

# ESRD Profile Report - 2022

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

## 672756 ACE DIALYSIS

14512 LEE RD

12/31/2022 365 Days Submitted

HUMBLE, TX 77396

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-304,870	Total Charges	3,149,916		Salary Expense	32.2%
Fixed Assets	1,210,411	Contract Allowance	-47,718	-1.5%	Fringe Benefits	6.1%
Other Assets	2,000	Operating Revenue	3,197,634	101.5%		
Total Assets	907,541	Operating Expense	2,539,468	79.4%	Current Ratio	(1.2)
Current Liabilities	250,554	Operating Margin	658,166	20.6%	Days to Collect	96.8
Long Term Liabilities	1,097,859	Other Income	1,664	0.1%	Avg Payment Days	3.8
Total Equity	-440,871	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	907,542	Net Profit or Loss	659,830	20.6%	Return on Equity	-149.7%

## 452537 ALICE RENAL CENTER

2345 ALICE REGIONAL BLVD

12/31/2022 365 Days Submitted

ALICE, TX 78332

JIM WELLS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,491,635	Total Charges	3,579,764		Salary Expense	33.1%
Fixed Assets	2,179,277	Contract Allowance	-95,161	-2.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,674,925	102.7%		
Total Assets	5,670,912	Operating Expense	2,917,500	79.4%	Current Ratio	25.7
Current Liabilities	135,942	Operating Margin	757,425	20.6%	Days to Collect	133.1
Long Term Liabilities	1,697,762	Other Income	72,189	2.0%	Avg Payment Days	6.4
Total Equity	3,837,208	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	5,670,912	Net Profit or Loss	829,614	22.6%	Return on Equity	21.6%

All Providers

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

## 672728 ALLEN DIALYSIS

201 S JUPITER ROAD

12/31/2022 365 Days Submitted

ALLEN, TX 75002

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	630,470	Total Charges	2,441,151		Salary Expense	35.5%
Fixed Assets	709,881	Contract Allowance	-114,675	-4.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,555,826	104.7%	Current Ratio	4.1
Total Assets	1,340,351	Operating Expense	2,361,527	92.4%	Days to Collect	93.3
Current Liabilities	154,397	Operating Margin	194,299	7.6%	Avg Payment Days	6.5
Long Term Liabilities	442,909	Other Income	18	0.0%	Depreciation Rate	8.0%
Total Equity	743,047	Other Expense	0	0.0%	Return on Equity	26.2%
Total Liab. and Equity	1,340,353	Net Profit or Loss	194,317	7.6%		

## 742537 ALVIN DIALYSIS RENAL

100 EAST HOUSE STREET

3/31/2022 320 Days Settled

ALVIN, TX 77511

12/31/2022 275 Days Settled

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-77,799	Total Charges	540,026		Salary Expense	32.2%
Fixed Assets	576,158	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	59,003	Operating Revenue	540,026	100.0%	Current Ratio	(0.3)
Total Assets	557,362	Operating Expense	944,837	175.0%	Days to Collect	(85.7)
Current Liabilities	252,957	Operating Margin	-404,811	-75.0%	Avg Payment Days	159.3
Long Term Liabilities	393,902	Other Income	0	0.0%	Depreciation Rate	8.5%
Total Equity	-89,497	Other Expense	0	0.0%	Return on Equity	452.3%
Total Liab. and Equity	557,362	Net Profit or Loss	(404,811)	-75.0%		

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

## 742537 ALVIN DIALYSIS RENAL

100 EAST HOUSE STREET 3/31/2022 320 Days Settled  
 ALVIN, TX 77511 12/31/2022 275 Days Settled  
 BRAZORIA  
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	819,000	Total Charges	1,562,011		Salary Expense	22.2%
Fixed Assets	802,188	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,562,011	100.0%	Current Ratio	3.9
Total Assets	1,621,188	Operating Expense	1,366,213	87.5%	Days to Collect	296.9
Current Liabilities	211,999	Operating Margin	195,798	12.5%	Avg Payment Days	36.5
Long Term Liabilities	3,755	Other Income	0	0.0%	Depreciation Rate	7.6%
Total Equity	1,405,434	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	1,621,188	Net Profit or Loss	195,798	12.5%		

## 452866 AMARILLO DIALYSIS

8604 SOUTH COULTER ST 12/31/2022 365 Days Submitted  
 AMARILLO, TX 79119  
 RANDALL  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,080,320	Total Charges	6,327,055		Salary Expense	31.5%
Fixed Assets	4,092,037	Contract Allowance	-142,631	-2.3%	Fringe Benefits	5.8%
Other Assets	23,962,124	Operating Revenue	6,469,686	102.3%	Current Ratio	24.5
Total Assets	35,134,481	Operating Expense	5,338,457	82.5%	Days to Collect	267.1
Current Liabilities	289,205	Operating Margin	1,131,229	17.5%	Avg Payment Days	5.5
Long Term Liabilities	2,409,288	Other Income	-4,072	-0.1%	Depreciation Rate	7.9%
Total Equity	32,435,988	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	35,134,481	Net Profit or Loss	1,127,157	17.4%		

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

## 452618 AMERI-TECH KIDNEY CENTER- ARLINGTON LLC

1138 SOUTH BOWEN ROAD

12/31/2022 365 Days Settled

ARLINGTON, TX 76013

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	774,655	Total Charges	4,389,447	Salary Expense	39.1%	
Fixed Assets	498,326	Contract Allowance	311,509	7.1%	Fringe Benefits	12.2%
Other Assets	463,178	Operating Revenue	4,077,938	92.9%		
Total Assets	1,736,159	Operating Expense	4,365,124	107.0%	Current Ratio	0.9
Current Liabilities	848,525	Operating Margin	-287,186	-7.0%	Days to Collect	20.1
Long Term Liabilities	41,732	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	845,902	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,736,159	Net Profit or Loss	(287,186)	-7.0%	Return on Equity	-34.0%

## 452655 AMERI-TECH KIDNEY CENTER-BEDFORD LLC

1600 CENTRAL DR STE 130

12/31/2022 365 Days Settled

BEDFORD, TX 76022

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	611,473	Total Charges	3,571,639	Salary Expense	43.5%	
Fixed Assets	493,169	Contract Allowance	1,027,803	28.8%	Fringe Benefits	14.7%
Other Assets	1,058,439	Operating Revenue	2,543,836	71.2%		
Total Assets	2,163,081	Operating Expense	2,719,614	106.9%	Current Ratio	0.5
Current Liabilities	1,148,998	Operating Margin	-175,778	-6.9%	Days to Collect	37.7
Long Term Liabilities	1,133,969	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	-119,886	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,163,081	Net Profit or Loss	(175,778)	-6.9%	Return on Equity	146.6%

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## 742523 AMERICAN KIDNEY CARE RENVIVA OF EAST DALLAS

2301 S FM 51 SUITE 600

12/31/2022 365 Days Settled

DECATUR, TX 76234

WISE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	123,524	Total Charges	583,064		Salary Expense	34.4%
Fixed Assets	12,709	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	583,064	100.0%		
Total Assets	136,233	Operating Expense	795,374	136.4%	Current Ratio	1.0
Current Liabilities	118,518	Operating Margin	-212,310	-36.4%	Days to Collect	70.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	17,715	Other Expense	0	0.0%	Depreciation Rate	227.6%
Total Liab. and Equity	136,233	Net Profit or Loss	(212,310)	-36.4%	Return on Equity	-1,198.5%

## 672692 AMERICAS DIALYSIS

715 N AMERICAS AVE

12/31/2022 365 Days Settled

EL PASO, TX 79907

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,857,507	Total Charges	4,400,697		Salary Expense	35.4%
Fixed Assets	853,459	Contract Allowance	-51,049	-1.2%	Fringe Benefits	6.9%
Other Assets	237,859	Operating Revenue	4,451,746	101.2%		
Total Assets	7,948,825	Operating Expense	3,212,841	72.2%	Current Ratio	24.2
Current Liabilities	283,786	Operating Margin	1,238,905	27.8%	Days to Collect	94.0
Long Term Liabilities	549,231	Other Income	73,221	1.6%	Avg Payment Days	8.0
Total Equity	7,115,808	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	7,948,825	Net Profit or Loss	1,312,126	29.5%	Return on Equity	18.4%

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## 742570 ANGELO KIDNEY CONNECTION HOME THERAPIES PLLC

3626 SOTH ST

12/31/2022 365 Days Settled

LUBBOCK, TX 79413

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-278	Total Charges	985,963		Salary Expense	51.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	985,963	100.0%	Current Ratio	0.0
Total Assets	-278	Operating Expense	617,666	62.6%	Days to Collect	(0.1)
Current Liabilities	-401,740	Operating Margin	368,297	37.4%	Avg Payment Days	120.4
Long Term Liabilities	12,137	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	389,325	Other Expense	0	0.0%	Return on Equity	94.6%
Total Liab. and Equity	-278	Net Profit or Loss	368,297	37.4%		

## 672594 ANGELO KIDNEY CONNECTION, PLLC

2901 SHERWOOD WAY, SUITE 100

12/31/2022 365 Days Settled

SAN ANGELO, TX 76901

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	339,685	Total Charges	1,864,447		Salary Expense	41.6%
Fixed Assets	12,747	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	96,537	Operating Revenue	1,864,447	100.0%	Current Ratio	0.4
Total Assets	448,969	Operating Expense	2,468,975	132.4%	Days to Collect	(3.5)
Current Liabilities	858,540	Operating Margin	-604,528	-32.4%	Avg Payment Days	41.2
Long Term Liabilities	49,982	Other Income	3	0.0%	Depreciation Rate	12.3%
Total Equity	-459,553	Other Expense	0	0.0%	Return on Equity	131.5%
Total Liab. and Equity	448,969	Net Profit or Loss	(604,525)	-32.4%		

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

## 672524 ANGLETON DIALYSIS

102 E HOSPITAL DRIVE

12/31/2022 365 Days Settled

ANGLETON, TX 77515

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,116,257	Total Charges	2,677,477	Salary Expense	37.5%	
Fixed Assets	524,337	Contract Allowance	-45,748	-1.7%	Fringe Benefits	5.7%
Other Assets	4,417,975	Operating Revenue	2,723,225	101.7%		
Total Assets	2,826,055	Operating Expense	2,378,463	87.3%	Current Ratio	(18.2)
Current Liabilities	116,249	Operating Margin	344,762	12.7%	Days to Collect	153.0
Long Term Liabilities	144,647	Other Income	12,444	0.5%	Avg Payment Days	7.6
Total Equity	2,565,159	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,826,055	Net Profit or Loss	357,206	13.1%	Return on Equity	13.9%

## 672885 APEX DIALYSIS CENTER

6514 HIGHWAY 90A, SUITE 103

Cost Report not filed.

SUGAR LAND, TX 77498

FORT BEND

NOVITAS (TEXAS)

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

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# ESRD Profile Report - 2022

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

## 672643 AQUA DIALYSIS FORT BEND, LLC

12220 MURPHY ROAD, SUITE R

12/31/2022 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	762,224	Total Charges	1,564,468	Salary Expense	32.9%	
Fixed Assets	1,320,876	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	1,564,468	100.0%		
Total Assets	2,083,100	Operating Expense	1,988,975	127.1%	Current Ratio	1.3
Current Liabilities	581,681	Operating Margin	-424,507	-27.1%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.1
Total Equity	1,501,419	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	2,083,100	Net Profit or Loss	(424,507)	-27.1%	Return on Equity	-28.3%

## 452661 AQUA DIALYSIS LIVINGSTON LLC

209 WEST PARK DRIVE

12/31/2022 365 Days Settled

LIVINGSTON, TX 77351

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	853,654	Total Charges	2,199,319	Salary Expense	38.4%	
Fixed Assets	282,895	Contract Allowance	140,640	6.4%	Fringe Benefits	5.2%
Other Assets	605,100	Operating Revenue	2,058,679	93.6%		
Total Assets	1,741,649	Operating Expense	2,349,577	114.1%	Current Ratio	2.4
Current Liabilities	352,725	Operating Margin	-290,898	-14.1%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.1
Total Equity	1,388,924	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,741,649	Net Profit or Loss	(290,898)	-14.1%	Return on Equity	-20.9%

All Providers

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# ESRD Profile Report - 2022

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

## 452639 AQUA DIALYSIS LUFKIN LLC

700 S JOHN REDDITT

12/31/2022 365 Days Submitted

LUFKIN, TX 75904

ANGELINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	987,448	Total Charges	3,845,827		Salary Expense	43.4%
Fixed Assets	793,455	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,381,100	Operating Revenue	3,845,827	100.0%	Current Ratio	1.3
Total Assets	3,162,003	Operating Expense	4,235,141	110.1%	Days to Collect	54.0
Current Liabilities	787,695	Operating Margin	-389,314	-10.1%	Avg Payment Days	36.3
Long Term Liabilities	3,000	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	2,371,308	Other Expense	0	0.0%	Return on Equity	-16.4%
Total Liab. and Equity	3,162,003	Net Profit or Loss	(389,314)	-10.1%		

## 742517 ARA EAST EL PASO DIALYSIS CENTER

1120 MCRAE BLVD BLDG D

12/31/2022 365 Days Settled

EL PASO, TX 79925

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	379,071	Total Charges	2,605,345		Salary Expense	30.1%
Fixed Assets	1,102,405	Contract Allowance	183,691	7.1%	Fringe Benefits	9.7%
Other Assets	724,030	Operating Revenue	2,421,654	92.9%	Current Ratio	0.3
Total Assets	2,205,506	Operating Expense	2,607,493	107.7%	Days to Collect	12.8
Current Liabilities	1,088,444	Operating Margin	-185,839	-7.7%	Avg Payment Days	20.3
Long Term Liabilities	1,367,033	Other Income	0	0.0%	Depreciation Rate	12.7%
Total Equity	-249,972	Other Expense	0	0.0%	Return on Equity	74.3%
Total Liab. and Equity	2,205,505	Net Profit or Loss	(185,839)	-7.7%		

All Providers

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

## 672872 ASCARATE DIALYSIS

7281 ALAMEDA AVENUE

7/22/2022 203 Days Settled\*

EL PASO, TX 79915

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	360,970	Total Charges	969,728		Salary Expense	27.3%
Fixed Assets	3,015,296	Contract Allowance	-4,228	-0.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	973,956	100.4%	Current Ratio	5.7
Total Assets	3,376,266	Operating Expense	1,205,040	123.7%	Days to Collect	115.9
Current Liabilities	63,718	Operating Margin	-231,084	-23.7%	Avg Payment Days	1.8
Long Term Liabilities	2,147,357	Other Income	93,465	9.6%	Depreciation Rate	5.7%
Total Equity	1,170,053	Other Expense	0	0.0%	Return on Equity	-11.8%
Total Liab. and Equity	3,381,128	Net Profit or Loss	(137,619)	-14.1%		

## 672895 ATASCOCITA DIALYSIS

5414 FM 1960 RD E

12/31/2022 365 Days Submitted

HUMBLE, TX 77346

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,204,811	Total Charges	3,338,008		Salary Expense	33.0%
Fixed Assets	2,965,695	Contract Allowance	-47,938	-1.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,385,946	101.4%	Current Ratio	8.0
Total Assets	4,170,506	Operating Expense	2,099,882	62.0%	Days to Collect	82.2
Current Liabilities	151,030	Operating Margin	1,286,064	38.0%	Avg Payment Days	5.7
Long Term Liabilities	2,067,738	Other Income	-425,935	-12.6%	Depreciation Rate	10.7%
Total Equity	1,951,738	Other Expense	0	0.0%	Return on Equity	44.1%
Total Liab. and Equity	4,170,506	Net Profit or Loss	860,129	25.4%		

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

## 672841 AVIAN DIALYSIS

8486 BELLAIRE BLVD

12/31/2022 365 Days Settled

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	490,369	Total Charges	2,121,406		Salary Expense	32.4%
Fixed Assets	1,400,402	Contract Allowance	-102,406	-4.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,223,812	104.8%	Current Ratio	4.1
Total Assets	1,890,771	Operating Expense	2,473,314	111.2%	Days to Collect	159.4
Current Liabilities	119,254	Operating Margin	-249,502	-11.2%	Avg Payment Days	11.3
Long Term Liabilities	414,187	Other Income	58,500	2.6%	Depreciation Rate	10.6%
Total Equity	1,357,331	Other Expense	0	0.0%	Return on Equity	-14.1%
Total Liab. and Equity	1,890,772	Net Profit or Loss	(191,002)	-8.6%		

## 672726 BALCH SPRINGS DIALYSIS

12001 ELAM ROAD

12/31/2022 365 Days Submitted

BALCH SPRINGS, TX 75180

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,241,659	Total Charges	3,941,426		Salary Expense	33.6%
Fixed Assets	922,457	Contract Allowance	323,085	8.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,618,341	91.8%	Current Ratio	3.4
Total Assets	2,164,116	Operating Expense	2,930,239	81.0%	Days to Collect	186.3
Current Liabilities	363,435	Operating Margin	688,102	19.0%	Avg Payment Days	6.7
Long Term Liabilities	717,269	Other Income	-77,841	-2.2%	Depreciation Rate	10.8%
Total Equity	1,083,409	Other Expense	0	0.0%	Return on Equity	56.3%
Total Liab. and Equity	2,164,113	Net Profit or Loss	610,261	16.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 672824 BALCONES DIALYSIS

11150 RESEARCH BOULEVARD

12/31/2022 365 Days Settled

AUSTIN, TX 78759

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,176,506	Total Charges	3,144,727	Salary Expense	26.6%	
Fixed Assets	832,541	Contract Allowance	13,776	0.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,130,951	99.6%		
Total Assets	2,009,047	Operating Expense	2,392,121	76.4%	Current Ratio	7.8
Current Liabilities	150,624	Operating Margin	738,830	23.6%	Days to Collect	224.6
Long Term Liabilities	424,890	Other Income	-303,618	-9.7%	Avg Payment Days	6.7
Total Equity	1,433,532	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	2,009,046	Net Profit or Loss	435,212	13.9%	Return on Equity	30.4%

## 672896 BARKER CYPRESS DIALYSIS

18003 LONGENBAUGH DR

12/31/2022 365 Days Submitted

CYPRESS, TX 77433

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,228,148	Total Charges	3,655,841	Salary Expense	29.5%	
Fixed Assets	3,599,065	Contract Allowance	-159,039	-4.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,814,880	104.4%		
Total Assets	4,827,213	Operating Expense	3,241,084	85.0%	Current Ratio	5.0
Current Liabilities	245,989	Operating Margin	573,796	15.0%	Days to Collect	121.4
Long Term Liabilities	2,443,901	Other Income	-240,384	-6.3%	Avg Payment Days	4.9
Total Equity	2,137,324	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	4,827,214	Net Profit or Loss	333,412	8.7%	Return on Equity	15.6%

All Providers

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# ESRD Profile Report - 2022

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

## 452620 BAY AREA DIALYSIS SERVICES AT KINGSVILLE

2213 SOUTH BRAHMA BOULEVARD 12/31/2022 365 Days Settled

KINGSVILLE, TX 78363

KLEBERG

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,645,586	Total Charges	4,073,908	Salary Expense	41.7%	
Fixed Assets	2,990,230	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-742,785	Operating Revenue	4,073,908	100.0%		
Total Assets	-20,398,141	Operating Expense	3,114,384	76.4%	Current Ratio	1.1
Current Liabilities	-21,525,472	Operating Margin	959,524	23.6%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-21,525,472	Net Profit or Loss	959,525	23.6%	Return on Equity	0.0%

## 452735 BAY AREA DIALYSIS SERVICES SOU

4112 SOUTH STAPLES SUITE AB 12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-23,434,728	Total Charges	4,641,889	Salary Expense	44.4%	
Fixed Assets	2,542,248	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-433,692	Operating Revenue	4,641,889	100.0%		
Total Assets	-21,326,172	Operating Expense	3,624,914	78.1%	Current Ratio	1.1
Current Liabilities	-21,806,188	Operating Margin	1,016,975	21.9%	Days to Collect	179.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-21,806,188	Net Profit or Loss	1,016,976	21.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452692 BAY AREA DIALYSIS SVCS AT ALIC

901 MEDICAL CENTER BOULEVARD 12/31/2022 365 Days Settled

ALICE, TX 78332

JIM WELLS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-22,885,723	Total Charges	4,256,303		Salary Expense	41.7%
Fixed Assets	3,140,231	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-445,350	Operating Revenue	4,256,303	100.0%	Current Ratio	1.1
Total Assets	-20,190,842	Operating Expense	3,070,471	72.1%	Days to Collect	109.1
Current Liabilities	-21,557,512	Operating Margin	1,185,832	27.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-21,557,512	Net Profit or Loss	1,185,831	27.9%		

## 452645 BAY AREA DIALYSIS SVCS AT ARAN

709 SOUTH COMMERCIAL, SUITE C-1 12/31/2022 365 Days Settled

ARANSAS PASS, TX 78336

SAN PATRICIO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-24,018,787	Total Charges	2,971,302		Salary Expense	39.4%
Fixed Assets	4,481,363	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	805,586	Operating Revenue	2,971,302	100.0%	Current Ratio	1.1
Total Assets	-18,731,838	Operating Expense	2,277,728	76.7%	Days to Collect	71.6
Current Liabilities	-22,151,162	Operating Margin	693,574	23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-22,151,162	Net Profit or Loss	693,573	23.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 452619 BAY AREA DIALYSIS SVCS AT CORP

1647 SOUTH ALAMEDA ST 12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78404

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-42,847,853	Total Charges	4,620,670		Salary Expense	40.9%
Fixed Assets	1,443,081	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-215,874	Operating Revenue	4,620,670	100.0%		
Total Assets	-41,620,646	Operating Expense	3,582,617	77.5%	Current Ratio	1.0
Current Liabilities	-41,718,483	Operating Margin	1,038,053	22.5%	Days to Collect	138.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.6%
Total Liab. and Equity	-41,718,483	Net Profit or Loss	1,038,052	22.5%	Return on Equity	0.0%

## 452633 BAY AREA DIALYSIS SVCS AT SINT

222 E SINTON BLVD 12/31/2022 365 Days Settled

SINTON, TX 78387

SAN PATRICIO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,761,779	Total Charges	3,685,634		Salary Expense	43.3%
Fixed Assets	863,511	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	244,769	Operating Revenue	3,685,634	100.0%		
Total Assets	-4,653,499	Operating Expense	2,569,936	69.7%	Current Ratio	1.2
Current Liabilities	-4,911,854	Operating Margin	1,115,698	30.3%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-4,911,854	Net Profit or Loss	1,115,699	30.3%	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.

## 672666 BAY CITY REGIONAL DIALYSIS CENTER

200 MEDICAL CENTER COURT, STE 200 12/31/2022 365 Days Settled

BAY CITY, TX 77414

MATAGORDA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	342,269	Total Charges	2,255,272	Salary Expense	34.3%	
Fixed Assets	238,733	Contract Allowance	187,017	8.3%	Fringe Benefits	11.4%
Other Assets	610,259	Operating Revenue	2,068,255	91.7%		
Total Assets	1,191,261	Operating Expense	2,387,272	115.4%	Current Ratio	0.3
Current Liabilities	1,256,795	Operating Margin	-319,017	-15.4%	Days to Collect	2.3
Long Term Liabilities	339,850	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	-405,384	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,191,261	Net Profit or Loss	(319,017)	-15.4%	Return on Equity	78.7%

## 672605 BAYLOR COLLEGE OF MEDICINE-SCOTT STREET DIALYSIS

6120 SCOTT STREET, SUITE F 12/31/2022 365 Days Submitted

HOUSTON, TX 77021

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	553,582	Total Charges	4,213,170	Salary Expense	42.4%	
Fixed Assets	2,411,241	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,213,170	100.0%		
Total Assets	2,964,823	Operating Expense	4,036,380	95.8%	Current Ratio	0.5
Current Liabilities	1,064,592	Operating Margin	176,790	4.2%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	1,900,231	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,964,823	Net Profit or Loss	176,790	4.2%	Return on Equity	9.3%

All Providers

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# ESRD Profile Report - 2022

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

## 672826 BAYMONT DIALYSIS

10424 I-10, SUITE 100

12/31/2022 365 Days Settled

BAYTOWN, TX 77523

CHAMBERS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-356,834	Total Charges	2,079,398		Salary Expense	30.9%
Fixed Assets	1,178,501	Contract Allowance	66,631	3.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,012,767	96.8%		
Total Assets	821,667	Operating Expense	1,896,774	94.2%	Current Ratio	(3.0)
Current Liabilities	119,094	Operating Margin	115,993	5.8%	Days to Collect	204.2
Long Term Liabilities	567,497	Other Income	52	0.0%	Avg Payment Days	6.8
Total Equity	135,076	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	821,667	Net Profit or Loss	116,045	5.8%	Return on Equity	85.9%

## 672535 BAYOU CITY DIALYSIS

10655 EASTEX FREEWAY

8/21/2022 233 Days Submitted

HOUSTON, TX 77093

HARRIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,967,308	Total Charges	1,705,415		Salary Expense	22.8%
Fixed Assets	663,748	Contract Allowance	-326,442	-19.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,031,857	119.1%		
Total Assets	8,631,056	Operating Expense	2,536,591	124.8%	Current Ratio	47.5
Current Liabilities	167,837	Operating Margin	-504,734	-24.8%	Days to Collect	161.6
Long Term Liabilities	536,704	Other Income	161	0.0%	Avg Payment Days	5.6
Total Equity	7,926,516	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	8,631,057	Net Profit or Loss	(504,573)	-24.8%	Return on Equity	-6.4%

All Providers

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# ESRD Profile Report - 2022

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

## 452745 BAYSHORE DIALYSIS CENTER

4901 E SAM HOUSTON PKWY S

12/31/2022 365 Days Submitted

PASADENA, TX 77505

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,798,066	Total Charges	5,397,283		Salary Expense	44.5%
Fixed Assets	3,414,225	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-811,929	Operating Revenue	5,397,283	100.0%	Current Ratio	0.9
Total Assets	25,400,362	Operating Expense	4,626,285	85.7%	Days to Collect	114.0
Current Liabilities	24,384,356	Operating Margin	770,998	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,384,356	Net Profit or Loss	770,998	14.3%		

## 672641 BAYTOWN DIALYSIS

4665 GARTH RD

12/31/2022 365 Days Submitted

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,966,266	Total Charges	3,324,683		Salary Expense	34.4%
Fixed Assets	492,542	Contract Allowance	-243,790	-7.3%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,568,473	107.3%	Current Ratio	51.9
Total Assets	7,458,808	Operating Expense	3,071,574	86.1%	Days to Collect	71.4
Current Liabilities	134,261	Operating Margin	496,899	13.9%	Avg Payment Days	6.7
Long Term Liabilities	119,577	Other Income	848	0.0%	Depreciation Rate	9.0%
Total Equity	7,204,969	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	7,458,807	Net Profit or Loss	497,747	13.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 672549 BEAR CREEK DIALYSIS

4978 NORTH HIGHWAY 6 SUITE I

12/31/2022 365 Days Submitted

HOUSTON, TX 77084

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	662,352	Total Charges	2,812,069		Salary Expense	34.4%
Fixed Assets	865,592	Contract Allowance	-147,724	-5.3%	Fringe Benefits	7.2%
Other Assets	1,185	Operating Revenue	2,959,793	105.3%	Current Ratio	6.9
Total Assets	1,529,129	Operating Expense	2,518,331	85.1%	Days to Collect	137.4
Current Liabilities	96,035	Operating Margin	441,462	14.9%	Avg Payment Days	5.4
Long Term Liabilities	242,516	Other Income	-136,348	-4.6%	Depreciation Rate	8.9%
Total Equity	1,190,580	Other Expense	0	0.0%	Return on Equity	25.6%
Total Liab. and Equity	1,529,131	Net Profit or Loss	305,114	10.3%		

## 452835 BEAUMONT KIDNEY CENTER

1085 S 23RD STREET

12/31/2022 365 Days Submitted

BEAUMONT, TX 77707

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,883,325	Total Charges	7,131,145		Salary Expense	40.9%
Fixed Assets	195,252	Contract Allowance	580,863	8.1%	Fringe Benefits	14.7%
Other Assets	1,899,646	Operating Revenue	6,550,282	91.9%	Current Ratio	3.7
Total Assets	4,978,223	Operating Expense	5,473,474	83.6%	Days to Collect	110.4
Current Liabilities	782,071	Operating Margin	1,076,808	16.4%	Avg Payment Days	18.9
Long Term Liabilities	1,058,494	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	3,137,658	Other Expense	0	0.0%	Return on Equity	34.3%
Total Liab. and Equity	4,978,223	Net Profit or Loss	1,076,808	16.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 452880 BEECHNUT DIALYSIS CENTER

8325 BEECHNUT

12/31/2022 365 Days Settled

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	611,955	Total Charges	1,113,481		Salary Expense	29.0%
Fixed Assets	512,866	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,113,481	100.0%		
Total Assets	1,124,821	Operating Expense	1,188,610	106.7%	Current Ratio	11.1
Current Liabilities	54,997	Operating Margin	-75,129	-6.7%	Days to Collect	126.0
Long Term Liabilities	1,980,506	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	-910,682	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,124,821	Net Profit or Loss	(75,129)	-6.7%	Return on Equity	8.2%

## 452742 BEEVILLE RENAL CENTER

1905 NW FRONTAGE ROAD

12/31/2022 365 Days Submitted

BEEVILLE, TX 78102

BEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,138,595	Total Charges	2,946,190		Salary Expense	33.9%
Fixed Assets	1,050,464	Contract Allowance	230,818	7.8%	Fringe Benefits	6.3%
Other Assets	1,650	Operating Revenue	2,715,372	92.2%		
Total Assets	-86,481	Operating Expense	2,695,098	99.3%	Current Ratio	(16.7)
Current Liabilities	68,094	Operating Margin	20,274	0.7%	Days to Collect	98.7
Long Term Liabilities	934,358	Other Income	-11,273	-0.4%	Avg Payment Days	6.8
Total Equity	-1,088,931	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-86,479	Net Profit or Loss	9,001	0.3%	Return on Equity	-0.8%

All Providers

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# ESRD Profile Report - 2022

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

## 672806 BELLAIRE DIALYSIS

14412 BELLAIRE BLVD

12/31/2022 365 Days Settled

HOUSTON, TX 77083

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	144,515	Total Charges	52,622		Salary Expense	46.6%
Fixed Assets	581,367	Contract Allowance	30,118	57.2%	Fringe Benefits	4.5%
Other Assets	250,055	Operating Revenue	22,504	42.8%		
Total Assets	975,937	Operating Expense	1,277,981	5,678.9%	Current Ratio	(0.8)
Current Liabilities	-187,378	Operating Margin	-1,255,477	-5,578.9%	Days to Collect	2,343.9
Long Term Liabilities	125,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,038,315	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	975,937	Net Profit or Loss	(1,255,477)	-5,578.9%	Return on Equity	-120.9%

## 672664 BINZ HOME TRAINING

1213 HERMANN DRIVE, STE 180

12/31/2022 365 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,696,704	Total Charges	1,824,346		Salary Expense	23.8%
Fixed Assets	227,306	Contract Allowance	-12,915	-0.7%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,837,261	100.7%		
Total Assets	1,924,010	Operating Expense	1,340,672	73.0%	Current Ratio	12.0
Current Liabilities	141,484	Operating Margin	496,589	27.0%	Days to Collect	88.5
Long Term Liabilities	228,786	Other Income	-152,167	-8.3%	Avg Payment Days	2.9
Total Equity	1,553,738	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,924,008	Net Profit or Loss	344,422	18.7%	Return on Equity	22.2%

All Providers

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# ESRD Profile Report - 2022

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

## 672749 BLALOCK DIALYSIS CENTER, INC

1170 BLALOCK RD, SUITE 200

12/31/2022 365 Days Settled

HOUSTON, TX 77055

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	51,127	Total Charges	1,132,187	Salary Expense	31.0%	
Fixed Assets	335,014	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,132,187	100.0%		
Total Assets	386,141	Operating Expense	1,109,507	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	22,680	2.0%	Days to Collect	5.8
Long Term Liabilities	-3	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-3	Net Profit or Loss	22,680	2.0%	Return on Equity	0.0%

## 672704 BLUEBONNET DIALYSIS

3601 MANOR ROAD

12/4/2022 338 Days Settled\*

AUSTIN, TX 78723

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,106,943	Total Charges	2,829,272	Salary Expense	37.9%	
Fixed Assets	1,190,655	Contract Allowance	-51,002	-1.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,880,274	101.8%		
Total Assets	-916,288	Operating Expense	3,602,966	125.1%	Current Ratio	(15.2)
Current Liabilities	138,698	Operating Margin	-722,692	-25.1%	Days to Collect	90.6
Long Term Liabilities	1,215,442	Other Income	677	0.0%	Avg Payment Days	4.4
Total Equity	-2,270,428	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-916,288	Net Profit or Loss	(722,015)	-25.1%	Return on Equity	31.8%

All Providers

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# ESRD Profile Report - 2022

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

## 452777 BMA ALAMO CITY

805 CAMDEN STREET

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78215

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,022,011	Total Charges	5,350,308		Salary Expense	45.3%
Fixed Assets	2,827,602	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-869,730	Operating Revenue	5,350,308	100.0%		
Total Assets	2,979,883	Operating Expense	4,199,939	78.5%	Current Ratio	0.4
Current Liabilities	2,408,921	Operating Margin	1,150,369	21.5%	Days to Collect	122.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	2,408,921	Net Profit or Loss	1,150,370	21.5%	Return on Equity	0.0%

## 452674 BMA CLIFFVIEW

1225 E CLIFF

12/31/2022 365 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,835,959	Total Charges	1,848,071		Salary Expense	35.5%
Fixed Assets	1,837,563	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-1,404,593	Operating Revenue	1,848,071	100.0%		
Total Assets	3,268,929	Operating Expense	1,913,894	103.6%	Current Ratio	0.7
Current Liabilities	3,874,141	Operating Margin	-65,823	-3.6%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	3,874,141	Net Profit or Loss	(65,823)	-3.6%	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.

## 452553 BMA CORSICANA

1321 WEST 2ND AVE

12/31/2022 365 Days Settled

CORSICANA, TX 75110

NAVARRO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,855,160	Total Charges	5,658,719		Salary Expense	41.8%
Fixed Assets	1,840,171	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-556,629	Operating Revenue	5,658,719	100.0%		
Total Assets	9,138,702	Operating Expense	4,271,586	75.5%	Current Ratio	0.9
Current Liabilities	8,620,804	Operating Margin	1,387,133	24.5%	Days to Collect	115.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,620,804	Net Profit or Loss	1,387,131	24.5%	Return on Equity	0.0%

## 452679 BMA DALLAS SOUTH

1150 N BISHOP AVENUE SUITE 200

12/31/2022 365 Days Submitted

DALLAS, TX 75208

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,809,988	Total Charges	6,189,662		Salary Expense	43.9%
Fixed Assets	4,295,932	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,671,085	Operating Revenue	6,189,662	100.0%		
Total Assets	18,777,005	Operating Expense	5,252,357	84.9%	Current Ratio	0.8
Current Liabilities	16,663,280	Operating Margin	937,305	15.1%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	16,663,280	Net Profit or Loss	937,305	15.1%	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.

## 452541 BMA EAGLE PASS

3065 MEGAN STREET

12/31/2022 365 Days Submitted

EAGLE PASS, TX 78852

MAVERICK

NOVITAS (TEXAS)

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

## 452640 BMA EL PASO GATEWAY

10767 GATEWAY WEST SUITE 600

12/31/2022 365 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,344,021	Total Charges	4,206,612		Salary Expense	41.3%
Fixed Assets	2,349,671	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,470,711	Operating Revenue	4,206,612	100.0%		
Total Assets	14,222,981	Operating Expense	2,413,657	57.4%	Current Ratio	1.0
Current Liabilities	13,833,905	Operating Margin	1,792,955	42.6%	Days to Collect	78.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	13,833,905	Net Profit or Loss	1,792,955	42.6%	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.

## 452722 BMA GUADALUPE

626 MERIDA ST

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	453,991	Total Charges	2,415,287		Salary Expense	45.7%
Fixed Assets	1,441,437	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,112,306	Operating Revenue	2,415,287	100.0%		
Total Assets	783,122	Operating Expense	2,097,135	86.8%	Current Ratio	0.4
Current Liabilities	1,114,670	Operating Margin	318,152	13.2%	Days to Collect	111.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,114,670	Net Profit or Loss	318,151	13.2%	Return on Equity	0.0%

## 452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

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

## 452684 BMA OF DALLAS CENTRAL

7610 MILITARY PARKWAY

12/31/2022 365 Days Submitted

DALLAS, TX 75227

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,132,018	Total Charges	5,777,010		Salary Expense	45.2%
Fixed Assets	2,443,194	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-1,361,088	Operating Revenue	5,777,010	100.0%	Current Ratio	0.9
Total Assets	6,214,124	Operating Expense	4,470,957	77.4%	Days to Collect	85.7
Current Liabilities	5,683,987	Operating Margin	1,306,053	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,683,987	Net Profit or Loss	1,306,056	22.6%		

## 452666 BMA RIO GRANDE CITY

2533 CENTRAL PALM DRIVE

12/31/2022 365 Days Settled

RIO GRANDE CITY, TX 78582

STARR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,582,267	Total Charges	4,439,446		Salary Expense	44.1%
Fixed Assets	2,466,075	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,068,000	Operating Revenue	4,439,446	100.0%	Current Ratio	0.7
Total Assets	2,980,342	Operating Expense	3,113,912	70.1%	Days to Collect	62.7
Current Liabilities	2,243,230	Operating Margin	1,325,534	29.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,243,230	Net Profit or Loss	1,325,534	29.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 452542 BMA ROSENBERG

2510 BF TERRY BLVD

12/31/2022 365 Days Submitted

ROSENBERG, TX 77471

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,667,140	Total Charges	6,720,899		Salary Expense	43.7%
Fixed Assets	2,730,676	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-542,515	Operating Revenue	6,720,899	100.0%		
Total Assets	24,855,301	Operating Expense	5,008,353	74.5%	Current Ratio	0.9
Current Liabilities	24,486,488	Operating Margin	1,712,546	25.5%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	24,486,488	Net Profit or Loss	1,712,548	25.5%	Return on Equity	0.0%

## 452697 BMA SOUTH DALLAS COUNTY

1111 W LEDBETTER ST STE 800

12/31/2022 365 Days Submitted

DALLAS, TX 75224

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,211,657	Total Charges	3,833,875		Salary Expense	38.2%
Fixed Assets	5,806,550	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,317,694	Operating Revenue	3,833,875	100.0%		
Total Assets	30,335,901	Operating Expense	4,508,877	117.6%	Current Ratio	0.8
Current Liabilities	26,447,488	Operating Margin	-675,002	-17.6%	Days to Collect	172.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	26,447,488	Net Profit or Loss	(675,004)	-17.6%	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.

## 452506 BMA SOUTH PLAINS

6630 QUAKER AVENUE SUITE 102

12/31/2022 365 Days Submitted

LUBBOCK, TX 79413

LUBBOCK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,097,584	Total Charges	4,630,748		Salary Expense	44.0%
Fixed Assets	3,497,835	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,126,597	Operating Revenue	4,630,748	100.0%	Current Ratio	1.0
Total Assets	25,468,822	Operating Expense	3,691,286	79.7%	Days to Collect	100.8
Current Liabilities	24,213,081	Operating Margin	939,462	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,213,081	Net Profit or Loss	939,460	20.3%		

## 452638 BMA SOUTHEAST SAN ANTONIO

4626 E SOUTHCROSS BLVD

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78222

BEXAR

BLUE CROSS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2022

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

## 452576 BMA SOUTHWEST HOUSTON DIALYSIS CENTER

8303 CREEKBEND

12/31/2022 365 Days Submitted

HOUSTON, TX 77071

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,767,966	Total Charges	6,421,450		Salary Expense	45.6%
Fixed Assets	3,455,104	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-700,530	Operating Revenue	6,421,450	100.0%		
Total Assets	37,522,540	Operating Expense	6,131,719	95.5%	Current Ratio	1.0
Current Liabilities	36,438,754	Operating Margin	289,731	4.5%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	36,438,754	Net Profit or Loss	289,731	4.5%	Return on Equity	0.0%

## 452540 BMA UVALDE

1819 GARNER FIELD RD

12/31/2022 365 Days Settled

UVALDE, TX 78801

UVALDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	627,002	Total Charges	4,606,110		Salary Expense	51.5%
Fixed Assets	1,030,401	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-364,629	Operating Revenue	4,606,110	100.0%		
Total Assets	1,292,774	Operating Expense	3,229,310	70.1%	Current Ratio	0.7
Current Liabilities	877,485	Operating Margin	1,376,800	29.9%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	877,485	Net Profit or Loss	1,376,799	29.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672578 BOERNE DIALYSIS CENTER

1369 MAIN STREET SUITE 101

12/31/2022 365 Days Settled

BOERNE, TX 78006

KENDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	335,605	Total Charges	1,884,006		Salary Expense	33.4%
Fixed Assets	1,012,297	Contract Allowance	-93,645	-5.0%	Fringe Benefits	5.0%
Other Assets	1,083	Operating Revenue	1,977,651	105.0%	Current Ratio	10.0
Total Assets	1,348,985	Operating Expense	1,858,049	94.0%	Days to Collect	156.7
Current Liabilities	33,487	Operating Margin	119,602	6.0%	Avg Payment Days	4.9
Long Term Liabilities	625,802	Other Income	41	0.0%	Depreciation Rate	8.8%
Total Equity	689,694	Other Expense	0	0.0%	Return on Equity	17.3%
Total Liab. and Equity	1,348,983	Net Profit or Loss	119,643	6.0%		

## 672680 BRAZORIA COUNTY DIALYSIS

405 THIS WAY

12/31/2022 365 Days Submitted

LAKE JACKSON, TX 77566

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	393,239	Total Charges	2,593,206		Salary Expense	40.1%
Fixed Assets	225,798	Contract Allowance	142,958	5.5%	Fringe Benefits	13.3%
Other Assets	810,518	Operating Revenue	2,450,248	94.5%	Current Ratio	0.6
Total Assets	1,429,555	Operating Expense	2,667,328	108.9%	Days to Collect	2.3
Current Liabilities	633,538	Operating Margin	-217,080	-8.9%	Avg Payment Days	21.8
Long Term Liabilities	177,592	Other Income	0	0.0%	Depreciation Rate	7.7%
Total Equity	618,426	Other Expense	0	0.0%	Return on Equity	-35.1%
Total Liab. and Equity	1,429,556	Net Profit or Loss	(217,080)	-8.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 452526 BRAZOS KIDNEY DISEASE CENTER

2329 NORTH 39TH STREET

12/31/2022 365 Days Submitted

WACO, TX 76708

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,041,847	Total Charges	8,455,680		Salary Expense	38.5%
Fixed Assets	4,673,470	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,153,448	Operating Revenue	8,455,680	100.0%		
Total Assets	19,561,869	Operating Expense	6,747,200	79.8%	Current Ratio	0.9
Current Liabilities	17,489,128	Operating Margin	1,708,480	20.2%	Days to Collect	107.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	17,489,128	Net Profit or Loss	1,708,479	20.2%	Return on Equity	0.0%

## 452641 BRENHAM DIALYSIS

2815 HIGHWAY 36 SOUTH

12/31/2022 365 Days Submitted

BRENHAM, TX 77833

WASHINGTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,059,598	Total Charges	1,829,453		Salary Expense	34.9%
Fixed Assets	569,296	Contract Allowance	12,427	0.7%	Fringe Benefits	5.4%
Other Assets	1,013,101	Operating Revenue	1,817,026	99.3%		
Total Assets	3,641,995	Operating Expense	1,758,823	96.8%	Current Ratio	23.0
Current Liabilities	89,588	Operating Margin	58,203	3.2%	Days to Collect	79.0
Long Term Liabilities	398,547	Other Income	19	0.0%	Avg Payment Days	6.9
Total Equity	3,153,859	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,641,994	Net Profit or Loss	58,222	3.2%	Return on Equity	1.8%

All Providers

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# ESRD Profile Report - 2022

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

## 452550 BRIARCREST DIALYSIS

1640 BRIARCREST DRIVE SUITE 100 12/31/2022 365 Days Submitted

BRYAN, TX 77802

BRAZOS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,406,354	Total Charges	6,026,578	Salary Expense	32.7%	
Fixed Assets	1,086,570	Contract Allowance	234,169	3.9%	Fringe Benefits	5.9%
Other Assets	2,040,750	Operating Revenue	5,792,409	96.1%		
Total Assets	25,533,674	Operating Expense	4,705,395	81.2%	Current Ratio	125.6
Current Liabilities	178,465	Operating Margin	1,087,014	18.8%	Days to Collect	149.8
Long Term Liabilities	385,652	Other Income	2,436	0.0%	Avg Payment Days	5.4
Total Equity	24,969,557	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	25,533,674	Net Profit or Loss	1,089,450	18.8%	Return on Equity	4.4%

## 452816 BROADWAY KIDNEY DISEASE CENTER

8840 TRADEWAY 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78217

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	489,004	Total Charges	3,842,967	Salary Expense	49.3%	
Fixed Assets	1,437,042	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-895,389	Operating Revenue	3,842,967	100.0%		
Total Assets	1,030,657	Operating Expense	2,768,259	72.0%	Current Ratio	0.5
Current Liabilities	944,232	Operating Margin	1,074,708	28.0%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	944,232	Net Profit or Loss	1,074,709	28.0%	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.

## 742555 BRODIE LANE DIALYSIS

9010 BRODIE LANE BLDG A

12/31/2022 365 Days Settled

AUSTIN, TX 78748

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	952,768	Total Charges	3,059,462		Salary Expense	23.8%
Fixed Assets	4,491,895	Contract Allowance	89,231	2.9%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,970,231	97.1%	Current Ratio	18.5
Total Assets	5,444,663	Operating Expense	2,598,403	87.5%	Days to Collect	180.9
Current Liabilities	51,481	Operating Margin	371,828	12.5%	Avg Payment Days	2.6
Long Term Liabilities	3,196,113	Other Income	-18,058	-0.6%	Depreciation Rate	8.8%
Total Equity	2,197,068	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	5,444,662	Net Profit or Loss	353,770	11.9%		

## 452868 BROOKHOLLOW DIALYSIS

4918 WEST 34TH STREET

10/30/2022 303 Days Submitted

HOUSTON, TX 77092

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,331,599	Total Charges	2,763,194		Salary Expense	34.1%
Fixed Assets	213,666	Contract Allowance	11,052	0.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,752,142	99.6%	Current Ratio	72.0
Total Assets	18,545,265	Operating Expense	2,311,566	84.0%	Days to Collect	179.0
Current Liabilities	254,552	Operating Margin	440,576	16.0%	Avg Payment Days	5.1
Long Term Liabilities	219,293	Other Income	234	0.0%	Depreciation Rate	15.1%
Total Equity	18,071,419	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	18,545,264	Net Profit or Loss	440,810	16.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 452703 BROOKRIVER DIALYSIS

8101 BROOKRIVER DRIVE

12/31/2022 365 Days Submitted

DALLAS, TX 75247

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,350,671	Total Charges	5,365,134		Salary Expense	34.4%
Fixed Assets	1,333,758	Contract Allowance	-27,487	-0.5%	Fringe Benefits	5.9%
Other Assets	249,990	Operating Revenue	5,392,621	100.5%	Current Ratio	37.8
Total Assets	14,934,419	Operating Expense	4,511,524	83.7%	Days to Collect	103.4
Current Liabilities	352,954	Operating Margin	881,097	16.3%	Avg Payment Days	8.6
Long Term Liabilities	861,239	Other Income	199	0.0%	Depreciation Rate	9.4%
Total Equity	13,720,226	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	14,934,419	Net Profit or Loss	881,296	16.3%		

## 672596 BROWNFIELD DIALYSIS

1407 TAHOKA RD

12/31/2022 365 Days Submitted

BROWNFIELD, TX 79316

TERRY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,062,669	Total Charges	1,341,518		Salary Expense	37.0%
Fixed Assets	2,258,967	Contract Allowance	-4,751	-0.4%	Fringe Benefits	4.8%
Other Assets	8,631,599	Operating Revenue	1,346,269	100.4%	Current Ratio	21.6
Total Assets	11,953,235	Operating Expense	1,769,600	131.4%	Days to Collect	115.6
Current Liabilities	49,275	Operating Margin	-423,331	-31.4%	Avg Payment Days	6.8
Long Term Liabilities	656,927	Other Income	798	0.1%	Depreciation Rate	6.8%
Total Equity	11,247,034	Other Expense	0	0.0%	Return on Equity	-3.8%
Total Liab. and Equity	11,953,236	Net Profit or Loss	(422,533)	-31.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 742528 CANUTILLO DIALYSIS

7251 SOUTH DESERT BOULEVARD

12/31/2022 365 Days Settled

CANUTILLO, TX 79835

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,060,180	Total Charges	2,882,133		Salary Expense	27.1%
Fixed Assets	3,135,533	Contract Allowance	-62,358	-2.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,944,491	102.2%	Current Ratio	6.6
Total Assets	4,195,713	Operating Expense	2,791,933	94.8%	Days to Collect	121.8
Current Liabilities	160,056	Operating Margin	152,558	5.2%	Avg Payment Days	3.4
Long Term Liabilities	2,001,607	Other Income	-72,235	-2.5%	Depreciation Rate	9.3%
Total Equity	2,034,051	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	4,195,714	Net Profit or Loss	80,323	2.7%		

## 452782 CARRIZO SPRINGS KIDNEY DISEASE CENTER

409 SOUTH 7TH ST

12/31/2022 365 Days Submitted

CARRIZO SPRINGS, TX 78834

DIMITT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	487,985	Total Charges	3,204,351		Salary Expense	44.1%
Fixed Assets	3,279,538	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-746,226	Operating Revenue	3,204,351	100.0%	Current Ratio	0.3
Total Assets	3,021,297	Operating Expense	2,874,164	89.7%	Days to Collect	96.1
Current Liabilities	1,750,967	Operating Margin	330,187	10.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,750,967	Net Profit or Loss	330,187	10.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 672548 CARROLLTON DIALYSIS

1544 VALWOOD PARKWAY SUITE 100 12/31/2022 365 Days Settled

CARROLLTON, TX 75006

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,939,737	Total Charges	1,780,917		Salary Expense	38.3%
Fixed Assets	370,095	Contract Allowance	-290,026	-16.3%	Fringe Benefits	5.2%
Other Assets	4,010	Operating Revenue	2,070,943	116.3%	Current Ratio	39.7
Total Assets	3,313,842	Operating Expense	1,732,767	83.7%	Days to Collect	286.5
Current Liabilities	74,115	Operating Margin	338,176	16.3%	Avg Payment Days	9.1
Long Term Liabilities	256,926	Other Income	-10	0.0%	Depreciation Rate	5.6%
Total Equity	2,982,799	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	3,313,840	Net Profit or Loss	338,166	16.3%		

## 672794 CARROLLTON REGIONAL DIALYSIS CENTER LLC

1128 NORTH I-35 EAST 12/31/2022 365 Days Submitted

CARROLLTON, TX 75006

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	832,879	Total Charges	4,494,613		Salary Expense	33.1%
Fixed Assets	897,048	Contract Allowance	199,019	4.4%	Fringe Benefits	11.8%
Other Assets	1,089,775	Operating Revenue	4,295,594	95.6%	Current Ratio	0.4
Total Assets	2,819,702	Operating Expense	4,126,123	96.1%	Days to Collect	19.1
Current Liabilities	2,066,945	Operating Margin	169,471	3.9%	Avg Payment Days	15.1
Long Term Liabilities	913,949	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	-161,193	Other Expense	0	0.0%	Return on Equity	-105.1%
Total Liab. and Equity	2,819,701	Net Profit or Loss	169,471	3.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 452556 CARTHAGE DIALYSIS CENTER

1614 SOUTH MARKET STREET

12/31/2022 365 Days Settled

CARTHAGE, TX 75633

PANOLA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,625,411	Total Charges	1,330,636		Salary Expense	41.1%
Fixed Assets	1,022,508	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-504,499	Operating Revenue	1,330,636	100.0%	Current Ratio	0.9
Total Assets	2,143,420	Operating Expense	1,326,654	99.7%	Days to Collect	108.0
Current Liabilities	1,881,030	Operating Margin	3,982	0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,881,030	Net Profit or Loss	3,983	0.3%		

## 672861 CEDAR HILL DIALYSIS

439 E FM 1382

12/31/2022 365 Days Submitted

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,721,193	Total Charges	2,145,387		Salary Expense	34.5%
Fixed Assets	1,249,617	Contract Allowance	-368,543	-17.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,513,930	117.2%	Current Ratio	(12.5)
Total Assets	-471,576	Operating Expense	2,523,709	100.4%	Days to Collect	234.7
Current Liabilities	137,445	Operating Margin	-9,779	-0.4%	Avg Payment Days	10.3
Long Term Liabilities	406,363	Other Income	5	0.0%	Depreciation Rate	11.4%
Total Equity	-1,015,385	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	-471,577	Net Profit or Loss	(9,774)	-0.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 672591 CEDAR PARK DIALYSIS CENTER

1720 E WHITESTONE BLVD

12/31/2022 365 Days Settled

CEDAR PARK, TX 78613

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,143,517	Total Charges	3,104,116	Salary Expense	35.5%	
Fixed Assets	1,971,996	Contract Allowance	117,083	3.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,987,033	96.2%		
Total Assets	-5,171,521	Operating Expense	2,409,942	80.7%	Current Ratio	(26.6)
Current Liabilities	268,050	Operating Margin	577,091	19.3%	Days to Collect	177.3
Long Term Liabilities	1,893,408	Other Income	255	0.0%	Avg Payment Days	26.1
Total Equity	-7,332,978	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	-5,171,520	Net Profit or Loss	577,346	19.3%	Return on Equity	-7.9%

## 452651 CENTRAL CITY DIALYSIS CTR-SMAD

1310 MURCHISON DR SUITE 200

12/31/2022 365 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,970,869	Total Charges	2,785,829	Salary Expense	34.8%	
Fixed Assets	1,793,032	Contract Allowance	126,223	4.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,659,606	95.5%		
Total Assets	15,763,901	Operating Expense	2,505,583	94.2%	Current Ratio	128.2
Current Liabilities	108,939	Operating Margin	154,023	5.8%	Days to Collect	93.0
Long Term Liabilities	1,632,328	Other Income	1,399	0.1%	Avg Payment Days	6.9
Total Equity	14,022,637	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	15,763,904	Net Profit or Loss	155,422	5.8%	Return on Equity	1.1%

All Providers

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# ESRD Profile Report - 2022

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

## 672723 CENTRAL FORT WORTH DIALYSIS

1000 SAINT LOUIS AVENUE SUITE 101 12/31/2022 365 Days Submitted

FORT WORTH, TX 76104

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,029,777	Total Charges	6,673,029		Salary Expense	32.4%
Fixed Assets	1,236,475	Contract Allowance	-125,282	-1.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,798,311	101.9%	Current Ratio	6.5
Total Assets	3,266,252	Operating Expense	5,350,658	78.7%	Days to Collect	176.0
Current Liabilities	310,166	Operating Margin	1,447,653	21.3%	Avg Payment Days	7.4
Long Term Liabilities	1,243,771	Other Income	-574,119	-8.4%	Depreciation Rate	11.5%
Total Equity	1,712,314	Other Expense	0	0.0%	Return on Equity	51.0%
Total Liab. and Equity	3,266,251	Net Profit or Loss	873,534	12.8%		

## 452677 CENTRAL HOUSTON DIALYSIS

610 SOUTH WAYSIDE 12/31/2022 365 Days Submitted

HOUSTON, TX 77011

HARRIS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,761,972	Total Charges	5,173,646		Salary Expense	36.5%
Fixed Assets	931,373	Contract Allowance	-33,477	-0.6%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,207,123	100.6%	Current Ratio	9.6
Total Assets	2,693,345	Operating Expense	3,896,838	74.8%	Days to Collect	140.9
Current Liabilities	183,011	Operating Margin	1,310,285	25.2%	Avg Payment Days	7.5
Long Term Liabilities	225,822	Other Income	3,291	0.1%	Depreciation Rate	6.2%
Total Equity	2,284,510	Other Expense	0	0.0%	Return on Equity	57.5%
Total Liab. and Equity	2,693,343	Net Profit or Loss	1,313,576	25.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 672676 CHAMPIONS DIALYSIS

4427 CYPRESS CREEK PKWY

12/31/2022 365 Days Submitted

HOUSTON, TX 77068

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,960	Total Charges	5,400,256		Salary Expense	34.3%
Fixed Assets	273,492	Contract Allowance	-7,581	-0.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,407,837	100.1%	Current Ratio	1.5
Total Assets	716,452	Operating Expense	3,748,218	69.3%	Days to Collect	170.0
Current Liabilities	296,452	Operating Margin	1,659,619	30.7%	Avg Payment Days	9.6
Long Term Liabilities	170,669	Other Income	-578,177	-10.7%	Depreciation Rate	5.8%
Total Equity	249,330	Other Expense	0	0.0%	Return on Equity	433.7%
Total Liab. and Equity	716,451	Net Profit or Loss	1,081,442	20.0%		

## 452647 CHANNELVIEW DIALYSIS

777 SHELDON ROAD, SUITE C

12/31/2022 365 Days Submitted

CHANNELVIEW, TX 77530

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,739,949	Total Charges	4,625,143		Salary Expense	33.6%
Fixed Assets	420,474	Contract Allowance	-111,788	-2.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,736,931	102.4%	Current Ratio	24.2
Total Assets	7,160,423	Operating Expense	3,544,424	74.8%	Days to Collect	175.5
Current Liabilities	278,920	Operating Margin	1,192,507	25.2%	Avg Payment Days	7.0
Long Term Liabilities	27,405	Other Income	4,496	0.1%	Depreciation Rate	12.8%
Total Equity	6,854,098	Other Expense	0	0.0%	Return on Equity	17.5%
Total Liab. and Equity	7,160,423	Net Profit or Loss	1,197,003	25.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 452309 CHILDREN'S MEMORIAL HERMANN DIALYSIS CENTER

6411 FANNIN STREET

Cost Report not filed.

HOUSTON, TX 77030

HARRIS

BLUE CROSS (TEXAS)

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%

## 452842 CHILDRENS DIALYSIS CLINIC OF CENTRAL TEXAS

1301 BARBARA JORDAN BLVD, SUITE 103

9/30/2022 365 Days Settled

AUSTIN, TX 78723

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,848,616	Total Charges	665,337	Salary Expense	28.4%	
Fixed Assets	17,070	Contract Allowance	192,556	28.9%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	472,781	71.1%		
Total Assets	-2,831,546	Operating Expense	945,717	200.0%	Current Ratio	(60.0)
Current Liabilities	47,451	Operating Margin	-472,936	-100.0%	Days to Collect	(2,210.5)
Long Term Liabilities	0	Other Income	2,783	0.6%	Avg Payment Days	15.8
Total Equity	-2,878,997	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	-2,831,546	Net Profit or Loss	(470,153)	-99.4%	Return on Equity	16.3%

All Providers

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# ESRD Profile Report - 2022

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

## 452344 CHILDRENS MEDICAL CENTER OF DALLAS

1935 MEDICAL DISTRICT DRIVE Cost Report not filed.

DALLAS, TX 75235

DALLAS

BLUE CROSS (TEXAS)

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%

## 452385 CHILDRESS REGIONAL MEDICAL CENTER DIALYSIS

PO BOX 1030 Cost Report not filed.

CHILDRESS, TX 79201

CHILDRESS

BLUE CROSS (TEXAS)

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.

## 452372 CHRISTUS CHILDREN'S KIDNEY CENTER

333 NORTH SANTA ROSA STREET

Cost Report not filed.

SAN ANTONIO, TX 78207

BEXAR

BLUE CROSS (TEXAS)

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%

## 452707 CIELO VISTA DIALYSIS

7200 GATEWAY EAST SUITE B

12/31/2022 365 Days Settled

EL PASO, TX 79915

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,965,780	Total Charges	4,416,561	Salary Expense	35.8%	
Fixed Assets	527,968	Contract Allowance	283,107	6.4%	Fringe Benefits	5.1%
Other Assets	2,831,722	Operating Revenue	4,133,454	93.6%		
Total Assets	16,325,470	Operating Expense	3,179,362	76.9%	Current Ratio	53.3
Current Liabilities	243,080	Operating Margin	954,092	23.1%	Days to Collect	105.6
Long Term Liabilities	303,878	Other Income	360	0.0%	Avg Payment Days	6.4
Total Equity	15,778,513	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	16,325,471	Net Profit or Loss	954,452	23.1%	Return on Equity	6.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672862 CITY CENTER DIALYSIS

10405 KATY FWY, STE 140

12/31/2022 365 Days Submitted

HOUSTON, TX 77024

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	811,243	Total Charges	2,536,658		Salary Expense	28.1%
Fixed Assets	2,308,003	Contract Allowance	76,759	3.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,459,899	97.0%	Current Ratio	4.2
<b>Total Assets</b>	<b>3,119,246</b>	Operating Expense	2,273,921	92.4%	Days to Collect	350.8
Current Liabilities	194,449	Operating Margin	185,978	7.6%	Avg Payment Days	4.9
Long Term Liabilities	1,264,264	Other Income	-85,130	-3.5%	Depreciation Rate	14.7%
Total Equity	1,660,534	Other Expense	0	0.0%	Return on Equity	6.1%
<b>Total Liab. and Equity</b>	<b>3,119,247</b>	Net Profit or Loss	100,848	4.1%		

## 672808 CLEAR CREEK DIALYSIS

220 COTTONWOOD DR

12/31/2022 365 Days Settled

HEMPSTEAD, TX 77445

WALLER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,471	Total Charges	1,263,820		Salary Expense	30.3%
Fixed Assets	1,675,289	Contract Allowance	-210,117	-16.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,473,937	116.6%	Current Ratio	2.4
<b>Total Assets</b>	<b>2,281,760</b>	Operating Expense	1,597,067	108.4%	Days to Collect	352.9
Current Liabilities	252,843	Operating Margin	-123,130	-8.4%	Avg Payment Days	5.5
Long Term Liabilities	1,246,765	Other Income	45,841	3.1%	Depreciation Rate	10.3%
Total Equity	782,151	Other Expense	0	0.0%	Return on Equity	-9.9%
<b>Total Liab. and Equity</b>	<b>2,281,759</b>	Net Profit or Loss	(77,289)	-5.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 742589 CLEAR LAKE DIALYSIS CENTER

1050 GEMINI ST

12/31/2022 365 Days Settled

HOUSTON, TX 77058

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	387,576	Total Charges	883,254		Salary Expense	30.1%
Fixed Assets	1,546,704	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	883,254	100.0%		
Total Assets	1,934,280	Operating Expense	1,343,978	152.2%	Current Ratio	0.7
Current Liabilities	588,344	Operating Margin	-460,724	-52.2%	Days to Collect	24.2
Long Term Liabilities	1,710,978	Other Income	0	0.0%	Avg Payment Days	81.6
Total Equity	-365,042	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,934,280	Net Profit or Loss	(460,724)	-52.2%	Return on Equity	126.2%

## 452609 CLEAR LAKE KIDNEY CENTER

1550 LIVE OAK

12/31/2022 365 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,642,672	Total Charges	3,477,329		Salary Expense	45.1%
Fixed Assets	2,368,466	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,138,420	Operating Revenue	3,477,329	100.0%		
Total Assets	23,872,718	Operating Expense	2,935,388	84.4%	Current Ratio	1.0
Current Liabilities	23,452,521	Operating Margin	541,941	15.6%	Days to Collect	113.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	23,452,521	Net Profit or Loss	541,940	15.6%	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.

## 452644 CLEBURNE DIALYSIS CENTER

160 JACK BURTON DRIVE 7/31/2022 212 Days Settled  
 CLEBURNE, TX 76031 12/31/2022 153 Days Settled  
 JOHNSON  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,301,269	Total Charges	2,124,712		Salary Expense	32.2%
Fixed Assets	2,975,093	Contract Allowance	0	0.0%	Fringe Benefits	16.3%
Other Assets	696,849	Operating Revenue	2,124,712	100.0%		
Total Assets	9,973,211	Operating Expense	1,969,570	92.7%	Current Ratio	0.8
Current Liabilities	8,089,547	Operating Margin	155,142	7.3%	Days to Collect	205.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	8,089,547	Net Profit or Loss	155,141	7.3%	Return on Equity	0.0%

## 452644 CLEBURNE DIALYSIS CENTER

160 JACK BURTON DRIVE 7/31/2022 212 Days Settled  
 CLEBURNE, TX 76031 12/31/2022 153 Days Settled  
 JOHNSON  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,369,128	Total Charges	1,495,206		Salary Expense	40.9%
Fixed Assets	3,211,212	Contract Allowance	0	0.0%	Fringe Benefits	20.7%
Other Assets	591,538	Operating Revenue	1,495,206	100.0%		
Total Assets	5,171,878	Operating Expense	1,553,259	103.9%	Current Ratio	0.4
Current Liabilities	3,157,070	Operating Margin	-58,053	-3.9%	Days to Collect	287.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	3,157,070	Net Profit or Loss	(58,053)	-3.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452731 CLEVELAND DIALYSIS CENTER

202 E FORT WORTH ST

12/31/2022 365 Days Settled

CLEVELAND, TX 77327

LIBERTY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,771,286	Total Charges	2,266,446	Salary Expense	33.2%	
Fixed Assets	1,761,527	Contract Allowance	61,695	2.7%	Fringe Benefits	5.9%
Other Assets	800,690	Operating Revenue	2,204,751	97.3%		
Total Assets	5,333,503	Operating Expense	2,199,033	99.7%	Current Ratio	20.5
Current Liabilities	134,949	Operating Margin	5,718	0.3%	Days to Collect	497.6
Long Term Liabilities	1,352,532	Other Income	492	0.0%	Avg Payment Days	5.9
Total Equity	3,846,023	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	5,333,504	Net Profit or Loss	6,210	0.3%	Return on Equity	0.2%

## 672773 CLOVERLEAF DIALYSIS

13525 EAST FREEWAY, SUITE A

12/31/2022 365 Days Submitted

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	917,431	Total Charges	3,454,999	Salary Expense	30.5%	
Fixed Assets	614,421	Contract Allowance	-51,009	-1.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,506,008	101.5%		
Total Assets	1,531,852	Operating Expense	2,865,688	81.7%	Current Ratio	5.7
Current Liabilities	162,344	Operating Margin	640,320	18.3%	Days to Collect	88.4
Long Term Liabilities	193,289	Other Income	-326,002	-9.3%	Avg Payment Days	4.6
Total Equity	1,176,220	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,531,853	Net Profit or Loss	314,318	9.0%	Return on Equity	26.7%

All Providers

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# ESRD Profile Report - 2022

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

## 672716 CLUTCH CITY DIALYSIS CENTER

5910 SCOTT STREET, SUITE A

12/31/2022 374 Days Settled

HOUSTON, TX 77021

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,887,131	Total Charges	2,621,361		Salary Expense	41.6%
Fixed Assets	987,303	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	9,999,051	Operating Revenue	2,621,361	100.0%	Current Ratio	(2.0)
Total Assets	4,099,223	Operating Expense	3,379,373	128.9%	Days to Collect	165.6
Current Liabilities	3,463,971	Operating Margin	-758,012	-28.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	65.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,463,971	Net Profit or Loss	(758,012)	-28.9%		

## 452715 COASTAL DIALYSIS

4300 SOUTH PADRE ISLAND DRIVE, SUITE 2-2

12/31/2022 365 Days Submitted

CORPUS CHRISTI, TX 78411

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,356,679	Total Charges	5,433,181		Salary Expense	36.7%
Fixed Assets	844,138	Contract Allowance	-19,252	-0.4%	Fringe Benefits	6.7%
Other Assets	778,732	Operating Revenue	5,452,433	100.4%	Current Ratio	82.6
Total Assets	27,979,549	Operating Expense	4,253,709	78.0%	Days to Collect	104.1
Current Liabilities	319,261	Operating Margin	1,198,724	22.0%	Avg Payment Days	8.1
Long Term Liabilities	409,689	Other Income	160	0.0%	Depreciation Rate	8.1%
Total Equity	27,250,600	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	27,979,550	Net Profit or Loss	1,198,884	22.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 672745 COLLEGE PARK DIALYSIS

17191 ST LUKE'S WAY, SUITE 100 12/31/2022 365 Days Submitted

THE WOODLANDS, TX 77384

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,377,028	Total Charges	5,048,913		Salary Expense	27.8%
Fixed Assets	3,619,537	Contract Allowance	-32,657	-0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,081,570	100.6%	Current Ratio	6.4
Total Assets	4,996,565	Operating Expense	4,139,718	81.5%	Days to Collect	82.3
Current Liabilities	214,343	Operating Margin	941,852	18.5%	Avg Payment Days	6.5
Long Term Liabilities	3,452,642	Other Income	-473,230	-9.3%	Depreciation Rate	11.2%
Total Equity	1,329,580	Other Expense	0	0.0%	Return on Equity	35.2%
Total Liab. and Equity	4,996,565	Net Profit or Loss	468,622	9.2%		

## 452686 COLLIN COUNTY DIALYSIS CENTER

3420 K AVENUE SUITE150 12/31/2022 365 Days Submitted

PLANO, TX 75074

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,665,791	Total Charges	8,436,621		Salary Expense	37.0%
Fixed Assets	3,866,947	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,582,303	Operating Revenue	8,436,621	100.0%	Current Ratio	1.0
Total Assets	41,950,435	Operating Expense	6,036,965	71.6%	Days to Collect	95.5
Current Liabilities	40,773,848	Operating Margin	2,399,656	28.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	40,773,848	Net Profit or Loss	2,399,656	28.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 672746 COMPLETE DIALYSIS CARE LLC

607 EAST 7TH STREET

12/31/2022 365 Days Submitted

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,045,187	Total Charges	5,481,315		Salary Expense	38.5%
Fixed Assets	484,340	Contract Allowance	409,666	7.5%	Fringe Benefits	9.7%
Other Assets	653,455	Operating Revenue	5,071,649	92.5%		
Total Assets	2,182,982	Operating Expense	4,780,414	94.3%	Current Ratio	1.0
Current Liabilities	1,050,044	Operating Margin	291,235	5.7%	Days to Collect	20.7
Long Term Liabilities	236,154	Other Income	0	0.0%	Avg Payment Days	27.1
Total Equity	896,784	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,182,982	Net Profit or Loss	291,235	5.7%	Return on Equity	32.5%

## 452708 CONROE DIALYSIS

233 I-45 NORTH

12/31/2022 365 Days Submitted

CONROE, TX 77304

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,456,354	Total Charges	2,528,973		Salary Expense	33.3%
Fixed Assets	1,815,464	Contract Allowance	-16,796	-0.7%	Fringe Benefits	6.6%
Other Assets	4,767,766	Operating Revenue	2,545,769	100.7%		
Total Assets	14,039,584	Operating Expense	2,505,976	98.4%	Current Ratio	58.8
Current Liabilities	126,892	Operating Margin	39,793	1.6%	Days to Collect	33.0
Long Term Liabilities	1,355,589	Other Income	-19	0.0%	Avg Payment Days	8.2
Total Equity	12,557,104	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	14,039,585	Net Profit or Loss	39,774	1.6%	Return on Equity	0.3%

All Providers

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# ESRD Profile Report - 2022

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

## 452358 COOK CHILDRENS DIALYSIS UNIT

1500 COOPER STREET  
FORT WORTH, TX 76104  
TARRANT  
BLUE CROSS (TEXAS)

Cost Report not filed.

