43701

MUSKINGUM

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,875,653	Total Charges	2,722,355		Salary Expense	33.5%
Fixed Assets	810,147	Contract Allowance	-66,495	-2.4%	Fringe Benefits	6.1%
Other Assets	1,623,647	Operating Revenue	2,788,850	102.4%		
Total Assets	21,309,447	Operating Expense	2,180,393	78.2%	Current Ratio	233.0
Current Liabilities	81,007	Operating Margin	608,457	21.8%	Days to Collect	119.6
Long Term Liabilities	624,672	Other Income	2	0.0%	Avg Payment Days	10.2
Total Equity	20,603,770	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	21,309,449	Net Profit or Loss	608,459	21.8%	Return on Equity	3.0%

All Providers

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