

# ESRD Profile Report - 2022

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

## 492589 ALEXANDRIA DIALYSIS

5150 DUKE STREET  
 ALEXANDRIA, VA 22304  
 ALEXANDRIA CITY  
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,532,747	Total Charges	5,970,326		Salary Expense	30.3%
Fixed Assets	2,772,788	Contract Allowance	-66,287	-1.1%	Fringe Benefits	6.4%
Other Assets	426	Operating Revenue	6,036,613	101.1%		
Total Assets	17,305,961	Operating Expense	4,335,446	71.8%	Current Ratio	93.5
Current Liabilities	155,397	Operating Margin	1,701,167	28.2%	Days to Collect	67.0
Long Term Liabilities	958,975	Other Income	-568	0.0%	Avg Payment Days	7.2
Total Equity	16,191,589	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	17,305,961	Net Profit or Loss	1,700,599	28.2%	Return on Equity	10.5%

## 492505 ALEXANDRIA KIDNEY CENTER

4141 DUKE STREET  
 ALEXANDRIA, VA 22304  
 ALEXANDRIA CITY  
 BLUE CROSS (VIRGINIA/WEST VA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,821,707	Total Charges	5,866,101		Salary Expense	35.6%
Fixed Assets	7,442,242	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-2,216,778	Operating Revenue	5,866,101	100.0%		
Total Assets	18,047,171	Operating Expense	5,835,178	99.5%	Current Ratio	0.7
Current Liabilities	17,447,871	Operating Margin	30,923	0.5%	Days to Collect	102.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	17,447,871	Net Profit or Loss	30,925	0.5%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 1

# ESRD Profile Report - 2022

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

## 492583 AMELIA DIALYSIS

15151 PATRICK HENRY HIGHWAY

12/31/2022 365 Days Submitted

AMELIA, VA 23002

AMELIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,102,183	Total Charges	2,571,269	Salary Expense	33.7%	
Fixed Assets	1,063,694	Contract Allowance	36,166	1.4%	Fringe Benefits	4.4%
Other Assets	151	Operating Revenue	2,535,103	98.6%		
Total Assets	5,166,028	Operating Expense	2,197,216	86.7%	Current Ratio	73.3
Current Liabilities	55,946	Operating Margin	337,887	13.3%	Days to Collect	91.8
Long Term Liabilities	444,527	Other Income	175	0.0%	Avg Payment Days	3.6
Total Equity	4,665,554	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	5,166,027	Net Profit or Loss	338,062	13.3%	Return on Equity	7.2%

## 492724 ANNANDALE DIALYSIS

7060 COLUMBIA PIKE

12/31/2022 365 Days Submitted

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,404,281	Total Charges	4,735,474	Salary Expense	29.4%	
Fixed Assets	2,209,464	Contract Allowance	-397,021	-8.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,132,495	108.4%		
Total Assets	3,613,745	Operating Expense	3,668,285	71.5%	Current Ratio	4.2
Current Liabilities	333,165	Operating Margin	1,464,210	28.5%	Days to Collect	91.7
Long Term Liabilities	1,012,441	Other Income	-588,651	-11.5%	Avg Payment Days	15.2
Total Equity	2,268,141	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	3,613,747	Net Profit or Loss	875,559	17.1%	Return on Equity	38.6%

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2/13/2024

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Page No 2

# ESRD Profile Report - 2022

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

## 492559 ARLINGTON DIALYSIS

4805 FIRST STREET NORTH, SUITE 1 12/31/2022 365 Days Settled

ARLINGTON, VA 22203

ARLINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,200,233	Total Charges	4,500,002	Salary Expense	35.7%	
Fixed Assets	920,435	Contract Allowance	-60,745	-1.3%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,560,747	101.3%		
Total Assets	16,120,668	Operating Expense	3,469,555	76.1%	Current Ratio	65.0
Current Liabilities	233,745	Operating Margin	1,091,192	23.9%	Days to Collect	77.6
Long Term Liabilities	629,702	Other Income	124	0.0%	Avg Payment Days	4.9
Total Equity	15,257,221	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	16,120,668	Net Profit or Loss	1,091,316	23.9%	Return on Equity	7.2%