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

## 452514 CORPUS CHRISTI DIALYSIS

2733 SWANTNER DR  
CORPUS CHRISTI, TX 78404  
NUECES  
DUMMY FOR MEDICAID HHA

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,196,270	Total Charges	8,572,128	Salary Expense	31.8%	
Fixed Assets	580,214	Contract Allowance	2,014,027	23.5%	Fringe Benefits	5.5%
Other Assets	6,001	Operating Revenue	6,558,101	76.5%		
Total Assets	16,782,485	Operating Expense	4,964,883	75.7%	Current Ratio	48.8
Current Liabilities	331,606	Operating Margin	1,593,218	24.3%	Days to Collect	103.4
Long Term Liabilities	0	Other Income	-151	0.0%	Avg Payment Days	6.4
Total Equity	16,450,880	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	16,782,486	Net Profit or Loss	1,593,067	24.3%	Return on Equity	9.7%

All Providers

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# ESRD Profile Report - 2022

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

## 672796 CORYELL DIALYSIS

224 MEMORIAL DRIVE

12/31/2022 365 Days Settled

GATESVILLE, TX 76528

CORYELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,533,045	Total Charges	1,801,993		Salary Expense	31.6%
Fixed Assets	549,973	Contract Allowance	-107,688	-6.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,909,681	106.0%	Current Ratio	(18.3)
Total Assets	-983,072	Operating Expense	1,946,262	101.9%	Days to Collect	376.9
Current Liabilities	83,919	Operating Margin	-36,581	-1.9%	Avg Payment Days	4.0
Long Term Liabilities	551,667	Other Income	5,349	0.3%	Depreciation Rate	26.2%
Total Equity	-1,618,658	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	-983,072	Net Profit or Loss	(31,232)	-1.6%		

## 452768 CROCKETT DIALYSIS CENTER

2001 EAST BOWIE AVE

12/31/2022 365 Days Settled

CROCKETT, TX 75835

HOUSTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,172,233	Total Charges	2,135,606		Salary Expense	36.0%
Fixed Assets	876,486	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	673,324	Operating Revenue	2,135,606	100.0%	Current Ratio	35.6
Total Assets	-622,423	Operating Expense	2,473,865	115.8%	Days to Collect	146.4
Current Liabilities	-61,026	Operating Margin	-338,259	-15.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	64.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-61,026	Net Profit or Loss	(338,256)	-15.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 672509 CROSBY DIALYSIS FACILITY

6107 FM 2100

12/31/2022 365 Days Settled

CROSBY, TX 77532

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,496,590	Total Charges	2,629,365		Salary Expense	42.0%
Fixed Assets	970,131	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-184,567	Operating Revenue	2,629,365	100.0%	Current Ratio	0.7
Total Assets	2,282,154	Operating Expense	2,189,046	83.3%	Days to Collect	85.9
Current Liabilities	2,095,148	Operating Margin	440,319	16.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,095,148	Net Profit or Loss	440,319	16.7%		

## 672739 CROSSTIMBERS DIALYSIS

4400 NORTH FREEWAY, SUITE 100

12/31/2022 365 Days Submitted

HOUSTON, TX 77022

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,645,146	Total Charges	4,333,434		Salary Expense	31.9%
Fixed Assets	928,668	Contract Allowance	62,238	1.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,271,196	98.6%	Current Ratio	5.4
Total Assets	2,573,814	Operating Expense	3,706,731	86.8%	Days to Collect	114.4
Current Liabilities	302,508	Operating Margin	564,465	13.2%	Avg Payment Days	7.3
Long Term Liabilities	753,576	Other Income	-287,654	-6.7%	Depreciation Rate	12.3%
Total Equity	1,517,730	Other Expense	0	0.0%	Return on Equity	18.2%
Total Liab. and Equity	2,573,814	Net Profit or Loss	276,811	6.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 452889 CUERO LAKEVIEW DIALYSIS

1105 E BROADWAY 12/31/2022 365 Days Submitted

CUERO, TX 77954

DE WITT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,688,190	Total Charges	2,595,453	Salary Expense	36.4%	
Fixed Assets	556,265	Contract Allowance	48,626	1.9%	Fringe Benefits	6.4%
Other Assets	85,321	Operating Revenue	2,546,827	98.1%		
Total Assets	2,329,776	Operating Expense	2,369,332	93.0%	Current Ratio	29.9
Current Liabilities	56,463	Operating Margin	177,495	7.0%	Days to Collect	336.4
Long Term Liabilities	495,679	Other Income	-2,255	-0.1%	Avg Payment Days	8.0
Total Equity	1,777,632	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	2,329,774	Net Profit or Loss	175,240	6.9%	Return on Equity	9.9%

## 742601 CVS KIDNEY CARE - SATELLITE HEALTHCARE CEDAR PARK

1515 MEDICAL PARKWAY, BLDG 3, SUITE 300 12/31/2022 153 Days \*Settled

CEDAR PARK, TX 78613

WILLIAMSON

NOVITAS (TEXAS)

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.

## 742597 CVS KIDNEY CARE - SATELLITE HEALTHCARE TECH RIDGE

1100 CENTER RIDGE DR. BUILDING 2, 12/31/2022 348 Days \*Settled  
SUITE 200

AUSTIN, TX 78753

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,556,482	Total Charges	455,268		Salary Expense	25.6%
Fixed Assets	2,649,143	Contract Allowance	-573	-0.1%	Fringe Benefits	4.4%
Other Assets	1,249,004	Operating Revenue	455,841	100.1%		
Total Assets	6,454,629	Operating Expense	1,039,925	228.1%	Current Ratio	15.5
Current Liabilities	164,700	Operating Margin	-584,084	-128.1%	Days to Collect	1,685.4
Long Term Liabilities	1,423,003	Other Income	421	0.1%	Avg Payment Days	19.7
Total Equity	4,866,926	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	6,454,629	Net Profit or Loss	(583,663)	-128.0%	Return on Equity	-12.0%

## 452788 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

134 ELMHURST DRIVE 12/31/2022 365 Days Submitted

KYLE, TX 78640

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,368,176	Total Charges	3,943,723		Salary Expense	35.3%
Fixed Assets	701,816	Contract Allowance	19,101	0.5%	Fringe Benefits	10.1%
Other Assets	1,028,576	Operating Revenue	3,924,622	99.5%		
Total Assets	3,098,568	Operating Expense	3,498,645	89.1%	Current Ratio	1.0
Current Liabilities	1,405,019	Operating Margin	425,977	10.9%	Days to Collect	49.7
Long Term Liabilities	877,534	Other Income	13,404	0.3%	Avg Payment Days	17.5
Total Equity	816,015	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,098,568	Net Profit or Loss	439,381	11.2%	Return on Equity	53.8%

All Providers

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# ESRD Profile Report - 2022

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

## 452789 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

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

AUSTIN, TX 78723

TRAVIS

NOVITAS (TEXAS)

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

## 452790 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

10000 METRIC BLVD STE 100 12/31/2022 365 Days Submitted

AUSTIN, TX 78758

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	116,251	Total Charges	5,725,305	Salary Expense	32.5%	
Fixed Assets	620,926	Contract Allowance	29,133	0.5%	Fringe Benefits	8.8%
Other Assets	959,824	Operating Revenue	5,696,172	99.5%		
Total Assets	1,697,001	Operating Expense	5,363,628	94.2%	Current Ratio	0.2
Current Liabilities	701,064	Operating Margin	332,544	5.8%	Days to Collect	(64.8)
Long Term Liabilities	752,070	Other Income	2,140	0.0%	Avg Payment Days	22.3
Total Equity	243,867	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,697,001	Net Profit or Loss	334,684	5.9%	Return on Equity	137.2%

All Providers

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# ESRD Profile Report - 2022

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

## 452797 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

1701 BEN WHITE BLVD WEST, SUITE 180 12/31/2022 365 Days Submitted

AUSTIN, TX 78704

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	591,283	Total Charges	4,602,616	Salary Expense	34.9%	
Fixed Assets	285,202	Contract Allowance	24,379	0.5% Fringe Benefits	10.4%	
Other Assets	170,255	Operating Revenue	4,578,237	99.5%		
Total Assets	1,046,740	Operating Expense	4,362,455	95.3%	Current Ratio	0.8
Current Liabilities	708,272	Operating Margin	215,782	4.7%	Days to Collect	15.8
Long Term Liabilities	45,842	Other Income	2,805	0.1%	Avg Payment Days	28.0
Total Equity	292,626	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	1,046,740	Net Profit or Loss	218,587	4.8%	Return on Equity	74.7%

## 452881 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

16010 PARK VALLEY DRIVE, SUITE 100 12/31/2022 365 Days Submitted

ROUND ROCK, TX 78681

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	800,969	Total Charges	4,590,071	Salary Expense	33.1%	
Fixed Assets	596,699	Contract Allowance	24,468	0.5% Fringe Benefits	9.0%	
Other Assets	1,509,467	Operating Revenue	4,565,603	99.5%		
Total Assets	2,907,135	Operating Expense	4,069,451	89.1%	Current Ratio	1.2
Current Liabilities	642,224	Operating Margin	496,152	10.9%	Days to Collect	(2.8)
Long Term Liabilities	1,402,532	Other Income	19,076	0.4%	Avg Payment Days	25.0
Total Equity	862,379	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	2,907,135	Net Profit or Loss	515,228	11.3%	Return on Equity	59.7%

All Providers

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# ESRD Profile Report - 2022

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

## 672735 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

10001 SOUTH INTERSTATE HIGHWAY 35 12/31/2022 365 Days Submitted

BLDG 1, STE 100

AUSTIN, TX 78747

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-644,604	Total Charges	3,337,600	Salary Expense	33.3%
Fixed Assets	330,603	Contract Allowance	13,549	0.4%	Fringe Benefits 9.5%
Other Assets	1,885,931	Operating Revenue	3,324,051	99.6%	
Total Assets	1,571,930	Operating Expense	3,290,258	99.0%	Current Ratio (1.3)
Current Liabilities	491,510	Operating Margin	33,793	1.0%	Days to Collect (155.9)
Long Term Liabilities	1,683,616	Other Income	229	0.0%	Avg Payment Days 28.9
Total Equity	-603,196	Other Expense	0	0.0%	Depreciation Rate 27.4%
Total Liab. and Equity	1,571,930	Net Profit or Loss	34,022	1.0%	Return on Equity -5.6%

## 672651 CVS KIDNEY CARE HOME DIALYSIS | SATELLITE HEALTHCA

12176 N MOPAC

12/31/2022 365 Days Submitted

AUSTIN, TX 78758

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	462,904	Total Charges	5,684,847	Salary Expense	23.3%
Fixed Assets	763,533	Contract Allowance	26,382	0.5%	Fringe Benefits 6.0%
Other Assets	506,716	Operating Revenue	5,658,465	99.5%	
Total Assets	1,733,153	Operating Expense	5,209,904	92.1%	Current Ratio 1.0
Current Liabilities	468,412	Operating Margin	448,561	7.9%	Days to Collect (43.2)
Long Term Liabilities	413,261	Other Income	907	0.0%	Avg Payment Days 14.9
Total Equity	851,480	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	1,733,153	Net Profit or Loss	449,468	7.9%	Return on Equity 52.8%

All Providers

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# ESRD Profile Report - 2022

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

## 672772 CVS KIDNEY CARE HOME DIALYSIS | SATELLITE HEALTHCA

9811 SOUTH IH35 BUILDING 4,SUITE 100 12/31/2022 365 Days Submitted

AUSTIN, TX 78744

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,402	Total Charges	3,497,365		Salary Expense	24.0%
Fixed Assets	89,509	Contract Allowance	-1,858	-0.1%	Fringe Benefits	7.3%
Other Assets	149,278	Operating Revenue	3,499,223	100.1%	Current Ratio	0.3
Total Assets	232,385	Operating Expense	3,415,895	97.6%	Days to Collect	(36.3)
Current Liabilities	-22,824	Operating Margin	83,328	2.4%	Avg Payment Days	15.2
Long Term Liabilities	69,740	Other Income	963	0.0%	Depreciation Rate	27.0%
Total Equity	185,469	Other Expense	0	0.0%	Return on Equity	45.4%
Total Liab. and Equity	232,385	Net Profit or Loss	84,291	2.4%		

## 452762 CYFAIR DIALYSIS CENTER

9110 JONES ROAD, SUITE 104 12/31/2022 365 Days Submitted

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,124,178	Total Charges	2,098,046		Salary Expense	33.4%
Fixed Assets	2,531,246	Contract Allowance	-74,841	-3.6%	Fringe Benefits	6.5%
Other Assets	7,265,950	Operating Revenue	2,172,887	103.6%	Current Ratio	49.9
Total Assets	14,921,374	Operating Expense	2,306,346	106.1%	Days to Collect	79.7
Current Liabilities	102,604	Operating Margin	-133,459	-6.1%	Avg Payment Days	7.0
Long Term Liabilities	947,287	Other Income	392	0.0%	Depreciation Rate	9.9%
Total Equity	13,871,483	Other Expense	0	0.0%	Return on Equity	-1.0%
Total Liab. and Equity	14,921,374	Net Profit or Loss	(133,067)	-6.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 452539 CYPRESS CREEK DIALYSIS

9449 GROGANS MILL RD

12/31/2022 365 Days Settled

THE WOODLANDS, TX 77380

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,277,788	Total Charges	2,902,443		Salary Expense	42.6%
Fixed Assets	997,101	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	632,491	Operating Revenue	2,902,443	100.0%		
Total Assets	15,907,380	Operating Expense	3,033,138	104.5%	Current Ratio	0.9
Current Liabilities	16,033,880	Operating Margin	-130,695	-4.5%	Days to Collect	104.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	16,033,880	Net Profit or Loss	(130,693)	-4.5%	Return on Equity	0.0%

## 672786 CYPRESS FAIRFIELD DIALYSIS

15103 MASON ROAD SUITE D5

12/31/2022 365 Days Submitted

CYPRESS, TX 77433

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,715,837	Total Charges	6,273,755		Salary Expense	30.1%
Fixed Assets	1,065,270	Contract Allowance	161,006	2.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,112,749	97.4%		
Total Assets	2,781,107	Operating Expense	4,508,301	73.8%	Current Ratio	8.2
Current Liabilities	208,720	Operating Margin	1,604,448	26.2%	Days to Collect	83.0
Long Term Liabilities	590,924	Other Income	-651,375	-10.7%	Avg Payment Days	6.5
Total Equity	1,981,462	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,781,106	Net Profit or Loss	953,073	15.6%	Return on Equity	48.1%

All Providers

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# ESRD Profile Report - 2022

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

## 672669 CYPRESS WOODS NORTHWEST DIALYSIS

20320 NORTHWEST FRWY, STE 100 12/31/2022 365 Days Submitted

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	561,674	Total Charges	3,069,751		Salary Expense	32.1%
Fixed Assets	844,169	Contract Allowance	-79,974	-2.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,149,725	102.6%	Current Ratio	4.9
Total Assets	1,405,843	Operating Expense	2,746,583	87.2%	Days to Collect	109.6
Current Liabilities	113,641	Operating Margin	403,142	12.8%	Avg Payment Days	7.4
Long Term Liabilities	765,966	Other Income	-165,193	-5.2%	Depreciation Rate	9.5%
Total Equity	526,236	Other Expense	0	0.0%	Return on Equity	45.2%
Total Liab. and Equity	1,405,843	Net Profit or Loss	237,949	7.6%		

## 672848 DAIRY ASHFORD DIALYSIS

12606 WEST PARK DRIVE 12/31/2022 365 Days Submitted

HOUSTON, TX 77082

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,070,638	Total Charges	3,753,755		Salary Expense	28.2%
Fixed Assets	2,573,833	Contract Allowance	15,958	0.4%	Fringe Benefits	4.8%
Other Assets	1,700	Operating Revenue	3,737,797	99.6%	Current Ratio	8.6
Total Assets	3,646,171	Operating Expense	3,306,778	88.5%	Days to Collect	118.0
Current Liabilities	124,630	Operating Margin	431,019	11.5%	Avg Payment Days	5.3
Long Term Liabilities	1,569,766	Other Income	-204,051	-5.5%	Depreciation Rate	10.7%
Total Equity	1,951,776	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	3,646,172	Net Profit or Loss	226,968	6.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 452822 DALLAS EAST DIALYSIS

3402 NORTH BUCKNER STE 308

12/31/2022 365 Days Submitted

DALLAS, TX 75228

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,710,205	Total Charges	3,617,727		Salary Expense	37.6%
Fixed Assets	2,290,770	Contract Allowance	-73,234	-2.0%	Fringe Benefits	6.8%
Other Assets	-6,142	Operating Revenue	3,690,961	102.0%	Current Ratio	30.7
Total Assets	9,994,833	Operating Expense	3,492,271	94.6%	Days to Collect	125.2
Current Liabilities	251,440	Operating Margin	198,690	5.4%	Avg Payment Days	9.3
Long Term Liabilities	761,914	Other Income	-15,006	-0.4%	Depreciation Rate	10.2%
Total Equity	8,981,479	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	9,994,833	Net Profit or Loss	183,684	5.0%		

## 672632 DAVITA CENTRAL DALLAS DIALYSIS

9500 NORTH CENTRAL EXPRESSWAY  
SUITE 102

12/31/2022 365 Days Submitted

DALLAS, TX 75231

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,235,108	Total Charges	2,481,329		Salary Expense	35.0%
Fixed Assets	289,399	Contract Allowance	-72,956	-2.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,554,285	102.9%	Current Ratio	30.7
Total Assets	6,524,507	Operating Expense	2,556,461	100.1%	Days to Collect	123.9
Current Liabilities	203,149	Operating Margin	-2,176	-0.1%	Avg Payment Days	5.8
Long Term Liabilities	139,543	Other Income	95	0.0%	Depreciation Rate	14.2%
Total Equity	6,181,814	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,524,506	Net Profit or Loss	(2,081)	-0.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 672553 DAVITA DOWNTOWN DALLAS DIALYSIS

3515 SWISS AVENUE STE A 12/31/2022 365 Days Settled

DALLAS, TX 75204

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,003,770	Total Charges	2,708,287		Salary Expense	33.3%
Fixed Assets	729,971	Contract Allowance	334,242	12.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,374,045	87.7%	Current Ratio	27.7
Total Assets	2,733,741	Operating Expense	2,891,278	121.8%	Days to Collect	261.1
Current Liabilities	72,227	Operating Margin	-517,233	-21.8%	Avg Payment Days	3.6
Long Term Liabilities	726,572	Other Income	-23,675	-1.0%	Depreciation Rate	16.1%
Total Equity	1,934,944	Other Expense	0	0.0%	Return on Equity	-28.0%
Total Liab. and Equity	2,733,743	Net Profit or Loss	(540,908)	-22.8%		

## 672558 DAVITA EAST DIALYSIS

11989 PELLICANO DRIVE 12/31/2022 365 Days Settled

EL PASO, TX 79936

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,889,207	Total Charges	7,421,411		Salary Expense	29.9%
Fixed Assets	2,520,515	Contract Allowance	-221,841	-3.0%	Fringe Benefits	4.9%
Other Assets	15,686	Operating Revenue	7,643,252	103.0%	Current Ratio	5.8
Total Assets	4,425,408	Operating Expense	5,277,413	69.0%	Days to Collect	129.0
Current Liabilities	326,098	Operating Margin	2,365,839	31.0%	Avg Payment Days	8.3
Long Term Liabilities	1,668,303	Other Income	-949,242	-12.4%	Depreciation Rate	7.6%
Total Equity	2,431,007	Other Expense	0	0.0%	Return on Equity	58.3%
Total Liab. and Equity	4,425,408	Net Profit or Loss	1,416,597	18.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 742583 DCI SAN ANTONIO WURZBACH

6146 WURZBACH ROAD

9/30/2022 365 Days Settled

SAN ANTONIO, TX 78238

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,504,622	Total Charges	787,605		Salary Expense	25.6%
Fixed Assets	2,672,670	Contract Allowance	333,804	42.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	453,801	57.6%		
Total Assets	-1,831,952	Operating Expense	1,317,019	290.2%	Current Ratio	(101.4)
Current Liabilities	44,440	Operating Margin	-863,218	-190.2%	Days to Collect	(3,741.8)
Long Term Liabilities	0	Other Income	1,161	0.3%	Avg Payment Days	12.3
Total Equity	-1,876,392	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-1,831,952	Net Profit or Loss	(862,057)	-190.0%	Return on Equity	45.9%

## 672560 DEERBROOK DIALYSIS

9660 FM1960 BYPASS

12/31/2022 365 Days Submitted

HUMBLE, TX 77338

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,919,659	Total Charges	5,157,339		Salary Expense	34.4%
Fixed Assets	1,476,572	Contract Allowance	70,427	1.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,086,912	98.6%		
Total Assets	11,396,231	Operating Expense	4,450,203	87.5%	Current Ratio	29.6
Current Liabilities	335,578	Operating Margin	636,709	12.5%	Days to Collect	327.8
Long Term Liabilities	853,688	Other Income	-176	0.0%	Avg Payment Days	16.6
Total Equity	10,206,966	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	11,396,232	Net Profit or Loss	636,533	12.5%	Return on Equity	6.2%

All Providers

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# ESRD Profile Report - 2022

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

## 452665 DENISON DIALYSIS CENTER

123 N US HIGHWAY 75

12/31/2022 365 Days Submitted

DENISON, TX 75020

GRAYSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,274,882	Total Charges	4,515,137		Salary Expense	35.3%
Fixed Assets	2,504,112	Contract Allowance	-262,498	-5.8%	Fringe Benefits	5.4%
Other Assets	3,444,250	Operating Revenue	4,777,635	105.8%	Current Ratio	26.0
Total Assets	16,223,244	Operating Expense	4,139,532	86.6%	Days to Collect	92.6
Current Liabilities	395,094	Operating Margin	638,103	13.4%	Avg Payment Days	8.7
Long Term Liabilities	1,780,163	Other Income	-23	0.0%	Depreciation Rate	10.3%
Total Equity	14,047,989	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	16,223,246	Net Profit or Loss	638,080	13.4%		

## 672782 DENVER HARBOR DIALYSIS

7065 EAST FREEWAY

12/31/2022 365 Days Settled

HOUSTON, TX 77020

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	596,923	Total Charges	2,343,467		Salary Expense	31.5%
Fixed Assets	1,937,530	Contract Allowance	62,226	2.7%	Fringe Benefits	5.0%
Other Assets	1,350	Operating Revenue	2,281,241	97.3%	Current Ratio	10.5
Total Assets	2,535,803	Operating Expense	2,327,300	102.0%	Days to Collect	277.4
Current Liabilities	57,104	Operating Margin	-46,059	-2.0%	Avg Payment Days	5.4
Long Term Liabilities	1,441,411	Other Income	9,702	0.4%	Depreciation Rate	11.2%
Total Equity	1,037,289	Other Expense	0	0.0%	Return on Equity	-3.5%
Total Liab. and Equity	2,535,804	Net Profit or Loss	(36,357)	-1.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 672791 DESOTO REGIONAL DIALYSIS CENTER LLC

2651 BOLTON BOONE DRIVE BLDG B 12/31/2022 365 Days Submitted

DESOTO, TX 75115

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,085,158	Total Charges	10,924,327	Salary Expense	29.6%	
Fixed Assets	1,056,721	Contract Allowance	1,120,719	10.3%	Fringe Benefits	9.7%
Other Assets	15,871,898	Operating Revenue	9,803,608	89.7%		
Total Assets	19,013,777	Operating Expense	10,021,002	102.2%	Current Ratio	(0.1)
Current Liabilities	-21,534,105	Operating Margin	-217,394	-2.2%	Days to Collect	19.4
Long Term Liabilities	2,630,868	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	37,917,014	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	19,013,777	Net Profit or Loss	(217,394)	-2.2%	Return on Equity	-0.6%

## 672789 DIALYSIS CARE OF GRAND PRAIRIE

402 N CARRIER PARKWAY SUITE 102 12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75050

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	443,849	Total Charges	1,572,640	Salary Expense	30.8%	
Fixed Assets	529,260	Contract Allowance	27,487	1.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,545,153	98.3%		
Total Assets	973,109	Operating Expense	1,703,156	110.2%	Current Ratio	2.7
Current Liabilities	161,652	Operating Margin	-158,003	-10.2%	Days to Collect	126.6
Long Term Liabilities	168,217	Other Income	9,752	0.6%	Avg Payment Days	4.2
Total Equity	643,239	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	973,108	Net Profit or Loss	(148,251)	-9.6%	Return on Equity	-23.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452694 DIALYSIS CARE OF GREENVILLE

7215 INTERSTATE HIGHWAY 30 STE N 12/31/2022 365 Days Submitted

GREENVILLE, TX 75402

HUNT

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,657,158	Total Charges	4,092,563	Salary Expense	33.7%	
Fixed Assets	1,676,725	Contract Allowance	21,063	0.5%	Fringe Benefits	6.7%
Other Assets	6,160	Operating Revenue	4,071,500	99.5%		
Total Assets	6,340,043	Operating Expense	3,508,750	86.2%	Current Ratio	26.3
Current Liabilities	177,406	Operating Margin	562,750	13.8%	Days to Collect	98.5
Long Term Liabilities	695,036	Other Income	58	0.0%	Avg Payment Days	6.3
Total Equity	5,467,601	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,340,043	Net Profit or Loss	562,808	13.8%	Return on Equity	10.3%

## 452654 DIALYSIS CARE OF MCALLEN

411 LINDBERG AVENUE 12/31/2022 365 Days Submitted

MCALLEN, TX 78501

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,717,338	Total Charges	4,870,716	Salary Expense	37.3%	
Fixed Assets	2,530,788	Contract Allowance	107,752	2.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,762,964	97.8%		
Total Assets	10,248,126	Operating Expense	3,566,875	74.9%	Current Ratio	42.6
Current Liabilities	181,012	Operating Margin	1,196,089	25.1%	Days to Collect	134.0
Long Term Liabilities	2,150,613	Other Income	788	0.0%	Avg Payment Days	7.9
Total Equity	7,916,501	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	10,248,126	Net Profit or Loss	1,196,877	25.1%	Return on Equity	15.1%

All Providers

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# ESRD Profile Report - 2022

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

## 742515 DIALYSIS CARE OF MESQUITE

2110 NORTH GALLOWAY AVENUE SUITE 102  
 12/31/2022 365 Days Settled  
 MESQUITE, TX 75150  
 DALLAS  
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,283,258	Total Charges	1,857,662	Salary Expense	33.5%	
Fixed Assets	2,068,703	Contract Allowance	156,062	8.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,701,600	91.6%		
Total Assets	-1,214,555	Operating Expense	1,979,412	116.3%	Current Ratio	(30.4)
Current Liabilities	107,845	Operating Margin	-277,812	-16.3%	Days to Collect	364.8
Long Term Liabilities	825,323	Other Income	4	0.0%	Avg Payment Days	9.9
Total Equity	-2,147,722	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-1,214,554	Net Profit or Loss	(277,808)	-16.3%	Return on Equity	12.9%

## 672770 DIALYSIS CARE OF WEATHERFORD

2107 FORT WORTH HWY  
 12/31/2022 365 Days Submitted  
 WEATHERFORD, TX 76086  
 PARKER  
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,433,514	Total Charges	3,187,856	Salary Expense	33.9%	
Fixed Assets	682,737	Contract Allowance	-84,293	-2.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,272,149	102.6%		
Total Assets	-750,777	Operating Expense	3,069,533	93.8%	Current Ratio	(5.5)
Current Liabilities	261,297	Operating Margin	202,616	6.2%	Days to Collect	148.9
Long Term Liabilities	262,736	Other Income	273	0.0%	Avg Payment Days	5.3
Total Equity	-1,274,807	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-750,774	Net Profit or Loss	202,889	6.2%	Return on Equity	-15.9%

All Providers

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# ESRD Profile Report - 2022

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

## 452791 DIALYSIS CLINIC INC

4731 N E STALLINGS

9/30/2022 365 Days Settled

NACOGDOCHES, TX 75961

NACOGDOCHES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,526,507	Total Charges	3,091,984	Salary Expense	44.5%	
Fixed Assets	552,171	Contract Allowance	31,371	1.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	3,060,613	99.0%		
Total Assets	-1,974,336	Operating Expense	2,992,194	97.8%	Current Ratio	(13.1)
Current Liabilities	193,529	Operating Margin	68,419	2.2%	Days to Collect	(346.7)
Long Term Liabilities	0	Other Income	25,973	0.8%	Avg Payment Days	23.3
Total Equity	-2,167,865	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	-1,974,336	Net Profit or Loss	94,392	3.1%	Return on Equity	-4.4%

## 452841 DIALYSIS CLINIC INC

171 LOOP 500 N

9/30/2022 365 Days Settled

CENTER, TX 75935

SHELBY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	785,431	Total Charges	2,040,768	Salary Expense	36.9%	
Fixed Assets	201,551	Contract Allowance	91,213	4.5%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,949,555	95.5%		
Total Assets	986,982	Operating Expense	1,557,493	79.9%	Current Ratio	8.0
Current Liabilities	97,639	Operating Margin	392,062	20.1%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	17,531	0.9%	Avg Payment Days	20.2
Total Equity	889,343	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	986,982	Net Profit or Loss	409,593	21.0%	Return on Equity	46.1%

All Providers

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# ESRD Profile Report - 2022

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

## 672585 DIALYSIS COTTAGE

1902 HOSPITAL BLVD SUITE D

12/31/2022 365 Days Submitted

GAINESVILLE, TX 76240

COOKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	697,420	Total Charges	2,027,967	Salary Expense	37.4%	
Fixed Assets	265,401	Contract Allowance	64,573	3.2%	Fringe Benefits	6.6%
Other Assets	979,223	Operating Revenue	1,963,394	96.8%		
Total Assets	1,942,044	Operating Expense	1,984,526	101.1%	Current Ratio	4.4
Current Liabilities	159,374	Operating Margin	-21,132	-1.1%	Days to Collect	204.9
Long Term Liabilities	171,984	Other Income	1,586	0.1%	Avg Payment Days	5.0
Total Equity	1,610,686	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,942,044	Net Profit or Loss	(19,546)	-1.0%	Return on Equity	-1.2%

## 672588 DIALYSIS SERVICES OF WEST TEXAS

500 WEST 5TH STREET

12/31/2022 365 Days Settled

DENVER CITY, TX 79323

YOAKUM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	538,283	Total Charges	11,742,319	Salary Expense	40.2%	
Fixed Assets	0	Contract Allowance	10,879,700	92.7%	Fringe Benefits	15.8%
Other Assets	0	Operating Revenue	862,619	7.3%		
Total Assets	538,283	Operating Expense	1,135,095	131.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-272,476	-31.6%	Days to Collect	205.5
Long Term Liabilities	0	Other Income	159,363	18.5%	Avg Payment Days	0.0
Total Equity	538,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	538,283	Net Profit or Loss	(113,113)	-13.1%	Return on Equity	-21.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672884 DIALYSPA BELLAIRE HOME

6800 WEST LOOP S, STE 190

5/31/2022 365 Days Settled

BELLAIRE, TX 77401

HARRIS

NOVITAS (TEXAS)

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%

## 672678 DIALYSPA MEDICAL CENTER

2453 SOUTH BRAESWOOD, SUITE 100

12/31/2022 365 Days Settled

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,414,686	Total Charges	3,312,399	Salary Expense	54.6%	
Fixed Assets	612,434	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	9,053	Operating Revenue	3,312,399	100.0%		
Total Assets	3,036,173	Operating Expense	3,973,019	119.9%	Current Ratio	2.9
Current Liabilities	824,269	Operating Margin	-660,620	-19.9%	Days to Collect	(13.9)
Long Term Liabilities	1,398,854	Other Income	0	0.0%	Avg Payment Days	75.2
Total Equity	813,050	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	3,036,173	Net Profit or Loss	(660,620)	-19.9%	Return on Equity	-81.3%

All Providers

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# ESRD Profile Report - 2022

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

## 672880 DIALYSPA PEARLAND

9223 W BROADWAY STREET, #109

5/31/2022 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,025	Total Charges	756,478		Salary Expense	29.0%
Fixed Assets	830,076	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	14,285	Operating Revenue	756,478	100.0%	Current Ratio	0.1
Total Assets	921,386	Operating Expense	927,628	122.6%	Days to Collect	0.0
Current Liabilities	553,219	Operating Margin	-171,150	-22.6%	Avg Payment Days	215.3
Long Term Liabilities	3,380,817	Other Income	0	0.0%	Depreciation Rate	4.8%
Total Equity	-3,012,650	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	921,386	Net Profit or Loss	(171,150)	-22.6%		

## 672879 DIALYSPA SUGAR LAND

13444 SOUTHWEST FWY, STE 1B

5/31/2022 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	243,470	Total Charges	841,313		Salary Expense	24.9%
Fixed Assets	1,349,707	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	370,511	Operating Revenue	841,313	100.0%	Current Ratio	0.5
Total Assets	1,963,688	Operating Expense	1,277,121	151.8%	Days to Collect	0.0
Current Liabilities	507,737	Operating Margin	-435,808	-51.8%	Avg Payment Days	144.5
Long Term Liabilities	4,786,735	Other Income	0	0.0%	Depreciation Rate	5.3%
Total Equity	-3,330,784	Other Expense	0	0.0%	Return on Equity	13.1%
Total Liab. and Equity	1,963,688	Net Profit or Loss	(435,808)	-51.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 742544 DIALYSPA THE HEIGHTS

1411 BONNER ST

5/31/2022 365 Days Settled

HOUSTON, TX 77007

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	81,120	Total Charges	721,962		Salary Expense	23.3%
Fixed Assets	1,051,188	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	307,939	Operating Revenue	721,962	100.0%		
Total Assets	1,440,247	Operating Expense	1,059,938	146.8%	Current Ratio	0.2
Current Liabilities	395,760	Operating Margin	-337,976	-46.8%	Days to Collect	(1.4)
Long Term Liabilities	2,270,054	Other Income	0	0.0%	Avg Payment Days	136.4
Total Equity	-1,225,567	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	1,440,247	Net Profit or Loss	(337,976)	-46.8%	Return on Equity	27.6%

## 672765 DIALYSPA THE WOODLANDS

27172 I-45 NORTH

12/31/2022 365 Days Settled

OAK RIDGE, TX 77385

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,694,612	Total Charges	2,462,589		Salary Expense	45.6%
Fixed Assets	396,072	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	24,080	Operating Revenue	2,462,589	100.0%		
Total Assets	2,114,764	Operating Expense	2,702,494	109.7%	Current Ratio	1.9
Current Liabilities	871,163	Operating Margin	-239,905	-9.7%	Days to Collect	(0.3)
Long Term Liabilities	1,532,400	Other Income	0	0.0%	Avg Payment Days	117.2
Total Equity	-288,799	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	2,114,764	Net Profit or Loss	(239,905)	-9.7%	Return on Equity	83.1%

All Providers

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# ESRD Profile Report - 2022

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

## 672763 DIALYSPA VINTAGE PARK

102 VINTAGE PARK BLVD, BLDG L, STE A 12/31/2022 365 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,235,174	Total Charges	1,628,324		Salary Expense	54.3%
Fixed Assets	409,328	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	1,628,324	100.0%	Current Ratio	2.5
Total Assets	1,644,502	Operating Expense	2,543,762	156.2%	Days to Collect	0.0
Current Liabilities	500,481	Operating Margin	-915,438	-56.2%	Avg Payment Days	71.2
Long Term Liabilities	280,470	Other Income	0	0.0%	Depreciation Rate	3.9%
Total Equity	863,551	Other Expense	0	0.0%	Return on Equity	-106.0%
Total Liab. and Equity	1,644,502	Net Profit or Loss	(915,438)	-56.2%		

## 672800 DIALYZE DIRECT SUGARLAND

16545 SW FREEWAY 12/31/2022 365 Days Submitted

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,697,136	Total Charges	5,905,865		Salary Expense	36.1%
Fixed Assets	1,250,551	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	70,462	Operating Revenue	5,905,865	100.0%	Current Ratio	0.1
Total Assets	4,018,149	Operating Expense	11,064,186	187.3%	Days to Collect	0.0
Current Liabilities	44,211,367	Operating Margin	-5,158,321	-87.3%	Avg Payment Days	52.9
Long Term Liabilities	209,742	Other Income	53,250	0.9%	Depreciation Rate	1.4%
Total Equity	-40,402,960	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	4,018,149	Net Profit or Loss	(5,105,071)	-86.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 672828 DIAMOND DIALYSIS

5603 HIGHWAY 6

12/31/2022 365 Days Submitted

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	257,456	Total Charges	2,599,960		Salary Expense	33.5%
Fixed Assets	459,044	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,599,960	100.0%	Current Ratio	6.3
Total Assets	716,500	Operating Expense	2,561,545	98.5%	Days to Collect	35.1
Current Liabilities	40,849	Operating Margin	38,415	1.5%	Avg Payment Days	5.8
Long Term Liabilities	501,953	Other Income	184,677	7.1%	Depreciation Rate	16.6%
Total Equity	173,698	Other Expense	0	0.0%	Return on Equity	128.4%
Total Liab. and Equity	716,500	Net Profit or Loss	223,092	8.6%		

## 672886 DIAMOND DIALYSIS-STAFFORD, TEXAS LLC

3623 SOUTH MAIN ST, SUITE 100

12/31/2022 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	119,767	Total Charges	1,656,733		Salary Expense	34.9%
Fixed Assets	354,903	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	1,468,080	Operating Revenue	1,656,733	100.0%	Current Ratio	5.2
Total Assets	1,942,750	Operating Expense	1,724,870	104.1%	Days to Collect	24.5
Current Liabilities	23,224	Operating Margin	-68,137	-4.1%	Avg Payment Days	4.9
Long Term Liabilities	130,431	Other Income	0	0.0%	Depreciation Rate	22.5%
Total Equity	1,789,095	Other Expense	0	0.0%	Return on Equity	-3.8%
Total Liab. and Equity	1,942,750	Net Profit or Loss	(68,137)	-4.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 672843 DONNA DIALYSIS

1006 E INTERSTATE HIGHWAY 2

12/31/2022 365 Days Submitted

DONNA, TX 78537

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-373,068	Total Charges	3,873,931	Salary Expense	38.6%	
Fixed Assets	2,682,970	Contract Allowance	184,524	4.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,689,407	95.2%		
Total Assets	2,309,902	Operating Expense	3,488,119	94.5%	Current Ratio	(1.7)
Current Liabilities	215,551	Operating Margin	201,288	5.5%	Days to Collect	114.6
Long Term Liabilities	1,917,177	Other Income	546	0.0%	Avg Payment Days	7.2
Total Equity	177,174	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,309,902	Net Profit or Loss	201,834	5.5%	Return on Equity	113.9%

## 452899 DOWNTOWN HOUSTON DIALYSIS CENTER

2207 CRAWFORD STREET

12/31/2022 365 Days Submitted

HOUSTON, TX 77002

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	575,294	Total Charges	3,164,483	Salary Expense	33.2%	
Fixed Assets	555,692	Contract Allowance	-5,477	-0.2%	Fringe Benefits	6.3%
Other Assets	184	Operating Revenue	3,169,960	100.2%		
Total Assets	1,131,170	Operating Expense	3,177,078	100.2%	Current Ratio	3.8
Current Liabilities	153,297	Operating Margin	-7,118	-0.2%	Days to Collect	100.4
Long Term Liabilities	320,596	Other Income	-3,188	-0.1%	Avg Payment Days	7.4
Total Equity	657,278	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,131,171	Net Profit or Loss	(10,306)	-0.3%	Return on Equity	-1.6%

All Providers

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# ESRD Profile Report - 2022

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

## 742522 DOWNTOWN MIDLAND DIALYSIS

511 W MISSOURI AVE

12/31/2022 365 Days Settled

MIDLAND, TX 79701

MIDLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,957,172	Total Charges	1,357,961		Salary Expense	31.2%
Fixed Assets	3,012,802	Contract Allowance	9,327	0.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,348,634	99.3%		
Total Assets	-944,370	Operating Expense	1,811,122	134.3%	Current Ratio	(56.5)
Current Liabilities	70,051	Operating Margin	-462,488	-34.3%	Days to Collect	92.6
Long Term Liabilities	1,767,783	Other Income	191	0.0%	Avg Payment Days	7.3
Total Equity	-2,782,204	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	-944,370	Net Profit or Loss	(462,297)	-34.3%	Return on Equity	16.6%

## 672556 DOWNTOWN SAN ANTONIO DIALYSIS

615 EAST QUINCY

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78212

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,628,418	Total Charges	5,709,302		Salary Expense	33.4%
Fixed Assets	1,205,607	Contract Allowance	-29,573	-0.5%	Fringe Benefits	5.8%
Other Assets	10,484	Operating Revenue	5,738,875	100.5%		
Total Assets	24,844,509	Operating Expense	4,684,394	81.6%	Current Ratio	146.4
Current Liabilities	161,354	Operating Margin	1,054,481	18.4%	Days to Collect	94.6
Long Term Liabilities	810,815	Other Income	3,258	0.1%	Avg Payment Days	6.0
Total Equity	23,872,341	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	24,844,510	Net Profit or Loss	1,057,739	18.4%	Return on Equity	4.4%

All Providers

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# ESRD Profile Report - 2022

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

## 453516 DRISCOLL CHILDREN'S VALLEY DIALYSIS CENTER

1120 EAST RIDGE ROAD,  
MC ALLEN, TX 78503  
HIDALGO  
NOVITAS (TEXAS)

Cost Report not filed.

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

## 452380 DRISCOLL CHILDRENS HOSPITAL DIALYSIS UNIT

3533 S ALAMEDA  
CORPUS CHRISTI, TX 78411  
NUECES  
BLUE CROSS (TEXAS)

Cost Report not filed.

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

All Providers

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# ESRD Profile Report - 2022

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

## 452737 DSI-BROWNSVILLE RENAL CENTER

2945 CENTRAL BOULEVARD

12/31/2022 365 Days Submitted

BROWNSVILLE, TX 78520

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,295,593	Total Charges	6,708,192	Salary Expense	36.3%	
Fixed Assets	1,273,489	Contract Allowance	94,914	1.4%	Fringe Benefits	6.1%
Other Assets	10,648,147	Operating Revenue	6,613,278	98.6%		
Total Assets	4,626,043	Operating Expense	4,056,413	61.3%	Current Ratio	(31.6)
Current Liabilities	231,130	Operating Margin	2,556,865	38.7%	Days to Collect	126.3
Long Term Liabilities	1,020,237	Other Income	-276,448	-4.2%	Avg Payment Days	8.9
Total Equity	3,374,677	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	4,626,044	Net Profit or Loss	2,280,417	34.5%	Return on Equity	67.6%

## 672656 DSI BRYAN DIALYSIS

1612 N TEXAS AVENUE

12/31/2022 365 Days Submitted

BRYAN, TX 77803

BRAZOS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	435,678	Total Charges	3,941,314	Salary Expense	40.6%	
Fixed Assets	442,290	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,941,314	100.0%		
Total Assets	877,968	Operating Expense	3,255,358	82.6%	Current Ratio	0.9
Current Liabilities	462,867	Operating Margin	685,956	17.4%	Days to Collect	301.5
Long Term Liabilities	652,135	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	-237,034	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	877,968	Net Profit or Loss	685,956	17.4%	Return on Equity	-289.4%

All Providers

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# ESRD Profile Report - 2022

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

## 452749 DSI EL PASO EAST RENAL CENTER

10737 GATEWAY WEST, SUITE 100

12/31/2022 365 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	608,686	Total Charges	5,383,589	Salary Expense	41.9%	
Fixed Assets	1,129,604	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	5,383,589	100.0%	Current Ratio	0.5
Total Assets	1,738,290	Operating Expense	3,906,741	72.6%	Days to Collect	36.2
Current Liabilities	1,171,413	Operating Margin	1,476,848	27.4%	Avg Payment Days	22.0
Long Term Liabilities	100,348	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	466,529	Other Expense	0	0.0%	Return on Equity	316.6%
Total Liab. and Equity	1,738,290	Net Profit or Loss	1,476,848	27.4%		

## 452809 DSI EL PASO WEST RENAL CENTER

3100 NORTH STANTON

12/31/2022 365 Days Settled

EL PASO, TX 79902

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	322,847	Total Charges	2,087,137	Salary Expense	51.2%	
Fixed Assets	693,254	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	2,087,137	100.0%	Current Ratio	(0.1)
Total Assets	1,016,101	Operating Expense	1,339,374	64.2%	Days to Collect	50.0
Current Liabilities	-3,723,842	Operating Margin	747,763	35.8%	Avg Payment Days	27.3
Long Term Liabilities	-1,371,387	Other Income	0	0.0%	Depreciation Rate	21.1%
Total Equity	6,111,330	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	1,016,101	Net Profit or Loss	747,763	35.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 672682 DUMAS DIALYSIS

109 BINKLEY

12/31/2022 365 Days Submitted

DUMAS, TX 79029

MOORE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-808,046	Total Charges	2,202,943		Salary Expense	43.5%
Fixed Assets	74,939	Contract Allowance	707,938	32.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,495,005	67.9%		
Total Assets	-733,107	Operating Expense	1,491,189	99.7%	Current Ratio	(15.3)
Current Liabilities	52,804	Operating Margin	3,816	0.3%	Days to Collect	302.4
Long Term Liabilities	35,044	Other Income	9	0.0%	Avg Payment Days	7.0
Total Equity	-820,955	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-733,107	Net Profit or Loss	3,825	0.3%	Return on Equity	-0.5%

## 672635 DUNCANVILLE DIALYSIS

270 E HWY 67 SUITE 100

10/2/2022 275 Days Submitted

DUNCANVILLE, TX 75137

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,929,981	Total Charges	1,312,059		Salary Expense	29.1%
Fixed Assets	849,694	Contract Allowance	-49,460	-3.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,361,519	103.8%		
Total Assets	5,779,675	Operating Expense	2,185,502	160.5%	Current Ratio	28.0
Current Liabilities	175,767	Operating Margin	-823,983	-60.5%	Days to Collect	115.1
Long Term Liabilities	739,944	Other Income	-14,792	-1.1%	Avg Payment Days	3.1
Total Equity	4,863,964	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	5,779,675	Net Profit or Loss	(838,775)	-61.6%	Return on Equity	-17.2%

All Providers

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# ESRD Profile Report - 2022

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

## 672747 EASTCHASE DIALYSIS CENTER

1451 EASTCHASE PARKWAY

12/6/2022 340 Days Settled\*

FORT WORTH, TX 76120

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	156,984	Total Charges	1,239,793	Salary Expense	34.0%	
Fixed Assets	144,767	Contract Allowance	227,743	18.4%	Fringe Benefits	8.6%
Other Assets	125,131	Operating Revenue	1,012,050	81.6%		
Total Assets	426,882	Operating Expense	1,646,960	162.7%	Current Ratio	0.2
Current Liabilities	740,963	Operating Margin	-634,910	-62.7%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	-314,081	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	426,882	Net Profit or Loss	(634,910)	-62.7%	Return on Equity	202.1%

## 453517 EASTLAND DIALYSIS CENTER

2300 WEST COMMERCE STREET

Cost Report not filed.

EASTLAND, TX 76448

EASTLAND

NOVITAS (TEXAS)

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.

## 452767 EDINBURG KIDNEY CENTER

5406 SOUTH JACKSON ROAD

12/31/2022 365 Days Settled

EDINBURG, TX 78539

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,933,782	Total Charges	6,683,719	Salary Expense	46.0%	
Fixed Assets	2,896,173	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,160,522	Operating Revenue	6,683,719	100.0%		
Total Assets	-6,198,131	Operating Expense	4,588,710	68.7%	Current Ratio	1.1
Current Liabilities	-7,146,328	Operating Margin	2,095,009	31.3%	Days to Collect	79.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-7,146,328	Net Profit or Loss	2,095,010	31.3%	Return on Equity	0.0%

## 452764 EDINBURG RENAL CENTER

3902 S JACKSON ROAD

12/31/2022 365 Days Submitted

EDINBURG, TX 78539

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,926,668	Total Charges	7,780,184	Salary Expense	37.3%	
Fixed Assets	1,115,991	Contract Allowance	599,241	7.7%	Fringe Benefits	6.0%
Other Assets	4,498	Operating Revenue	7,180,943	92.3%		
Total Assets	11,047,157	Operating Expense	5,536,097	77.1%	Current Ratio	27.3
Current Liabilities	363,603	Operating Margin	1,644,846	22.9%	Days to Collect	144.8
Long Term Liabilities	814,898	Other Income	4,218	0.1%	Avg Payment Days	9.9
Total Equity	9,868,656	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	11,047,157	Net Profit or Loss	1,649,064	23.0%	Return on Equity	16.7%

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.

## 672645 EL CAMPO DIALYSIS

307 SANDY CORNER ROAD

12/31/2022 365 Days Submitted

EL CAMPO, TX 77437

WHARTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,027,349	Total Charges	3,046,036	Salary Expense	34.2%	
Fixed Assets	729,190	Contract Allowance	59,191	1.9%	Fringe Benefits	5.5%
Other Assets	4,089,679	Operating Revenue	2,986,845	98.1%		
Total Assets	1,791,520	Operating Expense	2,821,091	94.5%	Current Ratio	(21.9)
Current Liabilities	137,946	Operating Margin	165,754	5.5%	Days to Collect	250.2
Long Term Liabilities	193,827	Other Income	3	0.0%	Avg Payment Days	8.0
Total Equity	1,459,747	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,791,520	Net Profit or Loss	165,757	5.5%	Return on Equity	11.4%

## 452727 EL MILAGRO DIALYSIS UNIT

2800 SO IH 35 III FOUNTAIN PARK PL

12/31/2022 365 Days Submitted

AUSTIN, TX 78704

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,761,604	Total Charges	5,279,688	Salary Expense	34.0%	
Fixed Assets	342,395	Contract Allowance	-440,554	-8.3%	Fringe Benefits	6.1%
Other Assets	196,803	Operating Revenue	5,720,242	108.3%		
Total Assets	31,300,802	Operating Expense	4,418,260	77.2%	Current Ratio	76.8
Current Liabilities	400,481	Operating Margin	1,301,982	22.8%	Days to Collect	79.0
Long Term Liabilities	189,245	Other Income	1,924,791	33.6%	Avg Payment Days	9.5
Total Equity	30,711,076	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	31,300,802	Net Profit or Loss	3,226,773	56.4%	Return on Equity	10.5%

All Providers

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# ESRD Profile Report - 2022

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

## 672887 EL PASO ARA DIALYSIS CENTER

2400 NORTH OREGON STREET SUITE C 12/31/2022 365 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	593,973	Total Charges	3,791,877	Salary Expense	35.7%	
Fixed Assets	952,662	Contract Allowance	266,831	7.0%	Fringe Benefits	10.5%
Other Assets	1,309,004	Operating Revenue	3,525,046	93.0%		
Total Assets	2,855,639	Operating Expense	3,522,873	99.9%	Current Ratio	0.5
Current Liabilities	1,215,307	Operating Margin	2,173	0.1%	Days to Collect	9.2
Long Term Liabilities	1,217,249	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	423,082	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,855,638	Net Profit or Loss	2,173	0.1%	Return on Equity	0.5%

## 672768 EL PASO PERITONEAL DIALYSIS, LLC

1310 MURCHINSON DR. SUITE C 12/31/2022 365 Days Settled

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,050,456	Total Charges	3,051,072	Salary Expense	21.3%	
Fixed Assets	221,501	Contract Allowance	-151,385	-5.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	3,202,457	105.0%		
Total Assets	1,271,957	Operating Expense	1,998,578	62.4%	Current Ratio	14.1
Current Liabilities	74,299	Operating Margin	1,203,879	37.6%	Days to Collect	111.9
Long Term Liabilities	93,453	Other Income	-486,682	-15.2%	Avg Payment Days	1.0
Total Equity	1,104,205	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,271,957	Net Profit or Loss	717,197	22.4%	Return on Equity	65.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672626 ELIK DIALYSIS HOME THERAPY MEMORIAL, INC

1445 NORTH LOOP WEST, SUITE 720 12/31/2022 365 Days Settled

HOUSTON, TX 77008

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,108,100	Total Charges	8,459,092		Salary Expense	44.0%
Fixed Assets	104,301	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	323,028	Operating Revenue	8,459,092	100.0%		
Total Assets	1,535,429	Operating Expense	8,819,975	104.3%	Current Ratio	1.3
Current Liabilities	837,514	Operating Margin	-360,883	-4.3%	Days to Collect	23.1
Long Term Liabilities	15,531	Other Income	3,676	0.0%	Avg Payment Days	0.0
Total Equity	682,384	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,535,429	Net Profit or Loss	(357,207)	-4.2%	Return on Equity	-52.3%

## 742552 FALLBROOK DIALYSIS

11321 FALLBROOK DRIVE 12/31/2022 365 Days Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	969,783	Total Charges	2,733,620		Salary Expense	32.4%
Fixed Assets	2,579,548	Contract Allowance	-160,069	-5.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,893,689	105.9%		
Total Assets	3,549,331	Operating Expense	2,351,742	81.3%	Current Ratio	19.8
Current Liabilities	48,946	Operating Margin	541,947	18.7%	Days to Collect	136.0
Long Term Liabilities	1,065,528	Other Income	-161,411	-5.6%	Avg Payment Days	4.2
Total Equity	2,434,855	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,549,329	Net Profit or Loss	380,536	13.2%	Return on Equity	15.6%

All Providers

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# ESRD Profile Report - 2022

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

## 452753 FALLS COUNTY KIDNEY CENTER

602 HWY 6 SOUTH

12/31/2022 365 Days Settled

MARLIN, TX 76661

FALLS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-784,927	Total Charges	1,724,366		Salary Expense	40.4%
Fixed Assets	2,017,282	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-669,734	Operating Revenue	1,724,366	100.0%		
Total Assets	562,621	Operating Expense	1,636,304	94.9%	Current Ratio	3.4
Current Liabilities	-227,590	Operating Margin	88,062	5.1%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-227,590	Net Profit or Loss	88,061	5.1%	Return on Equity	0.0%

## 452682 FARMERS BRANCH DIALYSIS CENTER

2280 SPRINGLAKE RD STE 110

12/31/2022 365 Days Submitted

FARMERS BRANCH, TX 75234

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,969,861	Total Charges	6,504,472		Salary Expense	46.0%
Fixed Assets	3,312,615	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-684,499	Operating Revenue	6,504,472	100.0%		
Total Assets	27,597,977	Operating Expense	4,389,191	67.5%	Current Ratio	1.0
Current Liabilities	25,942,149	Operating Margin	2,115,281	32.5%	Days to Collect	106.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	25,942,149	Net Profit or Loss	2,115,282	32.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672592 FIRST COLONY DIALYSIS

1447 HWY 6 SUITE #140

12/31/2022 365 Days Submitted

SUGAR LAND, TX 77478

FORT BEND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,044,412	Total Charges	3,941,329		Salary Expense	34.2%
Fixed Assets	953,713	Contract Allowance	-20,795	-0.5%	Fringe Benefits	5.0%
Other Assets	22,838	Operating Revenue	3,962,124	100.5%	Current Ratio	70.4
Total Assets	15,020,963	Operating Expense	2,942,577	74.3%	Days to Collect	78.9
Current Liabilities	199,455	Operating Margin	1,019,547	25.7%	Avg Payment Days	10.2
Long Term Liabilities	730,598	Other Income	149	0.0%	Depreciation Rate	12.7%
Total Equity	14,090,910	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	15,020,963	Net Profit or Loss	1,019,696	25.7%		

## 742547 FIVE POINTS DIALYSIS

2929 MONTANA AVE

12/31/2022 365 Days Settled

EL PASO, TX 79903

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,423,757	Total Charges	3,714,235		Salary Expense	32.4%
Fixed Assets	2,622,854	Contract Allowance	-32,801	-0.9%	Fringe Benefits	5.9%
Other Assets	2,141	Operating Revenue	3,747,036	100.9%	Current Ratio	9.6
Total Assets	4,048,752	Operating Expense	3,275,437	87.4%	Days to Collect	136.6
Current Liabilities	148,305	Operating Margin	471,599	12.6%	Avg Payment Days	8.8
Long Term Liabilities	2,433,201	Other Income	-73,122	-2.0%	Depreciation Rate	10.7%
Total Equity	1,467,247	Other Expense	0	0.0%	Return on Equity	27.2%
Total Liab. and Equity	4,048,753	Net Profit or Loss	398,477	10.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 742595 FKC ATASCOCITA

12/31/2022 346 Days \*Settled

HUMBLE, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-934,086	Total Charges	816,667		Salary Expense	34.5%
Fixed Assets	2,960,856	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,826,732	Operating Revenue	816,667	100.0%		
Total Assets	4,853,502	Operating Expense	1,225,252	150.0%	Current Ratio	(0.4)
Current Liabilities	2,262,317	Operating Margin	-408,585	-50.0%	Days to Collect	183.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,262,317	Net Profit or Loss	(408,585)	-50.0%	Return on Equity	0.0%

## 452733 FLORESVILLE DIALYSIS

543 10TH STREET

12/31/2022 365 Days Settled

FLORESVILLE, TX 78114

WILSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,917,584	Total Charges	3,334,328		Salary Expense	39.4%
Fixed Assets	200,066	Contract Allowance	7,781	0.2%	Fringe Benefits	7.8%
Other Assets	1,491	Operating Revenue	3,326,547	99.8%		
Total Assets	6,119,141	Operating Expense	2,657,293	79.9%	Current Ratio	54.6
Current Liabilities	108,351	Operating Margin	669,254	20.1%	Days to Collect	85.8
Long Term Liabilities	133,007	Other Income	-23	0.0%	Avg Payment Days	8.0
Total Equity	5,877,784	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	6,119,142	Net Profit or Loss	669,231	20.1%	Return on Equity	11.4%

All Providers

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# ESRD Profile Report - 2022

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

## 672653 FLOYD CURL DIALYSIS

9238 FLOYD CURL DRIVE SUITE 102 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78240

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,980,447	Total Charges	5,590,747		Salary Expense	34.1%
Fixed Assets	539,706	Contract Allowance	-36,788	-0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,627,535	100.7%	Current Ratio	71.6
Total Assets	16,520,153	Operating Expense	3,780,757	67.2%	Days to Collect	147.8
Current Liabilities	223,115	Operating Margin	1,846,778	32.8%	Avg Payment Days	11.9
Long Term Liabilities	184,300	Other Income	477	0.0%	Depreciation Rate	11.7%
Total Equity	16,112,738	Other Expense	0	0.0%	Return on Equity	11.5%
Total Liab. and Equity	16,520,153	Net Profit or Loss	1,847,255	32.8%		

## 452772 FMC ALVIN DIALYSIS

2625 SOUTH LOOP 35 STE 154 12/31/2022 365 Days Submitted

ALVIN, TX 77511

BRAZORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,977,408	Total Charges	3,967,460		Salary Expense	45.6%
Fixed Assets	2,470,601	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,852,543	Operating Revenue	3,967,460	100.0%	Current Ratio	0.8
Total Assets	2,595,466	Operating Expense	3,093,179	78.0%	Days to Collect	126.3
Current Liabilities	2,599,226	Operating Margin	874,281	22.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	6.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,599,226	Net Profit or Loss	874,282	22.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 452718 FMC CROWN OF TEXAS

1805 POINT WEST PARKWAY SUITE 200 12/31/2022 365 Days Submitted

AMARILLO, TX 79124

POTTER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,449,606	Total Charges	3,347,228	Salary Expense	40.9%	
Fixed Assets	2,503,879	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,098,743	Operating Revenue	3,347,228	100.0%		
Total Assets	7,854,742	Operating Expense	2,686,248	80.3%	Current Ratio	0.9
Current Liabilities	7,278,598	Operating Margin	660,980	19.7%	Days to Collect	91.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	7,278,598	Net Profit or Loss	660,980	19.7%	Return on Equity	0.0%

## 452848 FMC DIALYSIS OF PLAINVIEW

3304 OLTON ROAD 12/31/2022 365 Days Submitted

PLAINVIEW, TX 79072

HALE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,466,804	Total Charges	3,851,628	Salary Expense	48.9%	
Fixed Assets	2,223,297	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-278,978	Operating Revenue	3,851,628	100.0%		
Total Assets	4,411,123	Operating Expense	3,126,562	81.2%	Current Ratio	0.6
Current Liabilities	3,818,053	Operating Margin	725,066	18.8%	Days to Collect	93.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	3,818,053	Net Profit or Loss	725,067	18.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452850 FMC DIALYSIS SERVICE PEARLAND

1830 BROADWAY  
PEARLAND, TX 77581  
BRAZORIA  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,327,129	Total Charges	1,640,373		Salary Expense	42.7%
Fixed Assets	650,071	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-162,727	Operating Revenue	1,640,373	100.0%		
Total Assets	2,814,473	Operating Expense	1,940,381	118.3%	Current Ratio	0.7
Current Liabilities	3,323,503	Operating Margin	-300,008	-18.3%	Days to Collect	146.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	46.4%
Total Liab. and Equity	3,323,503	Net Profit or Loss	(300,010)	-18.3%	Return on Equity	0.0%

## 452814 FMC DIALYSIS SERVICES MCKINNEY

1831 HARROUN  
MCKINNEY, TX 75069  
COLLIN  
BLUE CROSS (TEXAS)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,868,627	Total Charges	4,168,883		Salary Expense	40.8%
Fixed Assets	2,773,292	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-456,756	Operating Revenue	4,168,883	100.0%		
Total Assets	18,185,163	Operating Expense	3,621,052	86.9%	Current Ratio	0.9
Current Liabilities	16,846,802	Operating Margin	547,831	13.1%	Days to Collect	102.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	16,846,802	Net Profit or Loss	547,831	13.1%	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.

## 452786 FMC DIALYSIS SERVICES MISSOURI CITY

1673 CARTWRIGHT ROAD

12/31/2022 365 Days Submitted

MISSOURI CITY, TX 77459

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,766,638	Total Charges	5,228,703		Salary Expense	47.1%
Fixed Assets	2,340,311	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-784,087	Operating Revenue	5,228,703	100.0%	Current Ratio	1.0
Total Assets	21,322,862	Operating Expense	3,785,968	72.4%	Days to Collect	95.6
Current Liabilities	20,459,509	Operating Margin	1,442,735	27.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,459,509	Net Profit or Loss	1,442,736	27.6%		

## 452861 FMC DIALYSIS SERVICES OF ABILENE SOUTH

2009 HOSPITAL PLACE

12/31/2022 365 Days Settled

ABILENE, TX 79606

TAYLOR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,700,785	Total Charges	3,406,537		Salary Expense	41.5%
Fixed Assets	1,992,428	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-732,782	Operating Revenue	3,406,537	100.0%	Current Ratio	0.9
Total Assets	9,960,431	Operating Expense	3,065,869	90.0%	Days to Collect	89.3
Current Liabilities	9,598,009	Operating Margin	340,668	10.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,598,009	Net Profit or Loss	340,668	10.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 452837 FMC DIALYSIS SERVICES OF DEER PARK

4625 CENTER

12/31/2022 365 Days Settled

DEER PARK, TX 77536

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,766,755	Total Charges	3,973,054		Salary Expense	45.9%
Fixed Assets	2,802,340	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-505,912	Operating Revenue	3,973,054	100.0%	Current Ratio	0.6
Total Assets	4,063,183	Operating Expense	3,501,347	88.1%	Days to Collect	96.8
Current Liabilities	3,029,580	Operating Margin	471,707	11.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,029,580	Net Profit or Loss	471,707	11.9%		

## 452844 FMC DIALYSIS SERVICES OF DICKI

3800 HUGHES COURT

12/31/2022 365 Days Settled

DICKINSON, TX 77539

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,434,615	Total Charges	2,906,704		Salary Expense	41.1%
Fixed Assets	1,927,774	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-453,546	Operating Revenue	2,906,704	100.0%	Current Ratio	0.7
Total Assets	3,908,843	Operating Expense	2,692,563	92.6%	Days to Collect	91.6
Current Liabilities	3,597,127	Operating Margin	214,141	7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,597,127	Net Profit or Loss	214,142	7.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 452832 FMC DIALYSIS SERVICES OF GRAPEVINE

1601 HART COURT  
SOUTHLAKE, TX 76092  
TARRANT  
BLUE CROSS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	920,045	Total Charges	531,671		Salary Expense	41.4%
Fixed Assets	2,038,085	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	876,988	Operating Revenue	531,671	100.0%		
Total Assets	3,835,118	Operating Expense	656,352	123.5%	Current Ratio	0.4
Current Liabilities	2,079,329	Operating Margin	-124,681	-23.5%	Days to Collect	247.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	767.9%
Total Liab. and Equity	2,079,329	Net Profit or Loss	(124,682)	-23.5%	Return on Equity	0.0%

## 452865 FMC DIALYSIS SERVICES OF INGRAM

6945 ALAMO DOWNS PARKWAY  
SAN ANTONIO, TX 78238  
BEXAR  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	632,613	Total Charges	3,858,267		Salary Expense	48.2%
Fixed Assets	1,727,178	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,240,256	Operating Revenue	3,858,267	100.0%		
Total Assets	1,119,535	Operating Expense	2,701,287	70.0%	Current Ratio	0.7
Current Liabilities	932,220	Operating Margin	1,156,980	30.0%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	932,220	Net Profit or Loss	1,156,980	30.0%	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.

## 452862 FMC DIALYSIS SERVICES OF MEYERLAND

4740 W BELLFORT STREET, SUITE A 12/31/2022 365 Days Submitted

HOUSTON, TX 77035

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,252,469	Total Charges	3,878,936	Salary Expense	41.3%	
Fixed Assets	3,754,132	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,061,765	Operating Revenue	3,878,936	100.0%		
Total Assets	7,068,366	Operating Expense	3,756,946	96.9%	Current Ratio	0.2
Current Liabilities	5,161,002	Operating Margin	121,990	3.1%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	5,161,002	Net Profit or Loss	121,988	3.1%	Return on Equity	0.0%

## 452864 FMC DIALYSIS SERVICES OF SOUTHWEST SAN ANTONIO

134 CAMINO DE ORO 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78224

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	791,174	Total Charges	4,584,777	Salary Expense	47.5%	
Fixed Assets	1,620,333	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-82,429	Operating Revenue	4,584,777	100.0%		
Total Assets	2,329,078	Operating Expense	3,337,446	72.8%	Current Ratio	0.3
Current Liabilities	2,430,147	Operating Margin	1,247,331	27.2%	Days to Collect	114.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	2,430,147	Net Profit or Loss	1,247,331	27.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452828 FMC DIALYSIS SERVICES SOUTHWESTERN

8700 N STEMMONS FREEWAY SUITE 135 12/31/2022 365 Days Settled

DALLAS, TX 75247

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,936,154	Total Charges	1,275,799	Salary Expense	37.0%	
Fixed Assets	1,430,380	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-509,827	Operating Revenue	1,275,799	100.0%		
Total Assets	-3,015,601	Operating Expense	1,183,365	92.8%	Current Ratio	1.0
Current Liabilities	-3,779,107	Operating Margin	92,434	7.2%	Days to Collect	74.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	-3,779,107	Net Profit or Loss	92,434	7.2%	Return on Equity	0.0%

## 452793 FMC DIALYSIS SERVICES TERRELL

351 SOUTH VIRGINIA AVE STE 300 12/31/2022 365 Days Submitted

TERRELL, TX 75160

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,183,955	Total Charges	4,141,114	Salary Expense	44.0%	
Fixed Assets	2,184,962	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-299,764	Operating Revenue	4,141,114	100.0%		
Total Assets	8,069,153	Operating Expense	3,475,313	83.9%	Current Ratio	0.9
Current Liabilities	7,055,932	Operating Margin	665,801	16.1%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	7,055,932	Net Profit or Loss	665,800	16.1%	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.

## 452813 FMC DIALYSIS SERVICES VISTA DEL SOL

10501 GATEWAY BLVD W,STE 610

12/31/2022 365 Days Settled

EL PASO, TX 79925

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,546,013	Total Charges	4,684,449		Salary Expense	34.4%
Fixed Assets	4,947,407	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,915,632	Operating Revenue	4,684,449	100.0%	Current Ratio	0.6
Total Assets	16,409,052	Operating Expense	3,662,009	78.2%	Days to Collect	95.2
Current Liabilities	13,578,833	Operating Margin	1,022,440	21.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,578,833	Net Profit or Loss	1,022,442	21.8%		

## 452831 FMC DIALYSIS SERVICES WACO WEST

730 W HIGHWAY 6

12/31/2022 365 Days Settled

WACO, TX 76712

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,730,090	Total Charges	3,850,907		Salary Expense	38.6%
Fixed Assets	3,909,843	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,108,793	Operating Revenue	3,850,907	100.0%	Current Ratio	0.6
Total Assets	8,748,726	Operating Expense	4,160,218	108.0%	Days to Collect	124.5
Current Liabilities	6,472,233	Operating Margin	-309,311	-8.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,472,233	Net Profit or Loss	(309,311)	-8.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 452826 FMC DIALYSIS SERVICES WAXAHACH

1300 SOUTH ROGERS STREET 12/31/2022 365 Days Settled

WAXAHACHIE, TX 75165

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,307,709	Total Charges	3,300,268		Salary Expense	42.2%
Fixed Assets	2,102,954	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,079,791	Operating Revenue	3,300,268	100.0%	Current Ratio	0.9
Total Assets	7,330,872	Operating Expense	2,478,724	75.1%	Days to Collect	86.6
Current Liabilities	6,944,533	Operating Margin	821,544	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,944,533	Net Profit or Loss	821,546	24.9%		

## 452738 FMC DIALYSIS SVCS OF EAST CENT

6830 CAPITOL STREET 12/31/2022 365 Days Submitted

HOUSTON, TX 77011

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,203,994	Total Charges	4,971,987		Salary Expense	44.3%
Fixed Assets	2,845,038	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,341,330	Operating Revenue	4,971,987	100.0%	Current Ratio	0.9
Total Assets	7,707,702	Operating Expense	3,609,644	72.6%	Days to Collect	115.0
Current Liabilities	7,097,145	Operating Margin	1,362,343	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,097,145	Net Profit or Loss	1,362,341	27.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 452846 FMC DIALYSIS SVCS OF N BROWNSVILLE

1900 N EXPRESSWAY SUITE E 12/31/2022 365 Days Settled

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,499,657	Total Charges	5,009,718		Salary Expense	47.7%
Fixed Assets	2,045,380	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-920,282	Operating Revenue	5,009,718	100.0%		
Total Assets	11,624,755	Operating Expense	3,876,936	77.4%	Current Ratio	0.9
Current Liabilities	11,196,114	Operating Margin	1,132,782	22.6%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	11,196,114	Net Profit or Loss	1,132,781	22.6%	Return on Equity	0.0%

## 672611 FMC FIFTH WARD

2133 LOCKWOOD 12/31/2022 365 Days Settled

HOUSTON, TX 77020

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,221,955	Total Charges	2,566,653		Salary Expense	37.0%
Fixed Assets	1,146,541	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,010,284	Operating Revenue	2,566,653	100.0%		
Total Assets	-4,085,698	Operating Expense	3,906,375	152.2%	Current Ratio	1.1
Current Liabilities	-3,862,493	Operating Margin	-1,339,722	-52.2%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	142.5%
Total Liab. and Equity	-3,862,493	Net Profit or Loss	(1,339,721)	-52.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672629 FMC MOODY PARK DIALYSIS

2920 FULTON ST

12/31/2022 365 Days Settled

HOUSTON, TX 77009

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,898,900	Total Charges	3,614,675		Salary Expense	44.6%
Fixed Assets	1,941,968	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-1,285,382	Operating Revenue	3,614,675	100.0%		
Total Assets	3,555,486	Operating Expense	2,843,219	78.7%	Current Ratio	0.8
Current Liabilities	3,439,462	Operating Margin	771,456	21.3%	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	10.6%
Total Liab. and Equity	3,439,462	Net Profit or Loss	771,457	21.3%	Return on Equity	0.0%

## 672571 FMC SUNNYSIDE

8340 COFFEE

12/31/2022 365 Days Settled

HOUSTON, TX 77033

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-422,953	Total Charges	3,191,650		Salary Expense	42.9%
Fixed Assets	1,390,371	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	958,619	Operating Revenue	3,191,650	100.0%		
Total Assets	1,926,037	Operating Expense	2,584,443	81.0%	Current Ratio	(0.4)
Current Liabilities	1,201,343	Operating Margin	607,207	19.0%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	1,201,343	Net Profit or Loss	607,206	19.0%	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.

## 452778 FORT BEND DIALYSIS CENTER

3819 CARTWRIGHT  
 MISSOURI CITY, TX 77459  
 FORT BEND  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,030,199	Total Charges	3,700,099		Salary Expense	47.4%
Fixed Assets	1,027,830	Contract Allowance	0	0.0%	Fringe Benefits	13.6%
Other Assets	-834,710	Operating Revenue	3,700,099	100.0%		
Total Assets	-12,837,079	Operating Expense	2,798,983	75.6%	Current Ratio	1.0
Current Liabilities	-12,647,094	Operating Margin	901,116	24.4%	Days to Collect	142.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-12,647,094	Net Profit or Loss	901,116	24.4%	Return on Equity	0.0%

## 672777 FORT BROWN DIALYSIS

2000 BOCA CHICA  
 BROWNSVILLE, TX 78521  
 CAMERON  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-817,977	Total Charges	3,799,596		Salary Expense	36.2%
Fixed Assets	631,440	Contract Allowance	213,016	5.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,586,580	94.4%		
Total Assets	-186,537	Operating Expense	2,785,953	77.7%	Current Ratio	(5.1)
Current Liabilities	161,839	Operating Margin	800,627	22.3%	Days to Collect	175.7
Long Term Liabilities	218,456	Other Income	278	0.0%	Avg Payment Days	7.9
Total Equity	-566,833	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-186,538	Net Profit or Loss	800,905	22.3%	Return on Equity	-141.3%

All Providers

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# ESRD Profile Report - 2022

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

## 672761 FORT WORTH SAGINAW DIALYSIS

900 NORTH BLUE MOUND ROAD SUITE 192 12/31/2022 365 Days Submitted

SAGINAW, TX 76131

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	376,365	Total Charges	1,469,045	Salary Expense	31.7%	
Fixed Assets	433,255	Contract Allowance	15,378	1.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,453,667	99.0%		
Total Assets	809,620	Operating Expense	1,637,914	112.7%	Current Ratio	5.2
Current Liabilities	72,429	Operating Margin	-184,247	-12.7%	Days to Collect	131.7
Long Term Liabilities	116,216	Other Income	9,218	0.6%	Avg Payment Days	5.2
Total Equity	620,975	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	809,620	Net Profit or Loss	(175,029)	-12.0%	Return on Equity	-28.2%

## 452776 FOURTH STREET DIALYSIS

3101 N 4TH STREET STE B 12/31/2022 365 Days Settled

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,947,392	Total Charges	2,672,512	Salary Expense	34.8%	
Fixed Assets	784,497	Contract Allowance	-17,236	-0.6%	Fringe Benefits	5.7%
Other Assets	2,431,660	Operating Revenue	2,689,748	100.6%		
Total Assets	7,163,549	Operating Expense	2,422,758	90.1%	Current Ratio	27.4
Current Liabilities	143,821	Operating Margin	266,990	9.9%	Days to Collect	69.5
Long Term Liabilities	270,197	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	6,749,530	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	7,163,548	Net Profit or Loss	266,990	9.9%	Return on Equity	4.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672898 FREEDOM DIALYSIS INC

7746 HIGHWAY 6, STE C

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	406,098	Total Charges	1,743,304		Salary Expense	22.3%
Fixed Assets	71,047	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,743,304	100.0%	Current Ratio	4.2
Total Assets	477,145	Operating Expense	1,416,631	81.3%	Days to Collect	20.1
Current Liabilities	96,341	Operating Margin	326,673	18.7%	Avg Payment Days	0.8
Long Term Liabilities	0	Other Income	819,480	47.0%	Depreciation Rate	1.8%
Total Equity	380,804	Other Expense	0	0.0%	Return on Equity	301.0%
Total Liab. and Equity	477,145	Net Profit or Loss	1,146,153	65.7%		

## 452559 FRESENIUS MEDICAL CARE BROWNWOOD

110 SOUTH PARK DRIVE

12/31/2022 365 Days Submitted

BROWNWOOD, TX 76801

BROWN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-675,477	Total Charges	4,541,201		Salary Expense	36.3%
Fixed Assets	933,226	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,833,422	Operating Revenue	4,541,201	100.0%	Current Ratio	(0.3)
Total Assets	2,091,171	Operating Expense	3,458,787	76.2%	Days to Collect	92.5
Current Liabilities	2,125,874	Operating Margin	1,082,414	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	34.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,125,874	Net Profit or Loss	1,082,415	23.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 672875 FRESENIUS KIDNEY CARE-ALAMO RANCH

5620 LONE STAR PARKWAY STE 1 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78253

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,123,026	Total Charges	6,478,875	Salary Expense	39.1%	
Fixed Assets	3,544,555	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	547,318	Operating Revenue	6,478,875	100.0%		
Total Assets	5,214,899	Operating Expense	4,380,640	67.6%	Current Ratio	0.3
Current Liabilities	3,223,188	Operating Margin	2,098,235	32.4%	Days to Collect	111.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	3,223,188	Net Profit or Loss	2,098,237	32.4%	Return on Equity	0.0%

## 452563 FRESENIUS KIDNEY CARE EAST FORT WORTH

1032 SANDY LANE 12/31/2022 365 Days Settled

FORT WORTH, TX 76120

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,801,205	Total Charges	3,257,206	Salary Expense	36.2%	
Fixed Assets	5,404,314	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	789,551	Operating Revenue	3,257,206	100.0%		
Total Assets	2,392,660	Operating Expense	2,567,776	78.8%	Current Ratio	2.9
Current Liabilities	-1,295,434	Operating Margin	689,430	21.2%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-1,295,434	Net Profit or Loss	689,430	21.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 742530 FRESENIUS KIDNEY CARE BALCH SPRINGS

2429 HICKORY TREE RAOD

12/31/2022 365 Days Settled

BALCH SPRINGS, TX 75180

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,298,490	Total Charges	4,993,584	Salary Expense	41.4%	
Fixed Assets	2,688,364	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,232,768	Operating Revenue	4,993,584	100.0%		
Total Assets	5,219,622	Operating Expense	3,233,009	64.7%	Current Ratio	0.3
Current Liabilities	4,013,123	Operating Margin	1,760,575	35.3%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	-4,006	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	4,009,117	Net Profit or Loss	1,760,574	35.3%	Return on Equity	-
						43,948.4%

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.

## 742602 FRESENIUS KIDNEY CARE BALCH SPRINGS HOME

3534 HICKORY TREE ROAD SUITE 200 12/31/2022 75 Days \*Settled

BALCH SPRINGS, TX 75180

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	189,174	Total Charges	110,871		Salary Expense	34.9%
Fixed Assets	2,026,932	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,582,437	Operating Revenue	110,871	100.0%	Current Ratio	0.1
Total Assets	3,798,543	Operating Expense	194,468	175.4%	Days to Collect	221.5
Current Liabilities	1,888,148	Operating Margin	-83,597	-75.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-32.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,888,148	Net Profit or Loss	(83,597)	-75.4%		

## 742524 FRESENIUS KIDNEY CARE BAYTOWN HOME

1671 ROLLINGBROOK DR 12/31/2022 365 Days Submitted

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	182,599	Total Charges	2,292,592		Salary Expense	26.2%
Fixed Assets	2,007,952	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,043,940	Operating Revenue	2,292,592	100.0%	Current Ratio	0.1
Total Assets	3,234,491	Operating Expense	2,138,519	93.3%	Days to Collect	148.6
Current Liabilities	2,213,222	Operating Margin	154,073	6.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,213,222	Net Profit or Loss	154,073	6.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 672683 FRESENIUS KIDNEY CARE BEAUMONT

50 NORTH 11TH STREET

12/31/2022 365 Days Submitted

BEAUMONT, TX 77702

JEFFERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,539,491	Total Charges	7,856,831		Salary Expense	38.5%
Fixed Assets	5,562,104	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	13,673,212	Operating Revenue	7,856,831	100.0%	Current Ratio	(1.4)
Total Assets	10,695,825	Operating Expense	5,998,671	76.3%	Days to Collect	119.0
Current Liabilities	6,231,991	Operating Margin	1,858,160	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,231,991	Net Profit or Loss	1,858,160	23.7%		

## 452610 FRESENIUS KIDNEY CARE BELLMEAD

1803 DEVELOPMENT BLVD

12/31/2022 365 Days Settled

BELLMEAD, TX 76705

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,028,249	Total Charges	4,640,566		Salary Expense	36.5%
Fixed Assets	7,872,258	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,250,931	Operating Revenue	4,640,566	100.0%	Current Ratio	0.8
Total Assets	23,151,438	Operating Expense	4,460,599	96.1%	Days to Collect	96.0
Current Liabilities	18,701,603	Operating Margin	179,967	3.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,701,603	Net Profit or Loss	179,967	3.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 672811 FRESENIUS KIDNEY CARE CAPROCK

8704 UNIVERSITY AVENUE

12/31/2022 365 Days Submitted

LUBBOCK, TX 79423

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	910,515	Total Charges	2,391,891		Salary Expense	41.0%
Fixed Assets	1,073,082	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-141,937	Operating Revenue	2,391,891	100.0%		
Total Assets	1,841,660	Operating Expense	2,267,791	94.8%	Current Ratio	0.4
Current Liabilities	2,121,851	Operating Margin	124,100	5.2%	Days to Collect	155.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	2,121,851	Net Profit or Loss	124,099	5.2%	Return on Equity	0.0%

## 742529 FRESENIUS KIDNEY CARE CEDAR HILL

120 WEST BELT LINE ROAD

12/31/2022 365 Days Settled

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,651,380	Total Charges	4,831,750		Salary Expense	37.2%
Fixed Assets	3,908,391	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,001,244	Operating Revenue	4,831,750	100.0%		
Total Assets	6,561,015	Operating Expense	3,469,499	71.8%	Current Ratio	0.4
Current Liabilities	4,154,775	Operating Margin	1,362,251	28.2%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-4,006	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,150,769	Net Profit or Loss	1,362,252	28.2%	Return on Equity	- 34,005.3 %

All Providers

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# ESRD Profile Report - 2022

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

## 742569 FRESENIUS KIDNEY CARE CORPUS CHRISTI BAYSIDE

1121 3RD STREET

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78404

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,175,691	Total Charges	690,975		Salary Expense	27.2%
Fixed Assets	6,490,861	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	3,152,690	Operating Revenue	690,975	100.0%		
Total Assets	4,467,860	Operating Expense	1,524,689	220.7%	Current Ratio	7.1
Current Liabilities	-732,606	Operating Margin	-833,714	-120.7%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-732,606	Net Profit or Loss	(833,713)	-120.7%	Return on Equity	0.0%

## 672890 FRESENIUS KIDNEY CARE CRYSTAL CITY

1313 VETERANS AVE, SUITE E

12/31/2022 365 Days Settled

CRYSTAL CITY, TX 78839

ZAVALA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	208,133	Total Charges	1,144,653		Salary Expense	33.4%
Fixed Assets	787,458	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-388,772	Operating Revenue	1,144,653	100.0%		
Total Assets	606,819	Operating Expense	1,036,474	90.5%	Current Ratio	0.5
Current Liabilities	391,028	Operating Margin	108,179	9.5%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	391,028	Net Profit or Loss	108,178	9.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672882 FRESENIUS KIDNEY CARE CUMBERLAND

5418 N LOOP 1604 W, SUITE 120

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78249

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	542,240	Total Charges	2,781,076		Salary Expense	36.8%
Fixed Assets	2,225,593	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	162,614	Operating Revenue	2,781,076	100.0%	Current Ratio	0.3
Total Assets	2,930,447	Operating Expense	2,506,227	90.1%	Days to Collect	120.6
Current Liabilities	2,159,335	Operating Margin	274,849	9.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	29.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,159,335	Net Profit or Loss	274,848	9.9%		

## 742507 FRESENIUS KIDNEY CARE CYPRESS FAIRBANKS

10505 JONES RD

12/31/2022 365 Days Settled

HOUSTON, TX 77065

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,603,792	Total Charges	3,146,361		Salary Expense	40.1%
Fixed Assets	4,143,182	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	661,622	Operating Revenue	3,146,361	100.0%	Current Ratio	9.1
Total Assets	2,201,012	Operating Expense	2,644,134	84.0%	Days to Collect	107.6
Current Liabilities	-284,933	Operating Margin	502,227	16.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-284,933	Net Profit or Loss	502,227	16.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 452669 FRESENIUS KIDNEY CARE DAYTON

1003 N CLEVELAND ST  
 DAYTON, TX 77535  
 LIBERTY  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	507,483	Total Charges	2,657,549		Salary Expense	38.7%
Fixed Assets	3,298,632	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,239,414	Operating Revenue	2,657,549	100.0%		
Total Assets	5,045,529	Operating Expense	2,872,759	108.1%	Current Ratio	0.2
Current Liabilities	3,147,122	Operating Margin	-215,210	-8.1%	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	16.5%
Total Liab. and Equity	3,147,122	Net Profit or Loss	(215,211)	-8.1%	Return on Equity	0.0%

## 742518 FRESENIUS KIDNEY CARE EL PASO TRANSMOUNTAIN

10112 DYER STREET  
 EL PASO, TX 79924  
 EL PASO  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,314,988	Total Charges	1,615,223		Salary Expense	27.9%
Fixed Assets	2,654,217	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,460,969	Operating Revenue	1,615,223	100.0%		
Total Assets	2,800,198	Operating Expense	1,732,159	107.2%	Current Ratio	(0.8)
Current Liabilities	1,653,482	Operating Margin	-116,936	-7.2%	Days to Collect	424.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-6,000	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	1,647,482	Net Profit or Loss	(116,936)	-7.2%	Return on Equity	1,948.9%

All Providers

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# ESRD Profile Report - 2022

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

## 742572 FRESENIUS KIDNEY CARE FAIRFIELD

20435 CYPRESSWOOD DRIVE

12/31/2022 365 Days Settled

CYPRESS, TX 77433

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-358,877	Total Charges	2,096,432	Salary Expense	31.5%	
Fixed Assets	3,142,133	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,561,813	Operating Revenue	2,096,432	100.0%		
Total Assets	5,345,069	Operating Expense	1,582,631	75.5%	Current Ratio	(0.1)
Current Liabilities	3,063,991	Operating Margin	513,801	24.5%	Days to Collect	173.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	3,063,991	Net Profit or Loss	513,801	24.5%	Return on Equity	0.0%

## 672639 FRESENIUS KIDNEY CARE FT. STOCKTON

387 W IH 10 SUITE 10

12/31/2022 365 Days Settled

FORT STOCKTON, TX 79735

PECOS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,400,812	Total Charges	1,677,983	Salary Expense	47.1%	
Fixed Assets	377,909	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,906,276	Operating Revenue	1,677,983	100.0%		
Total Assets	883,373	Operating Expense	1,548,604	92.3%	Current Ratio	(2.1)
Current Liabilities	673,745	Operating Margin	129,379	7.7%	Days to Collect	84.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.8%
Total Liab. and Equity	673,745	Net Profit or Loss	129,378	7.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672644 FRESENIUS KIDNEY CARE GESSNER

8700 S GESSNER, SUITE 300

12/31/2022 365 Days Settled

HOUSTON, TX 77074

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,969,564	Total Charges	3,009,636		Salary Expense	44.7%
Fixed Assets	747,505	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	2,620,707	Operating Revenue	3,009,636	100.0%		
Total Assets	398,648	Operating Expense	2,797,192	92.9%	Current Ratio	(4.5)
Current Liabilities	654,730	Operating Margin	212,444	7.1%	Days to Collect	108.9
Long Term Liabilities	21,176	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	675,906	Net Profit or Loss	212,444	7.1%	Return on Equity	0.0%

## 672623 FRESENIUS KIDNEY CARE HILLCROFT DIALYSIS CENTER

6015 HILLCROFT, SUITE 3000

12/31/2022 365 Days Submitted

HOUSTON, TX 77081

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,326,327	Total Charges	2,068,190		Salary Expense	41.2%
Fixed Assets	961,181	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	5,247,980	Operating Revenue	2,068,190	100.0%		
Total Assets	882,834	Operating Expense	2,325,542	112.4%	Current Ratio	(14.3)
Current Liabilities	371,589	Operating Margin	-257,352	-12.4%	Days to Collect	231.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.2%
Total Liab. and Equity	371,589	Net Profit or Loss	(257,353)	-12.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672551 FRESENIUS KIDNEY CARE HOUSTON ELLA DIALYSIS CENTER

1900 NORTH LOOP WEST

12/31/2022 365 Days Submitted

HOUSTON, TX 77018

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,272,629	Total Charges	8,391,731		Salary Expense	41.7%
Fixed Assets	2,432,089	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	12,388,973	Operating Revenue	8,391,731	100.0%	Current Ratio	(0.4)
Total Assets	10,548,433	Operating Expense	5,729,752	68.3%	Days to Collect	143.4
Current Liabilities	9,896,051	Operating Margin	2,661,979	31.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	36.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,896,051	Net Profit or Loss	2,661,980	31.7%		

## 672610 FRESENIUS KIDNEY CARE JASPER

2014 S WHEELER ST STE 300

12/31/2022 365 Days Submitted

JASPER, TX 75951

JASPER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	663,939	Total Charges	3,139,667		Salary Expense	47.0%
Fixed Assets	654,912	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	4,035,822	Operating Revenue	3,139,667	100.0%	Current Ratio	0.1
Total Assets	5,354,673	Operating Expense	2,697,479	85.9%	Days to Collect	54.6
Current Liabilities	5,153,113	Operating Margin	442,188	14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	38.7%
Total Equity	-4,006	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	5,149,107	Net Profit or Loss	442,187	14.1%		11,038.1%

All Providers

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# ESRD Profile Report - 2022

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

## 742603 FRESENIUS KIDNEY CARE KATY NORTH

21927 CLAY ROAD, SUITE 100

12/31/2022 75 Days \*Settled

KATY, TX 77449

HARRIS

NOVITAS (TEXAS)

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%

## 742548 FRESENIUS KIDNEY CARE KELLER

3700 N TARRANT PARKWAY

12/31/2022 365 Days Settled

FORT WORTH, TX 76177

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,321,220	Total Charges	3,498,450	Salary Expense	36.1%	
Fixed Assets	3,394,690	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,981,653	Operating Revenue	3,498,450	100.0%		
Total Assets	7,697,563	Operating Expense	3,363,792	96.2%	Current Ratio	0.4
Current Liabilities	5,801,260	Operating Margin	134,658	3.8%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,006	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	5,797,254	Net Profit or Loss	134,658	3.8%	Return on Equity	- 3,361.4%

All Providers

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# ESRD Profile Report - 2022

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

## 742560 FRESENIUS KIDNEY CARE KING'S CROSSING

5834 YORKTOWN BLVD

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78414

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,724,918	Total Charges	888,653		Salary Expense	29.1%
Fixed Assets	3,619,507	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	2,371,134	Operating Revenue	888,653	100.0%		
Total Assets	2,265,723	Operating Expense	1,792,770	201.7%	Current Ratio	70.3
Current Liabilities	-52,960	Operating Margin	-904,117	-101.7%	Days to Collect	76.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	-52,960	Net Profit or Loss	(904,116)	-101.7%	Return on Equity	0.0%

## 672706 FRESENIUS KIDNEY CARE LAMAR COUNTY DIALYSIS

860 NE LOOP 286

12/31/2022 365 Days Submitted

PARIS, TX 75460

LAMAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,332,952	Total Charges	3,627,083		Salary Expense	37.9%
Fixed Assets	1,327,084	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	7,148,624	Operating Revenue	3,627,083	100.0%		
Total Assets	2,142,756	Operating Expense	3,383,843	93.3%	Current Ratio	(3.1)
Current Liabilities	2,036,191	Operating Margin	243,240	6.7%	Days to Collect	61.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	2,036,191	Net Profit or Loss	243,240	6.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672877 FRESENIUS KIDNEY CARE LAREDO MEDICAL LOOP

2441 MONARCH DRIVE, SUITE 11

12/31/2022 365 Days Settled

LAREDO, TX 78045

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,164,730	Total Charges	1,065,262		Salary Expense	32.8%
Fixed Assets	2,860,562	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	484,327	Operating Revenue	1,065,262	100.0%		
Total Assets	180,159	Operating Expense	1,219,224	114.5%	Current Ratio	2.3
Current Liabilities	-1,404,458	Operating Margin	-153,962	-14.5%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	-1,404,458	Net Profit or Loss	(153,961)	-14.5%	Return on Equity	0.0%

## 742514 FRESENIUS KIDNEY CARE LIVINGSTON

101 W PARK DR

12/31/2022 365 Days Settled

LIVINGSTON, TX 77351

POLK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,040,577	Total Charges	527,362		Salary Expense	35.2%
Fixed Assets	898,945	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,059,966	Operating Revenue	527,362	100.0%		
Total Assets	-2,081,666	Operating Expense	1,281,793	243.1%	Current Ratio	2.2
Current Liabilities	-1,813,350	Operating Margin	-754,431	-143.1%	Days to Collect	231.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.9%
Total Liab. and Equity	-1,813,350	Net Profit or Loss	(754,432)	-143.1%	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.

## 742557 FRESENIUS KIDNEY CARE MARKET STREET

12098 EAST FWY

12/31/2022 365 Days Settled

HOUSTON, TX 77029

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,586,731	Total Charges	1,573,217		Salary Expense	32.4%
Fixed Assets	3,773,241	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	717,545	Operating Revenue	1,573,217	100.0%		
Total Assets	1,904,055	Operating Expense	1,624,829	103.3%	Current Ratio	3.6
Current Liabilities	-709,271	Operating Margin	-51,612	-3.3%	Days to Collect	129.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-709,271	Net Profit or Loss	(51,612)	-3.3%	Return on Equity	0.0%

## 742565 FRESENIUS KIDNEY CARE MCALLEN HOME

1600 SOUTHEAST INDUSTRIAL DRIVE  
SUITE 2

7/31/2022 212 Days Settled

EDINBURG, TX 78542

12/31/2022 153 Days Settled

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	428,580	Total Charges	3,358,178		Salary Expense	19.7%
Fixed Assets	2,487,756	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,739,791	Operating Revenue	3,358,178	100.0%		
Total Assets	4,656,127	Operating Expense	1,879,609	56.0%	Current Ratio	0.2
Current Liabilities	2,684,571	Operating Margin	1,478,569	44.0%	Days to Collect	214.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,684,571	Net Profit or Loss	1,478,569	44.0%	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.

## 742565 FRESENIUS KIDNEY CARE MCALLEN HOME

1600 SOUTHEAST INDUSTRIAL DRIVE 7/31/2022 212 Days Settled  
 SUITE 2  
 EDINBURG, TX 78542 12/31/2022 153 Days Settled  
 HIDALGO  
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,278,330	Total Charges	1,904,236	Salary Expense	25.6%	
Fixed Assets	2,444,435	Contract Allowance	0	0.0%	Fringe Benefits	14.6%
Other Assets	1,600,201	Operating Revenue	1,904,236	100.0%		
Total Assets	5,322,966	Operating Expense	1,447,436	76.0%	Current Ratio	0.4
Current Liabilities	3,493,618	Operating Margin	456,800	24.0%	Days to Collect	209.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	3,493,618	Net Profit or Loss	456,798	24.0%	Return on Equity	0.0%

## 672876 FRESENIUS KIDNEY CARE MID-VALLEY

1010 RONE DR. 12/31/2022 365 Days Settled  
 WESLACO, TX 78596  
 HIDALGO  
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	666,174	Total Charges	4,582,892	Salary Expense	38.4%	
Fixed Assets	3,492,923	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,007,478	Operating Revenue	4,582,892	100.0%		
Total Assets	5,166,575	Operating Expense	2,804,856	61.2%	Current Ratio	0.2
Current Liabilities	3,382,102	Operating Margin	1,778,036	38.8%	Days to Collect	306.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	3,382,102	Net Profit or Loss	1,778,035	38.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 742539 FRESENIUS KIDNEY CARE MOUNT PLEASANT

1407 N JEFFERSON AVE

12/31/2022 365 Days Settled

MOUNT PLEASANT, TX 75455

TITUS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,851,874	Total Charges	1,321,792		Salary Expense	31.3%
Fixed Assets	5,898,341	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	2,334,104	Operating Revenue	1,321,792	100.0%		
Total Assets	4,380,571	Operating Expense	1,664,343	125.9%	Current Ratio	88.5
Current Liabilities	-43,504	Operating Margin	-342,551	-25.9%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-43,504	Net Profit or Loss	(342,552)	-25.9%	Return on Equity	0.0%

## 672897 FRESENIUS KIDNEY CARE NEW CANEY

22310 MCCLESKEY RD

12/31/2022 365 Days Settled

NEW CANEY, TX 77357

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,638,519	Total Charges	2,288,973		Salary Expense	36.6%
Fixed Assets	2,189,931	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,114,820	Operating Revenue	2,288,973	100.0%		
Total Assets	666,232	Operating Expense	2,260,257	98.7%	Current Ratio	17.0
Current Liabilities	-155,131	Operating Margin	28,716	1.3%	Days to Collect	153.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	-155,131	Net Profit or Loss	28,718	1.3%	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.

## 742593 FRESENIUS KIDNEY CARE NORTH EDINBURG

1600 SE INDUSTRIAL DRIVE SUITE 1 12/31/2022 365 Days Settled

EDINBURG, TX 78542

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,453,895	Total Charges	737,980		Salary Expense	42.2%
Fixed Assets	6,010,367	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	4,019,856	Operating Revenue	737,980	100.0%		
Total Assets	4,576,328	Operating Expense	2,189,040	296.6%	Current Ratio	17.8
Current Liabilities	-305,819	Operating Margin	-1,451,060	-196.6%	Days to Collect	(904.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-305,819	Net Profit or Loss	(1,451,060)	-196.6%	Return on Equity	0.0%

## 672850 FRESENIUS KIDNEY CARE NORTH FRISCO DIALYSIS CLINIC

6116 SPORTS VILLAGE ROAD 12/31/2022 365 Days Settled

FRISCO, TX 75033

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,772,380	Total Charges	2,053,396		Salary Expense	36.1%
Fixed Assets	1,994,480	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	3,107,529	Operating Revenue	2,053,396	100.0%		
Total Assets	2,329,629	Operating Expense	1,843,450	89.8%	Current Ratio	(2.4)
Current Liabilities	1,158,018	Operating Margin	209,946	10.2%	Days to Collect	133.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	1,158,018	Net Profit or Loss	209,944	10.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672711 FRESENIUS KIDNEY CARE NORTH SHEPHERD

7112 STUEBNER AIRLINE RD

12/31/2022 365 Days Settled

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-543,564	Total Charges	3,956,164		Salary Expense	38.5%
Fixed Assets	1,473,006	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	5,374,372	Operating Revenue	3,956,164	100.0%	Current Ratio	(0.1)
Total Assets	6,303,814	Operating Expense	3,411,862	86.2%	Days to Collect	111.6
Current Liabilities	5,574,460	Operating Margin	544,302	13.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	56.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,574,460	Net Profit or Loss	544,302	13.8%		

## 742599 FRESENIUS KIDNEY CARE NORTHEAST LUBBOCK

1923 MARSHA SHARP FREEWAY, SUITE  
102

12/31/2022 209 Days \*Settled

LUBBOCK, TX 79415

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	329,107	Total Charges	335,698		Salary Expense	30.3%
Fixed Assets	2,848,942	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	1,640,320	Operating Revenue	335,698	100.0%	Current Ratio	0.1
Total Assets	4,818,369	Operating Expense	738,584	220.0%	Days to Collect	168.9
Current Liabilities	2,203,515	Operating Margin	-402,886	-120.0%	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	2,203,515	Net Profit or Loss	(402,885)	-120.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 672881 FRESENIUS KIDNEY CARE NORTHSIDE DIALYSIS

235 FM 1960 RD W, SUITE 235C

12/31/2022 365 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,517,488	Total Charges	4,878,265	Salary Expense	39.3%	
Fixed Assets	2,956,349	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-53,785	Operating Revenue	4,878,265	100.0%		
Total Assets	5,420,052	Operating Expense	3,847,655	78.9%	Current Ratio	0.6
Current Liabilities	4,055,195	Operating Margin	1,030,610	21.1%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	-18,000	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	4,037,195	Net Profit or Loss	1,030,613	21.1%	Return on Equity	-
						5,725.6%

## 452560 FRESENIUS KIDNEY CARE OF FONDREN DIALYSIS

7011 REGENCY SQUARE BLVD

12/31/2022 365 Days Submitted

HOUSTON, TX 77036

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-60,522,860	Total Charges	4,426,417	Salary Expense	38.4%	
Fixed Assets	3,040,928	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	904,448	Operating Revenue	4,426,417	100.0%		
Total Assets	-56,577,484	Operating Expense	3,683,886	83.2%	Current Ratio	1.0
Current Liabilities	-57,649,210	Operating Margin	742,531	16.8%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-57,649,210	Net Profit or Loss	742,532	16.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452808 FRESENIUS KIDNEY CARE ORANGE

3748 MEEKS DR 12/31/2022 365 Days Settled

ORANGE, TX 77632

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,826,870	Total Charges	1,799,284		Salary Expense	37.3%
Fixed Assets	4,756,875	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	4,585,186	Operating Revenue	1,799,284	100.0%	Current Ratio	4.8
Total Assets	2,515,191	Operating Expense	2,395,647	133.1%	Days to Collect	111.4
Current Liabilities	-1,424,394	Operating Margin	-596,363	-33.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,424,394	Net Profit or Loss	(596,364)	-33.1%		

## 742525 FRESENIUS KIDNEY CARE PALESTINE HOME THERAPIES

201 MEDICAL DR 12/31/2022 365 Days Settled

PALESTINE, TX 75801

ANDERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,037,928	Total Charges	2,055,574		Salary Expense	24.3%
Fixed Assets	1,310,393	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	868,794	Operating Revenue	2,055,574	100.0%	Current Ratio	0.4
Total Assets	3,217,115	Operating Expense	1,551,337	75.5%	Days to Collect	68.1
Current Liabilities	2,644,422	Operating Margin	504,237	24.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	23.1%
Total Equity	-4,006	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	2,640,416	Net Profit or Loss	504,235	24.5%		12,587.0%

All Providers

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# ESRD Profile Report - 2022

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

## 742563 FRESENIUS KIDNEY CARE PALO DURO

1900 SE 34TH AVE, SUITE 300

12/31/2022 365 Days Submitted

AMARILLO, TX 79118

RANDALL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,268,238	Total Charges	4,436,191		Salary Expense	40.0%
Fixed Assets	3,821,222	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,661,255	Operating Revenue	4,436,191	100.0%	Current Ratio	(0.9)
Total Assets	4,214,239	Operating Expense	3,811,230	85.9%	Days to Collect	101.2
Current Liabilities	1,378,747	Operating Margin	624,961	14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,378,747	Net Profit or Loss	624,962	14.1%		

## 672864 FRESENIUS KIDNEY CARE PASADENA-CRENSHAW

5040 CRENSHAW RD, SUITE 200

12/31/2022 365 Days Settled

PASADENA, TX 77505

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	527,144	Total Charges	1,570,980		Salary Expense	38.6%
Fixed Assets	1,630,137	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	117,446	Operating Revenue	1,570,980	100.0%	Current Ratio	0.4
Total Assets	2,274,727	Operating Expense	2,150,186	136.9%	Days to Collect	220.1
Current Liabilities	1,322,150	Operating Margin	-579,206	-36.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	46.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,322,150	Net Profit or Loss	(579,207)	-36.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 672853 FRESENIUS KIDNEY CARE PEARLAND TOWN CENTER

2850 KIRBY DRIVE

12/31/2022 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,066,562	Total Charges	2,984,991		Salary Expense	33.1%
Fixed Assets	2,797,316	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,566,047	Operating Revenue	2,984,991	100.0%		
Total Assets	3,296,801	Operating Expense	2,364,768	79.2%	Current Ratio	(1.1)
Current Liabilities	1,800,239	Operating Margin	620,223	20.8%	Days to Collect	93.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	1,800,239	Net Profit or Loss	620,222	20.8%	Return on Equity	0.0%

## 742538 FRESENIUS KIDNEY CARE PFLUGERVILLE

2129 W PECAN STREET

12/31/2022 365 Days Settled

PFLUGERVILLE, TX 78660

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-606,038	Total Charges	3,059,935		Salary Expense	33.5%
Fixed Assets	3,843,054	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,849,839	Operating Revenue	3,059,935	100.0%		
Total Assets	5,086,855	Operating Expense	2,491,262	81.4%	Current Ratio	(0.2)
Current Liabilities	2,796,610	Operating Margin	568,673	18.6%	Days to Collect	112.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	2,796,610	Net Profit or Loss	568,673	18.6%	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.

## 742587 FRESENIUS KIDNEY CARE RED ARROYO

3417 SHERWOOD WAY  
 SAN ANGELO, TX 76901  
 TOM GREEN  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	794,129	Total Charges	3,397,284		Salary Expense	31.3%
Fixed Assets	4,798,701	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,597,918	Operating Revenue	3,397,284	100.0%	Current Ratio	0.2
Total Assets	8,190,748	Operating Expense	2,966,626	87.3%	Days to Collect	139.7
Current Liabilities	4,072,289	Operating Margin	430,658	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,072,289	Net Profit or Loss	430,657	12.7%		

## 672894 FRESENIUS KIDNEY CARE RENNER ROAD

3517 SPECTRUM BLVD  
 RICHARDSON, TX 75082  
 DALLAS  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	638,553	Total Charges	3,371,185		Salary Expense	41.4%
Fixed Assets	2,628,296	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	762,096	Operating Revenue	3,371,185	100.0%	Current Ratio	0.3
Total Assets	4,028,945	Operating Expense	2,442,980	72.5%	Days to Collect	122.2
Current Liabilities	2,509,508	Operating Margin	928,205	27.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,509,508	Net Profit or Loss	928,205	27.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 672839 FRESENIUS KIDNEY CARE ROLLING PLAINS

100 EAST ARIZONA AVENUE

12/31/2022 365 Days Settled

SWEETWATER, TX 79556

NOLAN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,520,461	Total Charges	2,132,226		Salary Expense	38.6%
Fixed Assets	3,218,328	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-188,443	Operating Revenue	2,132,226	100.0%		
Total Assets	1,509,424	Operating Expense	2,154,585	101.0%	Current Ratio	4.4
Current Liabilities	-347,791	Operating Margin	-22,359	-1.0%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-347,791	Net Profit or Loss	(22,361)	-1.0%	Return on Equity	0.0%

## 672834 FRESENIUS KIDNEY CARE SAN ANGELO

2018 PULLIAM STREET

12/31/2022 365 Days Submitted

SAN ANGELO, TX 76905

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,753,879	Total Charges	4,493,637		Salary Expense	39.4%
Fixed Assets	2,269,381	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-551,433	Operating Revenue	4,493,637	100.0%		
Total Assets	-2,035,931	Operating Expense	3,795,940	84.5%	Current Ratio	1.3
Current Liabilities	-2,849,529	Operating Margin	697,697	15.5%	Days to Collect	104.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	-2,849,529	Net Profit or Loss	697,696	15.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 742568 FRESENIUS KIDNEY CARE SCHERTZ

1787 FM 3009

12/31/2022 365 Days Settled

SCHERTZ, TX 78154

GUADALUPE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	660,507	Total Charges	3,741,109		Salary Expense	33.2%
Fixed Assets	4,194,028	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	3,370,602	Operating Revenue	3,741,109	100.0%	Current Ratio	0.1
Total Assets	8,225,137	Operating Expense	2,983,952	79.8%	Days to Collect	110.1
Current Liabilities	5,405,958	Operating Margin	757,157	20.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,405,958	Net Profit or Loss	757,158	20.2%		

## 672776 FRESENIUS KIDNEY CARE SOUTH DENTON

3305 UNICORN LAKE BLVD

12/31/2022 365 Days Settled

DENTON, TX 76210

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,285,903	Total Charges	3,390,974		Salary Expense	41.9%
Fixed Assets	1,274,620	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	6,636,924	Operating Revenue	3,390,974	100.0%	Current Ratio	(7.2)
Total Assets	1,625,641	Operating Expense	2,741,940	80.9%	Days to Collect	125.7
Current Liabilities	877,730	Operating Margin	649,034	19.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	37.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	877,730	Net Profit or Loss	649,031	19.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 672795 FRESENIUS KIDNEY CARE SOUTH LEWISVILLE

101 E SOUTHWEST PARKWAY, SUITE 110 12/31/2022 365 Days Settled

LEWISVILLE, TX 75067

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	534,975	Total Charges	1,657,952	Salary Expense	36.2%	
Fixed Assets	2,716,581	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,181,243	Operating Revenue	1,657,952	100.0%		
Total Assets	2,070,313	Operating Expense	1,387,436	83.7%	Current Ratio	0.5
Current Liabilities	1,156,189	Operating Margin	270,516	16.3%	Days to Collect	92.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,156,189	Net Profit or Loss	270,515	16.3%	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.

## 742531 FRESENIUS KIDNEY CARE SOUTHEAST FORT WORTH

3708 E ROSEDALE STREET

12/31/2022 365 Days Settled

FORT WORTH, TX 76105

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,928,696	Total Charges	3,472,359	Salary Expense	31.6%	
Fixed Assets	3,006,330	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	593,284	Operating Revenue	3,472,359	100.0%		
Total Assets	12,528,310	Operating Expense	2,376,329	68.4%	Current Ratio	0.8
Current Liabilities	10,847,714	Operating Margin	1,096,030	31.6%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	-6,000	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	10,841,714	Net Profit or Loss	1,096,028	31.6%	Return on Equity	-
						18,267.1%

All Providers

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# ESRD Profile Report - 2022

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

## 742566 FRESENIUS KIDNEY CARE SPRING CYPRESS HOME

26321 NORTHWEST FWY, STE 300

12/31/2022 365 Days Settled

CYPRESS, TX 77429

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	746,010	Total Charges	1,502,744		Salary Expense	31.7%
Fixed Assets	1,899,363	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	902,074	Operating Revenue	1,502,744	100.0%	Current Ratio	0.3
<b>Total Assets</b>	<b>3,547,447</b>	Operating Expense	1,212,962	80.7%	Days to Collect	75.6
Current Liabilities	2,234,250	Operating Margin	289,782	19.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>2,234,250</b>	Net Profit or Loss	289,781	19.3%		

## 672888 FRESENIUS KIDNEY CARE SPRING KLEIN

5230 FM 2920 RD

12/31/2022 365 Days Settled

SPRING, TX 77388

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,089,669	Total Charges	3,619,864		Salary Expense	39.5%
Fixed Assets	2,313,495	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,160,490	Operating Revenue	3,619,864	100.0%	Current Ratio	0.3
<b>Total Assets</b>	<b>4,563,654</b>	Operating Expense	2,973,075	82.1%	Days to Collect	78.9
Current Liabilities	3,702,249	Operating Margin	646,789	17.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.5%
Total Equity	-12,000	Other Expense	0	0.0%	Return on Equity	-
<b>Total Liab. and Equity</b>	<b>3,690,249</b>	Net Profit or Loss	646,789	17.9%		5,389.9%

All Providers

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# ESRD Profile Report - 2022

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

## 742520 FRESENIUS KIDNEY CARE STANBAUGH MEMORIAL

1600 NORTH BRYAN AVENUE

12/31/2022 365 Days Settled

LAMESA, TX 79331

DAWSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,109,965	Total Charges	1,245,306		Salary Expense	33.3%
Fixed Assets	3,287,807	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,079,925	Operating Revenue	1,245,306	100.0%		
Total Assets	257,767	Operating Expense	1,686,813	135.5%	Current Ratio	2.6
Current Liabilities	-1,607,272	Operating Margin	-441,507	-35.5%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-1,607,272	Net Profit or Loss	(441,505)	-35.5%	Return on Equity	0.0%

## 672865 FRESENIUS KIDNEY CARE SUGARLAND HOME

4675 SWEETWATER BLVD, SUITE B

12/31/2022 365 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,354,884	Total Charges	6,053,473		Salary Expense	29.8%
Fixed Assets	1,874,111	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-346,907	Operating Revenue	6,053,473	100.0%		
Total Assets	2,882,088	Operating Expense	2,990,738	49.4%	Current Ratio	0.6
Current Liabilities	2,166,385	Operating Margin	3,062,735	50.6%	Days to Collect	146.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	2,166,385	Net Profit or Loss	3,062,734	50.6%	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.

## 452754 FRESENIUS KIDNEY CARE TEXAS CITY DIALYSIS CENTER

3567 PALMER HWY, SUITE C

12/31/2022 365 Days Settled

TEXAS CITY, TX 77590

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	675,919	Total Charges	2,434,556		Salary Expense	47.9%
Fixed Assets	925,211	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	275,054	Operating Revenue	2,434,556	100.0%	Current Ratio	0.6
Total Assets	1,876,184	Operating Expense	2,136,941	87.8%	Days to Collect	182.5
Current Liabilities	1,215,161	Operating Margin	297,615	12.2%	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	1,215,161	Net Profit or Loss	297,615	12.2%		

## 742533 FRESENIUS KIDNEY CARE TOMBALL

13730 ALICE RD, STE D

12/31/2022 365 Days Settled

TOMBALL, TX 77377

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,044,754	Total Charges	2,124,507		Salary Expense	36.7%
Fixed Assets	3,360,112	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	903,685	Operating Revenue	2,124,507	100.0%	Current Ratio	4.9
Total Assets	1,219,043	Operating Expense	2,333,282	109.8%	Days to Collect	35.0
Current Liabilities	-620,378	Operating Margin	-208,775	-9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-620,378	Net Profit or Loss	(208,775)	-9.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 452557 FRESENIUS KIDNEY CARE VAL VERDE

608 N BEDELL AVE

12/31/2022 365 Days Settled

DEL RIO, TX 78840

VAL VERDE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	255,499	Total Charges	1,439,890		Salary Expense	47.3%
Fixed Assets	594,333	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-126,181	Operating Revenue	1,439,890	100.0%	Current Ratio	0.4
Total Assets	723,651	Operating Expense	1,543,990	107.2%	Days to Collect	94.7
Current Liabilities	703,840	Operating Margin	-104,100	-7.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	703,840	Net Profit or Loss	(104,100)	-7.2%		

## 452517 FRESENIUS KIDNEY CARE VALLEY HEMODIALYSIS CTR

350 NORTH EXPRESSWAY

12/31/2022 365 Days Submitted

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,549,425	Total Charges	6,367,060		Salary Expense	34.9%
Fixed Assets	5,701,755	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,321,906	Operating Revenue	6,367,060	100.0%	Current Ratio	0.7
Total Assets	22,573,086	Operating Expense	6,466,560	101.6%	Days to Collect	91.2
Current Liabilities	22,303,629	Operating Margin	-99,500	-1.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	34.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,303,629	Net Profit or Loss	(99,499)	-1.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 742505 FRESENIUS KIDNEY CARE WEST ROSENBERG

2733 1ST ST  
 ROSENBERG, TX 77471  
 FORT BEND  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,020,678	Total Charges	1,651,551		Salary Expense	33.2%
Fixed Assets	1,873,387	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,098,650	Operating Revenue	1,651,551	100.0%		
Total Assets	951,359	Operating Expense	1,660,673	100.6%	Current Ratio	(5.7)
Current Liabilities	352,677	Operating Margin	-9,122	-0.6%	Days to Collect	118.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	352,677	Net Profit or Loss	(9,120)	-0.6%	Return on Equity	0.0%

## 742532 FRESENIUS KIDNEY CARE WICHITA COUNTY DIALYSIS

1104 HOLLIDAY STREET  
 WICHITA FALLS, TX 76301  
 WICHITA  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,003,218	Total Charges	3,408,763		Salary Expense	37.1%
Fixed Assets	1,994,885	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	8,859,185	Operating Revenue	3,408,763	100.0%		
Total Assets	5,850,852	Operating Expense	3,013,815	88.4%	Current Ratio	(1.2)
Current Liabilities	4,321,368	Operating Margin	394,948	11.6%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	4,321,368	Net Profit or Loss	394,948	11.6%	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.

## 742540 FRESENIUS KIDNEY CARE WILLOW BEND

6823 COMMUNICATIONS PARKWAY BLDG 12/31/2022 365 Days Settled

A

PLANO, TX 75024

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	604,851	Total Charges	1,420,423		Salary Expense	41.9%
Fixed Assets	3,914,231	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,594,089	Operating Revenue	1,420,423	100.0%	Current Ratio	0.2
Total Assets	6,113,171	Operating Expense	1,587,233	111.7%	Days to Collect	91.6
Current Liabilities	3,643,326	Operating Margin	-166,810	-11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,643,326	Net Profit or Loss	(166,812)	-11.7%		

## 672871 FRESENIUS KIDNEY CARE WOODLAND WEST

3 WINDCREST NATIONAL 12/31/2022 365 Days Settled

MAGNOLIA, TX 77354

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,592,485	Total Charges	802,127		Salary Expense	30.4%
Fixed Assets	915,525	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	895,399	Operating Revenue	802,127	100.0%	Current Ratio	5.0
Total Assets	-781,561	Operating Expense	1,138,043	141.9%	Days to Collect	144.5
Current Liabilities	-522,050	Operating Margin	-335,916	-41.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	50.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-522,050	Net Profit or Loss	(335,917)	-41.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 672891 FRESENIUS KIDNEY CARE WOODLANDS PARK

26865 I-45

12/31/2022 365 Days Settled

SPRING, TX 77380

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,806,564	Total Charges	2,519,664		Salary Expense	36.8%
Fixed Assets	2,569,747	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-58,661	Operating Revenue	2,519,664	100.0%		
Total Assets	704,522	Operating Expense	1,972,893	78.3%	Current Ratio	4.4
Current Liabilities	-411,254	Operating Margin	546,771	21.7%	Days to Collect	102.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	-411,254	Net Profit or Loss	546,772	21.7%	Return on Equity	0.0%

## 672821 FRESENIUS MEDICAL CARE-EAST BASTROP

1675 HIGHWAY 71 EAST

12/31/2022 365 Days Settled

BASTROP, TX 78602

BASTROP

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,060,952	Total Charges	4,145,014		Salary Expense	36.5%
Fixed Assets	1,211,129	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	974,486	Operating Revenue	4,145,014	100.0%		
Total Assets	3,246,567	Operating Expense	2,995,417	72.3%	Current Ratio	0.3
Current Liabilities	3,359,922	Operating Margin	1,149,597	27.7%	Days to Collect	93.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	56.2%
Total Liab. and Equity	3,359,922	Net Profit or Loss	1,149,598	27.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2022

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

## 672565 FRESENIUS MEDICAL CARE-LAMPASAS

1202 CENTRAL TEXAS EXPRESSWAY 12/31/2022 365 Days Settled

LAMPASAS, TX 76550

LAMPASAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,717,445	Total Charges	1,326,909		Salary Expense	37.4%
Fixed Assets	1,904,652	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-843,703	Operating Revenue	1,326,909	100.0%	Current Ratio	1.3
Total Assets	-1,656,496	Operating Expense	1,341,915	101.1%	Days to Collect	137.9
Current Liabilities	-2,116,115	Operating Margin	-15,006	-1.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,116,115	Net Profit or Loss	(15,009)	-1.1%		

## 672709 FRESENIUS MEDICAL CARE SOUTH PRICE

64 SOUTH PRICE ROAD SUITE B 12/31/2022 365 Days Submitted

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

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

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# ESRD Profile Report - 2022

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

## 452511 FRESENIUS MEDICAL CARE ABILENE

1802 PINE ST

12/31/2022 365 Days Submitted

ABILENE, TX 79601

TAYLOR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,617,879	Total Charges	5,827,580		Salary Expense	40.5%
Fixed Assets	4,022,192	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,927,793	Operating Revenue	5,827,580	100.0%	Current Ratio	0.8
Total Assets	25,567,864	Operating Expense	4,537,727	77.9%	Days to Collect	91.7
Current Liabilities	24,225,709	Operating Margin	1,289,853	22.1%	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	24,225,709	Net Profit or Loss	1,289,852	22.1%		

## 672722 FRESENIUS MEDICAL CARE ABILENE LONE STAR

349 SOUTH DANVILLE DRIVE

12/31/2022 365 Days Settled

ABILENE, TX 79605

TAYLOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,112,050	Total Charges	4,003,604		Salary Expense	35.9%
Fixed Assets	2,175,571	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,254,655	Operating Revenue	4,003,604	100.0%	Current Ratio	0.8
Total Assets	5,032,966	Operating Expense	3,550,593	88.7%	Days to Collect	106.2
Current Liabilities	4,905,375	Operating Margin	453,011	11.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,905,375	Net Profit or Loss	453,012	11.3%		

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# ESRD Profile Report - 2022

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

## 672648 FRESNIUS MEDICAL CARE ALLEN

925 EXCHANGE PARKWAY

12/31/2022 365 Days Settled

ALLEN, TX 75013

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,736,193	Total Charges	3,165,653		Salary Expense	44.5%
Fixed Assets	2,484,298	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-268,306	Operating Revenue	3,165,653	100.0%	Current Ratio	0.7
Total Assets	5,952,185	Operating Expense	3,086,517	97.5%	Days to Collect	117.8
Current Liabilities	5,155,779	Operating Margin	79,136	2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,155,779	Net Profit or Loss	79,138	2.5%		

## 452513 FRESNIUS MEDICAL CARE AMARILLO HIGH PLAINS

5920 AMARILLO BLVD WEST

12/31/2022 365 Days Settled

AMARILLO, TX 79106

POTTER

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,703,006	Total Charges	5,289,718		Salary Expense	27.4%
Fixed Assets	10,988,860	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	5,215,916	Operating Revenue	5,289,718	100.0%	Current Ratio	0.7
Total Assets	35,907,782	Operating Expense	4,594,806	86.9%	Days to Collect	112.7
Current Liabilities	28,671,874	Operating Margin	694,912	13.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,671,874	Net Profit or Loss	694,916	13.1%		

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# ESRD Profile Report - 2022

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

## 452575 FRESENIUS MEDICAL CARE BAYTOWN DIALYSIS

2202 ROLLINGBROOK

12/31/2022 365 Days Submitted

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,567,737	Total Charges	6,192,797		Salary Expense	45.5%
Fixed Assets	3,068,842	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,735,841	Operating Revenue	6,192,797	100.0%	Current Ratio	1.0
Total Assets	30,900,738	Operating Expense	5,432,344	87.7%	Days to Collect	107.3
Current Liabilities	30,347,004	Operating Margin	760,453	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	30,347,004	Net Profit or Loss	760,453	12.3%		

## 672760 FRESENIUS MEDICAL CARE BAYTOWN NORTH

4816 EAST CHASE STREET

12/31/2022 365 Days Submitted

BAYTOWN, TX 77521

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,854,546	Total Charges	4,769,310		Salary Expense	40.3%
Fixed Assets	2,233,401	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,346,828	Operating Revenue	4,769,310	100.0%	Current Ratio	0.9
Total Assets	8,741,119	Operating Expense	4,077,670	85.5%	Days to Collect	131.5
Current Liabilities	8,338,184	Operating Margin	691,640	14.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,338,184	Net Profit or Loss	691,639	14.5%		

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# ESRD Profile Report - 2022

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

## 672869 FRESENIUS MEDICAL CARE BEAMER

12727 BEAMER RD 12/31/2022 365 Days Settled

HOUSTON, TX 77089

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,097,002	Total Charges	5,734,622		Salary Expense	33.8%
Fixed Assets	2,782,330	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	865,159	Operating Revenue	5,734,622	100.0%	Current Ratio	0.6
Total Assets	7,744,491	Operating Expense	3,831,960	66.8%	Days to Collect	54.0
Current Liabilities	7,046,781	Operating Margin	1,902,662	33.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	28.5%
Total Equity	-36,000	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	7,010,781	Net Profit or Loss	1,902,660	33.2%		5,285.2%

## 672602 FRESENIUS MEDICAL CARE BRAZOS

1730 BF TERRY BOULEVARD, SUITE 1102 12/31/2022 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,215,815	Total Charges	3,219,358		Salary Expense	43.2%
Fixed Assets	1,654,906	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	3,126,033	Operating Revenue	3,219,358	100.0%	Current Ratio	(3.1)
Total Assets	1,565,124	Operating Expense	2,419,525	75.2%	Days to Collect	101.3
Current Liabilities	1,025,244	Operating Margin	799,833	24.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,025,244	Net Profit or Loss	799,834	24.8%		

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# ESRD Profile Report - 2022

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

## 452630 FRESENIUS MEDICAL CARE CALALLEN

3825 COUNTY ROAD 69  
 12/31/2022 365 Days Settled  
 CORPUS CHRISTI, TX 78410  
 NUECES  
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-18,571,736	Total Charges	3,181,397		Salary Expense	35.7%
Fixed Assets	3,148,028	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	750,310	Operating Revenue	3,181,397	100.0%		
Total Assets	<u>-14,673,398</u>	Operating Expense	<u>2,696,778</u>	84.8%	Current Ratio	1.1
Current Liabilities	-16,257,910	Operating Margin	484,619	15.2%	Days to Collect	97.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	<u>-16,257,910</u>	Net Profit or Loss	<u>484,618</u>	15.2%	Return on Equity	0.0%

## 672576 FRESENIUS MEDICAL CARE CEDAR PARK

1201 NORTH LAKELINE BLVD, SUITE 100  
 12/31/2022 365 Days Settled  
 CEDAR PARK, TX 78613  
 WILLIAMSON  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,258,832	Total Charges	3,843,045		Salary Expense	37.1%
Fixed Assets	3,013,381	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,194,464	Operating Revenue	3,843,045	100.0%		
Total Assets	<u>3,077,749</u>	Operating Expense	<u>3,017,199</u>	78.5%	Current Ratio	0.5
Current Liabilities	2,355,112	Operating Margin	825,846	21.5%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	<u>2,355,112</u>	Net Profit or Loss	<u>825,844</u>	21.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2022

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

## 672724 FRESENIUS MEDICAL CARE CHISHOLM TRAIL

1900 SCENIC DRIVE,STE 1128

12/31/2022 365 Days Settled

GEORGETOWN, TX 78626

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,306,842	Total Charges	2,841,015	Salary Expense	39.4%	
Fixed Assets	1,832,250	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,395,717	Operating Revenue	2,841,015	100.0%		
Total Assets	-870,309	Operating Expense	2,295,665	80.8%	Current Ratio	1.5
Current Liabilities	-851,575	Operating Margin	545,350	19.2%	Days to Collect	135.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-851,575	Net Profit or Loss	545,349	19.2%	Return on Equity	0.0%

## 672659 FRESENIUS MEDICAL CARE COCKRELL HILL

4810 W ILLINOIS

12/31/2022 365 Days Submitted

COCKRELL HILL, TX 75211

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,451,908	Total Charges	4,629,702	Salary Expense	43.5%	
Fixed Assets	3,638,131	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,643,778	Operating Revenue	4,629,702	100.0%		
Total Assets	12,733,817	Operating Expense	3,552,116	76.7%	Current Ratio	0.6
Current Liabilities	10,688,468	Operating Margin	1,077,586	23.3%	Days to Collect	116.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	10,688,468	Net Profit or Loss	1,077,587	23.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2022

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

## 742558 FRESENIUS MEDICAL CARE CORPUS CHRISTI HOME

5842 YORKTOWN BLVD, 12/31/2022 365 Days Settled  
 CORPUS CHRISTI, TX 78414  
 NUECES  
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,717,619	Total Charges	3,480,561		Salary Expense	24.9%
Fixed Assets	2,234,531	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,596,746	Operating Revenue	3,480,561	100.0%	Current Ratio	0.4
Total Assets	5,548,896	Operating Expense	2,888,846	83.0%	Days to Collect	72.6
Current Liabilities	4,285,731	Operating Margin	591,715	17.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.8%
Total Equity	-2,000	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	4,283,731	Net Profit or Loss	591,714	17.0%		29,585.7%

## 672627 FRESENIUS MEDICAL CARE DESERT MILAGRO

230 N WASHINGTON AVE 12/31/2022 365 Days Submitted  
 ODESSA, TX 79761  
 ECTOR  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,892,006	Total Charges	5,661,657		Salary Expense	38.5%
Fixed Assets	2,433,003	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	18,387,808	Operating Revenue	5,661,657	100.0%	Current Ratio	(4.1)
Total Assets	3,928,805	Operating Expense	5,474,457	96.7%	Days to Collect	88.1
Current Liabilities	4,152,992	Operating Margin	187,200	3.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	34.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,152,992	Net Profit or Loss	187,201	3.3%		

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# ESRD Profile Report - 2022

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

## 672836 FRESENIUS MEDICAL CARE EL PASO WEST

1430 NORTHWESTERN DRIVE

12/31/2022 365 Days Settled

EL PASO, TX 79912

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,902,457	Total Charges	3,199,105		Salary Expense	33.6%
Fixed Assets	918,843	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,138,933	Operating Revenue	3,199,105	100.0%	Current Ratio	0.6
Total Assets	4,960,233	Operating Expense	2,164,683	67.7%	Days to Collect	46.4
Current Liabilities	5,212,140	Operating Margin	1,034,422	32.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	60.5%
Total Equity	-19,994	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	5,192,146	Net Profit or Loss	1,034,422	32.3%		5,173.7%

## 452582 FRESENIUS MEDICAL CARE ENNIS

711 B SOUTH CLAY

12/31/2022 365 Days Settled

ENNIS, TX 75119

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,691,642	Total Charges	2,566,934		Salary Expense	39.2%
Fixed Assets	1,790,114	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-342,960	Operating Revenue	2,566,934	100.0%	Current Ratio	0.8
Total Assets	6,138,796	Operating Expense	1,854,415	72.2%	Days to Collect	104.7
Current Liabilities	5,690,256	Operating Margin	712,519	27.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,690,256	Net Profit or Loss	712,518	27.8%		

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# ESRD Profile Report - 2022

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

## 672584 FRESENIUS MEDICAL CARE FALFURRIAS

720 NORTH SAINT MARY'S STREET                      12/31/2022 365 Days Settled

FALFURRIAS, TX 78355

BROOKS

BLUE CROSS (TEXAS)

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,008,497	Total Charges	1,693,029	Salary Expense	44.0%	
Fixed Assets	1,590,996	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,191,619	Operating Revenue	1,693,029	100.0%		
Total Assets	<u>-1,609,120</u>	Operating Expense	<u>1,621,664</u>	95.8%	Current Ratio	1.1
Current Liabilities	-1,767,196	Operating Margin	71,365	4.2%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	<u>-1,767,196</u>	Net Profit or Loss	<u>71,364</u>	4.2%	Return on Equity	0.0%

## 672568 FRESENIUS MEDICAL CARE FORT WORTH PARKWAY

6551 HARRIS PARKWAY SUITE 115 A                      12/31/2022 275 Days Settled

FORT WORTH, TX 76132                                      3/31/2022 90 Days Settled

TARRANT

NOVITAS (TEXAS)

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	18,538,378	Total Charges	1,784,049	Salary Expense	128.5%	
Fixed Assets	2,717,693	Contract Allowance	0	0.0%	Fringe Benefits	40.5%
Other Assets	-610,785	Operating Revenue	1,784,049	100.0%		
Total Assets	<u>20,645,286</u>	Operating Expense	<u>1,206,122</u>	67.6%	Current Ratio	0.9
Current Liabilities	20,060,381	Operating Margin	577,927	32.4%	Days to Collect	581.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	<u>20,060,381</u>	Net Profit or Loss	<u>577,926</u>	32.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2022

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

## 672568 FRESENIUS MEDICAL CARE FORT WORTH PARKWAY

6551 HARRIS PARKWAY SUITE 115 A 12/31/2022 275 Days Settled

FORT WORTH, TX 76132 3/31/2022 90 Days Settled

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,673,205	Total Charges	5,102,872	Salary Expense	38.8%	
Fixed Assets	2,813,720	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-1,047,972	Operating Revenue	5,102,872	100.0%		
Total Assets	5,438,953	Operating Expense	3,999,930	78.4%	Current Ratio	0.7
Current Liabilities	5,018,084	Operating Margin	1,102,942	21.6%	Days to Collect	468.5
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	5,018,084	Net Profit or Loss	1,102,939	21.6%	Return on Equity	0.0%

## 672838 FRESENIUS MEDICAL CARE FRISCO

10150 LEGACY 12/31/2022 365 Days Settled

FRISCO, TX 75033

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,832,089	Total Charges	4,870,178	Salary Expense	37.9%	
Fixed Assets	3,249,450	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-580,503	Operating Revenue	4,870,178	100.0%		
Total Assets	6,501,036	Operating Expense	3,656,875	75.1%	Current Ratio	0.7
Current Liabilities	5,269,087	Operating Margin	1,213,303	24.9%	Days to Collect	119.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	5,269,087	Net Profit or Loss	1,213,305	24.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672892 FRESENIUS MEDICAL CARE GALVESTON

6011 BROADWAY ST  
 GALVESTON, TX 77551  
 GALVESTON  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,337,229	Total Charges	1,584,150		Salary Expense	33.3%
Fixed Assets	2,851,088	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,083,296	Operating Revenue	1,584,150	100.0%		
Total Assets	597,155	Operating Expense	1,635,163	103.2%	Current Ratio	4.4
Current Liabilities	-750,355	Operating Margin	-51,013	-3.2%	Days to Collect	85.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-750,355	Net Profit or Loss	(51,013)	-3.2%	Return on Equity	0.0%

## 672684 FRESENIUS MEDICAL CARE GRAHAM

1531 HWY 380 BYPASS  
 GRAHAM, TX 76450  
 YOUNG  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	295,703	Total Charges	1,424,988		Salary Expense	46.1%
Fixed Assets	1,420,986	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	404,711	Operating Revenue	1,424,988	100.0%		
Total Assets	2,121,400	Operating Expense	1,403,500	98.5%	Current Ratio	0.2
Current Liabilities	1,389,649	Operating Margin	21,488	1.5%	Days to Collect	125.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,389,649	Net Profit or Loss	21,487	1.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452805 FRESENIUS MEDICAL CARE GRANBURY

1030 E HWY 377 SUITE 128

12/31/2022 365 Days Settled

GRANBURY, TX 76048

HOOD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,942,417	Total Charges	5,437,743		Salary Expense	39.7%
Fixed Assets	3,246,173	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-661,916	Operating Revenue	5,437,743	100.0%	Current Ratio	0.6
Total Assets	4,526,674	Operating Expense	4,094,728	75.3%	Days to Collect	42.7
Current Liabilities	3,225,967	Operating Margin	1,343,015	24.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.1%
Total Equity	-18,000	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	3,207,967	Net Profit or Loss	1,343,016	24.7%		7,461.2%

## 672633 FRESENIUS MEDICAL CARE GRAND PRAIRIE

825 DALWORTH AVENUE

12/31/2022 365 Days Submitted

GRAND PRAIRIE, TX 75050

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,425,391	Total Charges	6,614,130		Salary Expense	43.9%
Fixed Assets	2,012,109	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,034,881	Operating Revenue	6,614,130	100.0%	Current Ratio	0.9
Total Assets	19,472,381	Operating Expense	4,714,209	71.3%	Days to Collect	116.7
Current Liabilities	18,397,038	Operating Margin	1,899,921	28.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,397,038	Net Profit or Loss	1,899,918	28.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 672673 FRESENIUS MEDICAL CARE GREENWAY KIDNEY CENTER