## 492530 ARTIFICIAL KIDNEY CENTER OF SUFFOLK

1005 COMMERCIAL LANE, SUITE 100 12/31/2022 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,345,969	Total Charges	3,942,503	Salary Expense	38.5%	
Fixed Assets	3,351,300	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-2,590,774	Operating Revenue	3,942,503	100.0%		
Total Assets	22,106,495	Operating Expense	3,726,749	94.5%	Current Ratio	1.0
Current Liabilities	22,123,875	Operating Margin	215,754	5.5%	Days to Collect	102.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	22,123,875	Net Profit or Loss	215,756	5.5%	Return on Equity	0.0%

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2/13/2024

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Page No 3

# ESRD Profile Report - 2022

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

## 492731 ASHBURN DIALYSIS

19980 HIGHLAND VISTA DRIVE SUITE 100 12/31/2022 365 Days Submitted

ASHBURN, VA 20147

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	288,949	Total Charges	2,549,484		Salary Expense	32.5%
Fixed Assets	1,781,424	Contract Allowance	-239,630	-9.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,789,114	109.4%	Current Ratio	3.8
Total Assets	2,070,373	Operating Expense	2,457,277	88.1%	Days to Collect	110.1
Current Liabilities	76,496	Operating Margin	331,837	11.9%	Avg Payment Days	8.9
Long Term Liabilities	685,163	Other Income	166	0.0%	Depreciation Rate	10.6%
Total Equity	1,308,715	Other Expense	0	0.0%	Return on Equity	25.4%
Total Liab. and Equity	2,070,374	Net Profit or Loss	332,003	11.9%		

## 492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2022 365 Days Submitted

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,697,348	Total Charges	8,246,301		Salary Expense	42.7%
Fixed Assets	3,704,124	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,163,127	Operating Revenue	8,246,301	100.0%	Current Ratio	0.5
Total Assets	4,238,345	Operating Expense	5,992,562	72.7%	Days to Collect	135.1
Current Liabilities	3,653,790	Operating Margin	2,253,739	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,653,790	Net Profit or Loss	2,253,740	27.3%		

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2/13/2024

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Page No 4

# ESRD Profile Report - 2022

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

## 492587 BMA FORT BELVOIR

8796-P SACRAMENTO DRIVE

12/31/2022 365 Days Submitted

ALEXANDRIA, VA 22309

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,735,476	Total Charges	3,830,933		Salary Expense	46.6%
Fixed Assets	2,384,078	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,289,133	Operating Revenue	3,830,933	100.0%	Current Ratio	0.9
Total Assets	13,830,421	Operating Expense	3,140,784	82.0%	Days to Collect	122.8
Current Liabilities	13,499,288	Operating Margin	690,149	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,499,288	Net Profit or Loss	690,149	18.0%		

## 492508 BMA FREDERICKSBURG DIALYSIS CENTER

230 EXECUTIVE CENTER PKWY

12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,335,904	Total Charges	3,752,655		Salary Expense	42.4%
Fixed Assets	2,639,736	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-964,910	Operating Revenue	3,752,655	100.0%	Current Ratio	1.0
Total Assets	26,010,730	Operating Expense	3,349,763	89.3%	Days to Collect	83.5
Current Liabilities	25,390,328	Operating Margin	402,892	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,390,328	Net Profit or Loss	402,892	10.7%		

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12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 5