5940 CROSSLAKE PARKWAY

12/31/2022 365 Days Settled

WACO, TX 76712

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,283,828	Total Charges	2,680,329		Salary Expense	39.6%
Fixed Assets	2,106,405	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,737,876	Operating Revenue	2,680,329	100.0%	Current Ratio	0.8
Total Assets	3,652,357	Operating Expense	2,533,657	94.5%	Days to Collect	75.5
Current Liabilities	3,880,023	Operating Margin	146,672	5.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,880,023	Net Profit or Loss	146,673	5.5%		

## 672766 FRESENIUS MEDICAL CARE HARKER HEIGHTS

625 W CENTRAL TEXAS EXPRESSWAY

12/31/2022 365 Days Settled

HARKER HEIGHTS, TX 76548

BELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	425,964	Total Charges	4,855,123		Salary Expense	35.6%
Fixed Assets	4,364,618	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-901,727	Operating Revenue	4,855,123	100.0%	Current Ratio	0.1
Total Assets	3,888,855	Operating Expense	4,469,948	92.1%	Days to Collect	128.6
Current Liabilities	2,961,661	Operating Margin	385,175	7.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,961,661	Net Profit or Loss	385,174	7.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 452812 FRESENIUS MEDICAL CARE HENDERSON COUNTY

1220 S PALESTINE ST

12/31/2022 365 Days Submitted

ATHENS, TX 75751

HENDERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,712,508	Total Charges	4,091,500		Salary Expense	37.8%
Fixed Assets	2,485,149	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,548,640	Operating Revenue	4,091,500	100.0%		
Total Assets	13,746,297	Operating Expense	4,214,508	103.0%	Current Ratio	0.7
Current Liabilities	13,387,179	Operating Margin	-123,008	-3.0%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	13,387,179	Net Profit or Loss	(123,009)	-3.0%	Return on Equity	0.0%

## 452660 FRESENIUS MEDICAL CARE HEREFORD

531 N 25 MILE AVE

12/31/2022 365 Days Settled

HEREFORD, TX 79045

DEAF SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-581,557	Total Charges	1,885,175		Salary Expense	41.0%
Fixed Assets	2,226,434	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	946,870	Operating Revenue	1,885,175	100.0%		
Total Assets	2,591,747	Operating Expense	1,869,557	99.2%	Current Ratio	(0.3)
Current Liabilities	1,782,099	Operating Margin	15,618	0.8%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	1,782,099	Net Profit or Loss	15,620	0.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672530 FRESENIUS MEDICAL CARE HILLSBORO KIDNEY CENTER

1507 HILLVIEW DRIVE  
 HILLSBORO, TX 76645  
 HILL  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-652,622	Total Charges	2,591,638		Salary Expense	43.8%
Fixed Assets	2,027,513	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,039,671	Operating Revenue	2,591,638	100.0%	Current Ratio	4.1
Total Assets	335,220	Operating Expense	2,170,195	83.7%	Days to Collect	80.5
Current Liabilities	-160,943	Operating Margin	421,443	16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-160,943	Net Profit or Loss	421,442	16.3%		

## 672573 FRESENIUS MEDICAL CARE HORIZON DIALYSIS

12245 ROJAS DRIVE  
 EL PASO, TX 79936  
 EL PASO  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,686,715	Total Charges	3,803,832		Salary Expense	39.2%
Fixed Assets	2,514,678	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-969,726	Operating Revenue	3,803,832	100.0%	Current Ratio	0.9
Total Assets	8,231,667	Operating Expense	2,435,497	64.0%	Days to Collect	80.7
Current Liabilities	7,697,264	Operating Margin	1,368,335	36.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,697,264	Net Profit or Loss	1,368,333	36.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 672562 FRESENIUS MEDICAL CARE HOUSTON HOME

9001 KIRBY DRIVE

12/31/2022 365 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	750,495	Total Charges	4,615,104		Salary Expense	30.4%
Fixed Assets	1,704,435	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	9,152,312	Operating Revenue	4,615,104	100.0%	Current Ratio	0.1
Total Assets	11,607,242	Operating Expense	2,837,042	61.5%	Days to Collect	66.1
Current Liabilities	10,899,071	Operating Margin	1,778,062	38.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	26.6%
Total Equity	-30,000	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	10,869,071	Net Profit or Loss	1,778,063	38.5%		5,926.9%

## 672774 FRESENIUS MEDICAL CARE KATY

21755 PROVINCIAL BLVD

12/31/2022 365 Days Submitted

KATY, TX 77450

HARRIS

NOVITAS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2022

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

## 672564 FRESENIUS MEDICAL CARE KEIST STATION

5148 SOUTH LANCASTER SUITE B

12/31/2022 365 Days Submitted

DALLAS, TX 75241

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,949,353	Total Charges	3,278,529		Salary Expense	39.5%
Fixed Assets	3,423,591	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-987,376	Operating Revenue	3,278,529	100.0%	Current Ratio	0.6
Total Assets	4,385,568	Operating Expense	3,227,741	98.5%	Days to Collect	99.9
Current Liabilities	3,075,668	Operating Margin	50,788	1.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,075,668	Net Profit or Loss	50,787	1.5%		

## 672847 FRESENIUS MEDICAL CARE KINGWOOD

9767 FM 1960 BYPASS RD W

12/31/2022 365 Days Settled

HUMBLE, TX 77338

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,416,594	Total Charges	7,622,180		Salary Expense	39.0%
Fixed Assets	3,205,749	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-516,123	Operating Revenue	7,622,180	100.0%	Current Ratio	0.8
Total Assets	8,106,220	Operating Expense	5,134,698	67.4%	Days to Collect	73.5
Current Liabilities	6,711,962	Operating Margin	2,487,482	32.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.2%
Total Equity	-37,994	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	6,673,968	Net Profit or Loss	2,487,482	32.6%		6,547.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672820 FRESENIUS MEDICAL CARE KYLE

5895 KYLE PARKWAY

12/31/2022 365 Days Settled

KYLE, TX 78640

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-135,834	Total Charges	2,696,185		Salary Expense	33.4%
Fixed Assets	1,671,701	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	444,240	Operating Revenue	2,696,185	100.0%	Current Ratio	(0.1)
Total Assets	1,980,107	Operating Expense	2,327,579	86.3%	Days to Collect	101.3
Current Liabilities	1,892,392	Operating Margin	368,606	13.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	34.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,892,392	Net Profit or Loss	368,607	13.7%		

## 672818 FRESENIUS MEDICAL CARE LOCKHART

1721 S COLORADO ST

12/31/2022 365 Days Settled

LOCKHART, TX 78644

CALDWELL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,922,528	Total Charges	2,006,607		Salary Expense	30.7%
Fixed Assets	1,192,756	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	559,833	Operating Revenue	2,006,607	100.0%	Current Ratio	(18.3)
Total Assets	-169,939	Operating Expense	2,058,341	102.6%	Days to Collect	96.3
Current Liabilities	105,101	Operating Margin	-51,734	-2.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	49.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	105,101	Net Profit or Loss	(51,737)	-2.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 452568 FRESENIUS MEDICAL CARE LUBBOCK

2710 AVENUE Q, 12/31/2022 365 Days Submitted

LUBBOCK, TX 79411

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,686,395	Total Charges	8,087,214		Salary Expense	36.5%
Fixed Assets	4,264,034	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,120,098	Operating Revenue	8,087,214	100.0%	Current Ratio	0.7
Total Assets	8,830,331	Operating Expense	6,567,435	81.2%	Days to Collect	71.7
Current Liabilities	8,100,935	Operating Margin	1,519,779	18.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.9%
Total Equity	-54,000	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	8,046,935	Net Profit or Loss	1,519,779	18.8%		2,814.4%

## 452508 FRESENIUS MEDICAL CARE MCALLEN

1325 EAST QUEBEC ANENUE 12/31/2022 365 Days Submitted

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2022

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

## 672612 FRESENIUS MEDICAL CARE MISSION BEND

6886 HWY 6 SOUTH

12/31/2022 365 Days Settled

HOUSTON, TX 77083

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,723,690	Total Charges	4,196,681		Salary Expense	47.7%
Fixed Assets	2,421,600	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-907,491	Operating Revenue	4,196,681	100.0%		
Total Assets	9,237,799	Operating Expense	3,061,760	73.0%	Current Ratio	0.9
Current Liabilities	8,434,578	Operating Margin	1,134,921	27.0%	Days to Collect	107.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	8,434,578	Net Profit or Loss	1,134,923	27.0%	Return on Equity	0.0%

## 672561 FRESENIUS MEDICAL CARE MUSEUM DISTRICT

4407 YOAKUM BLVD

12/31/2022 365 Days Submitted

HOUSTON, TX 77006

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,988,353	Total Charges	5,550,292		Salary Expense	41.7%
Fixed Assets	1,843,112	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	2,615,778	Operating Revenue	5,550,292	100.0%		
Total Assets	30,447,243	Operating Expense	4,140,125	74.6%	Current Ratio	0.9
Current Liabilities	30,155,705	Operating Margin	1,410,167	25.4%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	30,155,705	Net Profit or Loss	1,410,166	25.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672845 FRESENIUS MEDICAL CARE NORTH EAST HOUSTON

4810 E SAM HOUSTON PKWY N 12/31/2022 365 Days Settled

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,773,931	Total Charges	6,793,868		Salary Expense	34.9%
Fixed Assets	2,523,043	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	835,313	Operating Revenue	6,793,868	100.0%	Current Ratio	0.7
Total Assets	11,132,287	Operating Expense	3,711,128	54.6%	Days to Collect	73.8
Current Liabilities	10,373,561	Operating Margin	3,082,740	45.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	27.1%
Total Equity	-40,006	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	10,333,555	Net Profit or Loss	3,082,738	45.4%		7,705.7%

## 672587 FRESENIUS MEDICAL CARE NORTH GARLAND

530 CLARA BARTON DRIVE # 105 12/31/2022 365 Days Submitted

GARLAND, TX 75042

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,329,881	Total Charges	6,017,786		Salary Expense	43.7%
Fixed Assets	2,472,515	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-766,032	Operating Revenue	6,017,786	100.0%	Current Ratio	0.8
Total Assets	12,036,364	Operating Expense	4,592,043	76.3%	Days to Collect	89.5
Current Liabilities	12,275,706	Operating Margin	1,425,743	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,275,706	Net Profit or Loss	1,425,743	23.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 452574 FRESENIUS MEDICAL CARE NORTH HOUSTON

5435 ALDINE MAIL ROUTE

12/31/2022 365 Days Submitted

HOUSTON, TX 77039

HARRIS

NOVITAS (TEXAS)

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

## 452510 FRESENIUS MEDICAL CARE NORTH TEXAS

1600 NINTH STREET

12/31/2022 365 Days Submitted

WICHITA FALLS, TX 76301

WICHITA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,514,766	Total Charges	8,008,902		Salary Expense	43.1%
Fixed Assets	4,226,555	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-771,682	Operating Revenue	8,008,902	100.0%	Current Ratio	0.6
Total Assets	5,969,639	Operating Expense	5,713,491	71.3%	Days to Collect	56.8
Current Liabilities	4,141,457	Operating Margin	2,295,411	28.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.5%
Total Equity	-67,994	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	4,073,463	Net Profit or Loss	2,295,412	28.7%		3,375.9%

All Providers

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# ESRD Profile Report - 2022

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

## 672703 FRESENIUS MEDICAL CARE OF BURLESON

200 MCPHERSON BLVD 12/31/2022 275 Days Settled

FORT WORTH, TX 76140 3/31/2022 90 Days Settled

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,464,684	Total Charges	952,695		Salary Expense	131.9%
Fixed Assets	2,834,451	Contract Allowance	0	0.0%	Fringe Benefits	37.0%
Other Assets	-166,649	Operating Revenue	952,695	100.0%		
Total Assets	6,132,486	Operating Expense	876,534	92.0%	Current Ratio	0.7
Current Liabilities	4,799,476	Operating Margin	76,161	8.0%	Days to Collect	516.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	4,799,476	Net Profit or Loss	76,163	8.0%	Return on Equity	0.0%

## 672703 FRESENIUS MEDICAL CARE OF BURLESON

200 MCPHERSON BLVD 12/31/2022 275 Days Settled

FORT WORTH, TX 76140 3/31/2022 90 Days Settled

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,666,293	Total Charges	3,101,404		Salary Expense	42.0%
Fixed Assets	2,820,322	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-586,214	Operating Revenue	3,101,404	100.0%		
Total Assets	4,900,401	Operating Expense	2,750,487	88.7%	Current Ratio	0.7
Current Liabilities	3,792,775	Operating Margin	350,917	11.3%	Days to Collect	119.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,792,775	Net Profit or Loss	350,917	11.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672545 FRESENIUS MEDICAL CARE OF DEL RIO

2201 N BEDELL AVE, SUITE D

12/31/2022 365 Days Submitted

DEL RIO, TX 78840

VAL VERDE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,312,867	Total Charges	7,844,740		Salary Expense	51.9%
Fixed Assets	2,536,752	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,628,098	Operating Revenue	7,844,740	100.0%	Current Ratio	0.7
Total Assets	2,221,521	Operating Expense	5,735,214	73.1%	Days to Collect	109.1
Current Liabilities	1,986,389	Operating Margin	2,109,526	26.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,986,389	Net Profit or Loss	2,109,525	26.9%		

## 672505 FRESENIUS MEDICAL CARE OF FOREST PARK

6010 FOREST PARK SUITE 100

12/31/2022 365 Days Submitted

DALLAS, TX 75235

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,966,579	Total Charges	4,355,371		Salary Expense	39.7%
Fixed Assets	4,526,696	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,299,712	Operating Revenue	4,355,371	100.0%	Current Ratio	0.7
Total Assets	11,792,987	Operating Expense	3,904,559	89.6%	Days to Collect	103.7
Current Liabilities	8,756,248	Operating Margin	450,812	10.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,756,248	Net Profit or Loss	450,814	10.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 672546 FRESENIUS MEDICAL CARE OF NORTHSIDE

2532 JACKSBORO HWY 12/31/2022 275 Days Settled

FORT WORTH, TX 76114 3/31/2022 90 Days Settled

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,918,058	Total Charges	1,553,584		Salary Expense	35.7%
Fixed Assets	2,038,473	Contract Allowance	0	0.0%	Fringe Benefits	30.9%
Other Assets	51,624	Operating Revenue	1,553,584	100.0%		
Total Assets	14,008,155	Operating Expense	1,227,144	79.0%	Current Ratio	0.9
Current Liabilities	12,912,072	Operating Margin	326,440	21.0%	Days to Collect	522.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	12,912,072	Net Profit or Loss	326,441	21.0%	Return on Equity	0.0%

## 672546 FRESENIUS MEDICAL CARE OF NORTHSIDE

2532 JACKSBORO HWY 12/31/2022 275 Days Settled

FORT WORTH, TX 76114 3/31/2022 90 Days Settled

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,265,421	Total Charges	3,595,860		Salary Expense	12.5%
Fixed Assets	2,190,099	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-241,598	Operating Revenue	3,595,860	100.0%		
Total Assets	5,213,922	Operating Expense	3,512,909	97.7%	Current Ratio	0.8
Current Liabilities	4,150,549	Operating Margin	82,951	2.3%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	4,150,549	Net Profit or Loss	82,951	2.3%	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.

## 672540 FRESENIUS MEDICAL CARE OF PLEASANT RUN DIALYSIS

900 POLK STREET

12/31/2022 365 Days Submitted

DE SOTO, TX 75115

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,660,167	Total Charges	6,712,497		Salary Expense	40.0%
Fixed Assets	3,418,529	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,373,426	Operating Revenue	6,712,497	100.0%	Current Ratio	0.9
Total Assets	19,705,270	Operating Expense	5,483,280	81.7%	Days to Collect	102.3
Current Liabilities	18,647,477	Operating Margin	1,229,217	18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,647,477	Net Profit or Loss	1,229,216	18.3%		

## 672542 FRESENIUS MEDICAL CARE OF WEST PLANO

4405 TRADITION TRAIL

12/31/2022 365 Days Submitted

PLANO, TX 75093

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,362,500	Total Charges	6,320,909		Salary Expense	45.2%
Fixed Assets	4,169,583	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	435,025	Operating Revenue	6,320,909	100.0%	Current Ratio	0.9
Total Assets	33,967,108	Operating Expense	5,196,482	82.2%	Days to Collect	105.4
Current Liabilities	32,300,525	Operating Margin	1,124,427	17.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,300,525	Net Profit or Loss	1,124,427	17.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 672616 FRESENIUS MEDICAL CARE OF WEST SEGUIN

757 WEST COURT  
 SEGUIN, TX 78155  
 GUADALUPE  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	553,109	Total Charges	3,918,399		Salary Expense	47.7%
Fixed Assets	2,639,695	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-2,092,168	Operating Revenue	3,918,399	100.0%		
Total Assets	1,100,636	Operating Expense	2,924,178	74.6%	Current Ratio	0.5
Current Liabilities	1,013,874	Operating Margin	994,221	25.4%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	1,013,874	Net Profit or Loss	994,220	25.4%	Return on Equity	0.0%

## 672677 FRESENIUS MEDICAL CARE PAMELA HEIGHTS

15917 SOUTH POST OAK ROAD  
 HOUSTON, TX 77053  
 HARRIS  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,831,596	Total Charges	2,692,581		Salary Expense	42.3%
Fixed Assets	2,190,309	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-834,874	Operating Revenue	2,692,581	100.0%		
Total Assets	5,187,031	Operating Expense	2,211,393	82.1%	Current Ratio	0.8
Current Liabilities	4,648,261	Operating Margin	481,188	17.9%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	4,648,261	Net Profit or Loss	481,187	17.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452760 FRESENIUS MEDICAL CARE PAMPA

2545 PERRYTON PARKWAY, SUITE E-1 12/31/2022 365 Days Settled

PAMPA, TX 79065

GRAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,210,327	Total Charges	2,430,033		Salary Expense	42.3%
Fixed Assets	1,540,400	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-597,984	Operating Revenue	2,430,033	100.0%	Current Ratio	0.9
Total Assets	5,152,743	Operating Expense	1,889,647	77.8%	Days to Collect	81.8
Current Liabilities	4,512,819	Operating Margin	540,386	22.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	3.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,512,819	Net Profit or Loss	540,387	22.2%		

## 452501 FRESENIUS MEDICAL CARE PD SERVICES OF DALLAS

8700 STEMMONS FREEWAY SUITE 130 12/31/2022 365 Days Settled

DALLAS, TX 75247

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,288,474	Total Charges	1,775,927		Salary Expense	36.6%
Fixed Assets	134,043	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-126,898	Operating Revenue	1,775,927	100.0%	Current Ratio	1.0
Total Assets	16,295,619	Operating Expense	1,120,968	63.1%	Days to Collect	103.1
Current Liabilities	16,675,793	Operating Margin	654,959	36.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	144.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,675,793	Net Profit or Loss	654,960	36.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 452512 FRESENIUS MEDICAL CARE PERMIAN BASIN

3302 WEST GOLF COURSE RD

12/31/2022 365 Days Submitted

MIDLAND, TX 79703

MIDLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,699,394	Total Charges	7,410,342		Salary Expense	36.8%
Fixed Assets	4,765,666	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-201,805	Operating Revenue	7,410,342	100.0%	Current Ratio	0.9
Total Assets	30,263,255	Operating Expense	5,596,531	75.5%	Days to Collect	90.6
Current Liabilities	28,866,627	Operating Margin	1,813,811	24.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,866,627	Net Profit or Loss	1,813,812	24.5%		

## 672775 FRESENIUS MEDICAL CARE RIVER VALLEY CLINIC

433 W SAM HOUSTON BLVD

12/31/2022 365 Days Settled

PHARR, TX 78577

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,967,349	Total Charges	4,978,436		Salary Expense	41.1%
Fixed Assets	2,172,356	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-692,100	Operating Revenue	4,978,436	100.0%	Current Ratio	0.8
Total Assets	5,447,605	Operating Expense	3,446,149	69.2%	Days to Collect	72.1
Current Liabilities	5,027,956	Operating Margin	1,532,287	30.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,027,956	Net Profit or Loss	1,532,286	30.8%		

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.

## 672603 FRESENIUS MEDICAL CARE ROCKPORT

1102 FM 3036

12/31/2022 365 Days Settled

ROCKPORT, TX 78382

ARANSAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,712,297	Total Charges	2,274,366		Salary Expense	36.9%
Fixed Assets	2,135,564	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,211,155	Operating Revenue	2,274,366	100.0%		
Total Assets	-787,888	Operating Expense	1,768,227	77.7%	Current Ratio	1.5
Current Liabilities	-1,144,215	Operating Margin	506,139	22.3%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-1,144,215	Net Profit or Loss	506,139	22.3%	Return on Equity	0.0%

## 672574 FRESENIUS MEDICAL CARE ROWLETT

3801 LAKEVIEW PARKWAY SUITE 100

12/31/2022 365 Days Submitted

ROWLETT, TX 75088

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,355,999	Total Charges	4,213,178		Salary Expense	44.5%
Fixed Assets	2,112,257	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-1,336,312	Operating Revenue	4,213,178	100.0%		
Total Assets	11,131,944	Operating Expense	3,166,613	75.2%	Current Ratio	1.0
Current Liabilities	10,900,902	Operating Margin	1,046,565	24.8%	Days to Collect	93.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	10,900,902	Net Profit or Loss	1,046,567	24.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452757 FRESENIUS MEDICAL CARE SANDCASTLE DIALYSIS CENTER

8900 EMMETT LOWRY EXPWY #201

12/31/2022 365 Days Settled

TEXAS CITY, TX 77591

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	387,567	Total Charges	2,078,136		Salary Expense	47.9%
Fixed Assets	900,991	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	288,922	Operating Revenue	2,078,136	100.0%	Current Ratio	0.4
Total Assets	1,577,480	Operating Expense	1,787,466	86.0%	Days to Collect	117.5
Current Liabilities	922,224	Operating Margin	290,670	14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	922,224	Net Profit or Loss	290,669	14.0%		

## 672586 FRESENIUS MEDICAL CARE SARATOGA

6017 PARKWAY DRIVE

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78414

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,969,971	Total Charges	3,660,122		Salary Expense	42.7%
Fixed Assets	2,150,514	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,249,796	Operating Revenue	3,660,122	100.0%	Current Ratio	0.9
Total Assets	8,870,689	Operating Expense	3,214,071	87.8%	Days to Collect	80.7
Current Liabilities	8,614,044	Operating Margin	446,051	12.2%	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	8,614,044	Net Profit or Loss	446,052	12.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 452594 FRESENIUS MEDICAL CARE SOUTHWEST FORT WORTH

4804 BRYANT IRVIN CT 7/31/2022 212 Days Settled  
 FORT WORTH, TX 76107 12/31/2022 153 Days Settled  
 TARRANT  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,856,708	Total Charges	2,215,854		Salary Expense	30.7%
Fixed Assets	4,294,133	Contract Allowance	0	0.0%	Fringe Benefits	18.3%
Other Assets	-250,237	Operating Revenue	2,215,854	100.0%	Current Ratio	0.9
Total Assets	13,900,604	Operating Expense	2,028,753	91.6%	Days to Collect	166.7
Current Liabilities	11,369,628	Operating Margin	187,101	8.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,369,628	Net Profit or Loss	187,101	8.4%		

## 452594 FRESENIUS MEDICAL CARE SOUTHWEST FORT WORTH

4804 BRYANT IRVIN CT 7/31/2022 212 Days Settled  
 FORT WORTH, TX 76107 12/31/2022 153 Days Settled  
 TARRANT  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,224,913	Total Charges	1,417,860		Salary Expense	41.6%
Fixed Assets	4,234,958	Contract Allowance	0	0.0%	Fringe Benefits	24.8%
Other Assets	-608,694	Operating Revenue	1,417,860	100.0%	Current Ratio	0.5
Total Assets	4,851,177	Operating Expense	1,496,084	105.5%	Days to Collect	248.1
Current Liabilities	2,570,934	Operating Margin	-78,224	-5.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,570,934	Net Profit or Loss	(78,224)	-5.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 742508 FRESENIUS MEDICAL CARE STRAWBERRY PARK

1210 SOUTHMORE AVE  
PASADENA, TX 77502  
HARRIS  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,193,789	Total Charges	2,553,228	Salary Expense	35.7%	
Fixed Assets	2,954,013	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	477,329	Operating Revenue	2,553,228	100.0%		
Total Assets	1,237,553	Operating Expense	2,297,096	90.0%	Current Ratio	229.4
Current Liabilities	-9,564	Operating Margin	256,132	10.0%	Days to Collect	108.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-9,564	Net Profit or Loss	256,132	10.0%	Return on Equity	0.0%

## 672698 FRESENIUS MEDICAL CARE SUGARLAND, LLC

1107 SOLDIERS FIELD DRIVE  
SUGAR LAND, TX 77479  
FORT BEND  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	389,526	Total Charges	2,341,602	Salary Expense	40.1%	
Fixed Assets	1,084,606	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	2,094,803	Operating Revenue	2,341,602	100.0%		
Total Assets	3,568,935	Operating Expense	2,047,556	87.4%	Current Ratio	0.1
Current Liabilities	3,722,483	Operating Margin	294,046	12.6%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	3,722,483	Net Profit or Loss	294,048	12.6%	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.

## 742509 FRESENIUS MEDICAL CARE TEXAS AVENUE

400 W MEDICAL CENTER BLVD SUITE 125 12/31/2022 365 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,082,638	Total Charges	3,861,968		Salary Expense	34.4%
Fixed Assets	2,940,679	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	546,807	Operating Revenue	3,861,968	100.0%	Current Ratio	0.5
Total Assets	5,570,124	Operating Expense	3,005,685	77.8%	Days to Collect	109.1
Current Liabilities	4,346,663	Operating Margin	856,283	22.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,346,663	Net Profit or Loss	856,284	22.2%		

## 672752 FRESENIUS MEDICAL CARE TEXAS MEDICAL CENTER HOME

1333 OLD SPANISH TRAIL, SUITE J 12/31/2022 365 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,286,675	Total Charges	2,608,271		Salary Expense	31.2%
Fixed Assets	917,760	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-213,290	Operating Revenue	2,608,271	100.0%	Current Ratio	0.9
Total Assets	4,991,145	Operating Expense	1,991,662	76.4%	Days to Collect	134.9
Current Liabilities	5,013,021	Operating Margin	616,609	23.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,013,021	Net Profit or Loss	616,610	23.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 672541 FRESENIUS MEDICAL CARE TRI-CITY

734 NORTH ALAMO ROAD  
ALAMO, TX 78516  
HIDALGO  
BLUE CROSS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,927,061	Total Charges	5,722,434		Salary Expense	46.3%
Fixed Assets	1,798,206	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-502,731	Operating Revenue	5,722,434	100.0%		
Total Assets	9,222,536	Operating Expense	3,505,267	61.3%	Current Ratio	0.9
Current Liabilities	9,176,100	Operating Margin	2,217,167	38.7%	Days to Collect	412.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	9,176,100	Net Profit or Loss	2,217,168	38.7%	Return on Equity	0.0%

## 452673 FRESENIUS MEDICAL CARE TRI CITY

1720 HIGHWAY 97 EAST  
JOURDANTON, TX 78206  
ATASCOSA  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	406,458	Total Charges	2,616,656		Salary Expense	40.9%
Fixed Assets	1,566,186	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,244,244	Operating Revenue	2,616,656	100.0%		
Total Assets	728,400	Operating Expense	1,934,260	73.9%	Current Ratio	0.4
Current Liabilities	1,155,669	Operating Margin	682,396	26.1%	Days to Collect	89.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	1,155,669	Net Profit or Loss	682,396	26.1%	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.

## 452882 FRESENIUS MEDICAL CARE TYLER HOME DIALYSIS

3824 TROUP HWY

12/31/2022 365 Days Submitted

TYLER, TX 75703

SMITH

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,196,576	Total Charges	8,618,489		Salary Expense	25.7%
Fixed Assets	2,240,143	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-157,616	Operating Revenue	8,618,489	100.0%	Current Ratio	0.9
Total Assets	20,279,103	Operating Expense	5,393,959	62.6%	Days to Collect	152.4
Current Liabilities	19,737,982	Operating Margin	3,224,530	37.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,737,982	Net Profit or Loss	3,224,529	37.4%		

## 672762 FRESENIUS MEDICAL CARE WACO LAKESHORE

2420 LAKE SHORE DR

12/31/2022 365 Days Settled

WACO, TX 76708

MCLENNAN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,980,234	Total Charges	654,915		Salary Expense	26.7%
Fixed Assets	2,602,765	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-725,277	Operating Revenue	654,915	100.0%	Current Ratio	1.4
Total Assets	-3,102,746	Operating Expense	1,503,221	229.5%	Days to Collect	42.0
Current Liabilities	-3,505,550	Operating Margin	-848,306	-129.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,505,550	Net Profit or Loss	(848,306)	-129.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 452719 FRESENIUS MEDICAL CARE WEATHERFORD

2025 FORT WORTH HIGHWAY SUITE 400 12/31/2022 275 Days Settled

WEATHERFORD, TX 76086 3/31/2022 90 Days Settled

PARKER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,005,598	Total Charges	968,363	Salary Expense	103.3%	
Fixed Assets	2,173,594	Contract Allowance	0	0.0%	Fringe Benefits	31.4%
Other Assets	-953,612	Operating Revenue	968,363	100.0%	Current Ratio	0.8
Total Assets	4,225,580	Operating Expense	846,430	87.4%	Days to Collect	489.8
Current Liabilities	3,983,135	Operating Margin	121,933	12.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,983,135	Net Profit or Loss	121,933	12.6%		

## 452719 FRESENIUS MEDICAL CARE WEATHERFORD

2025 FORT WORTH HIGHWAY SUITE 400 12/31/2022 275 Days Settled

WEATHERFORD, TX 76086 3/31/2022 90 Days Settled

PARKER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,013,520	Total Charges	2,586,382	Salary Expense	36.5%	
Fixed Assets	2,483,934	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,093,826	Operating Revenue	2,586,382	100.0%	Current Ratio	0.7
Total Assets	3,403,628	Operating Expense	2,398,286	92.7%	Days to Collect	85.5
Current Liabilities	3,077,717	Operating Margin	188,096	7.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,077,717	Net Profit or Loss	188,097	7.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 452668 FRESENIUS MEDICAL CARE WEST BEXAR

803 CASTROVILLE RD SUITE 410 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	597,341	Total Charges	3,486,431		Salary Expense	42.1%
Fixed Assets	2,098,533	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,117,810	Operating Revenue	3,486,431	100.0%	Current Ratio	0.5
Total Assets	1,578,064	Operating Expense	2,992,897	85.8%	Days to Collect	50.7
Current Liabilities	1,248,450	Operating Margin	493,534	14.2%	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	1,248,450	Net Profit or Loss	493,533	14.2%		

## 672784 FRESENIUS MEDICAL CARE WEST PEARLAND

2276 BUSINESS CENTER DRIVE 12/31/2022 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,228,234	Total Charges	5,937,822		Salary Expense	40.1%
Fixed Assets	1,925,240	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	158,492	Operating Revenue	5,937,822	100.0%	Current Ratio	0.8
Total Assets	12,311,966	Operating Expense	4,598,232	77.4%	Days to Collect	109.0
Current Liabilities	12,351,139	Operating Margin	1,339,590	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	31.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,351,139	Net Profit or Loss	1,339,591	22.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 452794 FRESENIUS MEDICAL CENTER CARE KAUFMAN

2213 OLD KEMP HIGHWAY

12/31/2022 365 Days Settled

KAUFMAN, TX 75142

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,410,453	Total Charges	2,028,431		Salary Expense	41.0%
Fixed Assets	2,262,169	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-138,547	Operating Revenue	2,028,431	100.0%	Current Ratio	2.2
Total Assets	-286,831	Operating Expense	2,094,927	103.3%	Days to Collect	98.7
Current Liabilities	-1,092,388	Operating Margin	-66,496	-3.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,092,388	Net Profit or Loss	(66,496)	-3.3%		

## 452507 FRESENIUS MEDICAL CENTER WESTOVER HILLS

9010 CULEBRA ROAD

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78251

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,073,299	Total Charges	6,416,850		Salary Expense	43.7%
Fixed Assets	2,676,870	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-747,211	Operating Revenue	6,416,850	100.0%	Current Ratio	0.4
Total Assets	3,002,958	Operating Expense	4,317,142	67.3%	Days to Collect	107.5
Current Liabilities	2,678,515	Operating Margin	2,099,708	32.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,678,515	Net Profit or Loss	2,099,708	32.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 742585 GARDEN OAKS DIALYSIS

2001 W 34TH STREET

12/31/2022 365 Days Settled

HOUSTON, TX 77018

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,308,066	Total Charges	2,485,577		Salary Expense	23.3%
Fixed Assets	5,512,407	Contract Allowance	555,921	22.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,929,656	77.6%		
Total Assets	6,820,473	Operating Expense	2,348,609	121.7%	Current Ratio	14.4
Current Liabilities	90,589	Operating Margin	-418,953	-21.7%	Days to Collect	617.2
Long Term Liabilities	3,990,889	Other Income	162,241	8.4%	Avg Payment Days	7.4
Total Equity	2,738,996	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	6,820,474	Net Profit or Loss	(256,712)	-13.3%	Return on Equity	-9.4%

## 672555 GARLAND DIALYSIS

776 E CENTERVILLE ROAD

12/31/2022 365 Days Submitted

GARLAND, TX 75041

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,677,058	Total Charges	3,174,875		Salary Expense	41.0%
Fixed Assets	1,771,235	Contract Allowance	-607,730	-19.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,782,605	119.1%		
Total Assets	10,448,293	Operating Expense	3,552,805	93.9%	Current Ratio	46.3
Current Liabilities	187,258	Operating Margin	229,800	6.1%	Days to Collect	161.7
Long Term Liabilities	1,670,930	Other Income	6,982	0.2%	Avg Payment Days	9.1
Total Equity	8,590,105	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	10,448,293	Net Profit or Loss	236,782	6.3%	Return on Equity	2.8%

All Providers

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# ESRD Profile Report - 2022

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

## 672868 GARLAND SHILOH DIALYSIS

800 N SHILOH ROAD

12/31/2022 365 Days Settled

GARLAND, TX 75042

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	408,711	Total Charges	1,424,647		Salary Expense	34.0%
Fixed Assets	1,454,635	Contract Allowance	-228,896	-16.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,653,543	116.1%	Current Ratio	3.3
Total Assets	1,863,346	Operating Expense	2,102,126	127.1%	Days to Collect	172.4
Current Liabilities	123,948	Operating Margin	-448,583	-27.1%	Avg Payment Days	5.7
Long Term Liabilities	459,317	Other Income	34,841	2.1%	Depreciation Rate	12.0%
Total Equity	1,280,080	Other Expense	0	0.0%	Return on Equity	-32.3%
Total Liab. and Equity	1,863,345	Net Profit or Loss	(413,742)	-25.0%		

## 672687 GEORGETOWN DIALYSIS

201 FM 971

12/31/2022 365 Days Submitted

GEORGETOWN, TX 78626

WILLIAMSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,570,916	Total Charges	3,429,254		Salary Expense	33.3%
Fixed Assets	1,951,941	Contract Allowance	-302,836	-8.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,732,090	108.8%	Current Ratio	8.4
Total Assets	3,522,857	Operating Expense	2,700,209	72.4%	Days to Collect	64.2
Current Liabilities	186,818	Operating Margin	1,031,881	27.6%	Avg Payment Days	5.3
Long Term Liabilities	1,963,744	Other Income	-417,281	-11.2%	Depreciation Rate	4.5%
Total Equity	1,372,294	Other Expense	0	0.0%	Return on Equity	44.8%
Total Liab. and Equity	3,522,856	Net Profit or Loss	614,600	16.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 452897 GILMER DIALYSIS

510 US HWY 271 N

12/31/2022 365 Days Settled

GILMER, TX 75644

UPSHUR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,464,825	Total Charges	1,690,830		Salary Expense	33.9%
Fixed Assets	549,866	Contract Allowance	15,479	0.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,675,351	99.1%		
Total Assets	2,014,691	Operating Expense	1,676,302	100.1%	Current Ratio	10.6
Current Liabilities	138,366	Operating Margin	-951	-0.1%	Days to Collect	169.9
Long Term Liabilities	120,430	Other Income	11	0.0%	Avg Payment Days	9.9
Total Equity	1,755,895	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,014,691	Net Profit or Loss	(940)	-0.1%	Return on Equity	-0.1%

## 672681 GLOBAL DIALYSIS PLUS INC

12823 CAPRICORN DRIVE

12/31/2022 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,924	Total Charges	1,209,225		Salary Expense	8.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	1,209,225	100.0%		
Total Assets	65,924	Operating Expense	1,543,365	127.6%	Current Ratio	0.2
Current Liabilities	272,063	Operating Margin	-334,140	-27.6%	Days to Collect	19.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-206,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,924	Net Profit or Loss	(334,140)	-27.6%	Return on Equity	162.1%

All Providers

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# ESRD Profile Report - 2022

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

## 452524 GOLDEN TRIANGLE DIALYSIS

1020 NORTH 14TH STREET

12/31/2022 365 Days Submitted

BEAUMONT, TX 77707

JEFFERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,873,134	Total Charges	5,783,564		Salary Expense	35.4%
Fixed Assets	3,178,108	Contract Allowance	182,123	3.1%	Fringe Benefits	6.7%
Other Assets	41,237	Operating Revenue	5,601,441	96.9%	Current Ratio	17.8
Total Assets	9,092,479	Operating Expense	4,828,030	86.2%	Days to Collect	168.6
Current Liabilities	329,973	Operating Margin	773,411	13.8%	Avg Payment Days	7.5
Long Term Liabilities	2,085,983	Other Income	1,868	0.0%	Depreciation Rate	11.2%
Total Equity	6,676,524	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	9,092,480	Net Profit or Loss	775,279	13.8%		

## 452734 GONZALES DIALYSIS CENTER

1406 N SARAH DEWITT

12/31/2022 365 Days Submitted

GONZALES, TX 78629

GONZALES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	794,000	Total Charges	2,574,127		Salary Expense	35.3%
Fixed Assets	1,465,447	Contract Allowance	-22,591	-0.9%	Fringe Benefits	7.3%
Other Assets	481,727	Operating Revenue	2,596,718	100.9%	Current Ratio	6.8
Total Assets	2,741,174	Operating Expense	2,491,553	96.0%	Days to Collect	67.8
Current Liabilities	117,382	Operating Margin	105,165	4.0%	Avg Payment Days	6.7
Long Term Liabilities	650,728	Other Income	320	0.0%	Depreciation Rate	7.2%
Total Equity	1,973,063	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	2,741,173	Net Profit or Loss	105,485	4.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 672529 GRACIAS DIALYSIS

12430 STATE HIGHWAY 249, SUITE H 12/31/2022 365 Days Submitted

HOUSTON, TX 77086

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,862,915	Total Charges	3,717,408	Salary Expense	33.2%	
Fixed Assets	2,390,205	Contract Allowance	53,278	1.4%	Fringe Benefits	5.8%
Other Assets	1,586,073	Operating Revenue	3,664,130	98.6%		
Total Assets	1,113,363	Operating Expense	3,144,064	85.8%	Current Ratio	(13.8)
Current Liabilities	207,859	Operating Margin	520,066	14.2%	Days to Collect	151.0
Long Term Liabilities	970,626	Other Income	-70,496	-1.9%	Avg Payment Days	8.1
Total Equity	-65,123	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,113,362	Net Profit or Loss	449,570	12.3%	Return on Equity	-690.3%

## 452761 GRAND PARKWAY DIALYSIS CENTER

403 W GRAND PKWY S, SUITE T 12/31/2022 365 Days Submitted

KATY, TX 77494

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,856,255	Total Charges	4,007,386	Salary Expense	34.2%	
Fixed Assets	867,196	Contract Allowance	-712,294	-17.8%	Fringe Benefits	7.2%
Other Assets	188	Operating Revenue	4,719,680	117.8%		
Total Assets	20,723,639	Operating Expense	3,458,572	73.3%	Current Ratio	87.1
Current Liabilities	227,929	Operating Margin	1,261,108	26.7%	Days to Collect	133.2
Long Term Liabilities	728,802	Other Income	45,255	1.0%	Avg Payment Days	8.1
Total Equity	19,766,909	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	20,723,640	Net Profit or Loss	1,306,363	27.7%	Return on Equity	6.6%

All Providers

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# ESRD Profile Report - 2022

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

## 452863 GRAND PRAIRIE DIALYSIS CENTER LLC

550 S CARRIER PARKWAY SUITE 450 12/31/2022 365 Days Submitted

GRAND PRAIRIE, TX 75051

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	665,718	Total Charges	3,332,107	Salary Expense	40.6%	
Fixed Assets	143,602	Contract Allowance	741,616	22.3%	Fringe Benefits	13.5%
Other Assets	1,057,742	Operating Revenue	2,590,491	77.7%		
Total Assets	1,867,062	Operating Expense	2,655,058	102.5%	Current Ratio	1.0
Current Liabilities	682,472	Operating Margin	-64,567	-2.5%	Days to Collect	36.7
Long Term Liabilities	77,901	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	1,106,689	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,867,062	Net Profit or Loss	(64,567)	-2.5%	Return on Equity	-5.8%

## 672798 GRANTS LAKE DIALYSIS

16035 LEXINGTON BLVD 12/31/2022 365 Days Settled

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	986,082	Total Charges	1,009,730	Salary Expense	33.6%	
Fixed Assets	4,207,111	Contract Allowance	-578,678	-57.3%	Fringe Benefits	5.1%
Other Assets	3,480,466	Operating Revenue	1,588,408	157.3%		
Total Assets	8,673,659	Operating Expense	2,037,399	128.3%	Current Ratio	22.7
Current Liabilities	43,379	Operating Margin	-448,991	-28.3%	Days to Collect	180.6
Long Term Liabilities	3,142,375	Other Income	88,357	5.6%	Avg Payment Days	4.4
Total Equity	5,487,905	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	8,673,659	Net Profit or Loss	(360,634)	-22.7%	Return on Equity	-6.6%

All Providers

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# ESRD Profile Report - 2022

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

## 672531 GRAPEVINE DIALYSIS

1651 W NORTHWEST HIGHWAY SUITE 100 12/31/2022 365 Days Submitted

GRAPEVINE, TX 76051

TARRANT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,207,016	Total Charges	7,385,295	Salary Expense	33.8%	
Fixed Assets	733,672	Contract Allowance	258,043	3.5%	Fringe Benefits	7.4%
Other Assets	248,741	Operating Revenue	7,127,252	96.5%		
Total Assets	44,189,429	Operating Expense	5,542,830	77.8%	Current Ratio	72.0
Current Liabilities	600,265	Operating Margin	1,584,422	22.2%	Days to Collect	155.0
Long Term Liabilities	200,510	Other Income	392	0.0%	Avg Payment Days	7.7
Total Equity	43,388,654	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	44,189,429	Net Profit or Loss	1,584,814	22.2%	Return on Equity	3.7%

## 672837 GRAPEVINE REGIONAL DIALYSIS CENTER

1270 WILLIAM D TATE AVENUE SUITE 300 12/31/2022 365 Days Settled

GRAPEVINE, TX 76051

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	464,583	Total Charges	2,065,171	Salary Expense	31.5%	
Fixed Assets	596,829	Contract Allowance	68,315	3.3%	Fringe Benefits	10.1%
Other Assets	750,025	Operating Revenue	1,996,856	96.7%		
Total Assets	1,811,437	Operating Expense	2,200,826	110.2%	Current Ratio	1.3
Current Liabilities	367,695	Operating Margin	-203,970	-10.2%	Days to Collect	34.1
Long Term Liabilities	342,341	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	1,101,401	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,811,437	Net Profit or Loss	(203,970)	-10.2%	Return on Equity	-18.5%

All Providers

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# ESRD Profile Report - 2022

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

## 672758 GREATWOOD DIALYSIS

20333 SOUTHWEST FREEWAY, SUITE 105 12/31/2022 365 Days Submitted

SUGAR LAND, TX 77479

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,899,309	Total Charges	2,724,358	Salary Expense	33.8%	
Fixed Assets	664,102	Contract Allowance	-208,050	-7.6%	Fringe Benefits	6.0%
Other Assets	2,522,258	Operating Revenue	2,932,408	107.6%		
Total Assets	287,051	Operating Expense	2,576,464	87.9%	Current Ratio	(20.5)
Current Liabilities	141,194	Operating Margin	355,944	12.1%	Days to Collect	308.4
Long Term Liabilities	298,971	Other Income	7	0.0%	Avg Payment Days	8.5
Total Equity	-153,113	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	287,052	Net Profit or Loss	355,951	12.1%	Return on Equity	-232.5%

## 672764 GREEN OAK DIALYSIS

1426 KINGWOOD DR

12/31/2022 365 Days Settled

KINGWOOD, TX 77339

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	963,863	Total Charges	3,634,165	Salary Expense	28.2%	
Fixed Assets	803,606	Contract Allowance	300,896	8.3%	Fringe Benefits	5.0%
Other Assets	5,014	Operating Revenue	3,333,269	91.7%		
Total Assets	1,772,483	Operating Expense	2,855,824	85.7%	Current Ratio	7.6
Current Liabilities	127,616	Operating Margin	477,445	14.3%	Days to Collect	315.6
Long Term Liabilities	396,867	Other Income	-110,070	-3.3%	Avg Payment Days	4.5
Total Equity	1,248,000	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,772,483	Net Profit or Loss	367,375	11.0%	Return on Equity	29.4%

All Providers

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# ESRD Profile Report - 2022

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

## 672858 GREEN OAKS DIALYSIS CENTER

1950 N E GREEN OAKS BLVD SUITE 190 12/31/2022 365 Days Settled

ARLINGTON, TX 76006

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	592,654	Total Charges	1,574,519	Salary Expense	37.9%	
Fixed Assets	739,894	Contract Allowance	357,094	22.7%	Fringe Benefits	8.6%
Other Assets	899,424	Operating Revenue	1,217,425	77.3%		
Total Assets	2,231,972	Operating Expense	1,837,679	150.9%	Current Ratio	0.4
Current Liabilities	1,467,313	Operating Margin	-620,254	-50.9%	Days to Collect	59.6
Long Term Liabilities	700,628	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	64,031	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,231,972	Net Profit or Loss	(620,254)	-50.9%	Return on Equity	-968.7%

## 672630 GREENWOOD HOLLY RENAL CENTER

1533 HOLLY DRIVE 12/31/2022 365 Days Submitted

CORPUS CHRISTI, TX 78417

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,942,029	Total Charges	4,288,262	Salary Expense	32.8%	
Fixed Assets	1,545,832	Contract Allowance	136,623	3.2%	Fringe Benefits	6.2%
Other Assets	-1,534,106	Operating Revenue	4,151,639	96.8%		
Total Assets	17,953,755	Operating Expense	3,379,231	81.4%	Current Ratio	33.6
Current Liabilities	533,636	Operating Margin	772,408	18.6%	Days to Collect	636.5
Long Term Liabilities	1,630,022	Other Income	-35	0.0%	Avg Payment Days	5.8
Total Equity	15,790,098	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	17,953,756	Net Profit or Loss	772,373	18.6%	Return on Equity	4.9%

All Providers

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# ESRD Profile Report - 2022

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

## 742591 GUADALUPE DIALYSIS

851 BEST DRIVE

12/31/2022 365 Days Settled

SEGUIN, TX 78155

GUADALUPE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,697,650	Total Charges	973,211		Salary Expense	29.9%
Fixed Assets	5,010,317	Contract Allowance	187,840	19.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	785,371	80.7%		
Total Assets	1,312,667	Operating Expense	1,680,700	214.0%	Current Ratio	(55.7)
Current Liabilities	66,339	Operating Margin	-895,329	-114.0%	Days to Collect	988.0
Long Term Liabilities	3,018,772	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	-1,772,446	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	1,312,665	Net Profit or Loss	(895,329)	-114.0%	Return on Equity	50.5%

## 453511 HARRIS HEALTH- RIVERSIDE DIALYSIS CENTER

3315 DELANO ST

Cost Report not filed.

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

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.

## 452583 HEB DIALYSIS CENTER

1809 FOREST RIDGE DRIVE

12/31/2022 365 Days Submitted

BEDFORD, TX 76022

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,047,031	Total Charges	5,093,669		Salary Expense	33.5%
Fixed Assets	1,247,013	Contract Allowance	-65,227	-1.3%	Fringe Benefits	6.3%
Other Assets	2,468,481	Operating Revenue	5,158,896	101.3%		
Total Assets	16,762,525	Operating Expense	4,341,377	84.2%	Current Ratio	46.7
Current Liabilities	279,473	Operating Margin	817,519	15.8%	Days to Collect	131.1
Long Term Liabilities	655,324	Other Income	853	0.0%	Avg Payment Days	6.5
Total Equity	15,827,728	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	16,762,525	Net Profit or Loss	818,372	15.9%	Return on Equity	5.2%

## 672804 HEIGHTS DIALYSIS

739 E 20TH STREET

12/31/2022 365 Days Submitted

HOUSTON, TX 77008

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,477,231	Total Charges	4,453,123		Salary Expense	29.9%
Fixed Assets	2,100,397	Contract Allowance	181,585	4.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,271,538	95.9%		
Total Assets	3,577,628	Operating Expense	3,262,625	76.4%	Current Ratio	9.9
Current Liabilities	149,520	Operating Margin	1,008,913	23.6%	Days to Collect	275.9
Long Term Liabilities	1,829,041	Other Income	-361,729	-8.5%	Avg Payment Days	4.3
Total Equity	1,599,066	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,577,627	Net Profit or Loss	647,184	15.2%	Return on Equity	40.5%

All Providers

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# ESRD Profile Report - 2022

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

## 452803 HENDERSON DIALYSIS CENTER

1002 HWY 79 NORTH

12/31/2022 365 Days Submitted

HENDERSON, TX 75652

RUSK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	971,905	Total Charges	2,997,193	Salary Expense	35.0%	
Fixed Assets	1,029,404	Contract Allowance	480,511	16.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,516,682	84.0%		
Total Assets	2,001,309	Operating Expense	2,291,446	91.1%	Current Ratio	6.3
Current Liabilities	154,998	Operating Margin	225,236	8.9%	Days to Collect	318.8
Long Term Liabilities	93,309	Other Income	5,327	0.2%	Avg Payment Days	9.0
Total Equity	1,753,002	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,001,309	Net Profit or Loss	230,563	9.2%	Return on Equity	13.2%

## 742556 HENDRICK DIALYSIS CENTER

820 N 19TH ST

12/31/2022 365 Days Settled

ABILENE, TX 79601

TAYLOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	928,294	Total Charges	15,494,581	Salary Expense	32.2%	
Fixed Assets	188,589	Contract Allowance	14,279,548	92.2%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,215,033	7.8%		
Total Assets	1,116,883	Operating Expense	1,631,061	134.2%	Current Ratio	0.3
Current Liabilities	3,167,878	Operating Margin	-416,028	-34.2%	Days to Collect	216.7
Long Term Liabilities	-1,265,285	Other Income	0	0.0%	Avg Payment Days	523.7
Total Equity	-785,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,116,883	Net Profit or Loss	(416,028)	-34.2%	Return on Equity	52.9%

All Providers

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# ESRD Profile Report - 2022

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

## 672720 HIGHLAND VILLAGE DIALYSIS

2700 VILLAGE PARKWAY 4/2/2022 92 Days Settled\*

HIGHLAND VILLAGE, TX 75077

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	197,761	Total Charges	221,608	Salary Expense	42.2%	
Fixed Assets	56,753	Contract Allowance	29,807	13.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	191,801	86.5%		
Total Assets	254,514	Operating Expense	238,520	124.4%	Current Ratio	3.0
Current Liabilities	64,909	Operating Margin	-46,719	-24.4%	Days to Collect	565.4
Long Term Liabilities	52,533	Other Income	-130,401	-68.0%	Avg Payment Days	12.4
Total Equity	137,166	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	254,608	Net Profit or Loss	(177,120)	-92.3%	Return on Equity	-129.1%

## 452769 HILL COUNTRY DIALYSIS

1250 DACY LANE 12/31/2022 365 Days Settled

KYLE, TX 78640

HAYS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,113,107	Total Charges	3,073,015	Salary Expense	36.4%	
Fixed Assets	1,967,087	Contract Allowance	92,658	3.0%	Fringe Benefits	6.2%
Other Assets	1,180	Operating Revenue	2,980,357	97.0%		
Total Assets	4,081,374	Operating Expense	2,528,591	84.8%	Current Ratio	12.2
Current Liabilities	172,803	Operating Margin	451,766	15.2%	Days to Collect	93.7
Long Term Liabilities	1,691,006	Other Income	69,988	2.3%	Avg Payment Days	7.2
Total Equity	2,217,565	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,081,374	Net Profit or Loss	521,754	17.5%	Return on Equity	23.5%

All Providers

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# ESRD Profile Report - 2022

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

## 672613 HOME AT THE MUSEUM

7505 MAIN, STE 120

12/31/2022 365 Days Submitted

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	513,404	Total Charges	1,442,861		Salary Expense	24.9%
Fixed Assets	513,286	Contract Allowance	-256,805	-17.8%	Fringe Benefits	3.2%
Other Assets	2,210,460	Operating Revenue	1,699,666	117.8%		
Total Assets	3,237,150	Operating Expense	1,451,724	85.4%	Current Ratio	4.4
Current Liabilities	117,632	Operating Margin	247,942	14.6%	Days to Collect	75.5
Long Term Liabilities	494,987	Other Income	-54,555	-3.2%	Avg Payment Days	2.7
Total Equity	2,624,533	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	3,237,152	Net Profit or Loss	193,387	11.4%	Return on Equity	7.4%

## 452857 HOME KIDNEY CARE LLC

6200 LBJ FREEWAY SUITE 100

12/31/2022 365 Days Submitted

DALLAS, TX 75240

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,455,666	Total Charges	4,748,773		Salary Expense	37.8%
Fixed Assets	1,148,993	Contract Allowance	95,342	2.0%	Fringe Benefits	5.1%
Other Assets	38,439	Operating Revenue	4,653,431	98.0%		
Total Assets	9,643,098	Operating Expense	4,241,834	91.2%	Current Ratio	13.2
Current Liabilities	641,827	Operating Margin	411,597	8.8%	Days to Collect	306.3
Long Term Liabilities	439,076	Other Income	25,567	0.5%	Avg Payment Days	7.2
Total Equity	8,562,196	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	9,643,099	Net Profit or Loss	437,164	9.4%	Return on Equity	5.1%

All Providers

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# ESRD Profile Report - 2022

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

## 672590 HOPE KIDNEY CLINIC

2309 E SAUNDERS ST, SUITE 200

12/31/2022 365 Days Settled

LAREDO, TX 78041

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-320,962	Total Charges	4,842,830		Salary Expense	41.9%
Fixed Assets	2,944,671	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-1,928,467	Operating Revenue	4,842,830	100.0%	Current Ratio	(0.5)
Total Assets	695,242	Operating Expense	4,037,670	83.4%	Days to Collect	51.3
Current Liabilities	681,214	Operating Margin	805,160	16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	681,214	Net Profit or Loss	805,159	16.6%		

## 672667 HOPE KIDNEY CLINIC LAKEVIEW

6410 CRESCENT LOOP

12/31/2022 365 Days Submitted

LAREDO, TX 78041

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,387,298	Total Charges	7,202,137		Salary Expense	39.4%
Fixed Assets	3,309,453	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-2,064,352	Operating Revenue	7,202,137	100.0%	Current Ratio	0.9
Total Assets	14,632,399	Operating Expense	5,135,541	71.3%	Days to Collect	49.2
Current Liabilities	14,962,595	Operating Margin	2,066,596	28.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,962,595	Net Profit or Loss	2,066,596	28.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 672734 HORIZON DIALYSIS

2222 GREENHOUSE RD

12/31/2022 365 Days Submitted

HOUSTON, TX 77084

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,420,129	Total Charges	7,530,119		Salary Expense	33.8%
Fixed Assets	716,371	Contract Allowance	-117,743	-1.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,647,862	101.6%		
Total Assets	3,136,500	Operating Expense	5,046,611	66.0%	Current Ratio	4.3
Current Liabilities	556,767	Operating Margin	2,601,251	34.0%	Days to Collect	123.8
Long Term Liabilities	881,610	Other Income	-1,296,583	-17.0%	Avg Payment Days	5.7
Total Equity	1,698,125	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,136,502	Net Profit or Loss	1,304,668	17.1%	Return on Equity	76.8%

## 452584 HOUSTON DIALYSIS

900 SOUTH LOOP WEST, SUITE 100

12/31/2022 365 Days Submitted

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,951,556	Total Charges	2,702,709		Salary Expense	30.5%
Fixed Assets	759,665	Contract Allowance	-1,155,836	-42.8%	Fringe Benefits	5.2%
Other Assets	299,806	Operating Revenue	3,858,545	142.8%		
Total Assets	14,011,027	Operating Expense	3,421,881	88.7%	Current Ratio	59.1
Current Liabilities	219,179	Operating Margin	436,664	11.3%	Days to Collect	203.2
Long Term Liabilities	267,726	Other Income	597	0.0%	Avg Payment Days	6.4
Total Equity	13,524,122	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	14,011,027	Net Profit or Loss	437,261	11.3%	Return on Equity	3.2%

All Providers

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# ESRD Profile Report - 2022

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

## 672730 HOUSTON GALLERIA DIALYSIS

5923 WESTHEIMER ROAD

12/31/2022 365 Days Submitted

HOUSTON, TX 77057

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,276,468	Total Charges	4,615,616		Salary Expense	34.4%
Fixed Assets	922,898	Contract Allowance	-15,940	-0.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,631,556	100.3%		
Total Assets	2,199,366	Operating Expense	3,397,202	73.3%	Current Ratio	8.3
Current Liabilities	154,280	Operating Margin	1,234,354	26.7%	Days to Collect	150.5
Long Term Liabilities	808,224	Other Income	-611,189	-13.2%	Avg Payment Days	6.6
Total Equity	1,236,863	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,199,367	Net Profit or Loss	623,165	13.5%	Return on Equity	50.4%

## 452784 HOUSTON KIDNEY CENTER CYPRESS

72 FM 1960 RD W

12/31/2022 365 Days Submitted

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2022

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

## 452780 HOUSTON KIDNEY CENTER SOUTHWES

9980 W SAM HOUSTON PKWY S, STE 100 12/31/2022 365 Days Submitted

HOUSTON, TX 77099

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,352,393	Total Charges	4,570,766	Salary Expense	35.5%	
Fixed Assets	648,761	Contract Allowance	-248,665	-5.4%	Fringe Benefits	6.3%
Other Assets	250,240	Operating Revenue	4,819,431	105.4%		
Total Assets	20,251,394	Operating Expense	4,155,031	86.2%	Current Ratio	53.9
Current Liabilities	359,291	Operating Margin	664,400	13.8%	Days to Collect	117.8
Long Term Liabilities	467,024	Other Income	8,160	0.2%	Avg Payment Days	7.7
Total Equity	19,425,079	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	20,251,394	Net Profit or Loss	672,560	14.0%	Return on Equity	3.5%

## 672506 HOUSTON STREET DIALYSIS FACILITY

2011 E HOUSTON SUITE 102D 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78202

BEXAR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	241,120	Total Charges	3,161,706	Salary Expense	33.3%	
Fixed Assets	1,680,320	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,161,706	100.0%		
Total Assets	1,921,440	Operating Expense	2,988,413	94.5%	Current Ratio	0.3
Current Liabilities	849,080	Operating Margin	173,293	5.5%	Days to Collect	18.1
Long Term Liabilities	48,126	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	1,024,234	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,921,440	Net Profit or Loss	173,293	5.5%	Return on Equity	16.9%

All Providers

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# ESRD Profile Report - 2022

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

## 672797 HULEN DIALYSIS

5832 S HULEN STREET

12/31/2022 365 Days Submitted

FORT WORTH, TX 76132

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,822	Total Charges	1,997,330		Salary Expense	32.5%
Fixed Assets	783,151	Contract Allowance	-15,846	-0.8%	Fringe Benefits	5.6%
Other Assets	2,000	Operating Revenue	2,013,176	100.8%		
Total Assets	1,399,973	Operating Expense	2,017,528	100.2%	Current Ratio	2.4
Current Liabilities	252,909	Operating Margin	-4,352	-0.2%	Days to Collect	126.9
Long Term Liabilities	239,394	Other Income	2,567	0.1%	Avg Payment Days	4.1
Total Equity	907,672	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,399,975	Net Profit or Loss	(1,785)	-0.1%	Return on Equity	-0.2%

## 672699 HUMBLE DIALYSIS

19502 MCKAY DRIVE, SUITE 100

12/31/2022 365 Days Settled

HUMBLE, TX 77338

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	456,453	Total Charges	3,740,698		Salary Expense	39.3%
Fixed Assets	17,604	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,740,698	100.0%		
Total Assets	474,057	Operating Expense	3,669,751	98.1%	Current Ratio	1.6
Current Liabilities	293,044	Operating Margin	70,947	1.9%	Days to Collect	25.6
Long Term Liabilities	430,501	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-249,488	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	474,057	Net Profit or Loss	70,947	1.9%	Return on Equity	-28.4%

All Providers

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# ESRD Profile Report - 2022

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

## 742519 HUNT COUNTY DIALYSIS CENTER

3301 RIDGECREST ROAD STE 1

12/31/2022 365 Days Submitted

GREENVILLE, TX 75402

HUNT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	416,213	Total Charges	2,521,566		Salary Expense	28.4%
Fixed Assets	1,311,231	Contract Allowance	110,003	4.4%	Fringe Benefits	8.4%
Other Assets	1,060,232	Operating Revenue	2,411,563	95.6%		
Total Assets	2,787,676	Operating Expense	3,047,684	126.4%	Current Ratio	0.4
Current Liabilities	999,747	Operating Margin	-636,121	-26.4%	Days to Collect	4.1
Long Term Liabilities	1,729,949	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	57,979	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,787,675	Net Profit or Loss	(636,121)	-26.4%	Return on Equity	-1,097.2%

## 452663 HUNTSVILLE DIALYSIS

521 I-H 45S 45 SUITE 20

12/31/2022 365 Days Submitted

HUNTSVILLE, TX 77340

WALKER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,329,890	Total Charges	3,172,394		Salary Expense	29.8%
Fixed Assets	812,188	Contract Allowance	-165,061	-5.2%	Fringe Benefits	4.9%
Other Assets	787,911	Operating Revenue	3,337,455	105.2%		
Total Assets	7,929,989	Operating Expense	3,024,710	90.6%	Current Ratio	15.7
Current Liabilities	402,703	Operating Margin	312,745	9.4%	Days to Collect	84.3
Long Term Liabilities	418,633	Other Income	387	0.0%	Avg Payment Days	7.7
Total Equity	7,108,653	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	7,929,989	Net Profit or Loss	313,132	9.4%	Return on Equity	4.4%

All Providers

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# ESRD Profile Report - 2022

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

## 672883 I DIALYSIS LLC

8760 US HWY 59 SOUTH

12/31/2022 365 Days Submitted

NACOGDOCHES, TX 75964

NACOGDOCHES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	719,045	Total Charges	2,356,863		Salary Expense	21.5%
Fixed Assets	80,011	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	11,855	Operating Revenue	2,356,863	100.0%		
Total Assets	810,911	Operating Expense	2,100,743	89.1%	Current Ratio	2.2
Current Liabilities	327,134	Operating Margin	256,120	10.9%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	483,777	Other Expense	0	0.0%	Depreciation Rate	70.4%
Total Liab. and Equity	810,911	Net Profit or Loss	256,120	10.9%	Return on Equity	52.9%

## 742571 IMPERIAL DIALYSIS

6514 HIGHWAY 90 A, STE 103

12/31/2022 365 Days Settled

SUGAR LAND, TX 77498

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-22,180	Total Charges	660,628		Salary Expense	21.8%
Fixed Assets	-3,987	Contract Allowance	21,883	3.3%	Fringe Benefits	5.2%
Other Assets	71,764	Operating Revenue	638,745	96.7%		
Total Assets	45,597	Operating Expense	740,058	115.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-101,313	-15.9%	Days to Collect	(12.7)
Long Term Liabilities	843,404	Other Income	23	0.0%	Avg Payment Days	0.0
Total Equity	-797,807	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	45,597	Net Profit or Loss	(101,290)	-15.9%	Return on Equity	12.7%

All Providers

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# ESRD Profile Report - 2022

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

## 742521 INNOVATIVE DIALYSIS SOLUTIONS AT HOME OF DEVINE

108 S. UPSON STREET

12/31/2022 365 Days Settled

DEVINE, TX 78016

MEDINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	356,625	Total Charges	1,459,386		Salary Expense	30.6%
Fixed Assets	106,796	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	2,484	Operating Revenue	1,459,386	100.0%	Current Ratio	5.4
Total Assets	465,905	Operating Expense	1,127,238	77.2%	Days to Collect	9.8
Current Liabilities	66,506	Operating Margin	332,148	22.8%	Avg Payment Days	13.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	399,399	Other Expense	0	0.0%	Return on Equity	83.2%
Total Liab. and Equity	465,905	Net Profit or Loss	332,148	22.8%		

## 672829 INNOVATIVE DIALYSIS SOLUTIONS AT HOME, PLCC

2795 BULVERDE ROAD, SUITE B

Cost Report not filed.

BULVERDE, TX 78163

COMAL

NOVITAS (TEXAS)

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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# ESRD Profile Report - 2022

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

## 672857 INWOOD DIALYSIS

6626 ANTOINE DRIVE

12/31/2022 365 Days Settled

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,009,178	Total Charges	1,990,909		Salary Expense	28.3%
Fixed Assets	1,270,736	Contract Allowance	-19,951	-1.0%	Fringe Benefits	4.2%
Other Assets	2,200	Operating Revenue	2,010,860	101.0%		
Total Assets	-736,242	Operating Expense	2,138,302	106.3%	Current Ratio	(49.3)
Current Liabilities	40,754	Operating Margin	-127,442	-6.3%	Days to Collect	119.9
Long Term Liabilities	307,124	Other Income	405	0.0%	Avg Payment Days	3.6
Total Equity	-1,084,121	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-736,243	Net Profit or Loss	(127,037)	-6.3%	Return on Equity	11.7%

## 452615 IRC-SAN ANTONIO-CASTROVILLE ROAD

803 CASTROVILLE RD, SUITE 401

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	195,258	Total Charges	1,401,659		Salary Expense	33.3%
Fixed Assets	996,257	Contract Allowance	172,842	12.3%	Fringe Benefits	11.9%
Other Assets	1,335,778	Operating Revenue	1,228,817	87.7%		
Total Assets	2,527,293	Operating Expense	1,989,395	161.9%	Current Ratio	0.1
Current Liabilities	2,127,536	Operating Margin	-760,578	-61.9%	Days to Collect	2.0
Long Term Liabilities	235,583	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	164,173	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,527,292	Net Profit or Loss	(760,578)	-61.9%	Return on Equity	-463.3%

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.