# ESRD Profile Report - 2022

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

## 492579 BMA GARRISONVILLE

479 GARRISONVILLE ROAD

12/31/2022 365 Days Settled

STAFFORD, VA 22554

STAFFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,220,901	Total Charges	2,054,082		Salary Expense	36.3%
Fixed Assets	2,759,545	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	344,957	Operating Revenue	2,054,082	100.0%	Current Ratio	0.7
Total Assets	9,325,403	Operating Expense	2,273,136	110.7%	Days to Collect	119.3
Current Liabilities	8,752,968	Operating Margin	-219,054	-10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,752,968	Net Profit or Loss	(219,055)	-10.7%		

## 492548 BMA NORTH ROANOKE

1326 SEVENTH STREET NE

12/31/2022 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	579,167	Total Charges	3,677,282		Salary Expense	44.8%
Fixed Assets	1,543,248	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-117,183	Operating Revenue	3,677,282	100.0%	Current Ratio	0.3
Total Assets	2,005,232	Operating Expense	2,922,427	79.5%	Days to Collect	100.6
Current Liabilities	1,719,256	Operating Margin	754,855	20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,719,256	Net Profit or Loss	754,854	20.5%		

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12:47 AM

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2/13/2024

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Page No 6

# ESRD Profile Report - 2022

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

## 492593 BMA OF BOWLING GREEN

102 WEST BROADDUS AVE - PO BOX 490 12/31/2022 365 Days Settled

BOWLING GREEN, VA 22427

CAROLINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,952,463	Total Charges	1,238,032		Salary Expense	40.4%
Fixed Assets	2,140,365	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,111,474	Operating Revenue	1,238,032	100.0%	Current Ratio	0.8
Total Assets	3,981,354	Operating Expense	1,357,943	109.7%	Days to Collect	123.0
Current Liabilities	3,493,291	Operating Margin	-119,911	-9.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,493,291	Net Profit or Loss	(119,911)	-9.7%		

## 492526 BMA OF FARMVILLE

PO BOX 245 500 SUNCHASE 12/31/2022 365 Days Submitted  
BLVD

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,157,039	Total Charges	3,298,548		Salary Expense	38.1%
Fixed Assets	1,669,516	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-550,065	Operating Revenue	3,298,548	100.0%	Current Ratio	0.8
Total Assets	5,276,490	Operating Expense	2,923,530	88.6%	Days to Collect	76.7
Current Liabilities	5,213,266	Operating Margin	375,018	11.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,213,266	Net Profit or Loss	375,020	11.4%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 7

# ESRD Profile Report - 2022

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

## 492588 BMA OF GREATER NORFOLK

1902 OMOHUNDRO AVENUE SUITE 100 12/31/2022 365 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,928,050	Total Charges	3,653,097	Salary Expense	42.4%	
Fixed Assets	3,352,699	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,978,736	Operating Revenue	3,653,097	100.0%		
Total Assets	11,302,013	Operating Expense	3,166,135	86.7%	Current Ratio	0.9
Current Liabilities	10,829,156	Operating Margin	486,962	13.3%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	10,829,156	Net Profit or Loss	486,963	13.3%	Return on Equity	0.0%

## 492524 BMA OF NASSAWADOX

9550 HOSPITAL DRIVE 12/31/2022 365 Days Settled

NASSAWADOX, VA 23413

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,961,414	Total Charges	3,118,736	Salary Expense	39.6%	
Fixed Assets	3,040,190	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,667,814	Operating Revenue	3,118,736	100.0%		
Total Assets	9,333,790	Operating Expense	2,633,341	84.4%	Current Ratio	0.9
Current Liabilities	8,946,757	Operating Margin	485,395	15.6%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	8,946,757	Net Profit or Loss	485,395	15.6%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 8



# ESRD Profile Report - 2022

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

## 492532 BMA OF NEW RIVER VALLEY

1200 A TYLER AVENUE  
 RADFORD, VA 24141  
 RADFORD  
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,386,708	Total Charges	1,177,117		Salary Expense	37.6%
Fixed Assets	1,596,838	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-191,308	Operating Revenue	1,177,117	100.0%	Current Ratio	0.8
Total Assets	3,792,238	Operating Expense	1,215,277	103.2%	Days to Collect	84.1
Current Liabilities	2,983,306	Operating Margin	-38,160	-3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,983,306	Net Profit or Loss	(38,160)	-3.2%		

## 492531 BMA SOUTHWEST VIRGINIA

23758 RIVERSIDE DRIVE - PO BOX 1335  
 GRUNDY, VA 24614  
 BUCHANAN  
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,849,221	Total Charges	1,074,162		Salary Expense	47.7%
Fixed Assets	1,049,216	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-224,071	Operating Revenue	1,074,162	100.0%	Current Ratio	1.3
Total Assets	-2,024,076	Operating Expense	1,061,435	98.8%	Days to Collect	90.9
Current Liabilities	-2,139,167	Operating Margin	12,727	1.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	6.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,139,167	Net Profit or Loss	12,725	1.2%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 9

# ESRD Profile Report - 2022

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

## 492693 BULL RUN DIALYSIS

9420 FORESTWOOD LANE SUITE 100 12/31/2022 365 Days Submitted

MANASSAS, VA 20110

MANASSAS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,785,934	Total Charges	3,802,271	Salary Expense	29.9%	
Fixed Assets	995,195	Contract Allowance	-22,090	-0.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,824,361	100.6%		
Total Assets	3,781,129	Operating Expense	3,345,351	87.5%	Current Ratio	14.4
Current Liabilities	193,116	Operating Margin	479,010	12.5%	Days to Collect	143.1
Long Term Liabilities	362,455	Other Income	461	0.0%	Avg Payment Days	8.0
Total Equity	3,225,558	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,781,129	Net Profit or Loss	479,471	12.5%	Return on Equity	14.9%

## 492653 BUTLER FARM DIALYSIS

501 BUTLER FARM ROAD, SUITE A 12/31/2022 365 Days Submitted

HAMPTON, VA 23666

HAMPTON CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,458,020	Total Charges	4,966,449	Salary Expense	31.3%	
Fixed Assets	586,596	Contract Allowance	50,743	1.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,915,706	99.0%		
Total Assets	15,044,616	Operating Expense	4,889,068	99.5%	Current Ratio	60.7
Current Liabilities	238,278	Operating Margin	26,638	0.5%	Days to Collect	122.1
Long Term Liabilities	389,761	Other Income	-2,197	0.0%	Avg Payment Days	5.8
Total Equity	14,416,577	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	15,044,616	Net Profit or Loss	24,441	0.5%	Return on Equity	0.2%

All Providers

12:47 AM

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2/13/2024

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Page No 10

# ESRD Profile Report - 2022

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

## 492517 CAMELOT DIALYSIS CENTER

1800 CAMELOT DRIVE SUITE 100 12/31/2022 365 Days Submitted

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,721,746	Total Charges	3,044,735	Salary Expense	30.0%	
Fixed Assets	1,444,540	Contract Allowance	93,250	3.1%	Fringe Benefits	4.8%
Other Assets	2,099,878	Operating Revenue	2,951,485	96.9%		
Total Assets	9,266,164	Operating Expense	2,809,370	95.2%	Current Ratio	33.3
Current Liabilities	171,746	Operating Margin	142,115	4.8%	Days to Collect	110.8
Long Term Liabilities	1,064,808	Other Income	70	0.0%	Avg Payment Days	8.0
Total Equity	8,029,612	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	9,266,166	Net Profit or Loss	142,185	4.8%	Return on Equity	1.8%

## 492722 CHANTILLY DIALYSIS

14225 SULLYFIELD CIRCLE, SUITE A 12/31/2022 365 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,033,143	Total Charges	3,116,995	Salary Expense	30.8%	
Fixed Assets	1,647,144	Contract Allowance	123,739	4.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,993,256	96.0%		
Total Assets	2,680,287	Operating Expense	2,314,795	77.3%	Current Ratio	17.3
Current Liabilities	59,877	Operating Margin	678,461	22.7%	Days to Collect	218.9
Long Term Liabilities	1,279,298	Other Income	-273,466	-9.1%	Avg Payment Days	6.7
Total Equity	1,341,110	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	2,680,285	Net Profit or Loss	404,995	13.5%	Return on Equity	30.2%