## 452829 IRC-SAN ANTONIO-MEDICAL DRIVE

3939 MEDICAL DRIVE SUITE 110 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	130,756	Total Charges	1,116,504	Salary Expense	29.4%	
Fixed Assets	597,992	Contract Allowance	38,575	3.5%	Fringe Benefits	10.9%
Other Assets	1,631,518	Operating Revenue	1,077,929	96.5%		
Total Assets	2,360,266	Operating Expense	1,679,825	155.8%	Current Ratio	0.1
Current Liabilities	1,381,838	Operating Margin	-601,896	-55.8%	Days to Collect	3.1
Long Term Liabilities	435,947	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	542,481	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	2,360,266	Net Profit or Loss	(601,896)	-55.8%	Return on Equity	-111.0%

## 452804 IRC-SAN ANTONIO-SOUTH NEW BRAUNFELS

1608 S NEW BRAUNFELS AVENUE 7/30/2022 211 Days Settled\*

SAN ANTONIO, TX 78210

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	106,264	Total Charges	431,466	Salary Expense	32.7%	
Fixed Assets	435,473	Contract Allowance	32,752	7.6%	Fringe Benefits	9.4%
Other Assets	191,662	Operating Revenue	398,714	92.4%		
Total Assets	733,399	Operating Expense	712,243	178.6%	Current Ratio	0.1
Current Liabilities	716,751	Operating Margin	-313,529	-78.6%	Days to Collect	2.5
Long Term Liabilities	43,993	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	-27,344	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	733,400	Net Profit or Loss	(313,529)	-78.6%	Return on Equity	1,146.6%

All Providers

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# ESRD Profile Report - 2022

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

## 672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY

12/31/2022 365 Days Submitted

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

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

## 452520 ISLAND DIALYSIS

5920 BROADWAY

12/31/2022 365 Days Submitted

GALVESTON, TX 77551

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,678,120	Total Charges	3,574,311	Salary Expense	37.5%	
Fixed Assets	968,743	Contract Allowance	-36,865	-1.0%	Fringe Benefits	5.8%
Other Assets	351,586	Operating Revenue	3,611,176	101.0%		
Total Assets	3,998,449	Operating Expense	3,490,918	96.7%	Current Ratio	23.6
Current Liabilities	113,246	Operating Margin	120,258	3.3%	Days to Collect	142.9
Long Term Liabilities	367,173	Other Income	455	0.0%	Avg Payment Days	6.2
Total Equity	3,518,030	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	3,998,449	Net Profit or Loss	120,713	3.3%	Return on Equity	3.4%

All Providers

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# ESRD Profile Report - 2022

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

## 672503 JACINTO DIALYSIS CENTER

11515 MARKET STREET

12/31/2022 365 Days Submitted

JACINTO CITY, TX 77029

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	749,056	Total Charges	3,336,413		Salary Expense	31.9%
Fixed Assets	1,418,157	Contract Allowance	-218,888	-6.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,555,301	106.6%	Current Ratio	6.6
Total Assets	2,167,213	Operating Expense	3,133,506	88.1%	Days to Collect	124.7
Current Liabilities	114,263	Operating Margin	421,795	11.9%	Avg Payment Days	6.1
Long Term Liabilities	591,322	Other Income	-138,885	-3.9%	Depreciation Rate	9.2%
Total Equity	1,461,631	Other Expense	0	0.0%	Return on Equity	19.4%
Total Liab. and Equity	2,167,216	Net Profit or Loss	282,910	8.0%		

## 742536 JACKSON MEADOWS DIALYSIS

2500 SOUTH JACKSON ROAD

12/31/2022 365 Days Settled

MC ALLEN, TX 78503

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	380,225	Total Charges	1,693,415		Salary Expense	18.6%
Fixed Assets	2,257,853	Contract Allowance	-37,998	-2.2%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,731,413	102.2%	Current Ratio	7.7
Total Assets	2,638,078	Operating Expense	2,950,889	170.4%	Days to Collect	114.9
Current Liabilities	49,397	Operating Margin	-1,219,476	-70.4%	Avg Payment Days	3.5
Long Term Liabilities	2,009,036	Other Income	145,837	8.4%	Depreciation Rate	31.4%
Total Equity	579,645	Other Expense	0	0.0%	Return on Equity	-185.2%
Total Liab. and Equity	2,638,078	Net Profit or Loss	(1,073,639)	-62.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 452859 JACKSONVILLE DIALYSIS CENTER

908 EAST LOOP 456

12/31/2022 365 Days Settled

JACKSONVILLE, TX 75766

CHEROKEE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,145,403	Total Charges	3,500,965		Salary Expense	38.6%
Fixed Assets	2,673,013	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,372,557	Operating Revenue	3,500,965	100.0%		
Total Assets	7,445,859	Operating Expense	2,854,680	81.5%	Current Ratio	0.9
Current Liabilities	6,985,690	Operating Margin	646,285	18.5%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	6,985,690	Net Profit or Loss	646,286	18.5%	Return on Equity	0.0%

## 672721 JENSEN DIALYSIS

9716 JENSEN DRIVE

12/31/2022 365 Days Submitted

HOUSTON, TX 77093

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,940,274	Total Charges	2,662,768		Salary Expense	32.0%
Fixed Assets	892,936	Contract Allowance	52,191	2.0%	Fringe Benefits	6.1%
Other Assets	3,731	Operating Revenue	2,610,577	98.0%		
Total Assets	-1,043,607	Operating Expense	2,566,533	98.3%	Current Ratio	(14.8)
Current Liabilities	130,727	Operating Margin	44,044	1.7%	Days to Collect	125.1
Long Term Liabilities	256,425	Other Income	-26,047	-1.0%	Avg Payment Days	7.9
Total Equity	-1,430,760	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	-1,043,608	Net Profit or Loss	17,997	0.7%	Return on Equity	-1.3%

All Providers

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# ESRD Profile Report - 2022

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

## 672781 JERSEY VILLAGE DIALYSIS

8787 FALLBROOK DR

12/31/2022 365 Days Submitted

HOUSTON, TX 77064

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,283,010	Total Charges	3,820,904		Salary Expense	31.2%
Fixed Assets	1,417,953	Contract Allowance	-49,082	-1.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,869,986	101.3%		
Total Assets	2,700,963	Operating Expense	2,805,887	72.5%	Current Ratio	11.4
Current Liabilities	112,282	Operating Margin	1,064,099	27.5%	Days to Collect	202.0
Long Term Liabilities	1,170,878	Other Income	-273,896	-7.1%	Avg Payment Days	8.4
Total Equity	1,417,801	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	2,700,961	Net Profit or Loss	790,203	20.4%	Return on Equity	55.7%

## 742553 JUDSON DIALYSIS

15619 NACOGDOCHES ROAD

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78247

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,326,780	Total Charges	2,331,312		Salary Expense	34.3%
Fixed Assets	4,069,639	Contract Allowance	-577,707	-24.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,909,019	124.8%		
Total Assets	5,396,419	Operating Expense	2,784,101	95.7%	Current Ratio	10.3
Current Liabilities	128,466	Operating Margin	124,918	4.3%	Days to Collect	64.8
Long Term Liabilities	2,522,276	Other Income	216	0.0%	Avg Payment Days	6.4
Total Equity	2,745,676	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	5,396,418	Net Profit or Loss	125,134	4.3%	Return on Equity	4.6%

All Providers

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# ESRD Profile Report - 2022

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

## 452833 KATY CINCO RANCH DIALYSIS

1265 ROCK CANYON ROAD

12/31/2022 365 Days Settled

KATY, TX 77450

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,233,769	Total Charges	5,232,022	Salary Expense	35.5%	
Fixed Assets	1,366,136	Contract Allowance	276,711	5.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,955,311	94.7%		
Total Assets	17,599,905	Operating Expense	3,516,064	71.0%	Current Ratio	82.7
Current Liabilities	196,369	Operating Margin	1,439,247	29.0%	Days to Collect	149.6
Long Term Liabilities	871,961	Other Income	82	0.0%	Avg Payment Days	8.2
Total Equity	16,531,574	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	17,599,904	Net Profit or Loss	1,439,329	29.0%	Return on Equity	8.7%

## 672619 KAUFMAN DIALYSIS

2851 MILLENIUM DRIVE

6/30/2022 181 Days Settled

KAUFMAN, TX 75142

KAUFMAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,080,737	Total Charges	631,568	Salary Expense	30.2%	
Fixed Assets	268,908	Contract Allowance	-54,822	-8.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	686,390	108.7%		
Total Assets	-1,811,829	Operating Expense	815,039	118.7%	Current Ratio	(42.4)
Current Liabilities	49,054	Operating Margin	-128,649	-18.7%	Days to Collect	196.0
Long Term Liabilities	267,155	Other Income	-2,904	-0.4%	Avg Payment Days	2.7
Total Equity	-2,126,009	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	-1,809,800	Net Profit or Loss	(131,553)	-19.2%	Return on Equity	6.2%

All Providers

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# ESRD Profile Report - 2022

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

## 672788 KELLER DIALYSIS

11000 OLD DENTON ROAD

12/31/2022 365 Days Settled

KELLER, TX 76248

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	624,905	Total Charges	2,062,598		Salary Expense	34.0%
Fixed Assets	774,416	Contract Allowance	-66,032	-3.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,128,630	103.2%	Current Ratio	4.3
Total Assets	1,399,321	Operating Expense	2,001,775	94.0%	Days to Collect	158.8
Current Liabilities	143,812	Operating Margin	126,855	6.0%	Avg Payment Days	7.1
Long Term Liabilities	328,030	Other Income	-14,860	-0.7%	Depreciation Rate	13.6%
Total Equity	927,478	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	1,399,320	Net Profit or Loss	111,995	5.3%		

## 452546 KERRVILLE DIALYSIS

515-A GRANADA PLACE

12/31/2022 365 Days Submitted

KERRVILLE, TX 78028

KERR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,074,742	Total Charges	4,963,115		Salary Expense	32.9%
Fixed Assets	4,408,417	Contract Allowance	-779,121	-15.7%	Fringe Benefits	5.8%
Other Assets	2,818,739	Operating Revenue	5,742,236	115.7%	Current Ratio	50.6
Total Assets	20,301,898	Operating Expense	4,770,306	83.1%	Days to Collect	225.8
Current Liabilities	258,483	Operating Margin	971,930	16.9%	Avg Payment Days	7.6
Long Term Liabilities	4,380,238	Other Income	-4,554	-0.1%	Depreciation Rate	6.0%
Total Equity	15,663,177	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	20,301,898	Net Profit or Loss	967,376	16.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 672831 KESSLER PARK REGIONAL DIALYSIS CENTER

1070 N WESTMORELAND ROAD

12/31/2022 365 Days Submitted

DALLAS, TX 75211

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	890,053	Total Charges	5,573,409	Salary Expense	34.1%	
Fixed Assets	863,801	Contract Allowance	778,236	14.0%	Fringe Benefits	10.4%
Other Assets	2,285,042	Operating Revenue	4,795,173	86.0%		
Total Assets	4,038,896	Operating Expense	4,614,687	96.2%	Current Ratio	0.7
Current Liabilities	1,289,943	Operating Margin	180,486	3.8%	Days to Collect	146.9
Long Term Liabilities	502,097	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	2,246,856	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	4,038,896	Net Profit or Loss	180,486	3.8%	Return on Equity	8.0%

## 742512 KEY DIALYSIS, LLC

1400 CREEK WAY DR, SUITE 211

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	234,196	Total Charges	7,977,375	Salary Expense	36.6%	
Fixed Assets	61,026	Contract Allowance	7,070,370	88.6%	Fringe Benefits	0.0%
Other Assets	3,832	Operating Revenue	907,005	11.4%		
Total Assets	299,054	Operating Expense	824,139	90.9%	Current Ratio	0.6
Current Liabilities	425,516	Operating Margin	82,866	9.1%	Days to Collect	5.4
Long Term Liabilities	108,349	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-234,811	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	299,054	Net Profit or Loss	82,866	9.1%	Return on Equity	-35.3%

All Providers

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# ESRD Profile Report - 2022

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

## 672714 KIDNEY CARE CENTER

1126 SLIDE ROAD, STE 4-B

2/14/2022 45 Days Settled\*

LUBBOCK, TX 79416

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,196	Total Charges	42,229	Salary Expense	14.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	42,229	100.0%		
Total Assets	43,196	Operating Expense	8,298	19.7%	Current Ratio	0.3
Current Liabilities	161,088	Operating Margin	33,931	80.3%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	873.6
Total Equity	-117,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,196	Net Profit or Loss	33,931	80.3%	Return on Equity	-28.8%

## 672815 KIDNEY CARE CENTER OF HOUSTON

4803 BISSONNET ST, STE A

12/31/2022 365 Days Settled

BELLAIRE, TX 77401

HARRIS

NOVITAS (TEXAS)

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 452830 KIDNEY CENTER OF JASPER

930 MARVIN HANCOCK DRIVE

12/31/2022 365 Days Settled

JASPER, TX 75951

JASPER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	359,146	Total Charges	2,710,185	Salary Expense	40.9%	
Fixed Assets	1,162,602	Contract Allowance	222,018	8.2%	Fringe Benefits	14.0%
Other Assets	382,212	Operating Revenue	2,488,167	91.8%		
Total Assets	1,903,960	Operating Expense	2,407,929	96.8%	Current Ratio	1.0
Current Liabilities	361,392	Operating Margin	80,238	3.2%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	1,542,568	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	1,903,960	Net Profit or Loss	80,238	3.2%	Return on Equity	5.2%

## 452595 KIDNEY DISEASE CLINIC OF CENTRAL SAN ANTONIO

305 NORTH FRIO

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2022

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

## 452885 KILGORE DIALYSIS CENTER

2403 HWY 42 NORTH

12/31/2022 365 Days Submitted

KILGORE, TX 75662

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,776,767	Total Charges	2,404,412	Salary Expense	32.7%	
Fixed Assets	269,632	Contract Allowance	95,543	4.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,308,869	96.0%		
Total Assets	2,046,399	Operating Expense	2,265,006	98.1%	Current Ratio	10.6
Current Liabilities	167,298	Operating Margin	43,863	1.9%	Days to Collect	123.2
Long Term Liabilities	90,114	Other Income	-5,076	-0.2%	Avg Payment Days	3.3
Total Equity	1,788,987	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,046,399	Net Profit or Loss	38,787	1.7%	Return on Equity	2.2%

## 452629 KILLEEN KIDNEY CENTER

726 SOUTH FORT HOOD ST

12/31/2022 365 Days Settled

KILLEEN, TX 76541

BELL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,692,610	Total Charges	4,292,572	Salary Expense	41.7%	
Fixed Assets	2,690,683	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,693,979	Operating Revenue	4,292,572	100.0%		
Total Assets	9,689,314	Operating Expense	3,872,624	90.2%	Current Ratio	0.9
Current Liabilities	9,337,472	Operating Margin	419,948	9.8%	Days to Collect	83.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	9,337,472	Net Profit or Loss	419,950	9.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452821 KIRBY KIDNEY DISEASE CENTER

4653 BINZ ENGLEMAN RD SUITE 2 12/31/2022 365 Days Submitted

KIRBY, TX 78219

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	636,753	Total Charges	5,065,042	Salary Expense	45.5%	
Fixed Assets	1,632,928	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-311,308	Operating Revenue	5,065,042	100.0%		
Total Assets	1,958,373	Operating Expense	3,965,205	78.3%	Current Ratio	0.3
Current Liabilities	1,960,158	Operating Margin	1,099,837	21.7%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	1,960,158	Net Profit or Loss	1,099,837	21.7%	Return on Equity	0.0%

## 672759 LA CENTRAL DIALYSIS

902 HOUSTON ST 10/9/2022 282 Days Settled\*

LAREDO, TX 78040

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,325,184	Total Charges	1,584,759	Salary Expense	33.9%	
Fixed Assets	1,004,721	Contract Allowance	-14,463	-0.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,599,222	100.9%		
Total Assets	-3,320,463	Operating Expense	2,015,400	126.0%	Current Ratio	(32.8)
Current Liabilities	131,795	Operating Margin	-416,178	-26.0%	Days to Collect	93.0
Long Term Liabilities	1,066,159	Other Income	-323	0.0%	Avg Payment Days	8.3
Total Equity	-4,518,416	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-3,320,462	Net Profit or Loss	(416,501)	-26.0%	Return on Equity	9.2%

All Providers

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# ESRD Profile Report - 2022

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

## 672580 LAKE CLIFF DIALYSIS CENTER

805 N BECKLEY AVENUE

12/31/2022 365 Days Submitted

DALLAS, TX 75203

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,616,382	Total Charges	2,262,566	Salary Expense	34.2%	
Fixed Assets	874,999	Contract Allowance	108,642	4.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,153,924	95.2%		
Total Assets	-1,741,383	Operating Expense	2,199,119	102.1%	Current Ratio	(14.3)
Current Liabilities	183,205	Operating Margin	-45,195	-2.1%	Days to Collect	176.1
Long Term Liabilities	709,977	Other Income	522	0.0%	Avg Payment Days	7.6
Total Equity	-2,634,563	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-1,741,381	Net Profit or Loss	(44,673)	-2.1%	Return on Equity	1.7%

## 672500 LAKE JACKSON DIALYSIS

450 THIS WAY, SUITE A

12/31/2022 365 Days Submitted

LAKE JACKSON, TX 77566

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,860,661	Total Charges	4,723,528	Salary Expense	31.1%	
Fixed Assets	1,034,274	Contract Allowance	-126,552	-2.7%	Fringe Benefits	6.2%
Other Assets	11,904,299	Operating Revenue	4,850,080	102.7%		
Total Assets	6,077,912	Operating Expense	4,045,899	83.4%	Current Ratio	(42.1)
Current Liabilities	162,774	Operating Margin	804,181	16.6%	Days to Collect	205.8
Long Term Liabilities	260,847	Other Income	4,214	0.1%	Avg Payment Days	7.7
Total Equity	5,654,292	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	6,077,913	Net Profit or Loss	808,395	16.7%	Return on Equity	14.3%

All Providers

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# ESRD Profile Report - 2022

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

## 672899 LAMARQUE DIALYSIS

7236 MEDICAL CENTER DR

12/4/2022 338 Days Submitted

TEXAS CITY, TX 77591

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	458,896	Total Charges	2,159,712		Salary Expense	30.3%
Fixed Assets	1,336,846	Contract Allowance	-16,392	-0.8%	Fringe Benefits	5.2%
Other Assets	3,415	Operating Revenue	2,176,104	100.8%	Current Ratio	14.8
Total Assets	1,799,157	Operating Expense	2,910,022	133.7%	Days to Collect	117.4
Current Liabilities	31,053	Operating Margin	-733,918	-33.7%	Avg Payment Days	1.6
Long Term Liabilities	785,720	Other Income	208,461	9.6%	Depreciation Rate	27.5%
Total Equity	982,385	Other Expense	0	0.0%	Return on Equity	-53.5%
Total Liab. and Equity	1,799,158	Net Profit or Loss	(525,457)	-24.1%		

## 672520 LANCASTER DIALYSIS

2424 WEST PLEASANT RUN

12/31/2022 365 Days Submitted

LANCASTER, TX 75146

DALLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,752,210	Total Charges	3,762,830		Salary Expense	30.0%
Fixed Assets	1,744,260	Contract Allowance	175,645	4.7%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,587,185	95.3%	Current Ratio	13.4
Total Assets	4,496,470	Operating Expense	2,984,577	83.2%	Days to Collect	131.5
Current Liabilities	205,522	Operating Margin	602,608	16.8%	Avg Payment Days	3.4
Long Term Liabilities	694,606	Other Income	23,016	0.6%	Depreciation Rate	8.3%
Total Equity	3,596,342	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	4,496,470	Net Profit or Loss	625,624	17.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 672878 LAREDO NORTH CREEK DIALYSIS

2443 MONARCH DRIVE  
 LAREDO, TX 78045  
 WEBB  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,041,630	Total Charges	1,969,524		Salary Expense	29.4%
Fixed Assets	3,205,931	Contract Allowance	-5,027	-0.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,974,551	100.3%		
Total Assets	-835,699	Operating Expense	2,303,001	116.6%	Current Ratio	(33.5)
Current Liabilities	120,726	Operating Margin	-328,450	-16.6%	Days to Collect	113.7
Long Term Liabilities	2,090,144	Other Income	6	0.0%	Avg Payment Days	6.9
Total Equity	-3,046,570	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-835,700	Net Profit or Loss	(328,444)	-16.6%	Return on Equity	10.8%

## 672521 LAS PALMAS DIALYSIS CENTER

802 CASTROVILLE ROAD, SUITE 415  
 SAN ANTONIO, TX 78237  
 BEXAR  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,930,909	Total Charges	2,765,533		Salary Expense	41.4%
Fixed Assets	429,609	Contract Allowance	-50,093	-1.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,815,626	101.8%		
Total Assets	9,360,518	Operating Expense	2,447,779	86.9%	Current Ratio	40.2
Current Liabilities	222,240	Operating Margin	367,847	13.1%	Days to Collect	85.0
Long Term Liabilities	287,946	Other Income	682	0.0%	Avg Payment Days	9.7
Total Equity	8,850,330	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	9,360,516	Net Profit or Loss	368,529	13.1%	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.

## 672873 LEANDER DIALYSIS

2906 S BAGDAD ROAD SUITE 120

12/31/2022 365 Days Submitted

LEANDER, TX 78641

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	764,895	Total Charges	2,932,827	Salary Expense	34.5%	
Fixed Assets	1,480,362	Contract Allowance	22,471	0.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,910,356	99.2%		
Total Assets	2,245,257	Operating Expense	2,348,925	80.7%	Current Ratio	12.1
Current Liabilities	63,173	Operating Margin	561,431	19.3%	Days to Collect	317.0
Long Term Liabilities	543,832	Other Income	-236,686	-8.1%	Avg Payment Days	3.7
Total Equity	1,638,252	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,245,257	Net Profit or Loss	324,745	11.2%	Return on Equity	19.8%

## 672744 LIBERTY DIALYSIS- HUNTSVILLE

540 INTERSTATE 45 SOUTH

12/31/2022 365 Days Settled

HUNTSVILLE, TX 77340

WALKER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,244,026	Total Charges	4,851,351	Salary Expense	39.3%	
Fixed Assets	2,348,001	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,023,265	Operating Revenue	4,851,351	100.0%		
Total Assets	4,568,762	Operating Expense	3,952,973	81.5%	Current Ratio	0.7
Current Liabilities	4,344,893	Operating Margin	898,378	18.5%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	-18,000	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	4,326,893	Net Profit or Loss	898,375	18.5%	Return on Equity	-4,991.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672601 LIBERTY DIALYSIS - BRENHAM LLC

604 MEDICAL COURTS 12/31/2022 365 Days Settled

BRENHAM, TX 77833

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,975,151	Total Charges	2,695,730		Salary Expense	41.8%
Fixed Assets	1,753,777	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,470,374	Operating Revenue	2,695,730	100.0%	Current Ratio	0.9
Total Assets	3,258,554	Operating Expense	2,203,266	81.7%	Days to Collect	54.2
Current Liabilities	3,454,470	Operating Margin	492,464	18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.7%
Total Equity	-24,000	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	3,430,470	Net Profit or Loss	492,462	18.3%		2,051.9%

## 742578 LIBERTY DIALYSIS - PLANO DEXTER

4708 DEXTER DRIVE 12/31/2022 365 Days Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	302,571	Total Charges	1,374,585		Salary Expense	39.9%
Fixed Assets	1,783,382	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,374,585	100.0%	Current Ratio	0.3
Total Assets	2,085,953	Operating Expense	1,458,238	106.1%	Days to Collect	64.7
Current Liabilities	1,030,366	Operating Margin	-83,653	-6.1%	Avg Payment Days	11.2
Long Term Liabilities	1,531,805	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	-476,218	Other Expense	0	0.0%	Return on Equity	17.6%
Total Liab. and Equity	2,085,953	Net Profit or Loss	(83,653)	-6.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 672608 LIBERTY DIALYSIS BRYAN

2390 E 29TH ST

12/31/2022 365 Days Submitted

BRYAN, TX 77802

BRAZOS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,144,988	Total Charges	6,722,080		Salary Expense	37.3%
Fixed Assets	3,148,483	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,373,684	Operating Revenue	6,722,080	100.0%	Current Ratio	0.9
Total Assets	17,919,787	Operating Expense	4,977,650	74.0%	Days to Collect	47.7
Current Liabilities	18,527,803	Operating Margin	1,744,430	26.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.4%
Total Equity	-58,006	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	18,469,797	Net Profit or Loss	1,744,430	26.0%		3,007.3%

## 742511 LIBERTY DIALYSIS CEDAR HILL

458 N HIGHWAY 67 SUITE 400

12/31/2022 365 Days Submitted

CEDAR HILL, TX 75104

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	658,176	Total Charges	3,962,504		Salary Expense	29.1%
Fixed Assets	2,076,777	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,962,504	100.0%	Current Ratio	1.5
Total Assets	2,734,953	Operating Expense	3,768,962	95.1%	Days to Collect	50.8
Current Liabilities	431,187	Operating Margin	193,542	4.9%	Avg Payment Days	13.2
Long Term Liabilities	930,454	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	1,373,312	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	2,734,953	Net Profit or Loss	193,542	4.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 672751 LIBERTY DIALYSIS CHARLTON

3571 W WHEATLAND ROAD SUITE 103 12/31/2022 365 Days Submitted

DALLAS, TX 75237

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	542,722	Total Charges	3,276,618	Salary Expense	51.2%	
Fixed Assets	606,475	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,276,618	100.0%		
Total Assets	1,149,197	Operating Expense	3,236,199	98.8%	Current Ratio	0.9
Current Liabilities	613,224	Operating Margin	40,419	1.2%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	535,973	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	1,149,197	Net Profit or Loss	40,419	1.2%	Return on Equity	7.5%

## 672615 LIBERTY DIALYSIS COLLEGE STATION

3314 LONGMIRE DR 12/31/2022 365 Days Settled

COLLEGE STATION, TX 77845

BRAZOS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,472,553	Total Charges	3,774,000	Salary Expense	46.0%	
Fixed Assets	2,250,753	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-1,400,048	Operating Revenue	3,774,000	100.0%		
Total Assets	6,323,258	Operating Expense	2,596,827	68.8%	Current Ratio	1.0
Current Liabilities	5,684,558	Operating Margin	1,177,173	31.2%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-25,994	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	5,658,564	Net Profit or Loss	1,177,174	31.2%	Return on Equity	-4,528.6%

All Providers

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# ESRD Profile Report - 2022

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

## 672600 LIBERTY DIALYSIS DUNCANVILLE LLC

1038 US HIGHWAY 67

12/31/2022 365 Days Submitted

DUNCANVILLE, TX 75137

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	718,470	Total Charges	4,971,186		Salary Expense	37.6%
Fixed Assets	2,375,658	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,971,186	100.0%	Current Ratio	0.8
Total Assets	3,094,128	Operating Expense	4,389,915	88.3%	Days to Collect	42.4
Current Liabilities	864,603	Operating Margin	581,271	11.7%	Avg Payment Days	13.4
Long Term Liabilities	57,148	Other Income	0	0.0%	Depreciation Rate	12.5%
Total Equity	2,172,377	Other Expense	0	0.0%	Return on Equity	26.8%
Total Liab. and Equity	3,094,128	Net Profit or Loss	581,271	11.7%		

## 742506 LIBERTY DIALYSIS EAST DALLAS

11255 GARLAND ROAD SUITE 1160

12/31/2022 365 Days Submitted

DALLAS, TX 75218

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	332,208	Total Charges	2,258,476		Salary Expense	47.2%
Fixed Assets	1,871,740	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,258,476	100.0%	Current Ratio	0.5
Total Assets	2,203,948	Operating Expense	2,299,151	101.8%	Days to Collect	41.8
Current Liabilities	617,420	Operating Margin	-40,675	-1.8%	Avg Payment Days	9.9
Long Term Liabilities	1,912,667	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	-326,139	Other Expense	0	0.0%	Return on Equity	12.5%
Total Liab. and Equity	2,203,948	Net Profit or Loss	(40,675)	-1.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 742596 LIBERTY DIALYSIS GARLAND

219 WEST KINGSLEY ROAD SUITE 316 12/31/2022 328 Days \*Settled

GARLAND, TX 75041

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	377,993	Total Charges	831,799		Salary Expense	50.6%
Fixed Assets	2,431,363	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	831,799	100.0%	Current Ratio	0.5
Total Assets	2,809,356	Operating Expense	1,011,259	121.6%	Days to Collect	129.7
Current Liabilities	704,981	Operating Margin	-179,460	-21.6%	Avg Payment Days	24.1
Long Term Liabilities	56,932	Other Income	0	0.0%	Depreciation Rate	10.2%
Total Equity	2,047,443	Other Expense	0	0.0%	Return on Equity	-8.8%
Total Liab. and Equity	2,809,356	Net Profit or Loss	(179,460)	-21.6%		

## 672830 LIBERTY DIALYSIS GASTON AVENUE

3417 GASTON AVENUE SUITE 180 12/31/2022 365 Days Settled

DALLAS, TX 75246

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	396,047	Total Charges	2,154,253		Salary Expense	37.1%
Fixed Assets	2,115,997	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,154,253	100.0%	Current Ratio	0.2
Total Assets	2,512,044	Operating Expense	2,245,426	104.2%	Days to Collect	50.5
Current Liabilities	1,978,627	Operating Margin	-91,173	-4.2%	Avg Payment Days	11.4
Long Term Liabilities	935,663	Other Income	0	0.0%	Depreciation Rate	18.7%
Total Equity	-402,246	Other Expense	0	0.0%	Return on Equity	22.7%
Total Liab. and Equity	2,512,044	Net Profit or Loss	(91,173)	-4.2%		

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# ESRD Profile Report - 2022

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

## 672685 LIBERTY DIALYSIS IRVING

1111 WEST AIRPORT FREEWAY, SUITE 101 12/31/2022 365 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,226,392	Total Charges	3,193,577	Salary Expense	35.9%	
Fixed Assets	2,095,872	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,091,814	Operating Revenue	3,193,577	100.0%		
Total Assets	4,414,078	Operating Expense	2,432,794	76.2%	Current Ratio	0.3
Current Liabilities	4,634,999	Operating Margin	760,783	23.8%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-21,250	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	4,613,749	Net Profit or Loss	760,783	23.8%	Return on Equity	-3,580.2%

## 672701 LIBERTY DIALYSIS LAKE LEWIVILLE

3400 CORINTH PARKWAY SUITE 130 12/31/2022 365 Days Settled

CORINTH, TX 76208

DENTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,128,449	Total Charges	4,391,082	Salary Expense	38.3%	
Fixed Assets	3,118,882	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,039,546	Operating Revenue	4,391,082	100.0%		
Total Assets	11,207,785	Operating Expense	3,579,477	81.5%	Current Ratio	0.9
Current Liabilities	10,321,144	Operating Margin	811,605	18.5%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	-49,994	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	10,271,150	Net Profit or Loss	811,603	18.5%	Return on Equity	-1,623.4%

All Providers

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# ESRD Profile Report - 2022

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

## 672526 LIBERTY DIALYSIS LANCASTER

3250 W PLEASANT RUN ROAD # 280

12/31/2022 365 Days Submitted

LANCASTER, TX 75146

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	540,441	Total Charges	3,374,589		Salary Expense	46.2%
Fixed Assets	1,934,911	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,374,589	100.0%	Current Ratio	0.8
Total Assets	2,475,352	Operating Expense	3,303,966	97.9%	Days to Collect	49.0
Current Liabilities	675,015	Operating Margin	70,623	2.1%	Avg Payment Days	13.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	1,800,337	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	2,475,352	Net Profit or Loss	70,623	2.1%		

## 672757 LIBERTY DIALYSIS MANSFIELD

2651 E BROAD STREET SUITE 109

12/31/2022 365 Days Submitted

MANSFIELD, TX 76063

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,370,775	Total Charges	7,384,411		Salary Expense	33.5%
Fixed Assets	2,276,754	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	7,384,411	100.0%	Current Ratio	1.2
Total Assets	3,647,529	Operating Expense	6,127,190	83.0%	Days to Collect	61.8
Current Liabilities	1,159,711	Operating Margin	1,257,221	17.0%	Avg Payment Days	10.3
Long Term Liabilities	106,808	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	2,381,010	Other Expense	0	0.0%	Return on Equity	52.8%
Total Liab. and Equity	3,647,529	Net Profit or Loss	1,257,221	17.0%		

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# ESRD Profile Report - 2022

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

## 742584 LIBERTY DIALYSIS MCKINNEY

1434 N CENTRAL EXPRESSWAY STE 116 12/31/2022 365 Days Settled

MC KINNEY, TX 75070

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	477,611	Total Charges	2,822,438		Salary Expense	33.2%
Fixed Assets	2,434,441	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,822,438	100.0%	Current Ratio	0.5
Total Assets	2,912,052	Operating Expense	2,779,778	98.5%	Days to Collect	53.2
Current Liabilities	1,028,065	Operating Margin	42,660	1.5%	Avg Payment Days	13.9
Long Term Liabilities	1,653,584	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	230,403	Other Expense	0	0.0%	Return on Equity	18.5%
Total Liab. and Equity	2,912,052	Net Profit or Loss	42,660	1.5%		

## 672589 LIBERTY DIALYSIS MESQUITE LLC

3330 NORTH GALLOWAY AVENUE # 160 12/31/2022 365 Days Submitted

MESQUITE, TX 75150

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,150,173	Total Charges	6,726,904		Salary Expense	37.2%
Fixed Assets	2,205,077	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,726,904	100.0%	Current Ratio	1.0
Total Assets	3,355,250	Operating Expense	5,704,045	84.8%	Days to Collect	55.5
Current Liabilities	1,148,294	Operating Margin	1,022,859	15.2%	Avg Payment Days	14.6
Long Term Liabilities	44,685	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	2,162,271	Other Expense	0	0.0%	Return on Equity	47.3%
Total Liab. and Equity	3,355,250	Net Profit or Loss	1,022,859	15.2%		

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# ESRD Profile Report - 2022

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

## 672740 LIBERTY DIALYSIS RICHARDSON

1621 NORTH CENTRAL EXPRESSWAY 12/31/2022 365 Days Submitted  
SUITE 200

RICHARDSON, TX 75080

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	885,599	Total Charges	5,039,447		Salary Expense	34.9%
Fixed Assets	1,991,566	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,039,447	100.0%	Current Ratio	0.8
Total Assets	2,877,165	Operating Expense	4,405,662	87.4%	Days to Collect	64.1
Current Liabilities	1,161,467	Operating Margin	633,785	12.6%	Avg Payment Days	13.6
Long Term Liabilities	72,951	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	1,642,747	Other Expense	0	0.0%	Return on Equity	38.6%
Total Liab. and Equity	2,877,165	Net Profit or Loss	633,785	12.6%		

## 672618 LIBERTY DIALYSIS ROCKWALL LLC

2850 RIDGE ROAD SUITE 112 12/31/2022 365 Days Submitted

ROCKWALL, TX 75032

ROCKWALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	490,176	Total Charges	3,362,222		Salary Expense	37.7%
Fixed Assets	1,585,285	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,362,222	100.0%	Current Ratio	0.8
Total Assets	2,075,461	Operating Expense	2,899,211	86.2%	Days to Collect	43.1
Current Liabilities	614,327	Operating Margin	463,011	13.8%	Avg Payment Days	14.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	1,461,134	Other Expense	0	0.0%	Return on Equity	31.7%
Total Liab. and Equity	2,075,461	Net Profit or Loss	463,011	13.8%		

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# ESRD Profile Report - 2022

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

## 742586 LIBERTY DIALYSIS SOUTH ARLINGTON

801 E BORDER STREET SUITE 151 12/31/2022 365 Days Settled

ARLINGTON, TX 76010

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	286,410	Total Charges	1,244,108		Salary Expense	35.3%
Fixed Assets	2,273,383	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,244,108	100.0%	Current Ratio	0.2
Total Assets	2,559,793	Operating Expense	1,345,749	108.2%	Days to Collect	68.3
Current Liabilities	1,205,383	Operating Margin	-101,641	-8.2%	Avg Payment Days	18.2
Long Term Liabilities	1,933,956	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	-579,546	Other Expense	0	0.0%	Return on Equity	17.5%
Total Liab. and Equity	2,559,793	Net Profit or Loss	(101,641)	-8.2%		

## 742576 LIBERTY DIALYSIS STEPHENVILLE

946 BLUEBONNET STREET 12/31/2022 365 Days Settled

STEPHENVILLE, TX 76401

ERATH

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	338,282	Total Charges	1,528,959		Salary Expense	56.3%
Fixed Assets	634,968	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	1,528,959	100.0%	Current Ratio	0.3
Total Assets	973,250	Operating Expense	1,687,368	110.4%	Days to Collect	60.8
Current Liabilities	1,150,022	Operating Margin	-158,409	-10.4%	Avg Payment Days	20.1
Long Term Liabilities	961,525	Other Income	0	0.0%	Depreciation Rate	23.7%
Total Equity	-1,138,297	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	973,250	Net Profit or Loss	(158,409)	-10.4%		

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# ESRD Profile Report - 2022

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

## 672663 LIBERTY DIALYSIS VICTORIA

606 LOCUST AVENUE

12/31/2022 365 Days Submitted

VICTORIA, TX 77901

VICTORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,667,945	Total Charges	4,437,690		Salary Expense	42.0%
Fixed Assets	1,993,673	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,459,776	Operating Revenue	4,437,690	100.0%	Current Ratio	0.9
Total Assets	9,201,842	Operating Expense	3,846,150	86.7%	Days to Collect	60.9
Current Liabilities	9,509,926	Operating Margin	591,540	13.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.6%
Total Equity	-46,006	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	9,463,920	Net Profit or Loss	591,540	13.3%		1,285.8%

## 672668 LIBERTY DIALYSIS WAXAHACHIE

1011 NORTH HIGHWAY 77

12/31/2022 365 Days Submitted

WAXAHACHIE, TX 75165

ELLIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	640,120	Total Charges	4,837,771		Salary Expense	38.8%
Fixed Assets	3,387,562	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,837,771	100.0%	Current Ratio	0.6
Total Assets	4,027,682	Operating Expense	4,224,357	87.3%	Days to Collect	40.3
Current Liabilities	1,097,113	Operating Margin	613,414	12.7%	Avg Payment Days	14.7
Long Term Liabilities	38,994	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	2,891,575	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	4,027,682	Net Profit or Loss	613,414	12.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 742510 LIBERTY DIALYSIS WEST GRAND PRAIRIE

4045 S GREAT SW PARKWAY SUITE 100 12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75052

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	449,497	Total Charges	3,759,969		Salary Expense	28.8%
Fixed Assets	2,273,324	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,759,969	100.0%	Current Ratio	0.5
Total Assets	2,722,821	Operating Expense	3,518,728	93.6%	Days to Collect	38.1
Current Liabilities	844,119	Operating Margin	241,241	6.4%	Avg Payment Days	11.9
Long Term Liabilities	418,311	Other Income	0	0.0%	Depreciation Rate	15.0%
Total Equity	1,460,391	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	2,722,821	Net Profit or Loss	241,241	6.4%		

## 672748 LIBERTY DIALYSIS WYLIE MURPHY

2300 W FM 544 SUITE 140 12/31/2022 365 Days Submitted

WYLIE, TX 75098

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	702,566	Total Charges	2,469,768		Salary Expense	40.2%
Fixed Assets	2,050,343	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,469,768	100.0%	Current Ratio	1.4
Total Assets	2,752,909	Operating Expense	2,630,033	106.5%	Days to Collect	89.0
Current Liabilities	488,365	Operating Margin	-160,265	-6.5%	Avg Payment Days	12.4
Long Term Liabilities	100,355	Other Income	0	0.0%	Depreciation Rate	11.7%
Total Equity	2,164,189	Other Expense	0	0.0%	Return on Equity	-7.4%
Total Liab. and Equity	2,752,909	Net Profit or Loss	(160,265)	-6.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 742592 LITTLE YORK DIALYSIS CENTER LLC

2711 LITTLE YORK, STE 201

12/31/2022 365 Days Settled

HOUSTON, TX 77093

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	87,797	Total Charges	93,458		Salary Expense	23.9%
Fixed Assets	1,564,224	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	93,458	100.0%		
Total Assets	1,652,021	Operating Expense	297,705	318.5%	Current Ratio	61.5
Current Liabilities	1,428	Operating Margin	-204,247	-218.5%	Days to Collect	84.1
Long Term Liabilities	1,658,015	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-7,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,652,021	Net Profit or Loss	(204,247)	-218.5%	Return on Equity	2,751.9%

## 452570 LIVE OAK DIALYSIS

6700 RANDOLPH LVD

12/31/2022 365 Days Submitted

LIVE OAK, TX 78233

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-31,883,019	Total Charges	7,751,206		Salary Expense	31.6%
Fixed Assets	1,345,463	Contract Allowance	-252,212	-3.3%	Fringe Benefits	6.2%
Other Assets	133,373	Operating Revenue	8,003,418	103.3%		
Total Assets	-30,404,183	Operating Expense	5,866,480	73.3%	Current Ratio	(118.8)
Current Liabilities	268,380	Operating Margin	2,136,938	26.7%	Days to Collect	138.0
Long Term Liabilities	1,232,607	Other Income	832	0.0%	Avg Payment Days	5.3
Total Equity	-31,905,169	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-30,404,182	Net Profit or Loss	2,137,770	26.7%	Return on Equity	-6.7%

All Providers

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# ESRD Profile Report - 2022

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

## 452796 LOCKEHILL KIDNEY DISEASE CLINIC

10134 HUEBNER ROAD  
 SAN ANTONIO, TX 78240  
 BEXAR  
 NOVITAS (TEXAS)  
 12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	383,931	Total Charges	2,808,949		Salary Expense	47.3%
Fixed Assets	1,706,811	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-579,222	Operating Revenue	2,808,949	100.0%		
Total Assets	1,511,520	Operating Expense	2,338,319	83.2%	Current Ratio	0.4
Current Liabilities	885,346	Operating Margin	470,630	16.8%	Days to Collect	86.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	885,346	Net Profit or Loss	470,632	16.8%	Return on Equity	0.0%

## 672819 LOCKHART DIALYSIS

1806 SOUTH COLORADO STREET  
 LOCKHART, TX 78644  
 CALDWELL  
 NOVITAS (TEXAS)  
 12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-93,557	Total Charges	2,490,363		Salary Expense	37.4%
Fixed Assets	1,259,119	Contract Allowance	-22,639	-0.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,513,002	100.9%		
Total Assets	1,165,562	Operating Expense	2,174,832	86.5%	Current Ratio	(0.9)
Current Liabilities	106,148	Operating Margin	338,170	13.5%	Days to Collect	204.5
Long Term Liabilities	1,101,058	Other Income	449	0.0%	Avg Payment Days	7.7
Total Equity	-41,643	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,165,563	Net Profit or Loss	338,619	13.5%	Return on Equity	-813.1%

All Providers

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# ESRD Profile Report - 2022

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

## 452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE

12/31/2022 365 Days Submitted

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

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

## 452676 LONE STAR DIALYSIS

8560 MONROE ROAD

12/31/2022 365 Days Submitted

HOUSTON, TX 77075

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,129,042	Total Charges	3,864,716		Salary Expense	34.8%
Fixed Assets	2,211,112	Contract Allowance	-120,567	-3.1%	Fringe Benefits	6.9%
Other Assets	183	Operating Revenue	3,985,283	103.1%	Current Ratio	7.0
Total Assets	4,340,337	Operating Expense	4,364,654	109.5%	Days to Collect	135.6
Current Liabilities	303,848	Operating Margin	-379,371	-9.5%	Avg Payment Days	7.6
Long Term Liabilities	1,193,254	Other Income	3,298	0.1%	Depreciation Rate	8.3%
Total Equity	2,843,236	Other Expense	0	0.0%	Return on Equity	-13.2%
Total Liab. and Equity	4,340,338	Net Profit or Loss	(376,073)	-9.4%		

All Providers

12:51 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.

## 452744 LONGVIEW DIALYSIS CENTER

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

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

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

## 742546 LOWER GREENVILLE DIALYSIS

4405 ROSS AVENUE 12/31/2022 365 Days Settled

DALLAS, TX 75204

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,156,005	Total Charges	3,654,082		Salary Expense	28.2%
Fixed Assets	4,094,671	Contract Allowance	-177,470	-4.9%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,831,552	104.9%	Current Ratio	6.3
Total Assets	5,250,676	Operating Expense	3,074,610	80.2%	Days to Collect	168.1
Current Liabilities	184,064	Operating Margin	756,942	19.8%	Avg Payment Days	10.0
Long Term Liabilities	2,747,797	Other Income	-55,553	-1.4%	Depreciation Rate	10.3%
Total Equity	2,318,815	Other Expense	0	0.0%	Return on Equity	30.2%
Total Liab. and Equity	5,250,676	Net Profit or Loss	701,389	18.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 452792 LUBBOCK DIALYSIS CENTER REDBUD

1126 SLIDE RD STE 4

12/31/2022 365 Days Submitted

LUBBOCK, TX 79416

LUBBOCK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,942,148	Total Charges	8,034,226		Salary Expense	41.4%
Fixed Assets	4,969,302	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	8,296,754	Operating Revenue	8,034,226	100.0%	Current Ratio	(0.2)
Total Assets	11,323,908	Operating Expense	7,426,369	92.4%	Days to Collect	124.0
Current Liabilities	8,834,916	Operating Margin	607,857	7.6%	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	8,834,916	Net Profit or Loss	607,856	7.6%		

## 742554 LUXURY DIALYCARE, PLLC

600 N KOBAYASHI RD, SUITE 108

12/31/2022 365 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	170,429	Total Charges	2,315,125		Salary Expense	37.8%
Fixed Assets	436,332	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,315,125	100.0%	Current Ratio	1.4
Total Assets	606,761	Operating Expense	2,060,908	89.0%	Days to Collect	26.9
Current Liabilities	118,771	Operating Margin	254,217	11.0%	Avg Payment Days	1.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.8%
Total Equity	487,990	Other Expense	0	0.0%	Return on Equity	52.1%
Total Liab. and Equity	606,761	Net Profit or Loss	254,217	11.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 672625 MAGNOLIA DIALYSIS CENTER

17649 FM 1488 RD

12/31/2022 365 Days Submitted

MAGNOLIA, TX 77354

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,329,322	Total Charges	1,618,372		Salary Expense	37.1%
Fixed Assets	192,995	Contract Allowance	-53,878	-3.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,672,250	103.3%	Current Ratio	8.5
Total Assets	3,522,317	Operating Expense	1,751,586	104.7%	Days to Collect	109.7
Current Liabilities	391,097	Operating Margin	-79,336	-4.7%	Avg Payment Days	6.9
Long Term Liabilities	43,630	Other Income	205	0.0%	Depreciation Rate	10.2%
Total Equity	3,087,590	Other Expense	0	0.0%	Return on Equity	-2.6%
Total Liab. and Equity	3,522,317	Net Profit or Loss	(79,131)	-4.7%		

## 452635 MAINLAND DIALYSIS

2600 GULF FRWY

12/31/2022 365 Days Submitted

LA MARQUE, TX 77568

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,049,869	Total Charges	1,621,998		Salary Expense	27.1%
Fixed Assets	2,591,342	Contract Allowance	-251,222	-15.5%	Fringe Benefits	6.0%
Other Assets	296,773	Operating Revenue	1,873,220	115.5%	Current Ratio	45.6
Total Assets	8,937,984	Operating Expense	2,548,048	136.0%	Days to Collect	148.2
Current Liabilities	132,644	Operating Margin	-674,828	-36.0%	Avg Payment Days	8.2
Long Term Liabilities	1,910,582	Other Income	440	0.0%	Depreciation Rate	10.2%
Total Equity	6,894,758	Other Expense	0	0.0%	Return on Equity	-9.8%
Total Liab. and Equity	8,937,984	Net Profit or Loss	(674,388)	-36.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 672550 MANSFIELD DIALYSIS CENTER

352 MATLOCK ROAD SUITE 120

12/31/2022 365 Days Submitted

MANSFIELD, TX 76063

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,794,124	Total Charges	2,648,846		Salary Expense	34.5%
Fixed Assets	3,059,614	Contract Allowance	-46,770	-1.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,695,616	101.8%	Current Ratio	10.8
Total Assets	4,853,738	Operating Expense	2,867,582	106.4%	Days to Collect	295.6
Current Liabilities	166,465	Operating Margin	-171,966	-6.4%	Avg Payment Days	7.4
Long Term Liabilities	2,491,850	Other Income	43,099	1.6%	Depreciation Rate	11.4%
Total Equity	2,195,422	Other Expense	0	0.0%	Return on Equity	-5.9%
Total Liab. and Equity	4,853,737	Net Profit or Loss	(128,867)	-4.8%		

## 452624 MARSHALL DIALYSIS CENTER

1301 S WASHINGTON

12/31/2022 365 Days Submitted

MARSHALL, TX 75670

HARRISON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-539,425	Total Charges	2,280,196		Salary Expense	36.5%
Fixed Assets	629,364	Contract Allowance	38,610	1.7%	Fringe Benefits	6.5%
Other Assets	2,616,317	Operating Revenue	2,241,586	98.3%	Current Ratio	(3.0)
Total Assets	2,706,256	Operating Expense	2,096,724	93.5%	Days to Collect	215.6
Current Liabilities	180,914	Operating Margin	144,862	6.5%	Avg Payment Days	6.0
Long Term Liabilities	87,098	Other Income	0	0.0%	Depreciation Rate	12.2%
Total Equity	2,438,243	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	2,706,255	Net Profit or Loss	144,862	6.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 672523 MARYMONT DIALYSIS CENTER

2391 NE LOOP 410 SUITE 211

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78217

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,585,499	Total Charges	5,008,032	Salary Expense	35.5%	
Fixed Assets	830,886	Contract Allowance	3,844	0.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,004,188	99.9%		
Total Assets	24,416,385	Operating Expense	3,991,916	79.8%	Current Ratio	44.3
Current Liabilities	532,491	Operating Margin	1,012,272	20.2%	Days to Collect	183.0
Long Term Liabilities	261,233	Other Income	9,259	0.2%	Avg Payment Days	27.9
Total Equity	23,622,661	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	24,416,385	Net Profit or Loss	1,021,531	20.4%	Return on Equity	4.3%

## 672863 MASON DIALYSIS

2922 N MASON RD, STE 100

12/31/2022 365 Days Settled

KATY, TX 77449

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	913,921	Total Charges	2,799,960	Salary Expense	28.6%	
Fixed Assets	1,588,258	Contract Allowance	88,051	3.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,711,909	96.9%		
Total Assets	2,502,179	Operating Expense	2,174,463	80.2%	Current Ratio	13.1
Current Liabilities	69,563	Operating Margin	537,446	19.8%	Days to Collect	146.3
Long Term Liabilities	702,370	Other Income	-217,466	-8.0%	Avg Payment Days	5.5
Total Equity	1,730,248	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	2,502,181	Net Profit or Loss	319,980	11.8%	Return on Equity	18.5%

All Providers

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# ESRD Profile Report - 2022

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

## 452878 MATAGORDA DIALYSIS CARE LLP

1105 AVENUE H

12/31/2022 365 Days Settled

BAY CITY, TX 77414

MATAGORDA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	223,345	Total Charges	1,684,548		Salary Expense	38.6%
Fixed Assets	35,582	Contract Allowance	58,191	3.5%	Fringe Benefits	12.1%
Other Assets	601,879	Operating Revenue	1,626,357	96.5%		
Total Assets	860,806	Operating Expense	1,758,545	108.1%	Current Ratio	0.6
Current Liabilities	349,098	Operating Margin	-132,188	-8.1%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	511,708	Other Expense	0	0.0%	Depreciation Rate	44.6%
Total Liab. and Equity	860,806	Net Profit or Loss	(132,188)	-8.1%	Return on Equity	-25.8%

## 742513 MCKINNEY CORNER DIALYSIS

4601 MEDICAL CENTER DRIVE SUITE G

12/31/2022 365 Days Settled

MC KINNEY, TX 75069

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	323,878	Total Charges	1,225,235		Salary Expense	27.5%
Fixed Assets	2,531,286	Contract Allowance	20,211	1.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,205,024	98.4%		
Total Assets	2,855,164	Operating Expense	1,459,163	121.1%	Current Ratio	2.4
Current Liabilities	132,671	Operating Margin	-254,139	-21.1%	Days to Collect	75.2
Long Term Liabilities	2,467,962	Other Income	76,335	6.3%	Avg Payment Days	17.7
Total Equity	254,530	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,855,163	Net Profit or Loss	(177,804)	-14.8%	Return on Equity	-69.9%

All Providers

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# ESRD Profile Report - 2022

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

## 672671 MCKINNEY DIALYSIS

4717 MEDICAL CENTER DRIVE

12/31/2022 365 Days Submitted

MCKINNEY, TX 75069

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,385,714	Total Charges	4,437,214		Salary Expense	36.5%
Fixed Assets	598,779	Contract Allowance	-188,807	-4.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,626,021	104.3%	Current Ratio	3.4
Total Assets	1,984,493	Operating Expense	3,344,730	72.3%	Days to Collect	141.9
Current Liabilities	404,385	Operating Margin	1,281,291	27.7%	Avg Payment Days	10.1
Long Term Liabilities	464,994	Other Income	-518,080	-11.2%	Depreciation Rate	11.1%
Total Equity	1,115,114	Other Expense	0	0.0%	Return on Equity	68.4%
Total Liab. and Equity	1,984,493	Net Profit or Loss	763,211	16.5%		

## 672805 MCKINNEY ON 380 DIALYSIS

5329 W UNIVERSITY DRIVE

12/31/2022 365 Days Submitted

MC KINNEY, TX 75071

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,071,296	Total Charges	3,320,667		Salary Expense	30.8%
Fixed Assets	1,581,260	Contract Allowance	-53,686	-1.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,374,353	101.6%	Current Ratio	6.2
Total Assets	2,652,556	Operating Expense	2,626,757	77.8%	Days to Collect	132.6
Current Liabilities	172,837	Operating Margin	747,596	22.2%	Avg Payment Days	5.4
Long Term Liabilities	1,098,587	Other Income	-345,506	-10.2%	Depreciation Rate	10.6%
Total Equity	1,381,133	Other Expense	0	0.0%	Return on Equity	29.1%
Total Liab. and Equity	2,652,557	Net Profit or Loss	402,090	11.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 672583 MED CENTER AT HOME

7580 FANNIN STREET SUITE 230

12/31/2022 365 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,008,651	Total Charges	1,577,073		Salary Expense	32.1%
Fixed Assets	476,660	Contract Allowance	-9,431	-0.6%	Fringe Benefits	3.7%
Other Assets	-3,765	Operating Revenue	1,586,504	100.6%		
Total Assets	5,481,546	Operating Expense	1,600,278	100.9%	Current Ratio	33.8
Current Liabilities	148,378	Operating Margin	-13,774	-0.9%	Days to Collect	95.4
Long Term Liabilities	187,101	Other Income	-1,116	-0.1%	Avg Payment Days	5.8
Total Equity	5,146,066	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	5,481,545	Net Profit or Loss	(14,890)	-0.9%	Return on Equity	-0.3%

## 452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2022 365 Days Submitted

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	54,199,054	Total Charges	13,952,183		Salary Expense	29.9%
Fixed Assets	2,377,064	Contract Allowance	398,852	2.9%	Fringe Benefits	5.1%
Other Assets	9,058,545	Operating Revenue	13,553,331	97.1%		
Total Assets	65,634,663	Operating Expense	12,370,717	91.3%	Current Ratio	43.9
Current Liabilities	1,234,093	Operating Margin	1,182,614	8.7%	Days to Collect	155.4
Long Term Liabilities	1,938,649	Other Income	19,622	0.1%	Avg Payment Days	6.7
Total Equity	62,461,919	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	65,634,661	Net Profit or Loss	1,202,236	8.9%	Return on Equity	1.9%

All Providers

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# ESRD Profile Report - 2022

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

## 452750 MEDICAL CTR KIDNEY CL

2254 HOLCOMBE BLVD

12/31/2022 365 Days Submitted

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,908,834	Total Charges	7,294,586		Salary Expense	38.9%
Fixed Assets	2,629,821	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	13,265,987	Operating Revenue	7,294,586	100.0%	Current Ratio	0.2
Total Assets	19,804,642	Operating Expense	5,762,213	79.0%	Days to Collect	87.4
Current Liabilities	19,825,078	Operating Margin	1,532,373	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,825,078	Net Profit or Loss	1,532,372	21.0%		

## 452755 MEMORIAL DIALYSIS CENTER

11621 KATY FREEWAY

12/31/2022 365 Days Submitted

HOUSTON, TX 77079

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,304,336	Total Charges	6,596,144		Salary Expense	31.7%
Fixed Assets	823,393	Contract Allowance	23,520	0.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,572,624	99.6%	Current Ratio	21.2
Total Assets	13,127,729	Operating Expense	5,118,217	77.9%	Days to Collect	192.5
Current Liabilities	581,208	Operating Margin	1,454,407	22.1%	Avg Payment Days	6.7
Long Term Liabilities	274,337	Other Income	-291,131	-4.4%	Depreciation Rate	12.5%
Total Equity	12,272,185	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	13,127,730	Net Profit or Loss	1,163,276	17.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 742550 MERCEDES DIALYSIS

1307 CAMERON STEET

12/31/2022 365 Days Settled

MERCEDES, TX 78570

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	800,870	Total Charges	2,067,743		Salary Expense	32.3%
Fixed Assets	2,522,057	Contract Allowance	-85,194	-4.1%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,152,937	104.1%	Current Ratio	9.2
Total Assets	3,322,927	Operating Expense	2,161,907	100.4%	Days to Collect	95.6
Current Liabilities	86,931	Operating Margin	-8,970	-0.4%	Avg Payment Days	6.0
Long Term Liabilities	1,465,066	Other Income	-3,736	-0.2%	Depreciation Rate	8.7%
Total Equity	1,770,930	Other Expense	0	0.0%	Return on Equity	-0.7%
Total Liab. and Equity	3,322,927	Net Profit or Loss	(12,706)	-0.6%		

## 672511 MERIDIAN DIALYSIS CENTER

7520 SPENCER HWY

7/28/2022 209 Days Settled\*

PASADENA, TX 77505

HARRIS

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,482,111	Total Charges	150,769		Salary Expense	19.2%
Fixed Assets	3,140,216	Contract Allowance	-27,312	-18.1%	Fringe Benefits	1.9%
Other Assets	1,610	Operating Revenue	178,081	118.1%	Current Ratio	(86.2)
Total Assets	-340,285	Operating Expense	791,342	444.4%	Days to Collect	425.1
Current Liabilities	40,396	Operating Margin	-613,261	-344.4%	Avg Payment Days	7.8
Long Term Liabilities	1,471,659	Other Income	4	0.0%	Depreciation Rate	6.6%
Total Equity	-1,851,964	Other Expense	0	0.0%	Return on Equity	33.1%
Total Liab. and Equity	-339,909	Net Profit or Loss	(613,257)	-344.4%		

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.

## 452758 MESA VISTA DIALYSIS

1211 EAST CLIFF DRIVE

12/31/2022 365 Days Settled

EL PASO, TX 79902

EL PASO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,151,800	Total Charges	6,221,957	Salary Expense	26.2%	
Fixed Assets	2,454,744	Contract Allowance	234,089	3.8%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,987,868	96.2%		
Total Assets	28,606,544	Operating Expense	5,005,411	83.6%	Current Ratio	55.8
Current Liabilities	468,503	Operating Margin	982,457	16.4%	Days to Collect	181.3
Long Term Liabilities	818,168	Other Income	168	0.0%	Avg Payment Days	4.5
Total Equity	27,319,874	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	28,606,545	Net Profit or Loss	982,625	16.4%	Return on Equity	3.6%

## 452685 METRO EAST DIALYSIS CENTER

909 GROSS RD STE 200 SKYLINE VILLA

12/31/2022 365 Days Submitted

MESQUITE, TX 75149

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,996,606	Total Charges	6,926,856	Salary Expense	43.1%	
Fixed Assets	4,091,766	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-515,193	Operating Revenue	6,926,856	100.0%		
Total Assets	37,573,179	Operating Expense	5,271,577	76.1%	Current Ratio	1.0
Current Liabilities	35,535,668	Operating Margin	1,655,279	23.9%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	35,535,668	Net Profit or Loss	1,655,278	23.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672579 MID CITIES DIALYSIS CENTER

117 E HARWOOD ROAD

12/31/2022 365 Days Settled

HURST, TX 76054

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,473,253	Total Charges	1,534,981		Salary Expense	37.8%
Fixed Assets	678,166	Contract Allowance	-596,744	-38.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,131,725	138.9%	Current Ratio	37.0
Total Assets	8,151,419	Operating Expense	1,908,543	89.5%	Days to Collect	74.4
Current Liabilities	202,248	Operating Margin	223,182	10.5%	Avg Payment Days	8.3
Long Term Liabilities	468,317	Other Income	5,583	0.3%	Depreciation Rate	4.2%
Total Equity	7,480,856	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	8,151,421	Net Profit or Loss	228,765	10.7%		

## 452622 MIDLAND DIALYSIS

207 TRADEWINDS BLVD

12/31/2022 365 Days Submitted

MIDLAND, TX 79706

MIDLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,671,984	Total Charges	3,297,902		Salary Expense	30.3%
Fixed Assets	5,873,586	Contract Allowance	-618,699	-18.8%	Fringe Benefits	4.9%
Other Assets	5,805,097	Operating Revenue	3,916,601	118.8%	Current Ratio	15.9
Total Assets	14,350,667	Operating Expense	3,881,301	99.1%	Days to Collect	113.9
Current Liabilities	168,159	Operating Margin	35,300	0.9%	Avg Payment Days	6.0
Long Term Liabilities	3,364,041	Other Income	-12,715	-0.3%	Depreciation Rate	6.6%
Total Equity	10,818,467	Other Expense	0	0.0%	Return on Equity	0.2%
Total Liab. and Equity	14,350,667	Net Profit or Loss	22,585	0.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 452500 MIDTOWN KIDNEY CENTER

9126 EASTEX FREEWAY

12/31/2022 365 Days Settled

HOUSTON, TX 77093

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,855,660	Total Charges	2,647,378		Salary Expense	40.8%
Fixed Assets	2,491,890	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	490,728	Operating Revenue	2,647,378	100.0%	Current Ratio	0.5
Total Assets	4,838,278	Operating Expense	2,850,539	107.7%	Days to Collect	83.0
Current Liabilities	3,914,582	Operating Margin	-203,161	-7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,914,582	Net Profit or Loss	(203,161)	-7.7%		

## 452714 MISSION KIDNEY CENTER

1203 ST CLAIRE BLVD SUITE 10B

12/31/2022 365 Days Settled

MISSION, TX 78572

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-38,009,050	Total Charges	6,746,206		Salary Expense	38.2%
Fixed Assets	6,316,250	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,982,762	Operating Revenue	6,746,206	100.0%	Current Ratio	1.1
Total Assets	-29,710,038	Operating Expense	4,424,584	65.6%	Days to Collect	90.6
Current Liabilities	-34,000,041	Operating Margin	2,321,622	34.4%	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	-34,000,041	Net Profit or Loss	2,321,621	34.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 672646 MISSION VALLEY DIALYSIS

1203 ST CLARE BLVD #9B

12/31/2022 365 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,509,812	Total Charges	3,929,846	Salary Expense	36.8%	
Fixed Assets	823,917	Contract Allowance	62,915	1.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,866,931	98.4%		
Total Assets	6,333,729	Operating Expense	2,762,578	71.4%	Current Ratio	34.6
Current Liabilities	159,451	Operating Margin	1,104,353	28.6%	Days to Collect	165.9
Long Term Liabilities	633,173	Other Income	-14,026	-0.4%	Avg Payment Days	6.8
Total Equity	5,541,104	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	6,333,728	Net Profit or Loss	1,090,327	28.2%	Return on Equity	19.7%

## 672817 MONTANA VISTA DIALYSIS

2204 JOE BATTLE BLVD

12/31/2022 365 Days Settled

EL PASO, TX 79938

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,232,741	Total Charges	7,053,916	Salary Expense	30.0%	
Fixed Assets	1,131,575	Contract Allowance	33,479	0.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	7,020,437	99.5%		
Total Assets	3,364,316	Operating Expense	4,514,498	64.3%	Current Ratio	4.0
Current Liabilities	554,488	Operating Margin	2,505,939	35.7%	Days to Collect	140.2
Long Term Liabilities	588,566	Other Income	-1,019,238	-14.5%	Avg Payment Days	6.4
Total Equity	2,221,261	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,364,315	Net Profit or Loss	1,486,701	21.2%	Return on Equity	66.9%

All Providers

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# ESRD Profile Report - 2022

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

## 452800 MORGAN AVENUE DIALYSIS

2222 S MORGAN AVENUE SUITE 104 12/31/2022 365 Days Submitted

CORPUS CHRISTI, TX 78405

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,821,688	Total Charges	4,567,792	Salary Expense	35.4%	
Fixed Assets	167,627	Contract Allowance	-1,597	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,569,389	100.0%		
Total Assets	14,989,315	Operating Expense	3,254,222	71.2%	Current Ratio	98.8
Current Liabilities	150,013	Operating Margin	1,315,167	28.8%	Days to Collect	78.7
Long Term Liabilities	39,126	Other Income	7	0.0%	Avg Payment Days	8.2
Total Equity	14,800,174	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	14,989,313	Net Profit or Loss	1,315,174	28.8%	Return on Equity	8.9%

## 452598 MOUNT PLEASANT DIALYSIS CENTER

628 SOUTH JEFFERSON 12/31/2022 365 Days Submitted

MOUNT PLEASANT, TX 75455

TITUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,779,112	Total Charges	3,647,069	Salary Expense	38.2%	
Fixed Assets	2,928,912	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-937,706	Operating Revenue	3,647,069	100.0%		
Total Assets	16,770,318	Operating Expense	2,994,709	82.1%	Current Ratio	0.9
Current Liabilities	15,764,751	Operating Margin	652,360	17.9%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	15,764,751	Net Profit or Loss	652,361	17.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672874 MOUNTAIN PASS DIALYSIS

5612 DYER STREET

12/31/2022 365 Days Settled

EL PASO, TX 79904

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,161	Total Charges	2,724,863		Salary Expense	27.7%
Fixed Assets	2,002,580	Contract Allowance	-46,735	-1.7%	Fringe Benefits	4.2%
Other Assets	752	Operating Revenue	2,771,598	101.7%	Current Ratio	6.5
Total Assets	2,824,493	Operating Expense	2,354,366	84.9%	Days to Collect	124.4
Current Liabilities	127,198	Operating Margin	417,232	15.1%	Avg Payment Days	5.2
Long Term Liabilities	937,235	Other Income	-172,434	-6.2%	Depreciation Rate	11.5%
Total Equity	1,760,059	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	2,824,492	Net Profit or Loss	244,798	8.8%		

## 672570 NACOGDOCHES DIALYSIS CENTER LP

3226 N UNIVERSITY DR SUITE 100

12/31/2022 365 Days Submitted

NACOGDOCHES, TX 75965

NACOGDOCHES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	461,357	Total Charges	38,641,955		Salary Expense	40.1%
Fixed Assets	138,313	Contract Allowance	36,314,324	94.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,327,631	6.0%	Current Ratio	0.1
Total Assets	599,670	Operating Expense	2,305,231	99.0%	Days to Collect	18.4
Current Liabilities	3,136,905	Operating Margin	22,400	1.0%	Avg Payment Days	20.1
Long Term Liabilities	231,279	Other Income	-27,254	-1.2%	Depreciation Rate	31.4%
Total Equity	-2,768,514	Other Expense	0	0.0%	Return on Equity	0.2%
Total Liab. and Equity	599,670	Net Profit or Loss	(4,854)	-0.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 452798 NEW BRAUNFELS DIALYSIS

798 GENERATIONS DR 12/31/2022 365 Days Submitted

NEW BRAUNFELS, TX 78130

COMAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,723,518	Total Charges	8,540,223		Salary Expense	36.4%
Fixed Assets	2,506,866	Contract Allowance	-15,883	-0.2%	Fringe Benefits	5.9%
Other Assets	1,934,702	Operating Revenue	8,556,106	100.2%	Current Ratio	31.7
Total Assets	22,165,086	Operating Expense	6,433,114	75.2%	Days to Collect	108.7
Current Liabilities	559,624	Operating Margin	2,122,992	24.8%	Avg Payment Days	4.9
Long Term Liabilities	1,743,723	Other Income	-333	0.0%	Depreciation Rate	9.5%
Total Equity	19,861,741	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	22,165,088	Net Profit or Loss	2,122,659	24.8%		

## 452626 NEW BRAUNFELS KIDNEY DISEASE CLINIC

1561 N INTERSTATE 35 12/31/2022 365 Days Settled

NEW BRAUNFELS, TX 78130

COMAL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	277,207	Total Charges	1,948,741		Salary Expense	44.7%
Fixed Assets	787,995	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	503	Operating Revenue	1,948,741	100.0%	Current Ratio	0.3
Total Assets	1,065,705	Operating Expense	1,824,280	93.6%	Days to Collect	85.2
Current Liabilities	1,076,803	Operating Margin	124,461	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	40.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,076,803	Net Profit or Loss	124,460	6.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 452602 NNA - AUSTIN SOUTH

621 RADAM LANE

12/31/2022 365 Days Settled

AUSTIN, TX 78745

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,561,479	Total Charges	7,670,158		Salary Expense	40.7%
Fixed Assets	1,930,995	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-736,145	Operating Revenue	7,670,158	100.0%	Current Ratio	0.9
Total Assets	15,756,329	Operating Expense	4,262,665	55.6%	Days to Collect	49.3
Current Liabilities	15,784,312	Operating Margin	3,407,493	44.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	25.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,784,312	Net Profit or Loss	3,407,491	44.4%		

## 452825 NNA - BASTROP

423 OLD AUSTIN HIGHWAY

12/31/2022 365 Days Settled

BASTROP, TX 78602

BASTROP

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,283,431	Total Charges	3,207,584		Salary Expense	40.5%
Fixed Assets	2,381,487	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,324,307	Operating Revenue	3,207,584	100.0%	Current Ratio	0.9
Total Assets	6,340,611	Operating Expense	2,669,741	83.2%	Days to Collect	68.0
Current Liabilities	6,124,151	Operating Margin	537,843	16.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,124,151	Net Profit or Loss	537,842	16.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 452827 NNA - MARBLE FALLS

1515 N. US HIGHWAY 281, SUITE 211 12/31/2022 365 Days Settled

MARBLE FALLS, TX 78654

BURNET

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,480,799	Total Charges	4,505,141	Salary Expense	36.9%	
Fixed Assets	6,061,165	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	3,486,765	Operating Revenue	4,505,141	100.0%		
Total Assets	8,067,131	Operating Expense	4,062,731	90.2%	Current Ratio	(0.4)
Current Liabilities	3,968,318	Operating Margin	442,410	9.8%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	3,968,318	Net Profit or Loss	442,408	9.8%	Return on Equity	0.0%

## 452711 NNA - NORTH

12221 RENFERT WAY, SUITE 100 12/31/2022 365 Days Settled

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2022

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

## 452779 NNA - ROUND ROCK

1499 E OLD SETTLERS BOULEVARD                      12/31/2022 365 Days Settled

ROUND ROCK, TX 78664

WILLIAMSON

NOVITAS (TEXAS)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	6,570,916	Total Charges	3,363,988		Salary Expense	39.4%
Fixed Assets	2,139,351	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,323,516	Operating Revenue	3,363,988	100.0%	Current Ratio	0.9
<b>Total Assets</b>	<b>7,386,751</b>	Operating Expense	2,727,331	81.1%	Days to Collect	98.9
Current Liabilities	7,241,343	Operating Margin	636,657	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>7,241,343</b>	Net Profit or Loss	636,657	18.9%		

## 452522 NNA - SAN MARCOS

1340 WONDER WORLD DR, STE 4100                      12/31/2022 365 Days Settled

SAN MARCOS, TX 78666

HAYS

BLUE CROSS (TEXAS)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	5,044,543	Total Charges	5,608,650		Salary Expense	41.5%
Fixed Assets	3,337,091	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	-1,132,561	Operating Revenue	5,608,650	100.0%	Current Ratio	0.8
<b>Total Assets</b>	<b>7,249,073</b>	Operating Expense	4,953,711	88.3%	Days to Collect	86.3
Current Liabilities	6,408,496	Operating Margin	654,939	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>6,408,496</b>	Net Profit or Loss	654,939	11.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 672725 NORTH ARLINGTON DIALYSIS

642 LINCOLN SQUARE

12/31/2022 365 Days Submitted

ARLINGTON, TX 76011

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,378,349	Total Charges	5,060,583		Salary Expense	33.5%
Fixed Assets	2,434,171	Contract Allowance	-296,164	-5.9%	Fringe Benefits	6.4%
Other Assets	-83	Operating Revenue	5,356,747	105.9%	Current Ratio	4.2
Total Assets	3,812,437	Operating Expense	3,845,849	71.8%	Days to Collect	106.6
Current Liabilities	329,803	Operating Margin	1,510,898	28.2%	Avg Payment Days	6.3
Long Term Liabilities	1,666,669	Other Income	-310,223	-5.8%	Depreciation Rate	8.8%
Total Equity	1,815,966	Other Expense	0	0.0%	Return on Equity	66.1%
Total Liab. and Equity	3,812,438	Net Profit or Loss	1,200,675	22.4%		

## 452739 NORTH BUCKNER DIALYSIS CENTER

3650 NORTH BUCKNER, SUITE 128

12/31/2022 365 Days Submitted

DALLAS, TX 75228

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,725,011	Total Charges	8,174,614		Salary Expense	45.6%
Fixed Assets	3,991,100	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,079,006	Operating Revenue	8,174,614	100.0%	Current Ratio	1.0
Total Assets	32,637,105	Operating Expense	5,894,443	72.1%	Days to Collect	71.2
Current Liabilities	30,889,760	Operating Margin	2,280,171	27.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	30,889,760	Net Profit or Loss	2,280,172	27.9%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2022

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

## 452811 NORTH CENTRAL KIDNEY DISEASE CENTER

116 GALLERY CIRCLE SUITE 102 12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78258

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	810,430	Total Charges	4,919,646		Salary Expense	45.4%
Fixed Assets	1,165,030	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-618,054	Operating Revenue	4,919,646	100.0%	Current Ratio	0.5
Total Assets	1,357,406	Operating Expense	3,832,822	77.9%	Days to Collect	105.2
Current Liabilities	1,687,832	Operating Margin	1,086,824	22.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	35.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,687,832	Net Profit or Loss	1,086,822	22.1%		

## 672717 NORTH CONROE DIALYSIS

3211 INTERSTATE 45 NORTH, STE 500 12/31/2022 365 Days Submitted

CONROE, TX 77304

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,773,299	Total Charges	4,450,218		Salary Expense	29.9%
Fixed Assets	1,057,748	Contract Allowance	-292,765	-6.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,742,983	106.6%	Current Ratio	4.3
Total Assets	2,831,047	Operating Expense	3,711,280	78.2%	Days to Collect	201.7
Current Liabilities	414,531	Operating Margin	1,031,703	21.8%	Avg Payment Days	3.7
Long Term Liabilities	738,232	Other Income	-436,996	-9.2%	Depreciation Rate	11.6%
Total Equity	1,678,282	Other Expense	0	0.0%	Return on Equity	35.4%
Total Liab. and Equity	2,831,045	Net Profit or Loss	594,707	12.5%		

All Providers

12:51 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.