All Providers

12:47 AM

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2/13/2024

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Page No 11

# ESRD Profile Report - 2022

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

## 492636 CHARLOTTESVILLE NORTH DIALYSIS

1800 TIMBERWOOD BLVD, SUITE C

12/31/2022 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	588,317	Total Charges	1,557,939	Salary Expense	33.4%	
Fixed Assets	96,473	Contract Allowance	141,958	9.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,415,981	90.9%		
Total Assets	684,790	Operating Expense	1,350,724	95.4%	Current Ratio	14.9
Current Liabilities	39,493	Operating Margin	65,257	4.6%	Days to Collect	161.9
Long Term Liabilities	62,719	Other Income	4	0.0%	Avg Payment Days	3.7
Total Equity	582,581	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	684,793	Net Profit or Loss	65,261	4.6%	Return on Equity	11.2%

## 492650 CHARTER COLONY DIALYSIS CENTER

2312 COLONY CROSSING PLACE

12/31/2022 365 Days Settled

MIDLOTHIAN, VA 23112

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,568,821	Total Charges	3,391,904	Salary Expense	37.3%	
Fixed Assets	993,016	Contract Allowance	3,876	0.1%	Fringe Benefits	5.4%
Other Assets	21,485	Operating Revenue	3,388,028	99.9%		
Total Assets	7,583,322	Operating Expense	3,022,105	89.2%	Current Ratio	39.6
Current Liabilities	166,052	Operating Margin	365,923	10.8%	Days to Collect	91.2
Long Term Liabilities	715,464	Other Income	88	0.0%	Avg Payment Days	10.9
Total Equity	6,701,805	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	7,583,321	Net Profit or Loss	366,011	10.8%	Return on Equity	5.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 12

# ESRD Profile Report - 2022

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

## 492726 CHATHAM DIALYSIS

13912 US HWY 29

12/31/2022 365 Days Settled

CHATHAM, VA 24531

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	731,081	Total Charges	1,889,805		Salary Expense	31.5%
Fixed Assets	1,392,248	Contract Allowance	32,209	1.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,857,596	98.3%	Current Ratio	10.6
Total Assets	2,123,329	Operating Expense	1,910,407	102.8%	Days to Collect	146.4
Current Liabilities	69,055	Operating Margin	-52,811	-2.8%	Avg Payment Days	4.2
Long Term Liabilities	1,215,669	Other Income	3,609	0.2%	Depreciation Rate	8.0%
Total Equity	838,605	Other Expense	0	0.0%	Return on Equity	-5.9%
Total Liab. and Equity	2,123,329	Net Profit or Loss	(49,202)	-2.6%		

## 492545 CHESAPEAKE DIALYSIS CENTER

CROSSWAY II STE 106 1400 CROSSWAY  
BLVD

12/31/2022 365 Days Submitted

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,285,376	Total Charges	3,013,550		Salary Expense	38.9%
Fixed Assets	898,771	Contract Allowance	21,653	0.7%	Fringe Benefits	7.5%
Other Assets	1,059,229	Operating Revenue	2,991,897	99.3%	Current Ratio	165.0
Total Assets	22,243,376	Operating Expense	2,841,827	95.0%	Days to Collect	167.1
Current Liabilities	122,919	Operating Margin	150,070	5.0%	Avg Payment Days	10.5
Long Term Liabilities	757,574	Other Income	28	0.0%	Depreciation Rate	8.3%
Total Equity	21,362,882	Other Expense	0	0.0%	Return on Equity	0.7%
Total Liab. and Equity	22,243,375	Net Profit or Loss	150,098	5.0%		