## 452389 NORTH CYPRESS MEDICAL CENTER- DIALYSIS CENTER

21216 NORTHWEST FREEWAY, SUITE 320 Cost Report not filed.

CYPRESS, TX 77429

HARRIS

NOVITAS (TEXAS)

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%

## 672731 NORTH FORT WORTH DIALYSIS

3812 E BELKNAP STREET

12/31/2022 365 Days Submitted

FORT WORTH, TX 76111

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	752,291	Total Charges	2,232,233	Salary Expense	32.7%
Fixed Assets	615,114	Contract Allowance	5,943	0.3%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	2,226,290	99.7%	
Total Assets	1,367,405	Operating Expense	1,901,502	85.4%	Current Ratio 3.6
Current Liabilities	208,094	Operating Margin	324,788	14.6%	Days to Collect 107.9
Long Term Liabilities	531,523	Other Income	-72,488	-3.3%	Avg Payment Days 3.8
Total Equity	627,788	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	1,367,405	Net Profit or Loss	252,300	11.3%	Return on Equity 40.2%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2022

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

## 452678 NORTH HOUSTON DIALYSIS CENTER

8621 FULTON ST

12/31/2022 365 Days Submitted

HOUSTON, TX 77022

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,848,643	Total Charges	4,471,247	Salary Expense	33.5%	
Fixed Assets	1,253,449	Contract Allowance	87,126	1.9%	Fringe Benefits	6.9%
Other Assets	3,743,205	Operating Revenue	4,384,121	98.1%		
Total Assets	11,845,297	Operating Expense	3,996,294	91.2%	Current Ratio	25.1
Current Liabilities	273,376	Operating Margin	387,827	8.8%	Days to Collect	210.2
Long Term Liabilities	888,113	Other Income	21,709	0.5%	Avg Payment Days	6.6
Total Equity	10,683,808	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	11,845,297	Net Profit or Loss	409,536	9.3%	Return on Equity	3.8%

## 452706 NORTH LOOP EAST DIALYSIS

7139 N NORTH LOOP EAST

Cost Report not filed.

HOUSTON, TX 77028

HARRIS

BLUE CROSS (TEXAS)

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.

## 672640 NORTH PARK DIALYSIS

324 FM 1960 RD, STE 104

10/2/2022 275 Days Submitted

HOUSTON, TX 77073

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	551,221	Total Charges	1,264,380		Salary Expense	31.1%
Fixed Assets	789,661	Contract Allowance	24,048	1.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,240,332	98.1%	Current Ratio	10.8
Total Assets	1,340,882	Operating Expense	1,579,934	127.4%	Days to Collect	90.9
Current Liabilities	51,074	Operating Margin	-339,602	-27.4%	Avg Payment Days	0.6
Long Term Liabilities	738,648	Other Income	-1,394,800	-112.5%	Depreciation Rate	17.1%
Total Equity	551,161	Other Expense	0	0.0%	Return on Equity	-314.7%
Total Liab. and Equity	1,340,883	Net Profit or Loss	(1,734,402)	-139.8%		

## 672518 NORTH SHEPHERD DIALYSIS

7272 NORTH SHEPHERD DR, BLDG B

11/20/2022 324 Days Settled\*

HOUSTON, TX 77091

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,973,828	Total Charges	3,255,517		Salary Expense	25.4%
Fixed Assets	492,430	Contract Allowance	660,998	20.3%	Fringe Benefits	4.9%
Other Assets	7,682,396	Operating Revenue	2,594,519	79.7%	Current Ratio	(48.9)
Total Assets	200,998	Operating Expense	3,081,389	118.8%	Days to Collect	309.4
Current Liabilities	163,210	Operating Margin	-486,870	-18.8%	Avg Payment Days	0.8
Long Term Liabilities	318,412	Other Income	-51,525	-2.0%	Depreciation Rate	36.2%
Total Equity	-280,624	Other Expense	0	0.0%	Return on Equity	191.9%
Total Liab. and Equity	200,998	Net Profit or Loss	(538,395)	-20.8%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2022

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

## 452752 NORTHEAST FORT WORTH DIALYSIS CENTER

4121 DENTON HIGHWAY 7/31/2022 158 Days \*Settled

FORT WORTH, TX 76116 12/31/2022 153 Days Settled

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,833,202	Total Charges	867,817		Salary Expense	41.8%
Fixed Assets	5,624,505	Contract Allowance	0	0.0%	Fringe Benefits	18.1%
Other Assets	3,343,103	Operating Revenue	867,817	100.0%		
Total Assets	14,800,810	Operating Expense	862,120	99.3%	Current Ratio	0.6
Current Liabilities	9,397,366	Operating Margin	5,697	0.7%	Days to Collect	114.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	9,397,366	Net Profit or Loss	5,697	0.7%	Return on Equity	0.0%

## 452752 NORTHEAST FORT WORTH DIALYSIS CENTER

4121 DENTON HIGHWAY 7/31/2022 158 Days \*Settled

FORT WORTH, TX 76116 12/31/2022 153 Days Settled

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	622,756	Total Charges	950,689		Salary Expense	40.8%
Fixed Assets	5,625,570	Contract Allowance	0	0.0%	Fringe Benefits	17.6%
Other Assets	3,201,175	Operating Revenue	950,689	100.0%		
Total Assets	9,449,501	Operating Expense	883,546	92.9%	Current Ratio	0.2
Current Liabilities	4,116,487	Operating Margin	67,143	7.1%	Days to Collect	147.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	4,116,487	Net Profit or Loss	67,144	7.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2022

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

## 452710 NORTHEAST TEXAS DIALYSIS

413 LOOP 59 STE B

12/31/2022 365 Days Submitted

ATLANTA, TX 75551

CASS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,060,942	Total Charges	2,211,091	Salary Expense	32.6%	
Fixed Assets	885,738	Contract Allowance	216,641	9.8%	Fringe Benefits	5.8%
Other Assets	454,706	Operating Revenue	1,994,450	90.2%		
Total Assets	279,502	Operating Expense	1,935,170	97.0%	Current Ratio	(9.5)
Current Liabilities	111,097	Operating Margin	59,280	3.0%	Days to Collect	224.2
Long Term Liabilities	787,436	Other Income	2	0.0%	Avg Payment Days	8.9
Total Equity	-619,032	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	279,501	Net Profit or Loss	59,282	3.0%	Return on Equity	-9.6%

## 742600 NORTHPOINTE DIALYSIS

24730 STATE HIGHWAY 249, STE A

12/31/2022 184 Days \*Settled

TOMBALL, TX 77375

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,925	Total Charges	407,317	Salary Expense	32.3%	
Fixed Assets	-247,828	Contract Allowance	47,180	11.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	360,137	88.4%		
Total Assets	-216,903	Operating Expense	485,701	134.9%	Current Ratio	2.4
Current Liabilities	12,886	Operating Margin	-125,564	-34.9%	Days to Collect	922.9
Long Term Liabilities	-104,229	Other Income	19,636	5.5%	Avg Payment Days	4.8
Total Equity	-125,560	Other Expense	0	0.0%	Depreciation Rate	-263.7%
Total Liab. and Equity	-216,903	Net Profit or Loss	(105,928)	-29.4%	Return on Equity	84.4%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2022

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

## 452675 NORTHSTAR DIALYSIS CENTER

380 W LITTLE YORK

12/31/2022 365 Days Submitted

HOUSTON, TX 77076

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,126,913	Total Charges	6,598,574	Salary Expense	35.2%	
Fixed Assets	1,072,215	Contract Allowance	-46,705	-0.7%	Fringe Benefits	6.3%
Other Assets	622,994	Operating Revenue	6,645,279	100.7%		
Total Assets	29,822,122	Operating Expense	6,112,067	92.0%	Current Ratio	61.1
Current Liabilities	460,278	Operating Margin	533,212	8.0%	Days to Collect	112.5
Long Term Liabilities	826,761	Other Income	5,446	0.1%	Avg Payment Days	8.4
Total Equity	28,535,080	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	29,822,119	Net Profit or Loss	538,658	8.1%	Return on Equity	1.9%

## 452671 NORTHWEST HOUSTON DIALYSIS CTR

8925 HIGHWAY 6 N, STE 100

12/31/2022 365 Days Settled

HOUSTON, TX 77095

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,059,211	Total Charges	7,068,758	Salary Expense	44.4%	
Fixed Assets	2,912,228	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	-1,586,700	Operating Revenue	7,068,758	100.0%		
Total Assets	22,384,739	Operating Expense	5,160,636	73.0%	Current Ratio	1.0
Current Liabilities	21,958,554	Operating Margin	1,908,122	27.0%	Days to Collect	111.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	21,958,554	Net Profit or Loss	1,908,120	27.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 452642 NORTHWEST KIDNEY CENTER

10985 NORTHWEST FWY

12/31/2022 365 Days Submitted

HOUSTON, TX 77092

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,937,857	Total Charges	3,070,323		Salary Expense	33.4%
Fixed Assets	1,442,209	Contract Allowance	-57,340	-1.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,127,663	101.9%	Current Ratio	104.6
Total Assets	13,380,066	Operating Expense	2,730,089	87.3%	Days to Collect	199.7
Current Liabilities	114,163	Operating Margin	397,574	12.7%	Avg Payment Days	6.4
Long Term Liabilities	1,051,904	Other Income	33,326	1.1%	Depreciation Rate	10.3%
Total Equity	12,213,998	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	13,380,065	Net Profit or Loss	430,900	13.8%		

## 672515 NORTHWEST MEDICAL CENTER DIALYSIS

5284 MEDICAL DRIVE SUITE 135

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78229

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,083,897	Total Charges	6,018,478		Salary Expense	37.7%
Fixed Assets	1,377,905	Contract Allowance	-79,409	-1.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,097,887	101.3%	Current Ratio	97.8
Total Assets	42,461,802	Operating Expense	5,519,355	90.5%	Days to Collect	99.0
Current Liabilities	420,188	Operating Margin	578,532	9.5%	Avg Payment Days	9.2
Long Term Liabilities	589,556	Other Income	531	0.0%	Depreciation Rate	9.9%
Total Equity	41,452,060	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	42,461,804	Net Profit or Loss	579,063	9.5%		

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2022

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

## 452894 OAK CLIFF DIALYSIS

2000 SOUTH LLEWELLYN

9/29/2022 272 Days Submitted

DALLAS, TX 75224

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,812,288	Total Charges	1,372,138		Salary Expense	36.5%
Fixed Assets	1,094,325	Contract Allowance	-7,192	-0.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,379,330	100.5%		
Total Assets	8,906,613	Operating Expense	1,880,707	136.3%	Current Ratio	53.8
Current Liabilities	145,144	Operating Margin	-501,377	-36.3%	Days to Collect	274.9
Long Term Liabilities	896,624	Other Income	42	0.0%	Avg Payment Days	11.8
Total Equity	7,864,844	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	8,906,612	Net Profit or Loss	(501,335)	-36.3%	Return on Equity	-6.4%

## 452873 ODESSA DIALYSIS

1216 E 8TH ST

12/31/2022 365 Days Submitted

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-136,864	Total Charges	3,608,768		Salary Expense	31.4%
Fixed Assets	3,983,163	Contract Allowance	11,277	0.3%	Fringe Benefits	6.0%
Other Assets	4,000	Operating Revenue	3,597,491	99.7%		
Total Assets	3,850,299	Operating Expense	3,364,040	93.5%	Current Ratio	(1.0)
Current Liabilities	137,053	Operating Margin	233,451	6.5%	Days to Collect	115.6
Long Term Liabilities	2,242,482	Other Income	-62,076	-1.7%	Avg Payment Days	5.5
Total Equity	1,470,764	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	3,850,299	Net Profit or Loss	171,375	4.8%	Return on Equity	11.7%

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.

## 452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110

12/31/2022 365 Days Submitted

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

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

## 742543 ONE ON ONE KIDNEY CARE

4300 FAIRMONT PKWY, STE 100

Cost Report not filed.

PASADENA, TX 77504

HARRIS

NOVITAS (TEXAS)

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

12:51 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.

## 452611 PALESTINE DIALYSIS CENTER

2260 SOUTH SYCAMORE STREET 12/31/2022 365 Days Settled

PALESTINE, TX 75801

ANDERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,100,389	Total Charges	3,841,076		Salary Expense	40.8%
Fixed Assets	1,703,808	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	1,524,172	Operating Revenue	3,841,076	100.0%		
Total Assets	12,328,369	Operating Expense	3,425,376	89.2%	Current Ratio	0.8
Current Liabilities	11,602,442	Operating Margin	415,700	10.8%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	11,602,442	Net Profit or Loss	415,700	10.8%	Return on Equity	0.0%

## 452845 PEARLAND DIALYSIS

6516 BROADWAY 12/31/2022 365 Days Submitted

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,905,333	Total Charges	4,744,641		Salary Expense	34.0%
Fixed Assets	701,312	Contract Allowance	18,267	0.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,726,374	99.6%		
Total Assets	10,606,645	Operating Expense	3,936,980	83.3%	Current Ratio	41.8
Current Liabilities	237,239	Operating Margin	789,394	16.7%	Days to Collect	70.9
Long Term Liabilities	315,757	Other Income	1,565	0.0%	Avg Payment Days	8.6
Total Equity	10,053,651	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	10,606,647	Net Profit or Loss	790,959	16.7%	Return on Equity	7.9%

All Providers

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# ESRD Profile Report - 2022

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

## 452740 PEARSALL DIALYSIS

1200 NORTH OAK STREET

12/31/2022 365 Days Submitted

PEARSALL, TX 78061

FRIO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,267,967	Total Charges	2,221,280		Salary Expense	36.4%
Fixed Assets	480,805	Contract Allowance	-32,312	-1.5%	Fringe Benefits	6.3%
Other Assets	9,450	Operating Revenue	2,253,592	101.5%		
Total Assets	2,758,222	Operating Expense	1,943,797	86.3%	Current Ratio	14.8
Current Liabilities	153,757	Operating Margin	309,795	13.7%	Days to Collect	190.4
Long Term Liabilities	151,443	Other Income	245	0.0%	Avg Payment Days	6.7
Total Equity	2,453,022	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,758,222	Net Profit or Loss	310,040	13.8%	Return on Equity	12.6%

## 672889 PFLUGERVILLE DIALYSIS

2606 WEST PECAN STREET BLDG 3 SUITE 300 12/31/2022 365 Days Settled

PFLUGERVILLE, TX 78660

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,148,178	Total Charges	2,896,027		Salary Expense	33.8%
Fixed Assets	2,624,914	Contract Allowance	92,392	3.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,803,635	96.8%		
Total Assets	3,773,092	Operating Expense	2,685,021	95.8%	Current Ratio	2.1
Current Liabilities	552,428	Operating Margin	118,614	4.2%	Days to Collect	153.6
Long Term Liabilities	1,637,533	Other Income	-36,152	-1.3%	Avg Payment Days	11.8
Total Equity	1,583,132	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	3,773,093	Net Profit or Loss	82,462	2.9%	Return on Equity	5.2%

All Providers

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# ESRD Profile Report - 2022

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

## 452886 PHYSICIANS DIALYSIS INC - SOUTH HOUSTON

5989 SOUTH LOOP EAST

12/31/2022 365 Days Submitted

HOUSTON, TX 77033

HARRIS

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,942,823	Total Charges	3,766,987		Salary Expense	35.2%
Fixed Assets	772,955	Contract Allowance	-151,938	-4.0%	Fringe Benefits	5.9%
Other Assets	9,464	Operating Revenue	3,918,925	104.0%	Current Ratio	103.4
Total Assets	16,725,242	Operating Expense	2,807,220	71.6%	Days to Collect	127.5
Current Liabilities	154,209	Operating Margin	1,111,705	28.4%	Avg Payment Days	5.1
Long Term Liabilities	162,073	Other Income	-4,374	-0.1%	Depreciation Rate	11.1%
Total Equity	16,408,962	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	16,725,244	Net Profit or Loss	1,107,331	28.3%		

## 452875 PHYSICIANS DIALYSIS NORTH HOUSTON

7115 NORTH LOOP EAST, NORTH PORT #2 12/31/2022 365 Days Submitted

HOUSTON, TX 77028

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,759,538	Total Charges	2,476,297		Salary Expense	33.4%
Fixed Assets	325,178	Contract Allowance	142,824	5.8%	Fringe Benefits	5.1%
Other Assets	1,157,975	Operating Revenue	2,333,473	94.2%	Current Ratio	(34.8)
Total Assets	-5,276,385	Operating Expense	2,085,761	89.4%	Days to Collect	158.5
Current Liabilities	194,263	Operating Margin	247,712	10.6%	Avg Payment Days	7.9
Long Term Liabilities	56,861	Other Income	865,705	37.1%	Depreciation Rate	9.7%
Total Equity	-5,527,510	Other Expense	0	0.0%	Return on Equity	-20.1%
Total Liab. and Equity	-5,276,386	Net Profit or Loss	1,113,417	47.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 452847 PIN OAK DIALYSIS

24968 KATY RANCH ROAD, SUITE 500 12/31/2022 365 Days Submitted

KATY, TX 77494

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,391,612	Total Charges	3,879,629		Salary Expense	33.6%
Fixed Assets	1,512,249	Contract Allowance	-39,681	-1.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,919,310	101.0%	Current Ratio	69.1
Total Assets	15,903,861	Operating Expense	2,899,665	74.0%	Days to Collect	275.5
Current Liabilities	208,198	Operating Margin	1,019,645	26.0%	Avg Payment Days	6.7
Long Term Liabilities	556,391	Other Income	5,371	0.1%	Depreciation Rate	9.4%
Total Equity	15,139,273	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	15,903,862	Net Profit or Loss	1,025,016	26.2%		

## 672767 PINE PARK DIALYSIS

3333 BAYSHORE BLVD 12/31/2022 365 Days Submitted

PASADENA, TX 77504

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,431,661	Total Charges	5,427,063		Salary Expense	32.9%
Fixed Assets	1,953,186	Contract Allowance	-338,462	-6.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,765,525	106.2%	Current Ratio	7.7
Total Assets	3,384,847	Operating Expense	5,002,132	86.8%	Days to Collect	125.1
Current Liabilities	186,469	Operating Margin	763,393	13.2%	Avg Payment Days	4.3
Long Term Liabilities	1,636,031	Other Income	-130,557	-2.3%	Depreciation Rate	11.6%
Total Equity	1,562,347	Other Expense	0	0.0%	Return on Equity	40.5%
Total Liab. and Equity	3,384,847	Net Profit or Loss	632,836	11.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 452893 PINECREST DIALYSIS CENTER

913 E PINECREST DRIVE

12/31/2022 365 Days Submitted

MARSHALL, TX 75670

HARRISON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,322,680	Total Charges	2,479,902	Salary Expense	34.0%	
Fixed Assets	856,416	Contract Allowance	10,001	0.4%	Fringe Benefits	6.4%
Other Assets	2,800	Operating Revenue	2,469,901	99.6%		
Total Assets	4,181,896	Operating Expense	2,259,543	91.5%	Current Ratio	65.2
Current Liabilities	50,924	Operating Margin	210,358	8.5%	Days to Collect	104.4
Long Term Liabilities	76,456	Other Income	-89	0.0%	Avg Payment Days	5.4
Total Equity	4,054,516	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	4,181,896	Net Profit or Loss	210,269	8.5%	Return on Equity	5.2%

## 672636 PLANO DIALYSIS CENTER

481 SHILOH RD

12/31/2022 365 Days Submitted

PLANO, TX 75074

COLLIN

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,977,739	Total Charges	3,115,932	Salary Expense	36.5%	
Fixed Assets	1,995,606	Contract Allowance	-556,766	-17.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,672,698	117.9%		
Total Assets	9,973,345	Operating Expense	2,948,300	80.3%	Current Ratio	18.5
Current Liabilities	431,534	Operating Margin	724,398	19.7%	Days to Collect	106.8
Long Term Liabilities	1,949,798	Other Income	-210,224	-5.7%	Avg Payment Days	8.5
Total Equity	7,592,014	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	9,973,346	Net Profit or Loss	514,174	14.0%	Return on Equity	6.8%

All Providers

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# ESRD Profile Report - 2022

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

## 672816 PLANO ON CUSTER DIALYSIS

1301 CUSTER ROAD SUITE 524

12/31/2022 365 Days Settled

PLANO, TX 75075

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	653,422	Total Charges	1,857,822		Salary Expense	37.2%
Fixed Assets	882,596	Contract Allowance	-264,066	-14.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,121,888	114.2%	Current Ratio	7.7
Total Assets	1,536,018	Operating Expense	2,026,603	95.5%	Days to Collect	171.2
Current Liabilities	84,866	Operating Margin	95,285	4.5%	Avg Payment Days	3.7
Long Term Liabilities	259,536	Other Income	-34,853	-1.6%	Depreciation Rate	10.1%
Total Equity	1,191,616	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	1,536,018	Net Profit or Loss	60,432	2.8%		

## 672827 PLANO TOLLWAY DIALYSIS

6101 WINDHAVEN PARKWAY SUITE 165

12/31/2022 365 Days Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	672,141	Total Charges	2,155,353		Salary Expense	29.9%
Fixed Assets	940,622	Contract Allowance	39,814	1.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,115,539	98.2%	Current Ratio	6.3
Total Assets	1,612,763	Operating Expense	1,907,120	90.1%	Days to Collect	221.6
Current Liabilities	105,954	Operating Margin	208,419	9.9%	Avg Payment Days	6.3
Long Term Liabilities	406,166	Other Income	-99,785	-4.7%	Depreciation Rate	14.2%
Total Equity	1,100,644	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	1,612,764	Net Profit or Loss	108,634	5.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 672595 PORT LAVACA DIALYSIS

1300 NORTH VIRGINIA STREET #102

12/31/2022 365 Days Submitted

PORT LAVACA, TX 77979

CALHOUN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,025,034	Total Charges	1,975,212	Salary Expense	35.5%	
Fixed Assets	654,607	Contract Allowance	63,545	3.2%	Fringe Benefits	4.9%
Other Assets	701,601	Operating Revenue	1,911,667	96.8%		
Total Assets	331,174	Operating Expense	2,049,292	107.2%	Current Ratio	(6.0)
Current Liabilities	171,473	Operating Margin	-137,625	-7.2%	Days to Collect	167.7
Long Term Liabilities	174,640	Other Income	88	0.0%	Avg Payment Days	24.8
Total Equity	-14,941	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	331,172	Net Profit or Loss	(137,537)	-7.2%	Return on Equity	920.5%

## 742545 POST OAK DIALYSIS

4751 WEST FUQUA ST

12/31/2022 365 Days Submitted

HOUSTON, TX 77045

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,730,376	Total Charges	5,030,342	Salary Expense	31.2%	
Fixed Assets	3,343,889	Contract Allowance	-357,150	-7.1%	Fringe Benefits	6.2%
Other Assets	1,500	Operating Revenue	5,387,492	107.1%		
Total Assets	5,075,765	Operating Expense	4,281,428	79.5%	Current Ratio	10.5
Current Liabilities	164,050	Operating Margin	1,106,064	20.5%	Days to Collect	178.6
Long Term Liabilities	2,087,235	Other Income	-452,629	-8.4%	Avg Payment Days	5.5
Total Equity	2,824,477	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	5,075,762	Net Profit or Loss	653,435	12.1%	Return on Equity	23.1%

All Providers

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# ESRD Profile Report - 2022

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

## 742526 PRESTON DIALYSIS

13340 PRESTON ROAD

12/31/2022 365 Days Settled

DALLAS, TX 75240

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	680,712	Total Charges	2,028,131		Salary Expense	28.9%
Fixed Assets	1,464,355	Contract Allowance	-150,474	-7.4%	Fringe Benefits	4.7%
Other Assets	19,426	Operating Revenue	2,178,605	107.4%	Current Ratio	9.6
Total Assets	2,164,493	Operating Expense	2,482,480	113.9%	Days to Collect	102.0
Current Liabilities	70,925	Operating Margin	-303,875	-13.9%	Avg Payment Days	5.1
Long Term Liabilities	554,418	Other Income	140,396	6.4%	Depreciation Rate	16.4%
Total Equity	1,539,150	Other Expense	0	0.0%	Return on Equity	-10.6%
Total Liab. and Equity	2,164,493	Net Profit or Loss	(163,479)	-7.5%		

## 742559 PROSPER DIALYSIS

241 N PRESTON ROAD SUITE A

12/31/2022 365 Days Settled

PROSPER, TX 75078

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	868,614	Total Charges	1,508,611		Salary Expense	25.9%
Fixed Assets	2,445,749	Contract Allowance	3,081	0.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,505,530	99.8%	Current Ratio	20.1
Total Assets	3,314,363	Operating Expense	1,714,193	113.9%	Days to Collect	139.7
Current Liabilities	43,261	Operating Margin	-208,663	-13.9%	Avg Payment Days	4.4
Long Term Liabilities	1,999,772	Other Income	80,283	5.3%	Depreciation Rate	13.0%
Total Equity	1,271,330	Other Expense	0	0.0%	Return on Equity	-10.1%
Total Liab. and Equity	3,314,363	Net Profit or Loss	(128,380)	-8.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 452801 QUALITY DIALYSIS TWO LP

13311 PIKE ROAD

12/31/2022 365 Days Settled

STAFFORD, TX 77477

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,541	Total Charges	3,036,915		Salary Expense	4.3%
Fixed Assets	9,308	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	516,311	Operating Revenue	3,036,915	100.0%	Current Ratio	29.0
Total Assets	1,045,160	Operating Expense	2,197,860	72.4%	Days to Collect	32.9
Current Liabilities	17,922	Operating Margin	839,055	27.6%	Avg Payment Days	3.0
Long Term Liabilities	1,027,238	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	1,045,160	Net Profit or Loss	839,055	27.6%		

## 452836 R C G HARLINGEN

1653 TREASURE HILLS BLVD

12/31/2022 365 Days Settled

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,802,970	Total Charges	3,404,186		Salary Expense	43.9%
Fixed Assets	6,261,305	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	3,158,311	Operating Revenue	3,404,186	100.0%	Current Ratio	0.5
Total Assets	14,222,586	Operating Expense	2,555,793	75.1%	Days to Collect	(24.0)
Current Liabilities	9,862,482	Operating Margin	848,393	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,862,482	Net Profit or Loss	848,393	24.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 452699 REDBIRD DIALYSIS CENTER

4111 CAMP WISDOM RD STE 200

12/31/2022 365 Days Submitted

DALLAS, TX 75208

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,777,366	Total Charges	5,756,563	Salary Expense	37.5%	
Fixed Assets	5,861,812	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,302,026	Operating Revenue	5,756,563	100.0%		
Total Assets	20,337,152	Operating Expense	5,117,105	88.9%	Current Ratio	0.9
Current Liabilities	17,913,656	Operating Margin	639,458	11.1%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	17,913,656	Net Profit or Loss	639,457	11.1%	Return on Equity	0.0%

## 452378 REEVES COUNTY HOSPITAL DIALYSIS CENTER

2349 MEDICAL DRIVE

Cost Report not filed.

PECOS, TX 79772

REEVES

NOVITAS (TEXAS)

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.

## 672778 REGIONAL DIALYSIS CENTER OF LANCASTER LLC

2500 WEST PLEASANT RUN ROAD, SUITE 100 12/31/2022 365 Days Submitted

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	927,208	Total Charges	6,111,414	Salary Expense	39.3%	
Fixed Assets	469,120	Contract Allowance	728,916	11.9%	Fringe Benefits	14.8%
Other Assets	3,338,380	Operating Revenue	5,382,498	88.1%		
Total Assets	4,734,708	Operating Expense	4,914,198	91.3%	Current Ratio	(0.2)
Current Liabilities	-5,283,158	Operating Margin	468,300	8.7%	Days to Collect	14.1
Long Term Liabilities	289,218	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	9,728,647	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	4,734,707	Net Profit or Loss	468,300	8.7%	Return on Equity	4.8%

## 672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC

1650 REPUBLIC PARKWAY SUITE 100 12/31/2022 365 Days Submitted

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2022

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

## 452705 RELIANT DIALYSIS

1335 LA CONCHA

Cost Report not filed.

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

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%

## 672544 RENAL CARE GROUP- SULPHUR SPRINGS

1401 MEDICAL DR

12/31/2022 365 Days Submitted

SULPHUR SPRINGS, TX 75482

HOPKINS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,030,431	Total Charges	2,267,464	Salary Expense	43.7%	
Fixed Assets	2,227,466	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-901,507	Operating Revenue	2,267,464	100.0%		
Total Assets	-704,472	Operating Expense	1,834,479	80.9%	Current Ratio	1.5
Current Liabilities	-1,352,775	Operating Margin	432,985	19.1%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-1,352,775	Net Profit or Loss	432,985	19.1%	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.

## 452891 RENAL CARE GROUP - GILMER

812 US HWY 271 N

12/31/2022 365 Days Settled

GILMER, TX 75644

UPSHUR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,875,555	Total Charges	3,274,595		Salary Expense	33.1%
Fixed Assets	2,423,088	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-926,540	Operating Revenue	3,274,595	100.0%	Current Ratio	4.5
Total Assets	-379,007	Operating Expense	2,530,654	77.3%	Days to Collect	135.1
Current Liabilities	-420,504	Operating Margin	743,941	22.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-420,504	Net Profit or Loss	743,940	22.7%		

## 452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 140

12/31/2022 365 Days Submitted

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

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

All Providers

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# ESRD Profile Report - 2022

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

## 452849 RENAL CARE GROUP MINEOLA

102 MAXINE DR

12/31/2022 365 Days Submitted

MINEOLA, TX 75773

WOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,246,511	Total Charges	2,332,207		Salary Expense	42.3%
Fixed Assets	1,838,123	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-75,690	Operating Revenue	2,332,207	100.0%		
Total Assets	5,008,944	Operating Expense	2,279,613	97.7%	Current Ratio	0.7
Current Liabilities	4,785,658	Operating Margin	52,594	2.3%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	4,785,658	Net Profit or Loss	52,593	2.3%	Return on Equity	0.0%

## 452854 RENAL CARE GROUP ROBSTOWN

902 LINCOLN AVENUE

12/31/2022 365 Days Settled

ROBSTOWN, TX 78380

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-32,760	Total Charges	1,773,899		Salary Expense	41.2%
Fixed Assets	1,956,406	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,324,315	Operating Revenue	1,773,899	100.0%		
Total Assets	599,331	Operating Expense	1,609,775	90.7%	Current Ratio	(0.1)
Current Liabilities	278,459	Operating Margin	164,124	9.3%	Days to Collect	86.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	278,459	Net Profit or Loss	164,124	9.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2022

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

## 452577 RENAL CENTER OF BEAUMONT, LLC

3050 LIBERTY ST

12/31/2022 365 Days Submitted

BEAUMONT, TX 77702

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,769,424	Total Charges	6,765,147	Salary Expense	40.4%	
Fixed Assets	3,574,336	Contract Allowance	497,276	7.4%	Fringe Benefits	5.3%
Other Assets	9,690	Operating Revenue	6,267,871	92.6%		
Total Assets	10,353,450	Operating Expense	6,171,184	98.5%	Current Ratio	16.8
Current Liabilities	402,533	Operating Margin	96,687	1.5%	Days to Collect	188.6
Long Term Liabilities	3,269,920	Other Income	-2,546	0.0%	Avg Payment Days	6.1
Total Equity	6,680,996	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	10,353,449	Net Profit or Loss	94,141	1.5%	Return on Equity	1.4%

## 452887 RENAL CENTER OF CARROLLTON

4240 INTERNATIONAL PARKWAY

12/31/2022 365 Days Submitted

CARROLLTON, TX 75007

DENTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,427,708	Total Charges	3,697,053	Salary Expense	34.8%	
Fixed Assets	2,381,515	Contract Allowance	-202,206	-5.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,899,259	105.5%		
Total Assets	6,809,223	Operating Expense	3,369,349	86.4%	Current Ratio	15.7
Current Liabilities	282,772	Operating Margin	529,910	13.6%	Days to Collect	155.9
Long Term Liabilities	1,673,912	Other Income	1,329	0.0%	Avg Payment Days	11.8
Total Equity	4,852,540	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,809,224	Net Profit or Loss	531,239	13.6%	Return on Equity	10.9%

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# ESRD Profile Report - 2022

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

## 672807 RENAL CENTER OF FLOWER MOUND, LLC

4941 LONG PRAIRIE ROAD  
 FLOWER MOUND, TX 75028  
 DENTON  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,352,124	Total Charges	4,753,671		Salary Expense	28.1%
Fixed Assets	2,758,140	Contract Allowance	-560,392	-11.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	5,314,063	111.8%	Current Ratio	17.2
Total Assets	7,110,264	Operating Expense	3,542,653	66.7%	Days to Collect	356.9
Current Liabilities	253,069	Operating Margin	1,771,410	33.3%	Avg Payment Days	6.1
Long Term Liabilities	2,046,336	Other Income	4,852	0.1%	Depreciation Rate	9.0%
Total Equity	4,810,860	Other Expense	0	0.0%	Return on Equity	36.9%
Total Liab. and Equity	7,110,265	Net Profit or Loss	1,776,262	33.4%		

## 672654 RENAL CENTER OF FRISCO LLC

10850 FRISCO STREET SUITE 300  
 FRISCO, TX 75034  
 COLLIN  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,853,734	Total Charges	3,706,643		Salary Expense	34.4%
Fixed Assets	1,683,847	Contract Allowance	-355,493	-9.6%	Fringe Benefits	6.0%
Other Assets	9,288	Operating Revenue	4,062,136	109.6%	Current Ratio	14.0
Total Assets	4,546,869	Operating Expense	3,345,968	82.4%	Days to Collect	121.7
Current Liabilities	204,211	Operating Margin	716,168	17.6%	Avg Payment Days	8.4
Long Term Liabilities	814,972	Other Income	419	0.0%	Depreciation Rate	12.2%
Total Equity	3,527,687	Other Expense	0	0.0%	Return on Equity	20.3%
Total Liab. and Equity	4,546,870	Net Profit or Loss	716,587	17.6%		

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# ESRD Profile Report - 2022

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

## 672741 RENAL CENTER OF KELLER LLC

10708 VICTORIA ASH DRIVE

12/31/2022 365 Days Submitted

FORT WORTH, TX 76244

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-506,515	Total Charges	2,074,407	Salary Expense	35.5%	
Fixed Assets	1,125,197	Contract Allowance	-7,676	-0.4%	Fringe Benefits	6.1%
Other Assets	52,481	Operating Revenue	2,082,083	100.4%		
Total Assets	671,163	Operating Expense	1,912,392	91.8%	Current Ratio	(3.4)
Current Liabilities	149,651	Operating Margin	169,691	8.2%	Days to Collect	64.1
Long Term Liabilities	1,109,224	Other Income	2,081	0.1%	Avg Payment Days	8.9
Total Equity	-587,714	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	671,161	Net Profit or Loss	171,772	8.3%	Return on Equity	-29.2%

## 452648 RENAL CENTER OF LEWISVILLE, LLC

1600 WATERS RIDGE RD SUITE B

12/31/2022 365 Days Submitted

LEWISVILLE, TX 75057

DENTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,404,886	Total Charges	6,985,053	Salary Expense	35.5%	
Fixed Assets	3,764,567	Contract Allowance	140,547	2.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,844,506	98.0%		
Total Assets	11,169,453	Operating Expense	5,062,964	74.0%	Current Ratio	20.5
Current Liabilities	361,351	Operating Margin	1,781,542	26.0%	Days to Collect	178.4
Long Term Liabilities	2,747,359	Other Income	271	0.0%	Avg Payment Days	10.3
Total Equity	8,060,743	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	11,169,453	Net Profit or Loss	1,781,813	26.0%	Return on Equity	22.1%

All Providers

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# ESRD Profile Report - 2022

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

## 452856 RENAL CENTER OF NEDERLAND, LLC

8797 9TH AVENUE

12/31/2022 365 Days Submitted

PORT ARTHUR, TX 77642

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,521,741	Total Charges	2,458,091		Salary Expense	40.4%
Fixed Assets	774,706	Contract Allowance	-555,271	-22.6%	Fringe Benefits	7.1%
Other Assets	6,813	Operating Revenue	3,013,362	122.6%	Current Ratio	5.8
Total Assets	4,303,260	Operating Expense	2,712,992	90.0%	Days to Collect	114.6
Current Liabilities	605,570	Operating Margin	300,370	10.0%	Avg Payment Days	6.3
Long Term Liabilities	421,009	Other Income	1,942	0.1%	Depreciation Rate	12.2%
Total Equity	3,276,682	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	4,303,261	Net Profit or Loss	302,312	10.0%		

## 672732 RENAL CENTER OF NORTH DALLAS

6190 LBJ FREEWAY SUITE 701

12/31/2022 365 Days Submitted

DALLAS, TX 75240

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	676,191	Total Charges	1,879,011		Salary Expense	34.6%
Fixed Assets	1,941,408	Contract Allowance	-48,803	-2.6%	Fringe Benefits	5.4%
Other Assets	27,720	Operating Revenue	1,927,814	102.6%	Current Ratio	4.3
Total Assets	2,645,319	Operating Expense	2,032,997	105.5%	Days to Collect	153.3
Current Liabilities	156,121	Operating Margin	-105,183	-5.5%	Avg Payment Days	8.3
Long Term Liabilities	1,371,943	Other Income	-5,384	-0.3%	Depreciation Rate	14.4%
Total Equity	1,117,257	Other Expense	0	0.0%	Return on Equity	-9.9%
Total Liab. and Equity	2,645,321	Net Profit or Loss	(110,567)	-5.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 452528 RENAL CENTER OF NORTH DENTON LLLP

4309 MESA DRIVE

12/31/2022 365 Days Submitted

DENTON, TX 76207

DENTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,802,804	Total Charges	6,090,205		Salary Expense	36.1%
Fixed Assets	1,763,589	Contract Allowance	-95,533	-1.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,185,738	101.6%		
Total Assets	10,566,393	Operating Expense	4,672,072	75.5%	Current Ratio	18.5
Current Liabilities	475,041	Operating Margin	1,513,666	24.5%	Days to Collect	256.8
Long Term Liabilities	1,599,597	Other Income	55,877	0.9%	Avg Payment Days	5.8
Total Equity	8,491,756	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	10,566,394	Net Profit or Loss	1,569,543	25.4%	Return on Equity	18.5%

## 452802 RENAL CENTER OF ORANGE, LLC

280 STRICKLAND DRIVE

12/31/2022 365 Days Settled

ORANGE, TX 77630

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,230,786	Total Charges	2,752,706		Salary Expense	40.4%
Fixed Assets	243,452	Contract Allowance	211,231	7.7%	Fringe Benefits	6.6%
Other Assets	2,990	Operating Revenue	2,541,475	92.3%		
Total Assets	1,477,228	Operating Expense	2,262,309	89.0%	Current Ratio	16.2
Current Liabilities	75,968	Operating Margin	279,166	11.0%	Days to Collect	171.0
Long Term Liabilities	62,407	Other Income	38,358	1.5%	Avg Payment Days	8.1
Total Equity	1,338,852	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,477,227	Net Profit or Loss	317,524	12.5%	Return on Equity	23.7%

All Providers

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# ESRD Profile Report - 2022

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

## 672694 RENAL CENTER OF PLANO LLC

4112 W SPRING CREEK PARKWAY SUITE 12/31/2022 365 Days Settled  
D 200

PLANO, TX 75024

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,751,450	Total Charges	1,640,445	Salary Expense	33.9%	
Fixed Assets	1,811,991	Contract Allowance	25,678	1.6%	Fringe Benefits	5.2%
Other Assets	24,638	Operating Revenue	1,614,767	98.4%		
Total Assets	3,588,079	Operating Expense	1,758,641	108.9%	Current Ratio	12.1
Current Liabilities	144,836	Operating Margin	-143,874	-8.9%	Days to Collect	112.7
Long Term Liabilities	1,505,673	Other Income	130	0.0%	Avg Payment Days	5.2
Total Equity	1,937,570	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,588,079	Net Profit or Loss	(143,744)	-8.9%	Return on Equity	-7.4%

## 452763 RENAL CENTER OF PORT ARTHUR, LLC

3730 DRYDEN ROAD 12/31/2022 365 Days Submitted

PORT ARTHUR, TX 77642

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,464,950	Total Charges	7,322,859	Salary Expense	36.8%	
Fixed Assets	4,044,624	Contract Allowance	274,744	3.8%	Fringe Benefits	6.2%
Other Assets	10,295	Operating Revenue	7,048,115	96.2%		
Total Assets	9,519,869	Operating Expense	5,999,811	85.1%	Current Ratio	11.9
Current Liabilities	459,017	Operating Margin	1,048,304	14.9%	Days to Collect	133.1
Long Term Liabilities	2,678,163	Other Income	9,760	0.1%	Avg Payment Days	11.9
Total Equity	6,382,690	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	9,519,870	Net Profit or Loss	1,058,064	15.0%	Return on Equity	16.6%

All Providers

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# ESRD Profile Report - 2022

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

## 672649 RENAL CENTER OF THE HILLS

6331 BOULEVARD 26

12/31/2022 365 Days Submitted

NORTH RICHLAND HILLS, TX 76180

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,327,421	Total Charges	6,059,466		Salary Expense	35.2%
Fixed Assets	1,452,740	Contract Allowance	-85,997	-1.4%	Fringe Benefits	5.9%
Other Assets	9,370	Operating Revenue	6,145,463	101.4%		
Total Assets	7,789,531	Operating Expense	4,372,588	71.2%	Current Ratio	27.4
Current Liabilities	230,927	Operating Margin	1,772,875	28.8%	Days to Collect	131.9
Long Term Liabilities	757,205	Other Income	-5,816	-0.1%	Avg Payment Days	6.1
Total Equity	6,801,399	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	7,789,531	Net Profit or Loss	1,767,059	28.8%	Return on Equity	26.0%

## 452867 RENAL CENTER OF TYLER, LP, LLLP

510 SSW LOOP 323, SUITE 580

12/31/2022 365 Days Submitted

TYLER, TX 75702

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,764,462	Total Charges	4,664,910		Salary Expense	30.3%
Fixed Assets	927,264	Contract Allowance	205,566	4.4%	Fringe Benefits	5.6%
Other Assets	315,522	Operating Revenue	4,459,344	95.6%		
Total Assets	6,007,248	Operating Expense	3,517,945	78.9%	Current Ratio	13.6
Current Liabilities	350,354	Operating Margin	941,399	21.1%	Days to Collect	165.9
Long Term Liabilities	529,496	Other Income	6,707	0.2%	Avg Payment Days	5.8
Total Equity	5,127,398	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	6,007,248	Net Profit or Loss	948,106	21.3%	Return on Equity	18.5%

All Providers

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# ESRD Profile Report - 2022

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

## 672647 RENAL CENTER WATERTON LLLP

2895 SHILOH RD

12/31/2022 365 Days Submitted

TYLER, TX 75703

SMITH

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,342,940	Total Charges	2,802,099		Salary Expense	35.8%
Fixed Assets	338,364	Contract Allowance	-13,004	-0.5%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,815,103	100.5%		
Total Assets	2,681,304	Operating Expense	2,759,030	98.0%	Current Ratio	14.4
Current Liabilities	163,167	Operating Margin	56,073	2.0%	Days to Collect	113.9
Long Term Liabilities	68,498	Other Income	855	0.0%	Avg Payment Days	5.5
Total Equity	2,449,639	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	2,681,304	Net Profit or Loss	56,928	2.0%	Return on Equity	2.3%

## 742503 RENNER ROAD HOME DIALYSIS CLINIC

3317 ESSEX DRIVE SUITE 150

12/31/2022 365 Days Settled

RICHARDSON, TX 75082

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,755	Total Charges	2,552,821		Salary Expense	30.5%
Fixed Assets	1,325,058	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	333,972	Operating Revenue	2,552,821	100.0%		
Total Assets	2,101,785	Operating Expense	1,487,806	58.3%	Current Ratio	0.3
Current Liabilities	1,359,267	Operating Margin	1,065,015	41.7%	Days to Collect	108.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	1,359,267	Net Profit or Loss	1,065,014	41.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 672691 RIDGECREST DIALYSIS

12249 ROJAS DR

12/31/2022 365 Days Settled

EL PASO, TX 79936

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,020,515	Total Charges	2,367,267		Salary Expense	35.8%
Fixed Assets	652,249	Contract Allowance	-42,023	-1.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,409,290	101.8%	Current Ratio	37.8
Total Assets	5,672,764	Operating Expense	2,172,381	90.2%	Days to Collect	116.8
Current Liabilities	132,973	Operating Margin	236,909	9.8%	Avg Payment Days	5.6
Long Term Liabilities	611,814	Other Income	103	0.0%	Depreciation Rate	8.8%
Total Equity	4,927,977	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	5,672,764	Net Profit or Loss	237,012	9.8%		

## 452898 RIVER PARK DIALYSIS

2010 SOUTH LOOP 336 WEST SUITE 200

12/31/2022 365 Days Submitted

CONROE, TX 77304

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,938,523	Total Charges	3,321,483		Salary Expense	30.6%
Fixed Assets	954,725	Contract Allowance	-748,833	-22.5%	Fringe Benefits	5.7%
Other Assets	9,095	Operating Revenue	4,070,316	122.5%	Current Ratio	66.3
Total Assets	18,902,343	Operating Expense	3,367,669	82.7%	Days to Collect	105.7
Current Liabilities	270,687	Operating Margin	702,647	17.3%	Avg Payment Days	7.4
Long Term Liabilities	727,580	Other Income	-2,163	-0.1%	Depreciation Rate	8.0%
Total Equity	17,904,074	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	18,902,341	Net Profit or Loss	700,484	17.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 672516 RIVERCENTER DIALYSIS

1123 N MAIN STREET SUITE 150

12/18/2022 352 Days Settled

SAN ANTONIO, TX 78215

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-141,994,502	Total Charges	1,890,720		Salary Expense	30.9%
Fixed Assets	578,372	Contract Allowance	-22,441	-1.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,913,161	101.2%	Current Ratio	(2,013.3)
Total Assets	-141,416,130	Operating Expense	2,377,447	124.3%	Days to Collect	71.4
Current Liabilities	70,529	Operating Margin	-464,286	-24.3%	Avg Payment Days	5.9
Long Term Liabilities	442,933	Other Income	-2,794	-0.1%	Depreciation Rate	15.2%
Total Equity	-141,929,592	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	-141,416,130	Net Profit or Loss	(467,080)	-24.4%		

## 452751 RIVERSIDE RENAL CENTER

3710 FM 1889

12/31/2022 365 Days Submitted

ROBSTOWN, TX 78380

NUECES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,756,944	Total Charges	6,789,303		Salary Expense	28.8%
Fixed Assets	4,048,336	Contract Allowance	-103,796	-1.5%	Fringe Benefits	5.0%
Other Assets	12,042	Operating Revenue	6,893,099	101.5%	Current Ratio	59.0
Total Assets	16,817,322	Operating Expense	5,220,887	75.7%	Days to Collect	152.1
Current Liabilities	216,382	Operating Margin	1,672,212	24.3%	Avg Payment Days	4.5
Long Term Liabilities	2,535,881	Other Income	47	0.0%	Depreciation Rate	9.4%
Total Equity	14,065,057	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	16,817,320	Net Profit or Loss	1,672,259	24.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 672769 RIVERSTONE DIALYSIS

5672 HIGHWAY 6

12/31/2022 365 Days Submitted

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	955,044	Total Charges	3,190,077	Salary Expense	35.4%	
Fixed Assets	1,334,473	Contract Allowance	21,264	0.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,168,813	99.3%		
Total Assets	2,289,517	Operating Expense	2,662,225	84.0%	Current Ratio	7.3
Current Liabilities	130,723	Operating Margin	506,588	16.0%	Days to Collect	114.0
Long Term Liabilities	996,325	Other Income	-234,832	-7.4%	Avg Payment Days	6.8
Total Equity	1,162,468	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,289,516	Net Profit or Loss	271,756	8.6%	Return on Equity	23.4%

## 742541 ROADRUNNER DIALYSIS

5010 WISEMAN BLVD

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,259,304	Total Charges	3,237,021	Salary Expense	32.7%	
Fixed Assets	4,409,211	Contract Allowance	44,417	1.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,192,604	98.6%		
Total Assets	5,668,515	Operating Expense	2,957,988	92.7%	Current Ratio	5.4
Current Liabilities	235,053	Operating Margin	234,616	7.3%	Days to Collect	180.9
Long Term Liabilities	3,009,348	Other Income	426	0.0%	Avg Payment Days	14.1
Total Equity	2,424,115	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	5,668,516	Net Profit or Loss	235,042	7.4%	Return on Equity	9.7%

All Providers

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# ESRD Profile Report - 2022

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

## 672504 ROCK PRAIRIE DIALYSIS

1724 BIRMINGHAM ROAD

12/31/2022 365 Days Settled

COLLEGE STATION, TX 77845

BRAZOS

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,055,727	Total Charges	4,119,752		Salary Expense	34.2%
Fixed Assets	3,049,560	Contract Allowance	-116,912	-2.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,236,664	102.8%	Current Ratio	58.6
Total Assets	12,105,287	Operating Expense	3,547,718	83.7%	Days to Collect	72.1
Current Liabilities	154,502	Operating Margin	688,946	16.3%	Avg Payment Days	7.9
Long Term Liabilities	2,173,157	Other Income	2	0.0%	Depreciation Rate	10.5%
Total Equity	9,777,627	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	12,105,286	Net Profit or Loss	688,948	16.3%		

## 672638 ROCKWALL DIALYSIS CENTER

2346 GREENCREST BLVD

12/31/2022 365 Days Settled

ROCKWALL, TX 75087

ROCKWALL

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-174,165	Total Charges	1,339,717		Salary Expense	34.3%
Fixed Assets	2,108,068	Contract Allowance	-315,909	-23.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,655,626	123.6%	Current Ratio	(1.0)
Total Assets	1,933,903	Operating Expense	1,928,287	116.5%	Days to Collect	275.8
Current Liabilities	180,027	Operating Margin	-272,661	-16.5%	Avg Payment Days	8.1
Long Term Liabilities	944,350	Other Income	0	0.0%	Depreciation Rate	11.9%
Total Equity	809,528	Other Expense	0	0.0%	Return on Equity	-33.7%
Total Liab. and Equity	1,933,905	Net Profit or Loss	(272,661)	-16.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 672655 ROMANO WOODS DIALYSIS

16910 MATHIS CHURCH RD

12/31/2022 365 Days Settled

HOUSTON, TX 77090

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,086,035	Total Charges	2,525,750	Salary Expense	27.5%	
Fixed Assets	1,572,715	Contract Allowance	-142,850	-5.7%	Fringe Benefits	4.9%
Other Assets	6,610,940	Operating Revenue	2,668,600	105.7%		
Total Assets	2,097,620	Operating Expense	2,661,621	99.7%	Current Ratio	(11.4)
Current Liabilities	533,734	Operating Margin	6,979	0.3%	Days to Collect	201.6
Long Term Liabilities	307,923	Other Income	-23,575	-0.9%	Avg Payment Days	5.7
Total Equity	1,255,964	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,097,621	Net Profit or Loss	(16,596)	-0.6%	Return on Equity	-1.3%

## 452616 ROSEDALE KIDNEY DISEASE CLINIC

411 N GENERAL MC MULLEN

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78237

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	782,812	Total Charges	4,061,378	Salary Expense	47.7%	
Fixed Assets	1,947,443	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-190,793	Operating Revenue	4,061,378	100.0%		
Total Assets	2,539,462	Operating Expense	2,956,969	72.8%	Current Ratio	0.4
Current Liabilities	2,093,554	Operating Margin	1,104,409	27.2%	Days to Collect	126.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,093,554	Net Profit or Loss	1,104,410	27.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 742564 ROSENBERG HOME TRAINING

7607 TOWNCENTER BLVD

12/31/2022 365 Days Settled

ROSENBERG, TX 77471

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	370,804	Total Charges	564,993	Salary Expense	22.1%	
Fixed Assets	884,836	Contract Allowance	44,509	7.9%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	520,484	92.1%		
Total Assets	1,255,640	Operating Expense	668,352	128.4%	Current Ratio	18.0
Current Liabilities	20,591	Operating Margin	-147,868	-28.4%	Days to Collect	367.1
Long Term Liabilities	394,551	Other Income	41,330	7.9%	Avg Payment Days	2.9
Total Equity	840,501	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,255,643	Net Profit or Loss	(106,538)	-20.5%	Return on Equity	-12.7%

## 672780 ROUND ROCK DIALYSIS

1800 ROUND ROCK AVENUE, STE 200

12/31/2022 365 Days Settled

ROUND ROCK, TX 78681

WILLIAMSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	669,736	Total Charges	2,199,263	Salary Expense	35.0%	
Fixed Assets	1,208,705	Contract Allowance	64,526	2.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,134,737	97.1%		
Total Assets	1,878,441	Operating Expense	1,852,880	86.8%	Current Ratio	7.1
Current Liabilities	94,498	Operating Margin	281,857	13.2%	Days to Collect	129.8
Long Term Liabilities	938,447	Other Income	-116,112	-5.4%	Avg Payment Days	6.4
Total Equity	845,496	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,878,441	Net Profit or Loss	165,745	7.8%	Return on Equity	19.6%

All Providers

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# ESRD Profile Report - 2022

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

## 672575 RRC WEST FORT WORTH

5601 LOCKE AVENUE SUITE 101

12/31/2022 365 Days Settled

FORT WORTH, TX 76107

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,677,414	Total Charges	2,889,993	Salary Expense	39.6%	
Fixed Assets	801,996	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	308,933	Operating Revenue	2,889,993	100.0%	Current Ratio	0.8
Total Assets	4,788,343	Operating Expense	2,011,973	69.6%	Days to Collect	62.3
Current Liabilities	4,671,955	Operating Margin	878,020	30.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	41.7%
Total Equity	-54,000	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	4,617,955	Net Profit or Loss	878,018	30.4%		1,626.0%

## 672670 SAGEMEADOW DIALYSIS

10923 SCARSDALE BLVD

12/31/2022 365 Days Settled

HOUSTON, TX 77089

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,535,675	Total Charges	3,155,718	Salary Expense	38.2%	
Fixed Assets	330,430	Contract Allowance	52,467	1.7%	Fringe Benefits	7.5%
Other Assets	14,156	Operating Revenue	3,103,251	98.3%	Current Ratio	46.4
Total Assets	9,880,261	Operating Expense	2,522,679	81.3%	Days to Collect	109.6
Current Liabilities	205,318	Operating Margin	580,572	18.7%	Avg Payment Days	12.4
Long Term Liabilities	175,165	Other Income	1,809	0.1%	Depreciation Rate	8.1%
Total Equity	9,499,778	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	9,880,261	Net Profit or Loss	582,381	18.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 452612 SAGEMONT DIALYSIS

1823 BROADWAY STREET

12/31/2022 365 Days Settled

PEARLAND, TX 77581

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-71,220	Total Charges	769,209		Salary Expense	17.5%
Fixed Assets	1,831,632	Contract Allowance	-32,099	-4.2%	Fringe Benefits	2.3%
Other Assets	201,728	Operating Revenue	801,308	104.2%	Current Ratio	(1.1)
Total Assets	1,962,140	Operating Expense	1,981,451	247.3%	Days to Collect	393.8
Current Liabilities	63,132	Operating Margin	-1,180,143	-147.3%	Avg Payment Days	0.0
Long Term Liabilities	1,820,792	Other Income	-748	-0.1%	Depreciation Rate	32.1%
Total Equity	78,217	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,962,141	Net Profit or Loss	(1,180,891)	-147.4%		1,509.8%

## 672719 SAN ANGELO DIALYSIS

3518 KNICKERBOCKER RD

12/31/2022 365 Days Submitted

SAN ANGELO, TX 76904

TOM GREEN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,113,037	Total Charges	3,751,651		Salary Expense	37.0%
Fixed Assets	310,219	Contract Allowance	4,823	0.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,746,828	99.9%	Current Ratio	8.4
Total Assets	1,423,256	Operating Expense	2,602,789	69.5%	Days to Collect	97.7
Current Liabilities	132,674	Operating Margin	1,144,039	30.5%	Avg Payment Days	6.7
Long Term Liabilities	211,648	Other Income	-350,653	-9.4%	Depreciation Rate	5.5%
Total Equity	1,078,935	Other Expense	0	0.0%	Return on Equity	73.5%
Total Liab. and Equity	1,423,257	Net Profit or Loss	793,386	21.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 452587 SAN ANTONIO WEST DIALYSIS

4530 CALLAGHAN ROAD

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78228

BEXAR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,587,687	Total Charges	3,880,803		Salary Expense	37.1%
Fixed Assets	1,161,118	Contract Allowance	-168,164	-4.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,048,967	104.3%	Current Ratio	84.1
Total Assets	13,748,805	Operating Expense	3,443,742	85.1%	Days to Collect	94.3
Current Liabilities	149,689	Operating Margin	605,225	14.9%	Avg Payment Days	7.2
Long Term Liabilities	553,937	Other Income	519	0.0%	Depreciation Rate	9.1%
Total Equity	13,045,178	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	13,748,804	Net Profit or Loss	605,744	15.0%		

## 452530 SAN JACINTO DIALYSIS

11430 I-10 EAST SUITE 320

12/31/2022 365 Days Settled

HOUSTON, TX 77029

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,441,062	Total Charges	2,313,848		Salary Expense	31.6%
Fixed Assets	734,660	Contract Allowance	60,603	2.6%	Fringe Benefits	3.8%
Other Assets	1,086,629	Operating Revenue	2,253,245	97.4%	Current Ratio	49.2
Total Assets	11,262,351	Operating Expense	2,078,762	92.3%	Days to Collect	286.1
Current Liabilities	191,772	Operating Margin	174,483	7.7%	Avg Payment Days	8.4
Long Term Liabilities	424,181	Other Income	4,184	0.2%	Depreciation Rate	13.3%
Total Equity	10,646,399	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	11,262,352	Net Profit or Loss	178,667	7.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 452732 SATELLITE HEALTHCARE SOUTH LAREDO

910 GUADALUPE ST, SUITE B

12/31/2022 365 Days Submitted

LAREDO, TX 78040

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,545,799	Total Charges	5,566,534	Salary Expense	32.9%	
Fixed Assets	1,181,210	Contract Allowance	-36,314	-0.7%	Fringe Benefits	8.9%
Other Assets	1,321,133	Operating Revenue	5,602,848	100.7%		
Total Assets	956,544	Operating Expense	5,474,697	97.7%	Current Ratio	(1.6)
Current Liabilities	964,801	Operating Margin	128,151	2.3%	Days to Collect	(286.3)
Long Term Liabilities	1,071,297	Other Income	75,662	1.4%	Avg Payment Days	40.5
Total Equity	-1,079,554	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	956,544	Net Profit or Loss	203,813	3.6%	Return on Equity	-18.9%

## 452853 SATELLITE HEALTHCARE SOUTHEAST LAREDO

4151 JAIME ZAPATA MEMORIAL HIGHWAY  
SUITE 105

12/31/2022 365 Days Submitted

LAREDO, TX 78046

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	740,747	Total Charges	5,025,404	Salary Expense	36.7%	
Fixed Assets	232,723	Contract Allowance	-242,121	-4.8%	Fringe Benefits	11.5%
Other Assets	492,556	Operating Revenue	5,267,525	104.8%		
Total Assets	1,466,026	Operating Expense	4,519,864	85.8%	Current Ratio	0.8
Current Liabilities	893,553	Operating Margin	747,661	14.2%	Days to Collect	(21.0)
Long Term Liabilities	274,865	Other Income	63,856	1.2%	Avg Payment Days	46.6
Total Equity	297,608	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,466,026	Net Profit or Loss	811,517	15.4%	Return on Equity	272.7%

All Providers

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# ESRD Profile Report - 2022

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

## 453501 SCOTT & WHITE KILLEEN DIALYSIS CENTER

3701 SCOTT & WHITE DRIVE

Cost Report not filed.

KILLEEN, TX 76541

BELL

BLUE CROSS (TEXAS)

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%

## 453509 SCOTT & WHITE KILLEEN DIALYSIS WEST

2201 SOUTH W S YOUNG DRIVE, SUITE  
101-B

Cost Report not filed.

KILLEEN, TX 76543

BELL

BLUE CROSS (TEXAS)

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

12:51 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.

## 453503 SCOTT & WHITE MEDICAL CENTER

2120 NORTH MAYS ST SUITE 230

Cost Report not filed.

ROUND ROCK, TX 78664

WILLIAMSON

BLUE CROSS (TEXAS)

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%

## 453502 SCOTT & WHITE MEDICAL CENTER ? TEMPLE

2601 THORTON LANE

Cost Report not filed.

TEMPLE, TX 76508

BELL

NOVITAS (TEXAS)

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

12:51 AM

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# ESRD Profile Report - 2022

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

## 672606 SEALY DIALYSIS

2242 CHAMPION DR

12/31/2022 365 Days Submitted

SEALY, TX 77474

AUSTIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	843,306	Total Charges	3,715,661	Salary Expense	30.3%	
Fixed Assets	2,874,147	Contract Allowance	9,218	0.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,706,443	99.8%		
Total Assets	3,717,453	Operating Expense	3,287,890	88.7%	Current Ratio	2.2
Current Liabilities	376,777	Operating Margin	418,553	11.3%	Days to Collect	91.2
Long Term Liabilities	1,282,696	Other Income	-124,859	-3.4%	Avg Payment Days	8.6
Total Equity	2,057,979	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	3,717,452	Net Profit or Loss	293,694	7.9%	Return on Equity	14.3%

## 672707 SEGUIN DIALYSIS

618 E COURT STREET

12/31/2022 365 Days Submitted

SEGUIN, TX 78155

GUADALUPE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,191,031	Total Charges	5,526,903	Salary Expense	35.9%	
Fixed Assets	619,799	Contract Allowance	1,056,784	19.1%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,470,119	80.9%		
Total Assets	7,810,830	Operating Expense	3,458,441	77.4%	Current Ratio	38.9
Current Liabilities	184,858	Operating Margin	1,011,678	22.6%	Days to Collect	143.3
Long Term Liabilities	712,433	Other Income	11	0.0%	Avg Payment Days	5.4
Total Equity	6,913,538	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	7,810,829	Net Profit or Loss	1,011,689	22.6%	Return on Equity	14.6%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 742598 SHARPSTOWN

12/31/2022 277 Days \*Settled

HOUSTON, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	346,877	Total Charges	700,239		Salary Expense	36.8%
Fixed Assets	2,393,344	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	700,239	100.0%	Current Ratio	0.3
Total Assets	2,740,221	Operating Expense	1,129,161	161.3%	Days to Collect	117.9
Current Liabilities	1,274,085	Operating Margin	-428,922	-61.3%	Avg Payment Days	16.4
Long Term Liabilities	61,377	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	1,404,759	Other Expense	0	0.0%	Return on Equity	-30.5%
Total Liab. and Equity	2,740,221	Net Profit or Loss	(428,922)	-61.3%		

## 742535 SHERMAN CROSSROADS DIALYSIS

209 W TRAVIS STREET

12/31/2022 365 Days Settled

SHERMAN, TX 75092

GRAYSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	788,644	Total Charges	2,784,736		Salary Expense	30.8%
Fixed Assets	2,516,211	Contract Allowance	-44,372	-1.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,829,108	101.6%	Current Ratio	9.7
Total Assets	3,304,855	Operating Expense	2,228,237	78.8%	Days to Collect	93.9
Current Liabilities	81,211	Operating Margin	600,871	21.2%	Avg Payment Days	5.9
Long Term Liabilities	1,656,172	Other Income	-78,400	-2.8%	Depreciation Rate	10.3%
Total Equity	1,567,473	Other Expense	0	0.0%	Return on Equity	33.3%
Total Liab. and Equity	3,304,856	Net Profit or Loss	522,471	18.5%		

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.

## 452774 SHERMAN DIALYSIS CENTER

1724 W HWY 82, SUITE 100

12/31/2022 365 Days Submitted

SHERMAN, TX 75092

GRAYSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,719,248	Total Charges	2,929,547		Salary Expense	34.2%
Fixed Assets	2,445,040	Contract Allowance	3,539	0.1%	Fringe Benefits	4.5%
Other Assets	25,588	Operating Revenue	2,926,008	99.9%		
Total Assets	14,189,876	Operating Expense	3,111,422	106.3%	Current Ratio	36.7
Current Liabilities	318,907	Operating Margin	-185,414	-6.3%	Days to Collect	161.9
Long Term Liabilities	1,398,998	Other Income	346	0.0%	Avg Payment Days	9.7
Total Equity	12,471,972	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	14,189,877	Net Profit or Loss	(185,068)	-6.3%	Return on Equity	-1.5%

## 742500 SIENNA DIALYSIS

9340 HWY 6, STE 400

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	725,266	Total Charges	2,285,369		Salary Expense	26.3%
Fixed Assets	2,702,768	Contract Allowance	-140,311	-6.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,425,680	106.1%		
Total Assets	3,428,034	Operating Expense	2,624,209	108.2%	Current Ratio	8.7
Current Liabilities	83,348	Operating Margin	-198,529	-8.2%	Days to Collect	92.5
Long Term Liabilities	1,487,893	Other Income	50,072	2.1%	Avg Payment Days	6.4
Total Equity	1,856,792	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	3,428,033	Net Profit or Loss	(148,457)	-6.1%	Return on Equity	-8.0%

All Providers

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# ESRD Profile Report - 2022

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

## 742590 SINGULAR LUXURY DIALYSIS PEARLAND, LLC

11161 SHADOW CREEK PKWY, SUITE 101 12/31/2022 365 Days Settled

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	248,973	Total Charges	741,981		Salary Expense	54.2%
Fixed Assets	174,130	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	741,981	100.0%	Current Ratio	0.4
Total Assets	423,103	Operating Expense	1,107,415	149.3%	Days to Collect	99.3
Current Liabilities	630,066	Operating Margin	-365,434	-49.3%	Avg Payment Days	18.6
Long Term Liabilities	2,764	Other Income	0	0.0%	Depreciation Rate	52.2%
Total Equity	-209,727	Other Expense	0	0.0%	Return on Equity	174.2%
Total Liab. and Equity	423,103	Net Profit or Loss	(365,434)	-49.3%		

## 672634 SNG- GREENVILLE DIALYSIS CENTER, LP

4309 RIDGECREST ROAD SUITE 100 8/31/2022 243 Days Settled

GREENVILLE, TX 75402 12/31/2022 122 Days Settled

HUNT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,096	Total Charges	747,959		Salary Expense	23.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	747,959	100.0%	Current Ratio	1.2
Total Assets	-8,096	Operating Expense	1,059,270	141.6%	Days to Collect	2.5
Current Liabilities	-6,575	Operating Margin	-311,311	-41.6%	Avg Payment Days	(4.1)
Long Term Liabilities	34,790	Other Income	275,000	36.8%	Depreciation Rate	19.2%
Total Equity	-36,311	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-8,096	Net Profit or Loss	(36,311)	-4.9%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2022

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

## 672634 SNG- GREENVILLE DIALYSIS CENTER, LP

4309 RIDGECREST ROAD SUITE 100 8/31/2022 243 Days Settled

GREENVILLE, TX 75402 12/31/2022 122 Days Settled

HUNT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	625,247	Total Charges	567,890	Salary Expense	67.2%	
Fixed Assets	111,468	Contract Allowance	0	0.0%	Fringe Benefits	24.6%
Other Assets	0	Operating Revenue	567,890	100.0%		
Total Assets	736,715	Operating Expense	372,436	65.6%	Current Ratio	76.7
Current Liabilities	8,151	Operating Margin	195,454	34.4%	Days to Collect	77.4
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	578,564	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	736,715	Net Profit or Loss	195,454	34.4%	Return on Equity	33.8%

## 672688 SNG- LUFKIN DIALYSIS CENTER, LP

1520 W FRANK AVENUE 12/31/2022 365 Days Submitted

LUFKIN, TX 75904

ANGELINA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	507,157	Total Charges	56,682,776	Salary Expense	41.6%	
Fixed Assets	422,633	Contract Allowance	53,183,771	93.8%	Fringe Benefits	3.5%
Other Assets	1,201,179	Operating Revenue	3,499,005	6.2%		
Total Assets	2,130,969	Operating Expense	3,161,529	90.4%	Current Ratio	(0.9)
Current Liabilities	-547,651	Operating Margin	337,476	9.6%	Days to Collect	1.7
Long Term Liabilities	564,767	Other Income	-543,673	-15.5%	Avg Payment Days	26.1
Total Equity	2,113,853	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	2,130,969	Net Profit or Loss	(206,197)	-5.9%	Return on Equity	-9.8%

All Providers

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# ESRD Profile Report - 2022

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

## 672689 SNG- SAN AUGUSTINE DIALYSIS CENTER, LP

403 N MILAM ST

12/31/2022 365 Days Submitted

SAN AUGUSTINE, TX 75972

SAN AUGUSTINE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	177,228	Total Charges	15,448,715	Salary Expense	51.8%	
Fixed Assets	371	Contract Allowance	14,467,664	93.6%	Fringe Benefits	3.1%
Other Assets	212,550	Operating Revenue	981,051	6.4%		
Total Assets	390,149	Operating Expense	947,590	96.6%	Current Ratio	(0.3)
Current Liabilities	-543,479	Operating Margin	33,461	3.4%	Days to Collect	3.5
Long Term Liabilities	20,839	Other Income	78,593	8.0%	Avg Payment Days	23.3
Total Equity	912,789	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	390,149	Net Profit or Loss	112,054	11.4%	Return on Equity	12.3%

## 672712 SNG-LEAGUE CITY DIALYSIS LP

2785 GULF FREEWAY SOUTH, SUITE 145

12/31/2022 365 Days Submitted

LEAGUE CITY, TX 77573

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	282,247	Total Charges	0	Salary Expense	47.6%	
Fixed Assets	243,499	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	77,589	Operating Revenue	0	0.0%		
Total Assets	603,335	Operating Expense	2,254,277	0.0%	Current Ratio	(0.2)
Current Liabilities	-1,833,323	Operating Margin	-2,254,277	0.0%	Days to Collect	
Long Term Liabilities	424,233	Other Income	-224,770	0.0%	Avg Payment Days	17.1
Total Equity	2,012,425	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	603,335	Net Profit or Loss	(2,479,047)	0.0%	Return on Equity	-123.2%

All Providers

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# ESRD Profile Report - 2022

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

## 672532 SNG-SAN SABA

915 S LAREDO ST

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78204

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	482,266	Total Charges	27,662,126		Salary Expense	43.3%
Fixed Assets	946,264	Contract Allowance	26,082,918	94.3%	Fringe Benefits	6.7%
Other Assets	550,000	Operating Revenue	1,579,208	5.7%		
Total Assets	1,978,530	Operating Expense	2,704,570	171.3%	Current Ratio	0.2
Current Liabilities	2,860,153	Operating Margin	-1,125,362	-71.3%	Days to Collect	2.0
Long Term Liabilities	217,736	Other Income	394,816	25.0%	Avg Payment Days	18.4
Total Equity	-1,099,359	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	1,978,530	Net Profit or Loss	(730,546)	-46.3%	Return on Equity	66.5%

## 672527 SNG - BARLITE

7500 BARLITE, SUITE 103

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78224

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,152	Total Charges	46,638,905		Salary Expense	43.9%
Fixed Assets	64,678	Contract Allowance	44,035,528	94.4%	Fringe Benefits	4.7%
Other Assets	550,000	Operating Revenue	2,603,377	5.6%		
Total Assets	932,830	Operating Expense	2,577,731	99.0%	Current Ratio	(0.1)
Current Liabilities	-4,109,336	Operating Margin	25,646	1.0%	Days to Collect	0.8
Long Term Liabilities	219,699	Other Income	323,152	12.4%	Avg Payment Days	20.4
Total Equity	4,822,467	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	932,830	Net Profit or Loss	348,798	13.4%	Return on Equity	7.2%

All Providers

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# ESRD Profile Report - 2022

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

## 672814 SNG - COLUMBIA SQUARE DIALYSIS CENTER, LP

1711 COLUMBIA SQUARE 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78227

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	195,113	Total Charges	14,723,080	Salary Expense	35.2%	
Fixed Assets	1,094,533	Contract Allowance	13,855,380	94.1%	Fringe Benefits	2.3%
Other Assets	22,768	Operating Revenue	867,700	5.9%		
Total Assets	1,312,414	Operating Expense	1,375,174	158.5%	Current Ratio	0.0
Current Liabilities	3,984,463	Operating Margin	-507,474	-58.5%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	25,681	3.0%	Avg Payment Days	32.4
Total Equity	-2,672,049	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	1,312,414	Net Profit or Loss	(481,793)	-55.5%	Return on Equity	18.0%

## 452877 SNG - RENAL SOLUTIONS DIALYSIS CENTER LP

2756 WEST TC JESTER BLVD Cost Report not filed.

HOUSTON, TX 77018

HARRIS

NOVITAS (TEXAS)

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.

## 672842 SOCORRO DIALYSIS

10697 N LOOP DR

12/31/2022 365 Days Settled

SOCORRO, TX 79927

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,238,844	Total Charges	3,942,596		Salary Expense	29.8%
Fixed Assets	1,391,286	Contract Allowance	-5,933	-0.2%	Fringe Benefits	5.4%
Other Assets	6,263	Operating Revenue	3,948,529	100.2%		
Total Assets	2,636,393	Operating Expense	3,130,103	79.3%	Current Ratio	10.2
Current Liabilities	120,918	Operating Margin	818,426	20.7%	Days to Collect	103.8
Long Term Liabilities	600,330	Other Income	-335,164	-8.5%	Avg Payment Days	6.4
Total Equity	1,915,147	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,636,395	Net Profit or Loss	483,262	12.2%	Return on Equity	25.2%

## 452592 SOUTH ARLINGTON DIALYSIS CENTER LLC

3415 SOUTH COOPER STREET SUITE 118

12/31/2022 365 Days Submitted

ARLINGTON, TX 76015

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,594,020	Total Charges	8,068,063		Salary Expense	36.0%
Fixed Assets	492,274	Contract Allowance	2,121,645	26.3%	Fringe Benefits	13.7%
Other Assets	3,181,415	Operating Revenue	5,946,418	73.7%		
Total Assets	5,267,709	Operating Expense	5,834,753	98.1%	Current Ratio	0.9
Current Liabilities	1,835,862	Operating Margin	111,665	1.9%	Days to Collect	49.2
Long Term Liabilities	111,191	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	3,320,657	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	5,267,710	Net Profit or Loss	111,665	1.9%	Return on Equity	3.4%

All Providers

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# ESRD Profile Report - 2022

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

## 452892 SOUTH AUSTIN DIALYSIS CENTER

6114 SOUTH 1ST STREET

12/31/2022 365 Days Settled

AUSTIN, TX 78745

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,775,118	Total Charges	4,566,269		Salary Expense	35.9%
Fixed Assets	329,704	Contract Allowance	-5,993	-0.1%	Fringe Benefits	6.3%
Other Assets	433,657	Operating Revenue	4,572,262	100.1%		
Total Assets	15,538,479	Operating Expense	3,475,990	76.0%	Current Ratio	58.8
Current Liabilities	251,363	Operating Margin	1,096,272	24.0%	Days to Collect	130.9
Long Term Liabilities	257,192	Other Income	741,331	16.2%	Avg Payment Days	6.1
Total Equity	15,029,922	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	15,538,477	Net Profit or Loss	1,837,603	40.2%	Return on Equity	12.2%

## 742605 SOUTH BELT KIDNEY CENTER LLC

12/31/2022 61 Days \*Settled

HOUSTON, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,652	Total Charges	41,457		Salary Expense	89.1%
Fixed Assets	2,321,312	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	177,852	Operating Revenue	41,457	100.0%		
Total Assets	2,504,816	Operating Expense	101,197	244.1%	Current Ratio	0.0
Current Liabilities	220,147	Operating Margin	-59,740	-144.1%	Days to Collect	8.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	2,284,669	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	2,504,816	Net Profit or Loss	(59,740)	-144.1%	Return on Equity	-2.6%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2022

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

## 452687 SOUTH OAK CLIFF DIALYSIS CENTE

740 WYNNEWOOD VILLAGE

12/31/2022 365 Days Submitted

DALLAS, TX 75224

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,234,123	Total Charges	6,668,472		Salary Expense	43.4%
Fixed Assets	5,800,555	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-2,408,565	Operating Revenue	6,668,472	100.0%	Current Ratio	0.9
Total Assets	23,626,113	Operating Expense	5,488,973	82.3%	Days to Collect	85.2
Current Liabilities	21,519,540	Operating Margin	1,179,499	17.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,519,540	Net Profit or Loss	1,179,500	17.7%		

## 452747 SOUTH SAN ANTONIO DIALYSIS CENTER

1313 SE MILITARY DRIVE, SUITE 111

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78214

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,167,144	Total Charges	4,570,580		Salary Expense	31.1%
Fixed Assets	703,817	Contract Allowance	-224,427	-4.9%	Fringe Benefits	5.4%
Other Assets	1,967	Operating Revenue	4,795,007	104.9%	Current Ratio	19.8
Total Assets	6,872,928	Operating Expense	3,759,372	78.4%	Days to Collect	165.1
Current Liabilities	311,546	Operating Margin	1,035,635	21.6%	Avg Payment Days	6.9
Long Term Liabilities	634,441	Other Income	5	0.0%	Depreciation Rate	15.0%
Total Equity	5,926,941	Other Expense	0	0.0%	Return on Equity	17.5%
Total Liab. and Equity	6,872,928	Net Profit or Loss	1,035,640	21.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 672779 SOUTH SHORE ANNEX DIALYSIS

16750 HIGHWAY 3

12/31/2022 365 Days Settled

WEBSTER, TX 77598

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,473,960	Total Charges	1,756,364		Salary Expense	25.7%
Fixed Assets	623,032	Contract Allowance	-66,432	-3.8%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,822,796	103.8%	Current Ratio	(12.0)
Total Assets	-1,850,928	Operating Expense	1,531,068	84.0%	Days to Collect	235.2
Current Liabilities	206,465	Operating Margin	291,728	16.0%	Avg Payment Days	3.4
Long Term Liabilities	228,691	Other Income	212	0.0%	Depreciation Rate	15.5%
Total Equity	-2,286,085	Other Expense	0	0.0%	Return on Equity	-12.8%
Total Liab. and Equity	-1,850,929	Net Profit or Loss	291,940	16.0%		

## 672522 SOUTH SHORE DIALYSIS CENTER

212 I 45 SOUTH SUITE G 3

12/31/2022 365 Days Submitted

LEAGUE CITY, TX 77573

GALVESTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	846,802	Total Charges	3,678,462		Salary Expense	35.5%
Fixed Assets	614,658	Contract Allowance	-79,724	-2.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,758,186	102.2%	Current Ratio	3.1
Total Assets	1,461,460	Operating Expense	3,554,824	94.6%	Days to Collect	91.7
Current Liabilities	274,141	Operating Margin	203,362	5.4%	Avg Payment Days	7.5
Long Term Liabilities	283,853	Other Income	-88,684	-2.4%	Depreciation Rate	10.6%
Total Equity	903,468	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	1,461,462	Net Profit or Loss	114,678	3.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 452636 SOUTH TEXAS DIALYSIS CENTER

1615 E EXPRESSWAY 83

12/31/2022 365 Days Settled

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,520,634	Total Charges	6,943,059		Salary Expense	45.3%
Fixed Assets	3,240,938	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,393,837	Operating Revenue	6,943,059	100.0%	Current Ratio	0.9
Total Assets	14,367,735	Operating Expense	4,675,494	67.3%	Days to Collect	81.4
Current Liabilities	13,721,613	Operating Margin	2,267,565	32.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,721,613	Net Profit or Loss	2,267,566	32.7%		

## 672519 SOUTHCROSS DIALYSIS CENTER

4602 E SOUTHCROSS BLVD

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78222

BEXAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,262,389	Total Charges	3,795,433		Salary Expense	37.8%
Fixed Assets	816,054	Contract Allowance	-321,506	-8.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,116,939	108.5%	Current Ratio	35.8
Total Assets	8,078,443	Operating Expense	3,844,258	93.4%	Days to Collect	243.8
Current Liabilities	203,002	Operating Margin	272,681	6.6%	Avg Payment Days	5.8
Long Term Liabilities	415,423	Other Income	15,878	0.4%	Depreciation Rate	10.0%
Total Equity	7,460,019	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	8,078,444	Net Profit or Loss	288,559	7.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 672790 SOUTHEAST FORT WORTH DIALYSIS

3845 E LOOP 820 S

10/2/2022 275 Days Settled

FORT WORTH, TX 76119

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	169,962	Total Charges	1,063,856		Salary Expense	27.1%
Fixed Assets	293,788	Contract Allowance	233	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,063,623	100.0%	Current Ratio	6.2
Total Assets	463,750	Operating Expense	1,972,853	185.5%	Days to Collect	73.3
Current Liabilities	27,299	Operating Margin	-909,230	-85.5%	Avg Payment Days	0.7
Long Term Liabilities	157,902	Other Income	45,390	4.3%	Depreciation Rate	21.2%
Total Equity	278,550	Other Expense	0	0.0%	Return on Equity	-310.1%
Total Liab. and Equity	463,751	Net Profit or Loss	(863,840)	-81.2%		

## 452533 SOUTHEAST KIDNEY CENTER

8537 BLDG A GULF FREEWAY

12/31/2022 365 Days Submitted

HOUSTON, TX 77017

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,363,442	Total Charges	6,774,946		Salary Expense	46.0%
Fixed Assets	2,691,996	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,240,988	Operating Revenue	6,774,946	100.0%	Current Ratio	0.9
Total Assets	20,814,450	Operating Expense	6,656,292	98.2%	Days to Collect	119.9
Current Liabilities	20,805,532	Operating Margin	118,654	1.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,805,532	Net Profit or Loss	118,654	1.8%		

All Providers

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# ESRD Profile Report - 2022

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

## 452883 SOUTHEAST TYLER DIALYSIS

3826 TROUP HIGHWAY, SUITE L

12/31/2022 365 Days Submitted

TYLER, TX 75701

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,657,682	Total Charges	3,474,248		Salary Expense	38.8%
Fixed Assets	6,124,521	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-137,766	Operating Revenue	3,474,248	100.0%	Current Ratio	0.7
Total Assets	10,644,437	Operating Expense	3,665,358	105.5%	Days to Collect	130.1
Current Liabilities	6,886,107	Operating Margin	-191,110	-5.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,886,107	Net Profit or Loss	(191,110)	-5.5%		

## 672833 SOUTHFIELD DIALYSIS

11600 BROADWAY STREET

12/31/2022 365 Days Submitted

PEARLAND, TX 77584

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,992,892	Total Charges	6,141,223		Salary Expense	29.4%
Fixed Assets	1,719,442	Contract Allowance	-329,348	-5.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,470,571	105.4%	Current Ratio	7.8
Total Assets	3,712,334	Operating Expense	4,185,298	64.7%	Days to Collect	173.8
Current Liabilities	256,769	Operating Margin	2,285,273	35.3%	Avg Payment Days	6.0
Long Term Liabilities	1,680,321	Other Income	-1,129,998	-17.5%	Depreciation Rate	10.9%
Total Equity	1,775,242	Other Expense	0	0.0%	Return on Equity	65.1%
Total Liab. and Equity	3,712,332	Net Profit or Loss	1,155,275	17.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 742527 SOUTHSIDE DIALYSIS

6018 PARKWAY DR.

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78414

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,750,927	Total Charges	6,049,890		Salary Expense	31.1%
Fixed Assets	3,393,335	Contract Allowance	-730,011	-12.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,779,901	112.1%	Current Ratio	6.4
Total Assets	5,144,262	Operating Expense	4,626,201	68.2%	Days to Collect	128.2
Current Liabilities	271,464	Operating Margin	2,153,700	31.8%	Avg Payment Days	7.0
Long Term Liabilities	2,461,979	Other Income	-876,568	-12.9%	Depreciation Rate	10.9%
Total Equity	2,410,820	Other Expense	0	0.0%	Return on Equity	53.0%
Total Liab. and Equity	5,144,263	Net Profit or Loss	1,277,132	18.8%		

## 452544 SOUTHSIDE KIDNEY DISEASE CLINI

1335 SE MILITARY DR

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78214

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	569,023	Total Charges	3,465,291		Salary Expense	49.2%
Fixed Assets	761,480	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-318,850	Operating Revenue	3,465,291	100.0%	Current Ratio	0.7
Total Assets	1,011,653	Operating Expense	2,403,059	69.3%	Days to Collect	108.4
Current Liabilities	858,206	Operating Margin	1,062,232	30.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	33.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	858,206	Net Profit or Loss	1,062,233	30.7%		

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.

## 452571 SOUTHWEST SAN ANTONIO DIALYSIS

7515 BARLITE AVENUE  
 SAN ANTONIO, TX 78224  
 BEXAR  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,311,740	Total Charges	4,320,017	Salary Expense	37.8%	
Fixed Assets	1,203,887	Contract Allowance	28,500	0.7%	Fringe Benefits	5.9%
Other Assets	8,924,822	Operating Revenue	4,291,517	99.3%		
Total Assets	14,440,449	Operating Expense	3,849,451	89.7%	Current Ratio	16.2
Current Liabilities	266,203	Operating Margin	442,066	10.3%	Days to Collect	89.3
Long Term Liabilities	742,559	Other Income	768	0.0%	Avg Payment Days	7.4
Total Equity	13,431,687	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	14,440,449	Net Profit or Loss	442,834	10.3%	Return on Equity	3.3%

## 452605 SOUTHWEST SAN ANTONIO DIALYSIS

1620 SOMERSET RD  
 SAN ANTONIO, TX 78211  
 BEXAR  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,287,697	Total Charges	2,608,642	Salary Expense	34.9%	
Fixed Assets	845,092	Contract Allowance	-134,741	-5.2%	Fringe Benefits	5.9%
Other Assets	11,600	Operating Revenue	2,743,383	105.2%		
Total Assets	10,144,389	Operating Expense	2,424,722	88.4%	Current Ratio	80.2
Current Liabilities	115,840	Operating Margin	318,661	11.6%	Days to Collect	75.4
Long Term Liabilities	268,709	Other Income	345	0.0%	Avg Payment Days	9.7
Total Equity	9,759,839	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	10,144,388	Net Profit or Loss	319,006	11.6%	Return on Equity	3.3%

All Providers

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# ESRD Profile Report - 2022

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

## 672713 SPACE CITY DIALYSIS CENTER LLC

6518 MEMORIAL DRIVE  
 TEXAS CITY, TX 77591  
 GALVESTON  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	613,817	Total Charges	1,764,785		Salary Expense	37.5%
Fixed Assets	46,829	Contract Allowance	77,931	4.4%	Fringe Benefits	11.3%
Other Assets	92,574	Operating Revenue	1,686,854	95.6%		
Total Assets	753,220	Operating Expense	1,912,171	113.4%	Current Ratio	0.9
Current Liabilities	647,109	Operating Margin	-225,317	-13.4%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	5,715	0.3%	Avg Payment Days	22.2
Total Equity	106,111	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	753,220	Net Profit or Loss	(219,602)	-13.0%	Return on Equity	-207.0%

## 452728 SPRING BRANCH DIALYSIS

1425 BLALOCK, SUITE 100  
 HOUSTON, TX 77055  
 HARRIS  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,033,661	Total Charges	4,188,511		Salary Expense	34.2%
Fixed Assets	535,124	Contract Allowance	3,581	0.1%	Fringe Benefits	6.6%
Other Assets	2,191,961	Operating Revenue	4,184,930	99.9%		
Total Assets	14,760,746	Operating Expense	3,526,042	84.3%	Current Ratio	26.2
Current Liabilities	459,020	Operating Margin	658,888	15.7%	Days to Collect	169.6
Long Term Liabilities	470,106	Other Income	573	0.0%	Avg Payment Days	11.2
Total Equity	13,831,619	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	14,760,745	Net Profit or Loss	659,461	15.8%	Return on Equity	4.8%

All Providers

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# ESRD Profile Report - 2022

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

## 672696 SPRING CREEK DIALYSIS

301 E AIRLINE ROAD

12/31/2022 365 Days Submitted

VICTORIA, TX 77901

VICTORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	458,062	Total Charges	2,154,122		Salary Expense	40.0%
Fixed Assets	433,672	Contract Allowance	-87,581	-4.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,241,703	104.1%	Current Ratio	5.6
Total Assets	891,734	Operating Expense	2,374,977	105.9%	Days to Collect	89.9
Current Liabilities	81,973	Operating Margin	-133,274	-5.9%	Avg Payment Days	8.5
Long Term Liabilities	561,803	Other Income	18	0.0%	Depreciation Rate	6.0%
Total Equity	247,957	Other Expense	0	0.0%	Return on Equity	-53.7%
Total Liab. and Equity	891,733	Net Profit or Loss	(133,256)	-5.9%		

## 452787 SPRING DIALYSIS

607 TIMBERDALE LANE SUITE 100

12/31/2022 365 Days Submitted

HOUSTON, TX 77090

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,002,677	Total Charges	5,078,124		Salary Expense	29.6%
Fixed Assets	593,262	Contract Allowance	-57,877	-1.1%	Fringe Benefits	6.0%
Other Assets	6,216,801	Operating Revenue	5,136,001	101.1%	Current Ratio	55.1
Total Assets	31,812,740	Operating Expense	4,026,694	78.4%	Days to Collect	129.1
Current Liabilities	454,163	Operating Margin	1,109,307	21.6%	Avg Payment Days	7.4
Long Term Liabilities	214,802	Other Income	33,829	0.7%	Depreciation Rate	18.9%
Total Equity	31,143,774	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	31,812,739	Net Profit or Loss	1,143,136	22.3%		

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.

## 672803 SPRINGWOODS DIALYSIS

2950 FM 2920 RD, STE 100

12/31/2022 365 Days Submitted

SPRING, TX 77388

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,151,903	Total Charges	3,932,937		Salary Expense	30.2%
Fixed Assets	1,062,669	Contract Allowance	-97,519	-2.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,030,456	102.5%	Current Ratio	8.7
Total Assets	2,214,572	Operating Expense	3,257,169	80.8%	Days to Collect	135.1
Current Liabilities	132,858	Operating Margin	773,287	19.2%	Avg Payment Days	5.5
Long Term Liabilities	441,651	Other Income	-319,059	-7.9%	Depreciation Rate	13.4%
Total Equity	1,640,063	Other Expense	0	0.0%	Return on Equity	27.7%
Total Liab. and Equity	2,214,572	Net Profit or Loss	454,228	11.3%		

## 452623 STONE OAK DIALYSIS

731 CARNOUSTIE DRIVE STE 101

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78258

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,710,326	Total Charges	5,926,827		Salary Expense	32.8%
Fixed Assets	1,020,281	Contract Allowance	-623,065	-10.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	6,549,892	110.5%	Current Ratio	46.3
Total Assets	10,730,607	Operating Expense	5,162,495	78.8%	Days to Collect	154.7
Current Liabilities	209,761	Operating Margin	1,387,397	21.2%	Avg Payment Days	8.6
Long Term Liabilities	737,747	Other Income	4,023	0.1%	Depreciation Rate	11.0%
Total Equity	9,783,098	Other Expense	0	0.0%	Return on Equity	14.2%
Total Liab. and Equity	10,730,606	Net Profit or Loss	1,391,420	21.2%		

All Providers

12:51 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.

## 672690 SUGAR LAND HOME TRAINING

1447 HWY 6, STE 130

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	793,657	Total Charges	3,029,604		Salary Expense	23.0%
Fixed Assets	235,292	Contract Allowance	104,833	3.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,924,771	96.5%		
Total Assets	1,028,949	Operating Expense	1,397,686	47.8%	Current Ratio	5.7
Current Liabilities	138,446	Operating Margin	1,527,085	52.2%	Days to Collect	107.3
Long Term Liabilities	223,182	Other Income	-543,833	-18.6%	Avg Payment Days	2.5
Total Equity	667,322	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	1,028,950	Net Profit or Loss	983,252	33.6%	Return on Equity	147.3%

## 452869 SUGARLAND DIALYSIS

13855 SOUTHWEST FREEWAY

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	321,460	Total Charges	2,674,564		Salary Expense	40.9%
Fixed Assets	612,032	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	372,048	Operating Revenue	2,674,564	100.0%		
Total Assets	1,305,540	Operating Expense	2,424,721	90.7%	Current Ratio	13.4
Current Liabilities	23,972	Operating Margin	249,843	9.3%	Days to Collect	43.2
Long Term Liabilities	1,855,507	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-573,939	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	1,305,540	Net Profit or Loss	249,843	9.3%	Return on Equity	-43.5%

All Providers

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# ESRD Profile Report - 2022

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

## 672508 SUN CITY DIALYSIS CENTER

600 NEWMAN STREET

12/1/2022 335 Days Submitted

EL PASO, TX 79902

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,761,606	Total Charges	2,930,648		Salary Expense	29.9%
Fixed Assets	314,848	Contract Allowance	-14,403	-0.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,945,051	100.5%		
Total Assets	14,076,454	Operating Expense	3,435,170	116.6%	Current Ratio	72.8
Current Liabilities	188,997	Operating Margin	-490,119	-16.6%	Days to Collect	96.0
Long Term Liabilities	214,503	Other Income	741	0.0%	Avg Payment Days	3.2
Total Equity	13,672,955	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	14,076,455	Net Profit or Loss	(489,378)	-16.6%	Return on Equity	-3.6%

## 742594 SUNDANCE HOME DIALYSIS LLC

1809 PRECINCT LINE ROAD

12/31/2022 365 Days Settled

HURST, TX 76054

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	590,825	Total Charges	1,023,906		Salary Expense	45.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	10,000	Operating Revenue	1,023,906	100.0%		
Total Assets	600,825	Operating Expense	887,632	86.7%	Current Ratio	1.4
Current Liabilities	411,940	Operating Margin	136,274	13.3%	Days to Collect	162.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	188,885	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	600,825	Net Profit or Loss	136,274	13.3%	Return on Equity	72.1%

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.

## 672893 SWEENEY DIALYSIS CARE, LLP

208 N MCKINNEY ST, SUITE 1

12/31/2022 365 Days Settled

SWEENEY, TX 77480

BRAZORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	321,382	Total Charges	1,865,380		Salary Expense	28.0%
Fixed Assets	787,269	Contract Allowance	145,811	7.8%	Fringe Benefits	7.8%
Other Assets	1,209,177	Operating Revenue	1,719,569	92.2%		
Total Assets	2,317,828	Operating Expense	1,937,430	112.7%	Current Ratio	0.2
Current Liabilities	1,496,287	Operating Margin	-217,861	-12.7%	Days to Collect	0.9
Long Term Liabilities	1,117,227	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	-295,686	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,317,828	Net Profit or Loss	(217,861)	-12.7%	Return on Equity	73.7%

## 452693 SWISS AVENUE DIALYSIS CENTER

2613 SWISS AVENUE

12/31/2022 365 Days Submitted

DALLAS, TX 75204

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,140,639	Total Charges	5,916,518		Salary Expense	47.1%
Fixed Assets	4,395,804	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,552,688	Operating Revenue	5,916,518	100.0%		
Total Assets	24,983,755	Operating Expense	5,342,524	90.3%	Current Ratio	1.0
Current Liabilities	23,034,617	Operating Margin	573,994	9.7%	Days to Collect	114.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	23,034,617	Net Profit or Loss	573,994	9.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 672802 TANNER DIALYSIS

5655 W SAM HOUSTON PKWY N, STE A 12/31/2022 365 Days Submitted

HOUSTON, TX 77041

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	595,129	Total Charges	1,949,872	Salary Expense	30.2%	
Fixed Assets	858,122	Contract Allowance	-83,485	-4.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,033,357	104.3%	Current Ratio	9.0
Total Assets	1,453,251	Operating Expense	1,960,245	96.4%	Days to Collect	92.9
Current Liabilities	66,433	Operating Margin	73,112	3.6%	Avg Payment Days	6.2
Long Term Liabilities	265,446	Other Income	-32,647	-1.6%	Depreciation Rate	10.4%
Total Equity	1,121,373	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	1,453,252	Net Profit or Loss	40,465	2.0%		

## 672517 TARRANT COUNTY CAMPUS DIALYSIS

5000 CAMPUS DRIVE 7/31/2022 212 Days Settled

FORT WORTH, TX 76119 12/31/2022 153 Days Settled

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,256,534	Total Charges	2,818,694	Salary Expense	62.7%	
Fixed Assets	678,714	Contract Allowance	0	0.0%	Fringe Benefits	17.5%
Other Assets	1,609,566	Operating Revenue	2,818,694	100.0%	Current Ratio	0.5
Total Assets	4,544,814	Operating Expense	1,834,499	65.1%	Days to Collect	248.3
Current Liabilities	4,427,115	Operating Margin	984,195	34.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2,607	-0.1%	Depreciation Rate	6,517.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,427,115	Net Profit or Loss	981,588	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.

## 672517 TARRANT COUNTY CAMPUS DIALYSIS

5000 CAMPUS DRIVE 7/31/2022 212 Days Settled  
 FORT WORTH, TX 76119 12/31/2022 153 Days Settled  
 TARRANT  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,967,646	Total Charges	4,497,549		Salary Expense	36.4%
Fixed Assets	3,129,375	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	900,757	Operating Revenue	4,497,549	100.0%		
Total Assets	31,997,778	Operating Expense	3,157,351	70.2%	Current Ratio	0.9
Current Liabilities	30,250,326	Operating Margin	1,340,198	29.8%	Days to Collect	162.9
Long Term Liabilities	0	Other Income	-3,451	-0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	30,250,326	Net Profit or Loss	1,336,747	29.7%	Return on Equity	0.0%

## 672617 TAYLOR DIALYSIS, LLC

3100 W 2ND ST 12/31/2022 365 Days Submitted  
 TAYLOR, TX 76574  
 WILLIAMSON  
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	182,020	Total Charges	2,855,009		Salary Expense	39.3%
Fixed Assets	1,918,743	Contract Allowance	-80,122	-2.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,935,131	102.8%		
Total Assets	2,100,763	Operating Expense	2,311,244	78.7%	Current Ratio	1.6
Current Liabilities	114,425	Operating Margin	623,887	21.3%	Days to Collect	73.9
Long Term Liabilities	1,848,480	Other Income	2,390,225	81.4%	Avg Payment Days	7.0
Total Equity	137,856	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	2,100,761	Net Profit or Loss	3,014,112	102.7%	Return on Equity	2,186.4%

All Providers

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# ESRD Profile Report - 2022

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

## 672675 TC JESTER DIALYSIS

1800 W 26TH STREET, SUITE 101

12/31/2022 365 Days Submitted

HOUSTON, TX 77008

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,746,138	Total Charges	3,708,014	Salary Expense	35.1%	
Fixed Assets	530,124	Contract Allowance	-262,610	-7.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,970,624	107.1%	Current Ratio	19.9
Total Assets	9,276,262	Operating Expense	3,360,381	84.6%	Days to Collect	113.1
Current Liabilities	439,272	Operating Margin	610,243	15.4%	Avg Payment Days	22.4
Long Term Liabilities	420,564	Other Income	740	0.0%	Depreciation Rate	13.2%
Total Equity	8,416,425	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	9,276,261	Net Profit or Loss	610,983	15.4%		

## 452806 TEMPLE KIDNEY CENTER

2915 SAULSBURY

12/31/2022 365 Days Settled

TEMPLE, TX 76504

BELL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,077,058	Total Charges	1,915,302	Salary Expense	42.1%	
Fixed Assets	1,045,425	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-581,368	Operating Revenue	1,915,302	100.0%	Current Ratio	1.1
Total Assets	-3,613,001	Operating Expense	1,771,635	92.5%	Days to Collect	102.6
Current Liabilities	-3,623,107	Operating Margin	143,667	7.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,623,107	Net Profit or Loss	143,666	7.5%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2022 365 Days Submitted

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

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

## 742604 TEXAS CARE DIALYSIS LLC

12/31/2022 53 Days \*Settled

PEARLAND, TX

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,755	Total Charges	30,254		Salary Expense	33.0%
Fixed Assets	71,490	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	30,254	100.0%	Current Ratio	35.1
Total Assets	94,245	Operating Expense	106,744	352.8%	Days to Collect	39.9
Current Liabilities	648	Operating Margin	-76,490	-252.8%	Avg Payment Days	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.2%
Total Equity	93,597	Other Expense	0	0.0%	Return on Equity	-81.7%
Total Liab. and Equity	94,245	Net Profit or Loss	(76,490)	-252.8%		

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.

## 452333 TEXAS CHILDRENS HOSP

6621 FANNIN ST

Cost Report not filed.

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

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%

## 672727 TEXAS CITY PD

13003 DELANEY ST

12/31/2022 365 Days Settled

LA MARQUE, TX 77568

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	66,040	Total Charges	536,120	Salary Expense	41.8%	
Fixed Assets	146,262	Contract Allowance	36,354	6.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	499,766	93.2%		
Total Assets	212,302	Operating Expense	612,968	122.7%	Current Ratio	0.8
Current Liabilities	87,914	Operating Margin	-113,202	-22.7%	Days to Collect	284.5
Long Term Liabilities	83,866	Other Income	9	0.0%	Avg Payment Days	7.6
Total Equity	40,521	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	212,301	Net Profit or Loss	(113,193)	-22.6%	Return on Equity	-279.3%

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.

## 452819 TEXAS RENAL VENTURES

251 UNIVERSITY DR  
 FORT WORTH, TX 76107  
 TARRANT  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,064,601	Total Charges	3,507,942		Salary Expense	33.7%
Fixed Assets	2,988,056	Contract Allowance	-57,517	-1.6%	Fringe Benefits	5.5%
Other Assets	17,646	Operating Revenue	3,565,459	101.6%		
Total Assets	6,070,303	Operating Expense	3,287,254	92.2%	Current Ratio	10.3
Current Liabilities	296,898	Operating Margin	278,205	7.8%	Days to Collect	114.6
Long Term Liabilities	2,466,706	Other Income	1,412	0.0%	Avg Payment Days	5.8
Total Equity	3,306,700	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	6,070,304	Net Profit or Loss	279,617	7.8%	Return on Equity	8.5%

## 742567 TEXOMA DIALYSIS CENTER

2500 SWAMY DRIVE  
 SHERMAN, TX 75090  
 GRAYSON  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	251,369	Total Charges	1,656,100		Salary Expense	30.8%
Fixed Assets	1,397,255	Contract Allowance	105,065	6.3%	Fringe Benefits	9.1%
Other Assets	2,161,126	Operating Revenue	1,551,035	93.7%		
Total Assets	3,809,750	Operating Expense	2,317,505	149.4%	Current Ratio	0.1
Current Liabilities	2,564,538	Operating Margin	-766,470	-49.4%	Days to Collect	3.3
Long Term Liabilities	3,194,214	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-1,949,003	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	3,809,749	Net Profit or Loss	(766,470)	-49.4%	Return on Equity	39.3%

All Providers

12:51 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.

## 742573 THE KIDNEY CARE CENTER, LLC-LUBBOCK

3702 INTERSTATE 27

12/31/2022 365 Days Submitted

LUBBOCK, TX 79412

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	771,198	Total Charges	3,695,701		Salary Expense	38.3%
Fixed Assets	3,149,628	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	19,515	Operating Revenue	3,695,701	100.0%		
Total Assets	3,940,341	Operating Expense	3,307,393	89.5%	Current Ratio	3.1
Current Liabilities	247,306	Operating Margin	388,308	10.5%	Days to Collect	67.1
Long Term Liabilities	1,888,469	Other Income	13,450	0.4%	Avg Payment Days	7.2
Total Equity	1,804,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,940,341	Net Profit or Loss	401,758	10.9%	Return on Equity	22.3%

## 452303 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTO

301 UNIVERSITY BOULEVARD, ROUTE  
1076

Cost Report not filed.

GALVESTON, TX 77555

GALVESTON

NOVITAS (TEXAS)

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

All Providers

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Healthcare Almanac 561-594-7551

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

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# ESRD Profile Report - 2022

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

## 672581 THE WOODLANDS DIALYSIS CENTER

9301 PINECROFT DRIVE SUITE 200

12/31/2022 365 Days Submitted

SPRING, TX 77380

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,000,456	Total Charges	5,245,560	Salary Expense	30.1%	
Fixed Assets	2,282,191	Contract Allowance	403,531	7.7%	Fringe Benefits	6.1%
Other Assets	1	Operating Revenue	4,842,029	92.3%		
Total Assets	281,736	Operating Expense	4,038,273	83.4%	Current Ratio	(9.0)
Current Liabilities	223,112	Operating Margin	803,756	16.6%	Days to Collect	301.8
Long Term Liabilities	1,585,068	Other Income	-197,845	-4.1%	Avg Payment Days	4.3
Total Equity	-1,526,444	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	281,736	Net Profit or Loss	605,911	12.5%	Return on Equity	-39.7%

## 452743 TOMBALL DIALYSIS CENTER

27720-A TOMBALL PARKWAY

12/31/2022 365 Days Submitted

TOMBALL, TX 77375

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,955,383	Total Charges	3,400,517	Salary Expense	37.1%	
Fixed Assets	1,219,203	Contract Allowance	-491,986	-14.5%	Fringe Benefits	5.6%
Other Assets	1,882,045	Operating Revenue	3,892,503	114.5%		
Total Assets	20,056,631	Operating Expense	3,334,338	85.7%	Current Ratio	67.0
Current Liabilities	253,192	Operating Margin	558,165	14.3%	Days to Collect	82.4
Long Term Liabilities	204,000	Other Income	545	0.0%	Avg Payment Days	6.2
Total Equity	19,599,439	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	20,056,631	Net Profit or Loss	558,710	14.4%	Return on Equity	2.9%

All Providers

12:51 AM

Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2022

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

## 452690 TOWNGATE DIALYSIS CENTER

1901 W NORTHWEST HWY STE 210

12/31/2022 365 Days Submitted

GARLAND, TX 75041

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,786,619	Total Charges	5,559,704		Salary Expense	43.8%
Fixed Assets	5,237,629	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-93,041	Operating Revenue	5,559,704	100.0%	Current Ratio	0.9
Total Assets	40,931,207	Operating Expense	5,099,703	91.7%	Days to Collect	103.1
Current Liabilities	37,701,395	Operating Margin	460,001	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	37,701,395	Net Profit or Loss	460,000	8.3%		

## 672501 TRANSMOUNTAIN DIALYSIS

5800 WOODROW BEAN

12/31/2022 365 Days Settled

EL PASO, TX 79924

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,727,980	Total Charges	10,469,270		Salary Expense	30.5%
Fixed Assets	1,946,564	Contract Allowance	-196,434	-1.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	10,665,704	101.9%	Current Ratio	4.9
Total Assets	4,674,544	Operating Expense	6,757,113	63.4%	Days to Collect	149.2
Current Liabilities	560,253	Operating Margin	3,908,591	36.6%	Avg Payment Days	7.6
Long Term Liabilities	1,599,303	Other Income	-1,574,501	-14.8%	Depreciation Rate	10.9%
Total Equity	2,514,987	Other Expense	0	0.0%	Return on Equity	92.8%
Total Liab. and Equity	4,674,543	Net Profit or Loss	2,334,090	21.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 672771 TREASURE HILLS DIALYSIS

1629 TREASURE HILLS BLVD STE 8 11/20/2022 324 Days Settled\*

HARLINGEN, TX 78550

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,222,345	Total Charges	1,040,357	Salary Expense	26.4%	
Fixed Assets	271,001	Contract Allowance	-108,100	-10.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,148,457	110.4%		
Total Assets	-951,344	Operating Expense	1,467,815	127.8%	Current Ratio	(230.0)
Current Liabilities	5,314	Operating Margin	-319,358	-27.8%	Days to Collect	95.1
Long Term Liabilities	159,318	Other Income	565	0.0%	Avg Payment Days	0.3
Total Equity	-1,115,975	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	-951,343	Net Profit or Loss	(318,793)	-27.8%	Return on Equity	28.6%

## 452689 TRINITY DIALYSIS CENTER

1210 ALSTON AVENUE 12/31/2022 275 Days Settled

FORT WORTH, TX 76104 3/31/2022 90 Days Settled

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,536,439	Total Charges	1,760,827	Salary Expense	130.5%	
Fixed Assets	3,127,609	Contract Allowance	0	0.0%	Fringe Benefits	36.9%
Other Assets	-550,939	Operating Revenue	1,760,827	100.0%		
Total Assets	18,113,109	Operating Expense	1,370,754	77.8%	Current Ratio	0.9
Current Liabilities	16,961,452	Operating Margin	390,073	22.2%	Days to Collect	604.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	16,961,452	Net Profit or Loss	390,075	22.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452689 TRINITY DIALYSIS CENTER

1210 ALSTON AVENUE  
 FORT WORTH, TX 76104  
 TARRANT  
 NOVITAS (TEXAS)

12/31/2022 275 Days Settled

3/31/2022 90 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,393,624	Total Charges	4,452,645		Salary Expense	43.4%
Fixed Assets	3,049,429	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	-1,041,042	Operating Revenue	4,452,645	100.0%	Current Ratio	0.7
Total Assets	5,402,011	Operating Expense	4,118,757	92.5%	Days to Collect	114.8
Current Liabilities	4,535,355	Operating Margin	333,888	7.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,535,355	Net Profit or Loss	333,887	7.5%		

## 672593 U S RENAL CARE KIDNEY CENTER OF LUBBOCK

3801 21ST STREET  
 LUBBOCK, TX 79410  
 LUBBOCK  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	674,147	Total Charges	4,077,033		Salary Expense	42.5%
Fixed Assets	2,840,425	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,077,033	100.0%	Current Ratio	1.0
Total Assets	3,514,572	Operating Expense	4,050,924	99.4%	Days to Collect	50.1
Current Liabilities	659,483	Operating Margin	26,109	0.6%	Avg Payment Days	15.9
Long Term Liabilities	128,026	Other Income	0	0.0%	Depreciation Rate	11.9%
Total Equity	2,727,063	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	3,514,572	Net Profit or Loss	26,109	0.6%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 672614 U S RENAL CARE AMARILLO DIALYSIS

1915 S COULTER ST, SUITE 200

12/31/2022 365 Days Submitted

AMARILLO, TX 79106

POTTER

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	395,027	Total Charges	2,724,002	Salary Expense	40.6%	
Fixed Assets	935,409	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,724,002	100.0%		
Total Assets	1,330,436	Operating Expense	2,545,057	93.4%	Current Ratio	1.1
Current Liabilities	356,521	Operating Margin	178,945	6.6%	Days to Collect	41.5
Long Term Liabilities	61,165	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	912,750	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	1,330,436	Net Profit or Loss	178,945	6.6%	Return on Equity	19.6%

## 672700 U S RENAL CARE SOUTH EL PASO DIALYSIS

10651 NORTH LOOP DRIVE

12/31/2022 365 Days Settled

SOCORRO, TX 79927

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	297,541	Total Charges	2,310,159	Salary Expense	41.6%	
Fixed Assets	1,214,683	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,310,159	100.0%		
Total Assets	1,512,224	Operating Expense	2,011,355	87.1%	Current Ratio	0.3
Current Liabilities	923,381	Operating Margin	298,804	12.9%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	588,843	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,512,224	Net Profit or Loss	298,804	12.9%	Return on Equity	50.7%

All Providers

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# ESRD Profile Report - 2022

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

## 672844 U.S. RENAL CARE GULFGATE KIDNEY CENTER

2916 WOODRIDGE DRIVE

12/31/2022 365 Days Submitted

HOUSTON, TX 77087

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,199,990	Total Charges	3,406,724		Salary Expense	39.7%
Fixed Assets	549,121	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,406,724	100.0%	Current Ratio	2.5
Total Assets	1,749,111	Operating Expense	3,458,313	101.5%	Days to Collect	111.4
Current Liabilities	486,160	Operating Margin	-51,589	-1.5%	Avg Payment Days	16.1
Long Term Liabilities	139,224	Other Income	0	0.0%	Depreciation Rate	28.2%
Total Equity	1,123,727	Other Expense	0	0.0%	Return on Equity	-4.6%
Total Liab. and Equity	1,749,111	Net Profit or Loss	(51,589)	-1.5%		

## 672577 U.S. RENAL CARE SCHERTZ DIALYSIS

5000 BAPTIST HEALTH DRIVE SUITE 124-B 12/31/2022 365 Days Settled

SCHERTZ, TX 78154

GUADALUPE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	194,102	Total Charges	1,708,529		Salary Expense	39.6%
Fixed Assets	1,322,629	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,708,529	100.0%	Current Ratio	0.2
Total Assets	1,516,731	Operating Expense	1,734,433	101.5%	Days to Collect	32.0
Current Liabilities	929,298	Operating Margin	-25,904	-1.5%	Avg Payment Days	16.5
Long Term Liabilities	28,417	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	559,016	Other Expense	0	0.0%	Return on Equity	-4.6%
Total Liab. and Equity	1,516,731	Net Profit or Loss	(25,904)	-1.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 452388 UHS CHILDREN'S KIDNEY CENTER

4502 MEDICAL DRIVE, MAIL STOP 111-1      Cost Report not filed.

SAN ANTONIO, TX 78229

BEXAR

NOVITAS (TEXAS)

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	<u>0</u>	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	<u>0</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u><u>0</u></u>	Net Profit or Loss	<u><u>0</u></u>	0.0% Return on Equity	0.0%

## 453512 UNIVERSITY DIALYSIS SOUTH

3750 COMMERCIAL SUITE 110      Cost Report not filed.

SAN ANTONIO, TX 78221

BEXAR

BLUE CROSS (TEXAS)

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	<u>0</u>	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	<u>0</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u><u>0</u></u>	Net Profit or Loss	<u><u>0</u></u>	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.

## 453500 UNIVERSITY DIALYSIS WEST

701 S ZARZAMORA MAIL STOP 17-5                      Cost Report not filed.

SAN ANTONIO, TX 78207

BEXAR

BLUE CROSS (TEXAS)

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%

## 453504 UNIVERSITY HEALTH DIALYSIS SOUTHEAT

1407 FAIR AVENUE    Cost Report not filed.

SAN ANTONIO, TX 78223

BEXAR

NOVITAS (TEXAS)

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

# ESRD Profile Report - 2022

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

## 672536 UPPER VALLEY DIALYSIS

7933 N MESA, SUITE H

12/31/2022 365 Days Submitted

LAREDO, TX 79932

WEBB

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,207,817	Total Charges	5,767,129		Salary Expense	30.5%
Fixed Assets	645,656	Contract Allowance	103,000	1.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,664,129	98.2%	Current Ratio	2.6
Total Assets	1,853,473	Operating Expense	4,231,869	74.7%	Days to Collect	266.4
Current Liabilities	464,017	Operating Margin	1,432,260	25.3%	Avg Payment Days	5.5
Long Term Liabilities	349,354	Other Income	-582,376	-10.3%	Depreciation Rate	6.9%
Total Equity	1,040,103	Other Expense	0	0.0%	Return on Equity	81.7%
Total Liab. and Equity	1,853,474	Net Profit or Loss	849,884	15.0%		

## 452895 US RENAL CARE BANDERA ROAD DIALYSIS

7831 WESTCHASE STREET

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78238

BEXAR

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	450,348	Total Charges	1,957,286		Salary Expense	45.0%
Fixed Assets	1,918,243	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,957,286	100.0%	Current Ratio	(0.1)
Total Assets	2,368,591	Operating Expense	1,874,326	95.8%	Days to Collect	68.5
Current Liabilities	-3,824,161	Operating Margin	82,960	4.2%	Avg Payment Days	16.1
Long Term Liabilities	-66,712	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	6,259,464	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	2,368,591	Net Profit or Loss	82,960	4.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 672552 US RENAL CARE BEEVILLE DIALYSIS

100 WEST HUNINGTON ST

12/31/2022 365 Days Submitted

BEEVILLE, TX 78102

BEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	254,856	Total Charges	3,082,340		Salary Expense	38.8%
Fixed Assets	1,410,381	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,082,340	100.0%	Current Ratio	0.5
Total Assets	1,665,237	Operating Expense	2,722,932	88.3%	Days to Collect	19.8
Current Liabilities	479,204	Operating Margin	359,408	11.7%	Avg Payment Days	17.2
Long Term Liabilities	28,331	Other Income	0	0.0%	Depreciation Rate	14.4%
Total Equity	1,157,702	Other Expense	0	0.0%	Return on Equity	31.0%
Total Liab. and Equity	1,665,237	Net Profit or Loss	359,408	11.7%		

## 742575 US RENAL CARE BLUEBONNET DIALYSIS

1902 WINDSOR PLACE SUITE 100

12/31/2022 365 Days Settled

FORT WORTH, TX 76110

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	463,580	Total Charges	3,264,054		Salary Expense	43.6%
Fixed Assets	2,452,703	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,264,054	100.0%	Current Ratio	0.5
Total Assets	2,916,283	Operating Expense	3,496,714	107.1%	Days to Collect	39.4
Current Liabilities	971,162	Operating Margin	-232,660	-7.1%	Avg Payment Days	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.9%
Total Equity	1,945,121	Other Expense	0	0.0%	Return on Equity	-12.0%
Total Liab. and Equity	2,916,283	Net Profit or Loss	(232,660)	-7.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 742582 US RENAL CARE BLUEBONNET HOME DIALYSIS

1902 WINDSOR PLACE SUITE 202 12/31/2022 365 Days Submitted

FORT WORTH, TX 76110

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	769,246	Total Charges	5,362,130		Salary Expense	21.0%
Fixed Assets	1,771,914	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	5,362,130	100.0%	Current Ratio	0.4
Total Assets	2,541,160	Operating Expense	4,568,678	85.2%	Days to Collect	46.2
Current Liabilities	1,787,286	Operating Margin	793,452	14.8%	Avg Payment Days	12.0
Long Term Liabilities	353,855	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	400,019	Other Expense	0	0.0%	Return on Equity	198.4%
Total Liab. and Equity	2,541,160	Net Profit or Loss	793,452	14.8%		

## 672563 US RENAL CARE BOERNE DIALYSIS

1595 SOUTH MAIN SUITE 107 12/31/2022 365 Days Settled

BOERNE, TX 78006

KENDALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	186,350	Total Charges	1,241,350		Salary Expense	38.4%
Fixed Assets	787,211	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,241,350	100.0%	Current Ratio	0.2
Total Assets	973,561	Operating Expense	1,346,107	108.4%	Days to Collect	40.0
Current Liabilities	1,225,381	Operating Margin	-104,757	-8.4%	Avg Payment Days	17.7
Long Term Liabilities	16,834	Other Income	0	0.0%	Depreciation Rate	19.3%
Total Equity	-268,654	Other Expense	0	0.0%	Return on Equity	39.0%
Total Liab. and Equity	973,561	Net Profit or Loss	(104,757)	-8.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 672607 US RENAL CARE CANTON DIALYSIS

400 E HWY 243

12/31/2022 365 Days Settled

CANTON, TX 75103

VAN ZANDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	203,034	Total Charges	938,549		Salary Expense	40.5%
Fixed Assets	1,071,576	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	938,549	100.0%		
Total Assets	1,274,610	Operating Expense	1,015,416	108.2%	Current Ratio	0.3
Current Liabilities	759,508	Operating Margin	-76,867	-8.2%	Days to Collect	59.7
Long Term Liabilities	4,926	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	510,176	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,274,610	Net Profit or Loss	(76,867)	-8.2%	Return on Equity	-15.1%

## 672870 US RENAL CARE CENTRAL SAN ANTONIO DIAL

215 N SAN SABA SUITE 101

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	578,464	Total Charges	4,595,140		Salary Expense	30.6%
Fixed Assets	1,509,316	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	4,595,140	100.0%		
Total Assets	2,087,780	Operating Expense	3,976,031	86.5%	Current Ratio	0.6
Current Liabilities	938,173	Operating Margin	619,109	13.5%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	1,149,607	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	2,087,780	Net Profit or Loss	619,109	13.5%	Return on Equity	53.9%

All Providers

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# ESRD Profile Report - 2022

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

## 672854 US RENAL CARE CHINATOWN DIALYSIS

7329 W HOUSTON PARKWAY S, SUITE 101A 12/31/2022 365 Days Settled

HOUSTON, TX 77072

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	396,448	Total Charges	3,454,224	Salary Expense	42.0%	
Fixed Assets	1,735,240	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,454,224	100.0%		
Total Assets	2,131,688	Operating Expense	3,047,654	88.2%	Current Ratio	0.5
Current Liabilities	776,162	Operating Margin	406,570	11.8%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	1,355,526	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,131,688	Net Profit or Loss	406,570	11.8%	Return on Equity	30.0%

## 672855 US RENAL CARE CHINATOWN HOME DIALYSIS

7329 W SAM HOUSTON PARKWAY S, SUITE 101B 12/31/2022 365 Days Settled

HOUSTON, TX 77072

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	137,127	Total Charges	890,961	Salary Expense	24.1%	
Fixed Assets	613,742	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	890,961	100.0%		
Total Assets	750,869	Operating Expense	805,727	90.4%	Current Ratio	0.5
Current Liabilities	253,661	Operating Margin	85,234	9.6%	Days to Collect	47.1
Long Term Liabilities	123,113	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	374,095	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	750,869	Net Profit or Loss	85,234	9.6%	Return on Equity	22.8%

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# ESRD Profile Report - 2022

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

## 742580 US RENAL CARE CONROE DIALYSIS

200 S RIVERSHIRE DR, STE 100

12/31/2022 365 Days Settled

CONROE, TX 77304

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	545,948	Total Charges	2,663,817		Salary Expense	35.8%
Fixed Assets	1,786,283	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,663,817	100.0%	Current Ratio	0.6
Total Assets	2,332,231	Operating Expense	2,750,119	103.2%	Days to Collect	65.6
Current Liabilities	885,717	Operating Margin	-86,302	-3.2%	Avg Payment Days	11.8
Long Term Liabilities	39,845	Other Income	0	0.0%	Depreciation Rate	17.2%
Total Equity	1,406,669	Other Expense	0	0.0%	Return on Equity	-6.1%
Total Liab. and Equity	2,332,231	Net Profit or Loss	(86,302)	-3.2%		

## 672856 US RENAL CARE CONWAY DIALYSIS

200 WEST 2 MILE ROAD

12/31/2022 365 Days Submitted

MISSION, TX 78574

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	548,766	Total Charges	4,445,216		Salary Expense	34.4%
Fixed Assets	2,264,453	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,445,216	100.0%	Current Ratio	0.4
Total Assets	2,813,219	Operating Expense	3,753,646	84.4%	Days to Collect	37.5
Current Liabilities	1,444,389	Operating Margin	691,570	15.6%	Avg Payment Days	13.8
Long Term Liabilities	571,667	Other Income	0	0.0%	Depreciation Rate	17.8%
Total Equity	797,163	Other Expense	0	0.0%	Return on Equity	86.8%
Total Liab. and Equity	2,813,219	Net Profit or Loss	691,570	15.6%		

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# ESRD Profile Report - 2022

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

## 742577 US RENAL CARE DATA POINT DIALYSIS

8115 DATA POINT DRIVE SUITE 100

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78229

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	388,451	Total Charges	1,938,088		Salary Expense	33.9%
Fixed Assets	2,431,344	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,938,088	100.0%	Current Ratio	0.5
Total Assets	2,819,795	Operating Expense	2,074,356	107.0%	Days to Collect	58.4
Current Liabilities	787,413	Operating Margin	-136,268	-7.0%	Avg Payment Days	12.3
Long Term Liabilities	170	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	2,032,212	Other Expense	0	0.0%	Return on Equity	-6.7%
Total Liab. and Equity	2,819,795	Net Profit or Loss	(136,268)	-7.0%		

## 672557 US RENAL CARE DELTA DIALYSIS

400 E EDINBURG BLVD

12/31/2022 365 Days Settled

ELSA, TX 78543

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	369,162	Total Charges	2,803,056		Salary Expense	44.4%
Fixed Assets	778,135	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,803,056	100.0%	Current Ratio	0.6
Total Assets	1,147,297	Operating Expense	2,319,645	82.8%	Days to Collect	38.4
Current Liabilities	614,345	Operating Margin	483,411	17.2%	Avg Payment Days	21.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.0%
Total Equity	532,952	Other Expense	0	0.0%	Return on Equity	90.7%
Total Liab. and Equity	1,147,297	Net Profit or Loss	483,411	17.2%		

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# ESRD Profile Report - 2022

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

## 742581 US RENAL CARE DIALYSIS AT HOME WEST

12011 STATE HWY 51 SUITE 222 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,223,865	Total Charges	4,378,864	Salary Expense	18.7%	
Fixed Assets	1,820,316	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	4,378,864	100.0%		
Total Assets	3,044,181	Operating Expense	3,615,894	82.6%	Current Ratio	1.3
Current Liabilities	929,794	Operating Margin	762,970	17.4%	Days to Collect	96.4
Long Term Liabilities	121,391	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	1,992,996	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,044,181	Net Profit or Loss	762,970	17.4%	Return on Equity	38.3%

## 742579 US RENAL CARE DOUBLE SPRINGS DIALYSIS

601 MAIN STREET SUITE 120 12/31/2022 365 Days Settled

KELLER, TX 76248

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	235,316	Total Charges	784,613	Salary Expense	46.6%	
Fixed Assets	2,085,848	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	784,613	100.0%		
Total Assets	2,321,164	Operating Expense	1,210,173	154.2%	Current Ratio	0.1
Current Liabilities	1,613,236	Operating Margin	-425,560	-54.2%	Days to Collect	84.9
Long Term Liabilities	9,491	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	698,437	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	2,321,164	Net Profit or Loss	(425,560)	-54.2%	Return on Equity	-60.9%

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# ESRD Profile Report - 2022

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

## 672799 US RENAL CARE EAST PLANO DIALYSIS

2721 DOBIE DRIVE

12/31/2022 365 Days Settled

PLANO, TX 75074

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	177,694	Total Charges	733,058		Salary Expense	48.2%
Fixed Assets	1,346,991	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	733,058	100.0%	Current Ratio	0.6
Total Assets	1,524,685	Operating Expense	917,737	125.2%	Days to Collect	63.6
Current Liabilities	322,312	Operating Margin	-184,679	-25.2%	Avg Payment Days	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	1,202,373	Other Expense	0	0.0%	Return on Equity	-15.4%
Total Liab. and Equity	1,524,685	Net Profit or Loss	(184,679)	-25.2%		

## 672624 US RENAL CARE FRIENDSWOOD DIALYSIS

3324 FM 528

12/31/2022 365 Days Settled

FRIENDSWOOD, TX 77546

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	261,516	Total Charges	1,692,693		Salary Expense	45.5%
Fixed Assets	1,385,426	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,692,693	100.0%	Current Ratio	1.3
Total Assets	1,646,942	Operating Expense	1,640,228	96.9%	Days to Collect	45.1
Current Liabilities	203,696	Operating Margin	52,465	3.1%	Avg Payment Days	16.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.9%
Total Equity	1,443,246	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	1,646,942	Net Profit or Loss	52,465	3.1%		

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# ESRD Profile Report - 2022

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

## 452851 US RENAL CARE GATEWAY DIALYSIS

230 KNOLLWOOD DRIVE 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78227

BEXAR

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	567,143	Total Charges	2,530,115		Salary Expense	51.7%
Fixed Assets	2,739,223	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	2,530,115	100.0%	Current Ratio	(0.1)
Total Assets	3,306,366	Operating Expense	1,835,968	72.6%	Days to Collect	70.7
Current Liabilities	-10,725,569	Operating Margin	694,147	27.4%	Avg Payment Days	20.1
Long Term Liabilities	-91,933	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	14,123,868	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	3,306,366	Net Profit or Loss	694,147	27.4%		

## 452855 US RENAL CARE GRAND PRAIRIE DIALYSIS

1006 NORTH CARRIER PARKWAY 12/31/2022 365 Days Submitted

GRAND PRAIRIE, TX 75050

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	742,018	Total Charges	4,444,030		Salary Expense	41.4%
Fixed Assets	1,101,670	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,444,030	100.0%	Current Ratio	0.3
Total Assets	1,843,688	Operating Expense	3,816,431	85.9%	Days to Collect	49.7
Current Liabilities	2,493,155	Operating Margin	627,599	14.1%	Avg Payment Days	17.2
Long Term Liabilities	-26,346	Other Income	0	0.0%	Depreciation Rate	22.0%
Total Equity	-623,121	Other Expense	0	0.0%	Return on Equity	-100.7%
Total Liab. and Equity	1,843,688	Net Profit or Loss	627,599	14.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 452817 US RENAL CARE HARLINGEN DIALYSIS

4302 SESAME DR 12/31/2022 365 Days Submitted

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	969,190	Total Charges	8,474,537		Salary Expense	73.0%
Fixed Assets	1,511,837	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	8,474,537	100.0%		
Total Assets	2,481,027	Operating Expense	3,655,113	43.1%	Current Ratio	0.0
Current Liabilities	-32,311,119	Operating Margin	4,819,424	56.9%	Days to Collect	34.9
Long Term Liabilities	-459,187	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	35,251,333	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	2,481,027	Net Profit or Loss	4,819,424	56.9%	Return on Equity	13.7%

## 742549 US RENAL CARE HILL COUNTRY DIALYSIS

12011 STATE HIGHWAY 151 12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	548,155	Total Charges	4,179,030		Salary Expense	27.5%
Fixed Assets	2,546,435	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,179,030	100.0%		
Total Assets	3,094,590	Operating Expense	3,817,781	91.4%	Current Ratio	0.6
Current Liabilities	910,176	Operating Margin	361,249	8.6%	Days to Collect	35.3
Long Term Liabilities	764	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	2,183,650	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	3,094,590	Net Profit or Loss	361,249	8.6%	Return on Equity	16.5%

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# ESRD Profile Report - 2022

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

## 452840 US RENAL CARE HOME THERAPIES

8515 FANNIN ST

12/31/2022 365 Days Settled

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	389,260	Total Charges	5,759,352		Salary Expense	40.6%
Fixed Assets	2,365,626	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	5,759,352	100.0%		
Total Assets	2,754,886	Operating Expense	5,773,891	100.3%	Current Ratio	0.4
Current Liabilities	956,603	Operating Margin	-14,539	-0.3%	Days to Collect	18.4
Long Term Liabilities	32,837	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	1,765,446	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,754,886	Net Profit or Loss	(14,539)	-0.3%	Return on Equity	-0.8%

## 672604 US RENAL CARE KINGWOOD DIALYSIS

24006 HWY 59 NORTH

12/31/2022 365 Days Settled

KINGWOOD, TX 77339

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	810,564	Total Charges	5,399,776		Salary Expense	37.7%
Fixed Assets	1,123,275	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,399,776	100.0%		
Total Assets	1,933,839	Operating Expense	4,460,923	82.6%	Current Ratio	0.8
Current Liabilities	972,201	Operating Margin	938,853	17.4%	Days to Collect	48.4
Long Term Liabilities	26,834	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	934,804	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	1,933,839	Net Profit or Loss	938,853	17.4%	Return on Equity	100.4%

All Providers

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# ESRD Profile Report - 2022

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

## 452823 US RENAL CARE LAREDO DIALYSIS

6801 MCPHERSON ROAD SUITE 107 12/31/2022 365 Days Submitted

LAREDO, TX 78041

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	496,640	Total Charges	2,220,676		Salary Expense	89.8%
Fixed Assets	854,570	Contract Allowance	0	0.0%	Fringe Benefits	17.9%
Other Assets	0	Operating Revenue	2,220,676	100.0%		
Total Assets	1,351,210	Operating Expense	1,128,049	50.8%	Current Ratio	0.0
Current Liabilities	-14,689,197	Operating Margin	1,092,627	49.2%	Days to Collect	64.0
Long Term Liabilities	-242,964	Other Income	0	0.0%	Avg Payment Days	39.8
Total Equity	16,283,371	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,351,210	Net Profit or Loss	1,092,627	49.2%	Return on Equity	6.7%

## 672566 US RENAL CARE LAREDO SOUTH DIALYSIS

4602 BEN CHA ROAD 12/31/2022 365 Days Submitted

LAREDO, TX 78043

WEBB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	534,731	Total Charges	3,648,398		Salary Expense	39.5%
Fixed Assets	1,067,054	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,648,398	100.0%		
Total Assets	1,601,785	Operating Expense	3,385,221	92.8%	Current Ratio	1.0
Current Liabilities	550,357	Operating Margin	263,177	7.2%	Days to Collect	43.6
Long Term Liabilities	44,673	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	1,006,755	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	1,601,785	Net Profit or Loss	263,177	7.2%	Return on Equity	26.1%

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# ESRD Profile Report - 2022

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

## 742504 US RENAL CARE LAS CANTERAS DIALYSIS

10502 SANDIA DRIVE  
LAREDO, TX 78045  
WEBB  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	326,295	Total Charges	2,153,306		Salary Expense	30.3%
Fixed Assets	2,348,511	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,153,306	100.0%		
Total Assets	2,674,806	Operating Expense	2,433,085	113.0%	Current Ratio	0.1
Current Liabilities	3,492,837	Operating Margin	-279,779	-13.0%	Days to Collect	42.9
Long Term Liabilities	1,330,073	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	-2,148,104	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,674,806	Net Profit or Loss	(279,779)	-13.0%	Return on Equity	13.0%

## 742561 US RENAL CARE LIVE OAK DIALYSIS

12970 TOEPPERWEIN ROAD. SUITE 101  
LIVE OAK, TX 78233  
BEXAR  
NOVITAS (TEXAS)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	283,821	Total Charges	2,009,915		Salary Expense	38.9%
Fixed Assets	1,796,793	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,009,915	100.0%		
Total Assets	2,080,614	Operating Expense	2,072,478	103.1%	Current Ratio	0.3
Current Liabilities	1,097,390	Operating Margin	-62,563	-3.1%	Days to Collect	38.7
Long Term Liabilities	4,367	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	978,857	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	2,080,614	Net Profit or Loss	(62,563)	-3.1%	Return on Equity	-6.4%

All Providers

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# ESRD Profile Report - 2022

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

## 452896 US RENAL CARE MANSFIELD DIALYSIS

1800 HWY 157 NORTH SUITE 101

12/31/2022 365 Days Submitted

MANSFIELD, TX 76063

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,070,708	Total Charges	4,486,812		Salary Expense	40.9%
Fixed Assets	1,319,893	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,486,812	100.0%	Current Ratio	0.4
Total Assets	2,390,601	Operating Expense	4,091,661	91.2%	Days to Collect	76.1
Current Liabilities	2,799,214	Operating Margin	395,151	8.8%	Avg Payment Days	16.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.4%
Total Equity	-408,613	Other Expense	0	0.0%	Return on Equity	-96.7%
Total Liab. and Equity	2,390,601	Net Profit or Loss	395,151	8.8%		

## 672534 US RENAL CARE MAVERICK COUNTY DIALYSIS

3307 BOB ROGERS DRIVE

12/31/2022 365 Days Settled

EAGLE PASS, TX 78852

MAVERICK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	380,855	Total Charges	2,837,406		Salary Expense	35.1%
Fixed Assets	2,557,508	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,837,406	100.0%	Current Ratio	0.1
Total Assets	2,938,363	Operating Expense	3,522,901	124.2%	Days to Collect	38.7
Current Liabilities	4,683,099	Operating Margin	-685,495	-24.2%	Avg Payment Days	13.5
Long Term Liabilities	46,356	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	-1,791,092	Other Expense	0	0.0%	Return on Equity	38.3%
Total Liab. and Equity	2,938,363	Net Profit or Loss	(685,495)	-24.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 452820 US RENAL CARE MCALLEN DIALYSIS

1301 EAST RIDGE ROAD, SUITE C

12/31/2022 365 Days Submitted

MCALLEN, TX 78503

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,439,081	Total Charges	8,511,177	Salary Expense	44.9%	
Fixed Assets	4,137,238	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	8,511,177	100.0%		
Total Assets	5,576,319	Operating Expense	5,575,925	65.5%	Current Ratio	(0.1)
Current Liabilities	-15,460,586	Operating Margin	2,935,252	34.5%	Days to Collect	55.1
Long Term Liabilities	17,841	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	21,019,064	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	5,576,319	Net Profit or Loss	2,935,252	34.5%	Return on Equity	14.0%

## 672867 US RENAL CARE MEADOWS PLACE DIALYSIS

4743 LEXINGTON BLVD

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	330,860	Total Charges	2,394,246	Salary Expense	39.6%	
Fixed Assets	2,128,231	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,394,246	100.0%		
Total Assets	2,459,091	Operating Expense	2,378,488	99.3%	Current Ratio	0.9
Current Liabilities	372,455	Operating Margin	15,758	0.7%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	2,086,636	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	2,459,091	Net Profit or Loss	15,758	0.7%	Return on Equity	0.8%

All Providers

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# ESRD Profile Report - 2022

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

## 672812 US RENAL CARE MEDICAL CENTER DIALYSIS

4511 NW LOOP 410

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	466,316	Total Charges	3,817,371		Salary Expense	35.4%
Fixed Assets	1,410,488	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,817,371	100.0%	Current Ratio	0.5
Total Assets	1,876,804	Operating Expense	2,971,890	77.9%	Days to Collect	33.9
Current Liabilities	850,416	Operating Margin	845,481	22.1%	Avg Payment Days	16.2
Long Term Liabilities	48	Other Income	0	0.0%	Depreciation Rate	26.8%
Total Equity	1,026,340	Other Expense	0	0.0%	Return on Equity	82.4%
Total Liab. and Equity	1,876,804	Net Profit or Loss	845,481	22.1%		

## 452765 US RENAL CARE MEDINA COUNTY DIALYSIS

205 22ND ST

12/31/2022 365 Days Settled

HONDO, TX 78861

MEDINA

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	159,350	Total Charges	1,801,470		Salary Expense	40.4%
Fixed Assets	1,484,924	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,801,470	100.0%	Current Ratio	0.1
Total Assets	1,644,274	Operating Expense	2,008,556	111.5%	Days to Collect	21.9
Current Liabilities	2,295,301	Operating Margin	-207,086	-11.5%	Avg Payment Days	18.7
Long Term Liabilities	15,773	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	-666,800	Other Expense	0	0.0%	Return on Equity	31.1%
Total Liab. and Equity	1,644,274	Net Profit or Loss	(207,086)	-11.5%		

All Providers

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# ESRD Profile Report - 2022

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

## 452870 US RENAL CARE MID VALLEY WESLACO DIALYSIS

1005 SOUTH AIRPORT DRIVE

12/31/2022 365 Days Submitted

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	834,480	Total Charges	6,351,726		Salary Expense	64.7%
Fixed Assets	1,171,533	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	6,351,726	100.0%	Current Ratio	0.0
Total Assets	2,006,013	Operating Expense	3,224,102	50.8%	Days to Collect	40.8
Current Liabilities	-17,493,903	Operating Margin	3,127,624	49.2%	Avg Payment Days	25.8
Long Term Liabilities	-147,534	Other Income	0	0.0%	Depreciation Rate	21.6%
Total Equity	19,647,450	Other Expense	0	0.0%	Return on Equity	15.9%
Total Liab. and Equity	2,006,013	Net Profit or Loss	3,127,624	49.2%		

## 672502 US RENAL CARE MISSION DIALYSIS

1200 ST CLAIRE BOULEVARD

12/31/2022 365 Days Submitted

MISSION, TX 78572

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	525,004	Total Charges	4,509,494		Salary Expense	42.3%
Fixed Assets	3,139,259	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,509,494	100.0%	Current Ratio	(0.5)
Total Assets	3,664,263	Operating Expense	3,559,783	78.9%	Days to Collect	35.4
Current Liabilities	-992,319	Operating Margin	949,711	21.1%	Avg Payment Days	14.4
Long Term Liabilities	-13,462	Other Income	0	0.0%	Depreciation Rate	14.3%
Total Equity	4,670,044	Other Expense	0	0.0%	Return on Equity	20.3%
Total Liab. and Equity	3,664,263	Net Profit or Loss	949,711	21.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 672753 US RENAL CARE NORTH DALLAS DIALYSIS

10740 N CENTRAL EXPRESSWAY SUITE 12/31/2022 365 Days Submitted  
150 AND SUITE 190

DALLAS, TX 75231

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	621,676	Total Charges	3,670,911		Salary Expense	33.8%
Fixed Assets	2,017,166	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,670,911	100.0%	Current Ratio	0.5
Total Assets	2,638,842	Operating Expense	3,318,272	90.4%	Days to Collect	49.2
Current Liabilities	1,169,807	Operating Margin	352,639	9.6%	Avg Payment Days	15.0
Long Term Liabilities	104,441	Other Income	0	0.0%	Depreciation Rate	17.8%
Total Equity	1,364,594	Other Expense	0	0.0%	Return on Equity	25.8%
Total Liab. and Equity	2,638,842	Net Profit or Loss	352,639	9.6%		

## 672825 US RENAL CARE NORTH EL PASO DIALYSIS

3359 FRED WILSON AVENUE 12/31/2022 365 Days Settled

EL PASO, TX 79990

EL PASO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	208,351	Total Charges	2,081,553		Salary Expense	30.6%
Fixed Assets	1,549,408	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,081,553	100.0%	Current Ratio	0.0
Total Assets	1,757,759	Operating Expense	2,235,560	107.4%	Days to Collect	27.5
Current Liabilities	4,286,963	Operating Margin	-154,007	-7.4%	Avg Payment Days	14.7
Long Term Liabilities	50,621	Other Income	0	0.0%	Depreciation Rate	17.5%
Total Equity	-2,579,825	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	1,757,759	Net Profit or Loss	(154,007)	-7.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 742574 US RENAL CARE NORTH HARLINGEN DIALYSIS

913 N 13TH STREET

12/31/2022 365 Days Settled

HARLINGEN, TX 78550

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	369,106	Total Charges	2,092,410		Salary Expense	35.7%
Fixed Assets	2,990,186	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,092,410	100.0%		
Total Assets	3,359,292	Operating Expense	2,335,273	111.6%	Current Ratio	0.6
Current Liabilities	620,891	Operating Margin	-242,863	-11.6%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	2,738,401	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	3,359,292	Net Profit or Loss	(242,863)	-11.6%	Return on Equity	-8.9%

## 672823 US RENAL CARE NORTH LUBBOCK DIALYSIS

1826 PARKWAY DR,

12/31/2022 365 Days Settled

LUBBOCK, TX 79403

LUBBOCK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	263,406	Total Charges	1,187,802		Salary Expense	38.6%
Fixed Assets	1,511,640	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,187,802	100.0%		
Total Assets	1,775,046	Operating Expense	1,328,764	111.9%	Current Ratio	0.1
Current Liabilities	1,937,107	Operating Margin	-140,962	-11.9%	Days to Collect	70.0
Long Term Liabilities	399,108	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	-561,169	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,775,046	Net Profit or Loss	(140,962)	-11.9%	Return on Equity	25.1%

All Providers

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# ESRD Profile Report - 2022

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

## 672662 US RENAL CARE OSO BAY DIALYSIS

7502 SOUTH PADRE ISLAND DRIVE 12/31/2022 365 Days Submitted

CORPUS CHRISTI, TX 78412

NUECES

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	609,787	Total Charges	5,109,870		Salary Expense	32.3%
Fixed Assets	1,343,602	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,109,870	100.0%	Current Ratio	(0.6)
Total Assets	1,953,389	Operating Expense	4,420,909	86.5%	Days to Collect	36.4
Current Liabilities	-1,060,887	Operating Margin	688,961	13.5%	Avg Payment Days	13.2
Long Term Liabilities	66,932	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	2,947,344	Other Expense	0	0.0%	Return on Equity	23.4%
Total Liab. and Equity	1,953,389	Net Profit or Loss	688,961	13.5%		

## 672737 US RENAL CARE PLANO DIALYSIS

4108 W 15TH STREET SUITE 100 12/31/2022 365 Days Settled

PLANO, TX 75093

COLLIN

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,526	Total Charges	1,981,512		Salary Expense	45.1%
Fixed Assets	1,393,737	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,981,512	100.0%	Current Ratio	0.7
Total Assets	1,687,263	Operating Expense	2,027,492	102.3%	Days to Collect	41.2
Current Liabilities	443,900	Operating Margin	-45,980	-2.3%	Avg Payment Days	14.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	1,243,363	Other Expense	0	0.0%	Return on Equity	-3.7%
Total Liab. and Equity	1,687,263	Net Profit or Loss	(45,980)	-2.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 672510 US RENAL CARE PLEASANTON ROAD DIALYSIS

8119 SOUTH FLORES STREET 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78221

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	450,379	Total Charges	3,913,995		Salary Expense	34.9%
Fixed Assets	3,712,711	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,913,995	100.0%	Current Ratio	0.3
Total Assets	4,163,090	Operating Expense	3,783,348	96.7%	Days to Collect	32.5
Current Liabilities	1,325,251	Operating Margin	130,647	3.3%	Avg Payment Days	15.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.5%
Total Equity	2,837,839	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	4,163,090	Net Profit or Loss	130,647	3.3%		

## 672860 US RENAL CARE PREMIER DIALYSIS

8181 N STADIUM DRIVE 12/31/2022 365 Days Submitted

HOUSTON, TX 77054

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	334,206	Total Charges	3,096,367		Salary Expense	37.2%
Fixed Assets	1,412,524	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,096,367	100.0%	Current Ratio	0.5
Total Assets	1,746,730	Operating Expense	3,031,459	97.9%	Days to Collect	27.4
Current Liabilities	631,176	Operating Margin	64,908	2.1%	Avg Payment Days	13.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	30.0%
Total Equity	1,115,554	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	1,746,730	Net Profit or Loss	64,908	2.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 672846 US RENAL CARE RICHARDSON DIALYSIS

3321 E RENNER RD  
 RICHARDSON, TX 75082  
 DALLAS  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	336,538	Total Charges	1,947,797		Salary Expense	40.1%
Fixed Assets	1,963,333	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,947,797	100.0%	Current Ratio	0.3
Total Assets	2,299,871	Operating Expense	2,018,252	103.6%	Days to Collect	47.6
Current Liabilities	1,128,343	Operating Margin	-70,455	-3.6%	Avg Payment Days	10.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	1,171,528	Other Expense	0	0.0%	Return on Equity	-6.0%
Total Liab. and Equity	2,299,871	Net Profit or Loss	(70,455)	-3.6%		

## 452664 US RENAL CARE RIO GRANDE DIALYSIS

2787 PHARMACY ROAD  
 RIO GRANDE CITY, TX 78582  
 STARR  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,617	Total Charges	2,523,926		Salary Expense	45.0%
Fixed Assets	889,077	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	2,523,926	100.0%	Current Ratio	(0.5)
Total Assets	1,370,694	Operating Expense	2,668,801	105.7%	Days to Collect	50.1
Current Liabilities	-888,323	Operating Margin	-144,875	-5.7%	Avg Payment Days	22.8
Long Term Liabilities	-11,438	Other Income	0	0.0%	Depreciation Rate	23.9%
Total Equity	2,270,455	Other Expense	0	0.0%	Return on Equity	-6.4%
Total Liab. and Equity	1,370,694	Net Profit or Loss	(144,875)	-5.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 672866 US RENAL CARE ROWLETT DIALYSIS

7600 LAKEVIEW PARKWAY, SUITE 200 12/31/2022 365 Days Settled

ROWLETT, TX 75088

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	478,669	Total Charges	2,808,260		Salary Expense	37.1%
Fixed Assets	1,727,407	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,808,260	100.0%	Current Ratio	0.7
Total Assets	2,206,076	Operating Expense	2,596,398	92.5%	Days to Collect	53.0
Current Liabilities	681,365	Operating Margin	211,862	7.5%	Avg Payment Days	10.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.5%
Total Equity	1,524,711	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	2,206,076	Net Profit or Loss	211,862	7.5%		

## 742551 US RENAL CARE ROYAL CENTRAL DIALYSIS

11343 NORTH CENTRAL EXPRESSWAY 12/31/2022 365 Days Submitted

DALLAS, TX 75243

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	250,217	Total Charges	1,360,488		Salary Expense	28.1%
Fixed Assets	1,771,653	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,360,488	100.0%	Current Ratio	0.2
Total Assets	2,021,870	Operating Expense	1,614,224	118.7%	Days to Collect	47.3
Current Liabilities	1,398,560	Operating Margin	-253,736	-18.7%	Avg Payment Days	9.1
Long Term Liabilities	755,331	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	-132,021	Other Expense	0	0.0%	Return on Equity	192.2%
Total Liab. and Equity	2,021,870	Net Profit or Loss	(253,736)	-18.7%		

All Providers

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# ESRD Profile Report - 2022

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

## 672718 US RENAL CARE SAN ANTONIO HOME THERAPIES

215 N SAN SABA, STE 314

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78207

BEXAR

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	810,125	Total Charges	5,444,177		Salary Expense	21.1%
Fixed Assets	2,567,985	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,444,177	100.0%	Current Ratio	0.9
Total Assets	3,378,110	Operating Expense	4,783,566	87.9%	Days to Collect	47.4
Current Liabilities	900,818	Operating Margin	660,611	12.1%	Avg Payment Days	12.3
Long Term Liabilities	246,406	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	2,230,886	Other Expense	0	0.0%	Return on Equity	29.6%
Total Liab. and Equity	3,378,110	Net Profit or Loss	660,611	12.1%		

## 672514 US RENAL CARE SAN BENITO DIALYSIS

910 NORTH MCCULLOUGH STREET

12/31/2022 365 Days Submitted

SAN BENITO, TX 78586

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	914,893	Total Charges	7,184,404		Salary Expense	35.9%
Fixed Assets	2,380,380	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,184,404	100.0%	Current Ratio	1.2
Total Assets	3,295,273	Operating Expense	5,776,865	80.4%	Days to Collect	39.9
Current Liabilities	735,230	Operating Margin	1,407,539	19.6%	Avg Payment Days	16.7
Long Term Liabilities	77,356	Other Income	0	0.0%	Depreciation Rate	20.0%
Total Equity	2,482,687	Other Expense	0	0.0%	Return on Equity	56.7%
Total Liab. and Equity	3,295,273	Net Profit or Loss	1,407,539	19.6%		

All Providers

12:51 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.

## 672742 US RENAL CARE SOUTH SAN ANTONIO DIALYSIS

137 PALO ALTO ROAD 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78211

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	401,374	Total Charges	3,248,442		Salary Expense	37.4%
Fixed Assets	1,476,424	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,248,442	100.0%		
Total Assets	1,877,798	Operating Expense	2,504,306	77.1%	Current Ratio	0.7
Current Liabilities	579,195	Operating Margin	744,136	22.9%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	1,298,603	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	1,877,798	Net Profit or Loss	744,136	22.9%	Return on Equity	57.3%

## 742534 US RENAL CARE SOUTHEAST SAN ANTONIO DIALYSIS

2635 SE MILITARY ROAD 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78223

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	292,818	Total Charges	1,795,113		Salary Expense	36.4%
Fixed Assets	1,793,700	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,795,113	100.0%		
Total Assets	2,086,518	Operating Expense	1,827,119	101.8%	Current Ratio	0.7
Current Liabilities	435,539	Operating Margin	-32,006	-1.8%	Days to Collect	47.5
Long Term Liabilities	895	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	1,650,084	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,086,518	Net Profit or Loss	(32,006)	-1.8%	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.

## 672859 US RENAL CARE SPACE CITY DIALYSIS LLC

3402 BURKE ROAD  
PASADENA, TX 77504  
HARRIS  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	496,450	Total Charges	4,285,134		Salary Expense	34.4%
Fixed Assets	1,726,799	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,285,134	100.0%	Current Ratio	0.3
Total Assets	2,223,249	Operating Expense	3,879,960	90.5%	Days to Collect	35.4
Current Liabilities	1,657,303	Operating Margin	405,174	9.5%	Avg Payment Days	11.3
Long Term Liabilities	60,485	Other Income	0	0.0%	Depreciation Rate	26.0%
Total Equity	505,461	Other Expense	0	0.0%	Return on Equity	80.2%
Total Liab. and Equity	2,223,249	Net Profit or Loss	405,174	9.5%		

## 672809 US RENAL CARE STADIUM HOME DIALYSIS

8181 N STADIUM DRIVE, SUITE 200  
HOUSTON, TX 77054  
HARRIS  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	426,111	Total Charges	2,904,113		Salary Expense	32.1%
Fixed Assets	1,145,249	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,904,113	100.0%	Current Ratio	1.3
Total Assets	1,571,360	Operating Expense	2,778,091	95.7%	Days to Collect	47.3
Current Liabilities	333,879	Operating Margin	126,022	4.3%	Avg Payment Days	13.5
Long Term Liabilities	216,603	Other Income	0	0.0%	Depreciation Rate	20.4%
Total Equity	1,020,878	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	1,571,360	Net Profit or Loss	126,022	4.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 742501 US RENAL CARE SUNNYVALE DIALYSIS

220 S COLLINS ROAD

12/31/2022 365 Days Submitted

SUNNYVALE, TX 75182

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	370,484	Total Charges	3,531,831		Salary Expense	30.1%
Fixed Assets	1,560,765	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,531,831	100.0%	Current Ratio	0.8
Total Assets	1,931,249	Operating Expense	3,358,125	95.1%	Days to Collect	30.1
Current Liabilities	480,495	Operating Margin	173,706	4.9%	Avg Payment Days	10.9
Long Term Liabilities	519,441	Other Income	0	0.0%	Depreciation Rate	19.8%
Total Equity	931,313	Other Expense	0	0.0%	Return on Equity	18.7%
Total Liab. and Equity	1,931,249	Net Profit or Loss	173,706	4.9%		

## 672652 US RENAL CARE TARRANT DIALYSIS AZLE

605 NORTHWEST PARKWAY

12/31/2022 365 Days Settled

AZLE, TX 76020

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	138,790	Total Charges	1,425,779		Salary Expense	38.4%
Fixed Assets	1,461,488	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,425,779	100.0%	Current Ratio	0.3
Total Assets	1,600,278	Operating Expense	1,629,203	114.3%	Days to Collect	18.5
Current Liabilities	513,715	Operating Margin	-203,424	-14.3%	Avg Payment Days	10.8
Long Term Liabilities	799	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	1,085,764	Other Expense	0	0.0%	Return on Equity	-18.7%
Total Liab. and Equity	1,600,278	Net Profit or Loss	(203,424)	-14.3%		

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.

## 672738 US RENAL CARE TARRANT DIALYSIS BRYANT IRVIN

5729 BRYANT IRVIN ROAD

12/31/2022 365 Days Submitted

FORT WORTH, TX 76132

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	429,088	Total Charges	2,925,232		Salary Expense	52.8%
Fixed Assets	1,529,041	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,925,232	100.0%	Current Ratio	0.6
Total Assets	1,958,129	Operating Expense	3,143,296	107.5%	Days to Collect	43.5
Current Liabilities	707,897	Operating Margin	-218,064	-7.5%	Avg Payment Days	13.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	1,250,232	Other Expense	0	0.0%	Return on Equity	-17.4%
Total Liab. and Equity	1,958,129	Net Profit or Loss	(218,064)	-7.5%		

## 672840 US RENAL CARE TARRANT DIALYSIS BURLESON

265 SE JOHN JONES DR STE 100

12/31/2022 365 Days Submitted

BURLESON, TX 76028

JOHNSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-499,696	Total Charges	2,788,289		Salary Expense	38.3%
Fixed Assets	1,163,061	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,788,289	100.0%	Current Ratio	(0.6)
Total Assets	663,365	Operating Expense	3,129,593	112.2%	Days to Collect	(76.4)
Current Liabilities	787,892	Operating Margin	-341,304	-12.2%	Avg Payment Days	12.2
Long Term Liabilities	41,405	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	-165,932	Other Expense	0	0.0%	Return on Equity	205.7%
Total Liab. and Equity	663,365	Net Profit or Loss	(341,304)	-12.2%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 452799 US RENAL CARE TARRANT DIALYSIS CENTRAL FORT WORTH

4201 EAST BERRY STE 8

12/31/2022 365 Days Submitted

FORT WORTH, TX 76105

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	729,745	Total Charges	5,855,008		Salary Expense	48.0%
Fixed Assets	1,369,579	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,855,008	100.0%	Current Ratio	(0.1)
Total Assets	2,099,324	Operating Expense	5,747,761	98.2%	Days to Collect	36.9
Current Liabilities	-14,501,799	Operating Margin	107,247	1.8%	Avg Payment Days	15.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.3%
Total Equity	16,601,123	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	2,099,324	Net Profit or Loss	107,247	1.8%		

## 672650 US RENAL CARE TARRANT DIALYSIS CLEBURNE

1206 WEST HENDERSON SUITE A

12/31/2022 365 Days Submitted

CLEBURNE, TX 76033

JOHNSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	358,686	Total Charges	2,268,689		Salary Expense	46.8%
Fixed Assets	1,506,196	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,268,689	100.0%	Current Ratio	0.7
Total Assets	1,864,882	Operating Expense	2,239,978	98.7%	Days to Collect	55.4
Current Liabilities	484,955	Operating Margin	28,711	1.3%	Avg Payment Days	22.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.8%
Total Equity	1,379,927	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	1,864,882	Net Profit or Loss	28,711	1.3%		

All Providers

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# ESRD Profile Report - 2022

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

## 672705 US RENAL CARE TARRANT DIALYSIS EAST FORT WORTH

6450 BRENTWOOD STAIR ROAD 12/31/2022 365 Days Submitted

FORT WORTH, TX 76112

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	670,060	Total Charges	4,352,055	Salary Expense	53.2%	
Fixed Assets	1,625,875	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,352,055	100.0%		
Total Assets	2,295,935	Operating Expense	4,528,496	104.1%	Current Ratio	0.9
Current Liabilities	738,181	Operating Margin	-176,441	-4.1%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	1,557,754	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	2,295,935	Net Profit or Loss	(176,441)	-4.1%	Return on Equity	-11.3%

## 672750 US RENAL CARE TARRANT DIALYSIS FLOWER MOUND

785 CROSS TIMBERS SUITE 145 Cost Report not filed.

FLOWER MOUND, TX 75028

DENTON

NOVITAS (TEXAS)

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.

## 452579 US RENAL CARE TARRANT DIALYSIS FORT WORTH

501 COLLEGE AVENUE SUITE 100 12/31/2022 365 Days Settled

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,127,729	Total Charges	7,485,904		Salary Expense	44.5%
Fixed Assets	1,415,083	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	7,485,904	100.0%	Current Ratio	(0.1)
Total Assets	2,542,812	Operating Expense	6,465,148	86.4%	Days to Collect	46.7
Current Liabilities	-21,878,014	Operating Margin	1,020,756	13.6%	Avg Payment Days	18.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.3%
Total Equity	24,420,826	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	2,542,812	Net Profit or Loss	1,020,756	13.6%		

## 672743 US RENAL CARE TARRANT DIALYSIS KELLER

4420 HERITAGE TRACE PARKWAY SUITE 312 12/31/2022 365 Days Submitted

FORT WORTH, TX 76244

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	425,570	Total Charges	3,125,283		Salary Expense	44.1%
Fixed Assets	848,932	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,125,283	100.0%	Current Ratio	0.8
Total Assets	1,274,502	Operating Expense	2,868,904	91.8%	Days to Collect	36.0
Current Liabilities	540,879	Operating Margin	256,379	8.2%	Avg Payment Days	12.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.9%
Total Equity	733,623	Other Expense	0	0.0%	Return on Equity	34.9%
Total Liab. and Equity	1,274,502	Net Profit or Loss	256,379	8.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 672543 US RENAL CARE TARRANT DIALYSIS WEATHERFORD

504 SANTA FE DRIVE

12/31/2022 365 Days Settled

WEATHERFORD, TX 76086

PARKER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	254,980	Total Charges	1,490,218		Salary Expense	44.0%
Fixed Assets	788,558	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,490,218	100.0%	Current Ratio	0.9
Total Assets	1,043,538	Operating Expense	1,562,402	104.8%	Days to Collect	50.5
Current Liabilities	285,755	Operating Margin	-72,184	-4.8%	Avg Payment Days	20.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	757,783	Other Expense	0	0.0%	Return on Equity	-9.5%
Total Liab. and Equity	1,043,538	Net Profit or Loss	(72,184)	-4.8%		

## 742562 US RENAL CARE TARRANT DIALYSIS WEST FORK

725 N INDUSTRIAL BLVD STE 100

12/31/2022 365 Days Submitted

BEDFORD, TX 76021

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	657,656	Total Charges	4,289,840		Salary Expense	35.4%
Fixed Assets	2,823,292	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,289,840	100.0%	Current Ratio	0.4
Total Assets	3,480,948	Operating Expense	3,815,330	88.9%	Days to Collect	47.0
Current Liabilities	1,694,485	Operating Margin	474,510	11.1%	Avg Payment Days	14.7
Long Term Liabilities	1,640,513	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	145,950	Other Expense	0	0.0%	Return on Equity	325.1%
Total Liab. and Equity	3,480,948	Net Profit or Loss	474,510	11.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 672507 US RENAL CARE TRI COUNTY DIALYSIS

19910 INTERSTATE HIGHWAY 35 S SUITE 101 12/31/2022 365 Days Settled

LYTLE, TX 78052

ATASCOSA

MUTUAL LEGACY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	503,961	Total Charges	2,898,936	Salary Expense	46.1%	
Fixed Assets	2,126,719	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	2,898,936	100.0%		
Total Assets	2,630,680	Operating Expense	2,227,323	76.8%	Current Ratio	(0.1)
Current Liabilities	-6,062,878	Operating Margin	671,613	23.2%	Days to Collect	53.9
Long Term Liabilities	-53,422	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	8,746,980	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	2,630,680	Net Profit or Loss	671,613	23.2%	Return on Equity	7.7%

## 452872 US RENAL CARE VALLEY MCALLEN DIALYSIS

2000 SOUTH CYNTHIA STREET 12/31/2022 365 Days Settled

MC ALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	551,282	Total Charges	5,203,199	Salary Expense	82.0%	
Fixed Assets	977,090	Contract Allowance	0	0.0%	Fringe Benefits	16.5%
Other Assets	0	Operating Revenue	5,203,199	100.0%		
Total Assets	1,528,372	Operating Expense	2,265,962	43.5%	Current Ratio	0.0
Current Liabilities	-24,569,980	Operating Margin	2,937,237	56.5%	Days to Collect	30.1
Long Term Liabilities	-209,569	Other Income	0	0.0%	Avg Payment Days	39.2
Total Equity	26,307,921	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	1,528,372	Net Profit or Loss	2,937,237	56.5%	Return on Equity	11.2%

All Providers

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# ESRD Profile Report - 2022

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

## 452834 US RENAL CARE WEBSTER DIALYSIS

1914 CAROLINE ST 12/31/2022 365 Days Submitted

HOUSTON, TX 77002

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	585,891	Total Charges	5,114,756		Salary Expense	42.4%
Fixed Assets	1,297,245	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,114,756	100.0%		
Total Assets	1,883,136	Operating Expense	4,803,603	93.9%	Current Ratio	0.6
Current Liabilities	1,040,010	Operating Margin	311,153	6.1%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	843,126	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	1,883,136	Net Profit or Loss	311,153	6.1%	Return on Equity	36.9%

## 672832 US RENAL CARE WEST UNIVERSITY DIALYSIS

9219 STELLA LINK 12/31/2022 365 Days Settled

HOUSTON, TX 77025

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	278,748	Total Charges	2,937,379		Salary Expense	42.2%
Fixed Assets	1,479,323	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,937,379	100.0%		
Total Assets	1,758,071	Operating Expense	2,877,064	97.9%	Current Ratio	0.3
Current Liabilities	910,135	Operating Margin	60,315	2.1%	Days to Collect	28.1
Long Term Liabilities	240,136	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	607,800	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	1,758,071	Net Profit or Loss	60,315	2.1%	Return on Equity	9.9%

All Providers

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# ESRD Profile Report - 2022

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

## 672631 USRC ATASCOSA COUNTY DIALYSIS, LLC

1320 WEST OAKLAWN SUITE G & H 12/31/2022 365 Days Settled

PLEASANTON, TX 78064

ATASCOSA

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	186,431	Total Charges	1,308,642		Salary Expense	42.1%
Fixed Assets	990,099	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,308,642	100.0%	Current Ratio	0.4
Total Assets	1,176,530	Operating Expense	1,283,296	98.1%	Days to Collect	40.8
Current Liabilities	470,459	Operating Margin	25,346	1.9%	Avg Payment Days	19.9
Long Term Liabilities	1,604	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	704,467	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	1,176,530	Net Profit or Loss	25,346	1.9%		

## 452890 USRC EDINBURG, LP

206 CONQUEST 12/31/2022 365 Days Submitted

EDINBURG, TX 78539

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	960,160	Total Charges	6,580,130		Salary Expense	67.6%
Fixed Assets	1,709,786	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	6,580,130	100.0%	Current Ratio	0.0
Total Assets	2,669,946	Operating Expense	2,934,176	44.6%	Days to Collect	43.8
Current Liabilities	-20,447,160	Operating Margin	3,645,954	55.4%	Avg Payment Days	26.7
Long Term Liabilities	-344,749	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	23,461,855	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	2,669,946	Net Profit or Loss	3,645,954	55.4%		

All Providers

12:51 AM

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# ESRD Profile Report - 2022

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

## 672559 USRC SW FT WORTH, LP

5127 OLD GRANBURY ROAD

12/31/2022 365 Days Submitted

FORT WORTH, TX 76133

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	829,565	Total Charges	4,396,788		Salary Expense	48.4%
Fixed Assets	1,226,614	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,396,788	100.0%	Current Ratio	1.1
Total Assets	2,056,179	Operating Expense	4,643,596	105.6%	Days to Collect	53.3
Current Liabilities	731,395	Operating Margin	-246,808	-5.6%	Avg Payment Days	13.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	1,324,784	Other Expense	0	0.0%	Return on Equity	-18.6%
Total Liab. and Equity	2,056,179	Net Profit or Loss	(246,808)	-5.6%		

## 452580 USRC TARRANT DIALYSIS CENTER ARLINGTON

203 W RANDOL MILL RD

12/31/2022 365 Days Submitted

ARLINGTON, TX 76011

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,083,379	Total Charges	6,049,935		Salary Expense	39.7%
Fixed Assets	1,131,075	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,049,935	100.0%	Current Ratio	1.1
Total Assets	2,214,454	Operating Expense	5,225,235	86.4%	Days to Collect	54.6
Current Liabilities	1,008,158	Operating Margin	824,700	13.6%	Avg Payment Days	11.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	1,206,296	Other Expense	0	0.0%	Return on Equity	68.4%
Total Liab. and Equity	2,214,454	Net Profit or Loss	824,700	13.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 452838 USRC TARRANT DIALYSIS CENTER NORTH FORT WORTH

1978 EPHRIHAM AVENUE

12/31/2022 365 Days Submitted

FORT WORTH, TX 76164

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,122,543	Total Charges	5,847,438		Salary Expense	46.3%
Fixed Assets	1,380,805	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,847,438	100.0%	Current Ratio	(0.1)
Total Assets	2,503,348	Operating Expense	5,250,615	89.8%	Days to Collect	60.5
Current Liabilities	-20,574,611	Operating Margin	596,823	10.2%	Avg Payment Days	15.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.0%
Total Equity	23,077,959	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	2,503,348	Net Profit or Loss	596,823	10.2%		

## 452637 USRC TARRANT DIALYSIS CENTER SOUTH FORT WORTH

12201 BEAR PLAZA

9/29/2022 272 Days Settled

BURLESON, TX 76028

JOHNSON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	362,115	Total Charges	678,861		Salary Expense	32.6%
Fixed Assets	1,768,391	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	678,861	100.0%	Current Ratio	0.0
Total Assets	2,130,506	Operating Expense	1,227,749	180.9%	Days to Collect	118.4
Current Liabilities	-12,673,538	Operating Margin	-548,888	-80.9%	Avg Payment Days	21.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	14,804,044	Other Expense	0	0.0%	Return on Equity	-3.7%
Total Liab. and Equity	2,130,506	Net Profit or Loss	(548,888)	-80.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 452656 USRC TARRANT DIALYSIS CENTERS TARRANT COUNTY

501 COLLEGE AVENUE SUITE 200 12/31/2022 365 Days Submitted

FORT WORTH, TX 76104

TARRANT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,212,149	Total Charges	5,498,399		Salary Expense	29.8%
Fixed Assets	1,104,885	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	5,498,399	100.0%	Current Ratio	0.0
Total Assets	2,317,034	Operating Expense	4,648,313	84.5%	Days to Collect	72.6
Current Liabilities	-28,996,571	Operating Margin	850,086	15.5%	Avg Payment Days	10.7
Long Term Liabilities	193,133	Other Income	0	0.0%	Depreciation Rate	17.9%
Total Equity	31,120,472	Other Expense	0	0.0%	Return on Equity	2.7%
Total Liab. and Equity	2,317,034	Net Profit or Loss	850,086	15.5%		

## 672637 USRC TARRANT DIALYSIS WEST FORT WORTH

1704 SOUTH CHERRY LANE SUITE 200 12/31/2022 365 Days Submitted

WHITE SETTLEMENT, TX 76108

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	346,165	Total Charges	2,343,908		Salary Expense	43.0%
Fixed Assets	912,358	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,343,908	100.0%	Current Ratio	1.6
Total Assets	1,258,523	Operating Expense	2,194,312	93.6%	Days to Collect	42.4
Current Liabilities	222,911	Operating Margin	149,596	6.4%	Avg Payment Days	16.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.3%
Total Equity	1,035,612	Other Expense	0	0.0%	Return on Equity	14.4%
Total Liab. and Equity	1,258,523	Net Profit or Loss	149,596	6.4%		

All Providers

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# ESRD Profile Report - 2022

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

## 672697 USRC WESTOVER HILLS DIALYSIS

11212 STATE HIGHWAY 151

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	234,932	Total Charges	1,366,027		Salary Expense	36.4%
Fixed Assets	1,189,952	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,366,027	100.0%	Current Ratio	0.4
Total Assets	1,424,884	Operating Expense	1,565,798	114.6%	Days to Collect	43.3
Current Liabilities	652,933	Operating Margin	-199,771	-14.6%	Avg Payment Days	15.5
Long Term Liabilities	1,163	Other Income	0	0.0%	Depreciation Rate	22.6%
Total Equity	770,788	Other Expense	0	0.0%	Return on Equity	-25.9%
Total Liab. and Equity	1,424,884	Net Profit or Loss	(199,771)	-14.6%		

## 672554 USRENAL CARE TARRANT DIALYSIS NORTH RICHLAND HILLS

6455 HILL TOP DRIVE SUITE 112

12/31/2022 365 Days Submitted

FORT WORTH, TX 76180

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	263,827	Total Charges	2,753,707		Salary Expense	48.5%
Fixed Assets	748,177	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,753,707	100.0%	Current Ratio	0.8
Total Assets	1,012,004	Operating Expense	2,696,635	97.9%	Days to Collect	20.9
Current Liabilities	324,854	Operating Margin	57,072	2.1%	Avg Payment Days	14.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.9%
Total Equity	687,150	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	1,012,004	Net Profit or Loss	57,072	2.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 452736 UT SOUTHWESTERN DALLAS DIALYSIS

204 E AIRPORT FREEWAY

12/31/2022 365 Days Submitted

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

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

## 452773 UT SOUTHWESTERN OAKCLIFF DIALYSIS

655 W ILLINOIS AVENUE SUITE 701

12/31/2022 365 Days Submitted

DALLAS, TX 75224

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,774,879	Total Charges	7,158,244		Salary Expense	37.3%
Fixed Assets	5,158,890	Contract Allowance	199,016	2.8%	Fringe Benefits	6.8%
Other Assets	10,000	Operating Revenue	6,959,228	97.2%		
Total Assets	19,943,769	Operating Expense	6,244,623	89.7%	Current Ratio	19.0
Current Liabilities	777,333	Operating Margin	714,605	10.3%	Days to Collect	134.6
Long Term Liabilities	2,806,333	Other Income	-29,786	-0.4%	Avg Payment Days	7.4
Total Equity	16,360,103	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	19,943,769	Net Profit or Loss	684,819	9.8%	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.

## 672665 VALLEY BAPTIST HARLINGEN DIALYSIS

2220 HAINE DR, SUITE 40

12/31/2022 365 Days Submitted

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	229,538	Total Charges	6,897,097		Salary Expense	36.8%
Fixed Assets	981,808	Contract Allowance	38,344	0.6%	Fringe Benefits	6.8%
Other Assets	2,916,246	Operating Revenue	6,858,753	99.4%		
Total Assets	4,127,592	Operating Expense	5,587,285	81.5%	Current Ratio	0.7
Current Liabilities	319,233	Operating Margin	1,271,468	18.5%	Days to Collect	155.7
Long Term Liabilities	427,522	Other Income	-371,084	-5.4%	Avg Payment Days	8.2
Total Equity	3,380,835	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	4,127,590	Net Profit or Loss	900,384	13.1%	Return on Equity	26.6%

## 672674 VALLEY BAPTIST RAYMONDVILLE DIALYSIS

894 FM 3168

12/31/2022 365 Days Submitted

RAYMONDVILLE, TX 78580

WILLACY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,199,389	Total Charges	3,419,781		Salary Expense	36.2%
Fixed Assets	287,218	Contract Allowance	-152,454	-4.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,572,235	104.5%		
Total Assets	3,486,607	Operating Expense	2,750,510	77.0%	Current Ratio	8.8
Current Liabilities	361,878	Operating Margin	821,725	23.0%	Days to Collect	81.2
Long Term Liabilities	229,108	Other Income	-250,506	-7.0%	Avg Payment Days	39.9
Total Equity	2,895,621	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	3,486,607	Net Profit or Loss	571,219	16.0%	Return on Equity	19.7%

All Providers

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# ESRD Profile Report - 2022

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

## 452646 VALLEY RANCH DIALYSIS

22118 MARKETPLACE DR, SUITE 100 12/31/2022 365 Days Submitted

NEW CANEY, TX 77357

MONTGOMERY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,341,514	Total Charges	2,969,137	Salary Expense	30.5%	
Fixed Assets	2,968,564	Contract Allowance	73,441	2.5%	Fringe Benefits	6.1%
Other Assets	2,059,695	Operating Revenue	2,895,696	97.5%		
Total Assets	20,369,773	Operating Expense	2,831,043	97.8%	Current Ratio	147.3
Current Liabilities	104,175	Operating Margin	64,653	2.2%	Days to Collect	115.8
Long Term Liabilities	1,709,395	Other Income	140	0.0%	Avg Payment Days	5.7
Total Equity	18,556,203	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	20,369,773	Net Profit or Loss	64,793	2.2%	Return on Equity	0.3%

## 452658 VICTORIA DIALYSIS CENTER

1405 VICTORIA STATION 12/31/2022 365 Days Submitted

VICTORIA, TX 77901

VICTORIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,792,049	Total Charges	6,321,648	Salary Expense	35.7%	
Fixed Assets	932,267	Contract Allowance	84,649	1.3%	Fringe Benefits	5.2%
Other Assets	3,518,590	Operating Revenue	6,236,999	98.7%		
Total Assets	34,242,906	Operating Expense	5,080,790	81.5%	Current Ratio	50.9
Current Liabilities	585,515	Operating Margin	1,156,209	18.5%	Days to Collect	228.6
Long Term Liabilities	858,854	Other Income	69	0.0%	Avg Payment Days	10.3
Total Equity	32,798,537	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	34,242,906	Net Profit or Loss	1,156,278	18.5%	Return on Equity	3.5%

All Providers

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# ESRD Profile Report - 2022

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

## 742588 VICTORIA HOME DIALYSIS

8206 N NAVARRO STE 100

12/31/2022 365 Days Settled

VICTORIA, TX 77904

VICTORIA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	719,883	Total Charges	1,414,522	Salary Expense	25.3%
Fixed Assets	1,204,064	Contract Allowance	128,639	9.1% Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,285,883	90.9%	
Total Assets	1,923,947	Operating Expense	1,261,231	98.1%	Current Ratio
Current Liabilities	37,494	Operating Margin	24,652	1.9%	Days to Collect
Long Term Liabilities	355,455	Other Income	-11,891	-0.9%	Avg Payment Days
Total Equity	1,530,998	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,923,947	Net Profit or Loss	12,761	1.0%	Return on Equity

## 672754 VICTORY LAKES DIALYSIS

3290 GULF FWY S, STE H

12/31/2022 365 Days Submitted

DICKINSON, TX 77539

GALVESTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,016,379	Total Charges	3,314,829	Salary Expense	30.5%
Fixed Assets	295,534	Contract Allowance	52,643	1.6%	Fringe Benefits
Other Assets	0	Operating Revenue	3,262,186	98.4%	
Total Assets	2,311,913	Operating Expense	2,853,050	87.5%	Current Ratio
Current Liabilities	107,908	Operating Margin	409,136	12.5%	Days to Collect
Long Term Liabilities	114,105	Other Income	986	0.0%	Avg Payment Days
Total Equity	2,089,901	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,311,914	Net Profit or Loss	410,122	12.6%	Return on Equity

All Providers

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# ESRD Profile Report - 2022

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

## 672715 VILLAGE DIALYSIS

6952 INDUSTRIAL WAY  
ROSENBERG, TX 77471  
FORT BEND  
NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,596,354	Total Charges	3,265,704		Salary Expense	33.3%
Fixed Assets	2,483,380	Contract Allowance	-109,668	-3.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,375,372	103.4%	Current Ratio	14.0
Total Assets	5,079,734	Operating Expense	2,571,306	76.2%	Days to Collect	165.1
Current Liabilities	185,708	Operating Margin	804,066	23.8%	Avg Payment Days	7.9
Long Term Liabilities	2,338,882	Other Income	1,269	0.0%	Depreciation Rate	5.2%
Total Equity	2,555,145	Other Expense	0	0.0%	Return on Equity	31.5%
Total Liab. and Equity	5,079,735	Net Profit or Loss	805,335	23.9%		

## 452688 VILLAGE II DIALYSIS CENTER

6300 SAMUELL BLVD SUITE 125  
DALLAS, TX 75228  
DALLAS  
BLUE CROSS (TEXAS)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,918,419	Total Charges	7,117,130		Salary Expense	43.5%
Fixed Assets	4,454,327	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,574,571	Operating Revenue	7,117,130	100.0%	Current Ratio	0.9
Total Assets	21,798,175	Operating Expense	5,324,135	74.8%	Days to Collect	82.9
Current Liabilities	20,191,294	Operating Margin	1,792,995	25.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,191,294	Net Profit or Loss	1,792,996	25.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 452781 VILLAGE OAKS KIDNEY DISEASE CLINIC

11701 TOEPPERWEIN ROAD

12/31/2022 365 Days Settled

LIVE OAK, TX 78233

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	856,832	Total Charges	5,886,962	Salary Expense	46.9%	
Fixed Assets	2,450,239	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-1,153,140	Operating Revenue	5,886,962	100.0%	Current Ratio	0.5
Total Assets	2,153,931	Operating Expense	4,167,162	70.8%	Days to Collect	96.6
Current Liabilities	1,768,494	Operating Margin	1,719,800	29.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,768,494	Net Profit or Loss	1,719,799	29.2%		

## 672801 VINTAGE DIALYSIS

20025 CHASEWOOD PARK DR

12/31/2022 365 Days Settled

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,713,005	Total Charges	5,128,944	Salary Expense	32.9%	
Fixed Assets	2,569,622	Contract Allowance	5,353	0.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,123,591	99.9%	Current Ratio	5.9
Total Assets	4,282,627	Operating Expense	3,837,759	74.9%	Days to Collect	139.8
Current Liabilities	291,625	Operating Margin	1,285,832	25.1%	Avg Payment Days	5.9
Long Term Liabilities	2,183,054	Other Income	-456,993	-8.9%	Depreciation Rate	12.4%
Total Equity	1,807,947	Other Expense	0	0.0%	Return on Equity	45.8%
Total Liab. and Equity	4,282,626	Net Profit or Loss	828,839	16.2%		

All Providers

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# ESRD Profile Report - 2022

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

## 672822 VIVIFY DIALYSIS

800 N TEXAS AVE

12/31/2022 365 Days Submitted

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	602,903	Total Charges	5,363,725		Salary Expense	33.1%
Fixed Assets	1,824,143	Contract Allowance	-48,067	-0.9%	Fringe Benefits	4.5%
Other Assets	5,000	Operating Revenue	5,411,792	100.9%	Current Ratio	4.0
Total Assets	2,432,046	Operating Expense	4,295,196	79.4%	Days to Collect	110.9
Current Liabilities	150,689	Operating Margin	1,116,596	20.6%	Avg Payment Days	6.2
Long Term Liabilities	1,259,607	Other Income	110	0.0%	Depreciation Rate	9.3%
Total Equity	1,021,749	Other Expense	0	0.0%	Return on Equity	109.3%
Total Liab. and Equity	2,432,045	Net Profit or Loss	1,116,706	20.6%		

## 452702 WALNUT HILL DIALYSIS CENTER

9840 NORTH CENTRAL EXPRESSWAY  
SUITE 340

12/31/2022 365 Days Submitted

DALLAS, TX 75231

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,765,256	Total Charges	6,843,368		Salary Expense	43.9%
Fixed Assets	4,847,364	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,177,411	Operating Revenue	6,843,368	100.0%	Current Ratio	1.0
Total Assets	32,435,209	Operating Expense	5,604,867	81.9%	Days to Collect	148.1
Current Liabilities	30,951,097	Operating Margin	1,238,501	18.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	30,951,097	Net Profit or Loss	1,238,502	18.1%		

All Providers

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# ESRD Profile Report - 2022

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

## 452696 WATERLOO DIALYSIS CENTER

5310 BURNET ROAD, UNIT 122

12/31/2022 365 Days Settled

AUSTIN, TX 78756

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-55,042,582	Total Charges	3,281,772		Salary Expense	34.6%
Fixed Assets	479,685	Contract Allowance	-825,512	-25.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,107,284	125.2%		
Total Assets	-54,562,897	Operating Expense	3,546,239	86.3%	Current Ratio	(409.6)
Current Liabilities	134,375	Operating Margin	561,045	13.7%	Days to Collect	58.6
Long Term Liabilities	304,782	Other Income	883,189	21.5%	Avg Payment Days	7.4
Total Equity	-55,002,053	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-54,562,896	Net Profit or Loss	1,444,234	35.2%	Return on Equity	-2.6%

## 452748 WATSON WISE DIALYSIS CENTER PARIS

633 STONE AVENUE

12/31/2022 365 Days Submitted

PARIS, TX 75460

LAMAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,339,547	Total Charges	4,701,968		Salary Expense	33.7%
Fixed Assets	4,275,206	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,073,748	Operating Revenue	4,701,968	100.0%		
Total Assets	11,541,005	Operating Expense	4,526,270	96.3%	Current Ratio	0.8
Current Liabilities	10,386,698	Operating Margin	175,698	3.7%	Days to Collect	118.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	10,386,698	Net Profit or Loss	175,698	3.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2022

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

## 452532 WATSON WISE DIALYSIS CTR

815 E 1ST ST

12/31/2022 365 Days Submitted

TYLER, TX 75701

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,736,739	Total Charges	3,422,445		Salary Expense	35.0%
Fixed Assets	3,223,480	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-2,455,615	Operating Revenue	3,422,445	100.0%	Current Ratio	1.0
Total Assets	32,504,604	Operating Expense	3,180,066	92.9%	Days to Collect	77.5
Current Liabilities	32,856,320	Operating Margin	242,379	7.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,856,320	Net Profit or Loss	242,377	7.1%		

## 672851 WEIMAR DIALYSIS

407 E SOUTH STREET

12/18/2022 352 Days Settled\*

WEIMAR, TX 78962

COLORADO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	440,204	Total Charges	1,147,628		Salary Expense	30.8%
Fixed Assets	228,223	Contract Allowance	-2,517	-0.2%	Fringe Benefits	4.9%
Other Assets	2,122,052	Operating Revenue	1,150,145	100.2%	Current Ratio	6.8
Total Assets	2,790,479	Operating Expense	1,711,477	148.8%	Days to Collect	64.5
Current Liabilities	65,012	Operating Margin	-561,332	-48.8%	Avg Payment Days	1.6
Long Term Liabilities	189,660	Other Income	33,399	2.9%	Depreciation Rate	43.2%
Total Equity	2,535,805	Other Expense	0	0.0%	Return on Equity	-20.8%
Total Liab. and Equity	2,790,477	Net Profit or Loss	(527,933)	-45.9%		

All Providers

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# ESRD Profile Report - 2022

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

## 452585 WESLACO DIALYSIS FACILITY

1614 E COMMERCIAL DRIVE

12/31/2022 365 Days Settled

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,425,417	Total Charges	6,349,719	Salary Expense	44.5%	
Fixed Assets	2,303,511	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-864,581	Operating Revenue	6,349,719	100.0%		
Total Assets	19,864,347	Operating Expense	4,607,483	72.6%	Current Ratio	0.9
Current Liabilities	19,522,482	Operating Margin	1,742,236	27.4%	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	15.8%
Total Liab. and Equity	19,522,482	Net Profit or Loss	1,742,237	27.4%	Return on Equity	0.0%

## 452672 WESLACO RENAL CENTER

910 SOUTH UTAH

12/31/2022 365 Days Submitted

WESLACO, TX 78596

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,736,918	Total Charges	2,862,125	Salary Expense	38.6%	
Fixed Assets	1,268,463	Contract Allowance	112,235	3.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,749,890	96.1%		
Total Assets	10,005,381	Operating Expense	2,349,619	85.4%	Current Ratio	44.7
Current Liabilities	195,280	Operating Margin	400,271	14.6%	Days to Collect	93.5
Long Term Liabilities	961,851	Other Income	-34,683	-1.3%	Avg Payment Days	11.2
Total Equity	8,848,247	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	10,005,378	Net Profit or Loss	365,588	13.3%	Return on Equity	4.1%

All Providers

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# ESRD Profile Report - 2022

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

## 672810 WEST ARLINGTON DIALYSIS

1001 W ARBROOK BLVD STE 101 & 111 12/31/2022 365 Days Submitted

ARLINGTON, TX 76015

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,842,546	Total Charges	3,605,990	Salary Expense	35.6%	
Fixed Assets	1,070,813	Contract Allowance	20,348	0.6%	Fringe Benefits	7.2%
Other Assets	1,000	Operating Revenue	3,585,642	99.4%		
Total Assets	-770,733	Operating Expense	3,198,788	89.2%	Current Ratio	(5.3)
Current Liabilities	348,972	Operating Margin	386,854	10.8%	Days to Collect	412.9
Long Term Liabilities	390,655	Other Income	199	0.0%	Avg Payment Days	8.7
Total Equity	-1,510,360	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-770,733	Net Profit or Loss	387,053	10.8%	Return on Equity	-25.6%

## 672733 WEST BELLFORT DIALYSIS

21026 W BELLFORT ST 12/31/2022 365 Days Submitted

RICHMOND, TX 77406

FORT BEND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	913,402	Total Charges	3,471,883	Salary Expense	29.2%	
Fixed Assets	1,307,065	Contract Allowance	-77,632	-2.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,549,515	102.2%		
Total Assets	2,220,467	Operating Expense	2,702,919	76.1%	Current Ratio	5.1
Current Liabilities	178,196	Operating Margin	846,596	23.9%	Days to Collect	196.3
Long Term Liabilities	1,146,244	Other Income	-181,944	-5.1%	Avg Payment Days	5.9
Total Equity	896,026	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,220,466	Net Profit or Loss	664,652	18.7%	Return on Equity	74.2%

All Providers

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# ESRD Profile Report - 2022

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

## 452519 WEST HOUSTON DIALYSIS CENTER

9623 LONG POINT RD  
 HOUSTON, TX 77055  
 HARRIS  
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,978,010	Total Charges	2,886,135		Salary Expense	37.2%
Fixed Assets	1,562,713	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,638,061	Operating Revenue	2,886,135	100.0%		
Total Assets	20,178,784	Operating Expense	2,202,309	76.3%	Current Ratio	0.9
Current Liabilities	19,928,426	Operating Margin	683,826	23.7%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	19,928,426	Net Profit or Loss	683,827	23.7%	Return on Equity	0.0%

## 672787 WEST HOUSTON HOME DIALYSIS

1319 W SAM HOUSTON PKWY N, STE 130  
 HOUSTON, TX 77043  
 HARRIS  
 NOVITAS (TEXAS)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,777	Total Charges	2,992,878		Salary Expense	29.1%
Fixed Assets	719,026	Contract Allowance	356,824	11.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,636,054	88.1%		
Total Assets	1,325,803	Operating Expense	2,323,787	88.2%	Current Ratio	6.5
Current Liabilities	93,375	Operating Margin	312,267	11.8%	Days to Collect	138.6
Long Term Liabilities	177,148	Other Income	-140,451	-5.3%	Avg Payment Days	2.8
Total Equity	1,055,282	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,325,805	Net Profit or Loss	171,816	6.5%	Return on Equity	16.3%

All Providers

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# ESRD Profile Report - 2022

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

## 672686 WEST OAKS DIALYSIS CENTER

14800 WESTHEIMER ROAD, SUITE A 12/31/2022 365 Days Settled

HOUSTON, TX 77082

HARRIS

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,059,844	Total Charges	2,568,903		Salary Expense	35.4%
Fixed Assets	366,361	Contract Allowance	-291,805	-11.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,860,708	111.4%	Current Ratio	4.8
Total Assets	1,426,205	Operating Expense	2,204,470	77.1%	Days to Collect	115.5
Current Liabilities	221,621	Operating Margin	656,238	22.9%	Avg Payment Days	6.4
Long Term Liabilities	304,210	Other Income	-293,453	-10.3%	Depreciation Rate	8.2%
Total Equity	900,375	Other Expense	0	0.0%	Return on Equity	40.3%
Total Liab. and Equity	1,426,206	Net Profit or Loss	362,785	12.7%		

## 672621 WEST PARK DIALYSIS

6400 SOUTHWEST FREEWAY SUITE G 12/31/2022 365 Days Settled

HOUSTON, TX 77074

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,782,167	Total Charges	2,149,872		Salary Expense	18.8%
Fixed Assets	1,044,192	Contract Allowance	87,129	4.1%	Fringe Benefits	3.1%
Other Assets	1,243,494	Operating Revenue	2,062,743	95.9%	Current Ratio	(83.6)
Total Assets	-3,494,481	Operating Expense	2,694,517	130.6%	Days to Collect	91.7
Current Liabilities	69,176	Operating Margin	-631,774	-30.6%	Avg Payment Days	3.5
Long Term Liabilities	717,702	Other Income	807	0.0%	Depreciation Rate	37.2%
Total Equity	-4,281,360	Other Expense	0	0.0%	Return on Equity	14.7%
Total Liab. and Equity	-3,494,482	Net Profit or Loss	(630,967)	-30.6%		

All Providers

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# ESRD Profile Report - 2022

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

## 672658 WEST PLANO DIALYSIS

5036 TENNYSON PARKWAY

12/31/2022 365 Days Submitted

PLANO, TX 75024

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,263,885	Total Charges	2,512,605	Salary Expense	40.9%	
Fixed Assets	407,960	Contract Allowance	21,218	0.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,491,387	99.2%		
Total Assets	1,671,845	Operating Expense	2,261,195	90.8%	Current Ratio	4.8
Current Liabilities	262,858	Operating Margin	230,192	9.2%	Days to Collect	132.0
Long Term Liabilities	253,133	Other Income	-95,543	-3.8%	Avg Payment Days	7.2
Total Equity	1,155,855	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,671,846	Net Profit or Loss	134,649	5.4%	Return on Equity	11.6%

## 672693 WEST POINT DIALYSIS

12051 WESTPARK DR, STE 100

12/31/2022 365 Days Submitted

HOUSTON, TX 77082

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,357,892	Total Charges	4,330,007	Salary Expense	34.6%	
Fixed Assets	1,396,978	Contract Allowance	86,017	2.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,243,990	98.0%		
Total Assets	2,754,870	Operating Expense	3,291,122	77.5%	Current Ratio	3.7
Current Liabilities	363,957	Operating Margin	952,868	22.5%	Days to Collect	163.4
Long Term Liabilities	1,315,096	Other Income	-438,481	-10.3%	Avg Payment Days	6.8
Total Equity	1,075,817	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	2,754,870	Net Profit or Loss	514,387	12.1%	Return on Equity	47.8%

All Providers

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# ESRD Profile Report - 2022

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

## 452720 WEST TEXAS DIALYSIS

5595 ALAMEDA AVE, STE B

12/31/2022 365 Days Submitted

EL PASO, TX 79905

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,180,623	Total Charges	3,901,596		Salary Expense	34.7%
Fixed Assets	385,577	Contract Allowance	56,424	1.4%	Fringe Benefits	4.9%
Other Assets	2,925,847	Operating Revenue	3,845,172	98.6%	Current Ratio	66.2
Total Assets	12,492,047	Operating Expense	2,893,194	75.2%	Days to Collect	95.0
Current Liabilities	138,718	Operating Margin	951,978	24.8%	Avg Payment Days	6.8
Long Term Liabilities	347,477	Other Income	882	0.0%	Depreciation Rate	5.5%
Total Equity	12,005,852	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	12,492,047	Net Profit or Loss	952,860	24.8%		

## 452604 WEST TEXAS DIALYSIS CENTER

501 EAST BIRDWELL LANE #10

12/31/2022 365 Days Settled

BIG SPRING, TX 79720

HOWARD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,400,685	Total Charges	1,866,520		Salary Expense	43.3%
Fixed Assets	2,217,632	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,301,498	Operating Revenue	1,866,520	100.0%	Current Ratio	1.2
Total Assets	-1,484,551	Operating Expense	2,147,234	115.0%	Days to Collect	108.1
Current Liabilities	-1,926,431	Operating Margin	-280,714	-15.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	4.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,926,431	Net Profit or Loss	(280,712)	-15.0%		

All Providers

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# ESRD Profile Report - 2022

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

## 452785 WEST TYLER DIALYSIS

3600 WEST ERWIN

12/31/2022 365 Days Submitted

TYLER, TX 75702

SMITH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,508,779	Total Charges	3,467,015		Salary Expense	41.4%
Fixed Assets	949,704	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	592,189	Operating Revenue	3,467,015	100.0%	Current Ratio	0.9
Total Assets	13,050,672	Operating Expense	2,800,803	80.8%	Days to Collect	74.0
Current Liabilities	12,993,106	Operating Margin	666,212	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,993,106	Net Profit or Loss	666,213	19.2%		

## 452709 WESTMINSTER DIALYSIS CENTER

12121 WESTHIEMER SUITE 245

12/31/2022 365 Days Settled

HOUSTON, TX 77077

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,049,978	Total Charges	5,807,909		Salary Expense	42.3%
Fixed Assets	4,565,253	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,105,738	Operating Revenue	5,807,909	100.0%	Current Ratio	0.8
Total Assets	19,720,969	Operating Expense	4,377,324	75.4%	Days to Collect	100.2
Current Liabilities	16,842,350	Operating Margin	1,430,585	24.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,842,350	Net Profit or Loss	1,430,584	24.6%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2022

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

## 672708 WESTOVER DIALYSIS

9846 WESTOVER HILLS BLVD SUITE 103 12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78251

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,286,270	Total Charges	4,691,709		Salary Expense	33.9%
Fixed Assets	839,326	Contract Allowance	-39,495	-0.8%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,731,204	100.8%	Current Ratio	45.4
Total Assets	13,125,596	Operating Expense	3,697,626	78.2%	Days to Collect	106.2
Current Liabilities	270,781	Operating Margin	1,033,578	21.8%	Avg Payment Days	7.2
Long Term Liabilities	791,358	Other Income	590	0.0%	Depreciation Rate	12.9%
Total Equity	12,063,455	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	13,125,594	Net Profit or Loss	1,034,168	21.9%		

## 672572 WHARTON DIALYSIS

103 W AHLDAG STREET 12/31/2022 365 Days Submitted

WHARTON, TX 77488

WHARTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,468,355	Total Charges	1,630,305		Salary Expense	35.1%
Fixed Assets	599,001	Contract Allowance	-1,074	-0.1%	Fringe Benefits	5.3%
Other Assets	7,604,821	Operating Revenue	1,631,379	100.1%	Current Ratio	(100.8)
Total Assets	735,467	Operating Expense	1,975,008	121.1%	Days to Collect	132.3
Current Liabilities	74,059	Operating Margin	-343,629	-21.1%	Avg Payment Days	5.4
Long Term Liabilities	258,316	Other Income	1,591	0.1%	Depreciation Rate	14.6%
Total Equity	403,092	Other Expense	0	0.0%	Return on Equity	-84.9%
Total Liab. and Equity	735,467	Net Profit or Loss	(342,038)	-21.0%		

All Providers

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2/13/2024

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# ESRD Profile Report - 2022

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

## 672755 WHARTON DIALYSIS CARE

205 N ALABAMA RD

12/31/2022 365 Days Submitted

WHARTON, TX 77488

WHARTON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	265,764	Total Charges	1,922,235		Salary Expense	32.5%
Fixed Assets	314,842	Contract Allowance	97,646	5.1%	Fringe Benefits	7.4%
Other Assets	248,681	Operating Revenue	1,824,589	94.9%		
Total Assets	829,287	Operating Expense	2,012,224	110.3%	Current Ratio	0.2
Current Liabilities	1,080,750	Operating Margin	-187,635	-10.3%	Days to Collect	1.7
Long Term Liabilities	106,121	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-357,583	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	829,288	Net Profit or Loss	(187,635)	-10.3%	Return on Equity	52.5%

## 452375 WILBARGER GENERAL HOSPITAL DIALYSIS

1000 GARLAND JOHNSTON DRIVE

Cost Report not filed.

VERNON, TX 76384

WILBARGER

BLUE CROSS (TEXAS)

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.

## 672538 WILLOWBROOK DIALYSIS

12120 JONES ROAD SUITE G

12/31/2022 365 Days Submitted

HOUSTON, TX 77070

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,017,624	Total Charges	4,883,974		Salary Expense	30.2%
Fixed Assets	950,653	Contract Allowance	-170,159	-3.5%	Fringe Benefits	5.2%
Other Assets	712	Operating Revenue	5,054,133	103.5%		
Total Assets	1,968,989	Operating Expense	3,740,044	74.0%	Current Ratio	3.7
Current Liabilities	278,067	Operating Margin	1,314,089	26.0%	Days to Collect	155.1
Long Term Liabilities	471,995	Other Income	-537,779	-10.6%	Avg Payment Days	6.0
Total Equity	1,218,928	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,968,990	Net Profit or Loss	776,310	15.4%	Return on Equity	63.7%

## 452379 WISE HEALTH SYSTEM DIALYSIS

2150 SOUTH FM 51

Cost Report not filed.

DECATUR, TX 76234

WISE

BLUE CROSS (TEXAS)

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.

## 672679 WOODFOREST DIALYSIS

12626 WOODFOREST BLVD, SUITE C      Cost Report not filed.

HOUSTON, TX 77015

HARRIS

NOVITAS (TEXAS)

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%

## 672792 WOODLANDS HOME THERAPIES

1644 RESEARCH FOREST DR, SUITE 150      12/31/2022 365 Days Settled

SHENANDOAH, TX 77381

MONTGOMERY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,013,698	Total Charges	3,321,588	Salary Expense	32.0%	
Fixed Assets	1,341,776	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	-45,873	Operating Revenue	3,321,588	100.0%		
Total Assets	6,309,601	Operating Expense	2,357,551	71.0%	Current Ratio	0.8
Current Liabilities	6,061,561	Operating Margin	964,037	29.0%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	6,061,561	Net Profit or Loss	964,037	29.0%	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.

## 672567 WOODVILLE DIALYSIS CENTER LLP

712 W BLUFF ST

12/31/2022 365 Days Settled

WOODVILLE, TX 75979

TYLER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	191,893	Total Charges	1,034,117		Salary Expense	35.1%
Fixed Assets	27,698	Contract Allowance	84,620	8.2%	Fringe Benefits	12.3%
Other Assets	514,551	Operating Revenue	949,497	91.8%		
Total Assets	734,142	Operating Expense	1,011,360	106.5%	Current Ratio	0.9
Current Liabilities	206,819	Operating Margin	-61,863	-6.5%	Days to Collect	20.4
Long Term Liabilities	124,905	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	402,417	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	734,141	Net Profit or Loss	(61,863)	-6.5%	Return on Equity	-15.4%

## 672702 WYLIE DIALYSIS

941 SOUTH WESTGATE WAY

12/31/2022 365 Days Submitted

WYLIE, TX 75098

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,270,250	Total Charges	3,656,724		Salary Expense	34.9%
Fixed Assets	1,009,318	Contract Allowance	-24,234	-0.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,680,958	100.7%		
Total Assets	2,279,568	Operating Expense	2,434,603	66.1%	Current Ratio	4.6
Current Liabilities	276,179	Operating Margin	1,246,355	33.9%	Days to Collect	119.0
Long Term Liabilities	1,013,820	Other Income	-502,512	-13.7%	Avg Payment Days	8.0
Total Equity	989,570	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,279,569	Net Profit or Loss	743,843	20.2%	Return on Equity	75.2%

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# ESRD Profile Report - 2022

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

## 672849 ZAPATA FALCON LAKE DIALYSIS

2860 S US HWY 83

12/31/2022 365 Days Settled

ZAPATA, TX 78076

ZAPATA

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,703,198	Total Charges	1,998,211		Salary Expense	30.5%
Fixed Assets	2,419,556	Contract Allowance	-233,988	-11.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,232,199	111.7%		
Total Assets	-283,642	Operating Expense	1,826,907	81.8%	Current Ratio	(34.8)
Current Liabilities	77,642	Operating Margin	405,292	18.2%	Days to Collect	129.5
Long Term Liabilities	1,652,279	Other Income	175	0.0%	Avg Payment Days	4.9
Total Equity	-2,013,564	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-283,643	Net Profit or Loss	405,467	18.2%	Return on Equity	-20.1%

All Providers

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