All Providers

12:47 AM

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2/13/2024

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

Page No 13

# ESRD Profile Report - 2022

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

## 492538 CHESAPEAKE KIDNEY CENTER

111 MEDICAL PARKWAY - SUITE 100 12/31/2022 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,993,676	Total Charges	2,389,748	Salary Expense	39.6%	
Fixed Assets	2,556,251	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-717,191	Operating Revenue	2,389,748	100.0%		
Total Assets	11,832,736	Operating Expense	2,132,511	89.2%	Current Ratio	0.9
Current Liabilities	10,946,801	Operating Margin	257,237	10.8%	Days to Collect	106.3
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	10,946,801	Net Profit or Loss	257,240	10.8%	Return on Equity	0.0%

## 492607 CHESTER DIALYSIS

10360 IRON BRIDGE ROAD 12/31/2022 365 Days Settled

CHESTER, VA 23831

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,972,892	Total Charges	3,986,825	Salary Expense	34.1%	
Fixed Assets	2,280,689	Contract Allowance	27,918	0.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,958,907	99.3%		
Total Assets	14,253,581	Operating Expense	3,213,256	81.2%	Current Ratio	102.0
Current Liabilities	117,357	Operating Margin	745,651	18.8%	Days to Collect	127.9
Long Term Liabilities	1,465,218	Other Income	194	0.0%	Avg Payment Days	6.8
Total Equity	12,671,005	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	14,253,580	Net Profit or Loss	745,845	18.8%	Return on Equity	5.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 14

# ESRD Profile Report - 2022

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

## 492321 CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS ESRD

601 CHILDREN'S LANE

Cost Report not filed.

NORFOLK, VA 23507

NORFOLK CITY

PALMETTO GBA (VA)

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%

## 492521 CONTINENTAL DIALYSIS - WOODBRIDGE

2751 KILLARNEY DR

12/31/2022 365 Days Submitted

WOODBIDGE, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,656,107	Total Charges	6,082,796	Salary Expense	33.0%	
Fixed Assets	1,780,452	Contract Allowance	-1,171,717	-19.3%	Fringe Benefits	6.6%
Other Assets	250,469	Operating Revenue	7,254,513	119.3%		
Total Assets	26,687,028	Operating Expense	5,288,797	72.9%	Current Ratio	64.7
Current Liabilities	381,358	Operating Margin	1,965,716	27.1%	Days to Collect	119.9
Long Term Liabilities	1,199,200	Other Income	596	0.0%	Avg Payment Days	9.5
Total Equity	25,106,470	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	26,687,028	Net Profit or Loss	1,966,312	27.1%	Return on Equity	7.8%

All Providers

12:47 AM

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2/13/2024

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Page No 15

# ESRD Profile Report - 2022

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

## 492535 CONTINENTAL DIALYSIS CENTER OF SPRINGFIELD

8003 FORBES PLACE SUITE 110 12/31/2022 365 Days Settled

SPRINGFIELD, VA 22151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,541,017	Total Charges	2,907,100	Salary Expense	33.4%	
Fixed Assets	1,517,846	Contract Allowance	-256,553	-8.8%	Fringe Benefits	6.6%
Other Assets	1,312,625	Operating Revenue	3,163,653	108.8%		
Total Assets	8,371,488	Operating Expense	2,663,936	84.2%	Current Ratio	35.9
Current Liabilities	154,518	Operating Margin	499,717	15.8%	Days to Collect	76.4
Long Term Liabilities	745,390	Other Income	156	0.0%	Avg Payment Days	10.6
Total Equity	7,471,581	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	8,371,489	Net Profit or Loss	499,873	15.8%	Return on Equity	6.7%

## 492522 COVINGTON DIALYSIS

2504 VALLEY RIDGE ROAD 12/31/2022 365 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,074,219	Total Charges	1,599,043	Salary Expense	34.9%	
Fixed Assets	248,989	Contract Allowance	87,924	5.5%	Fringe Benefits	6.2%
Other Assets	106,949	Operating Revenue	1,511,119	94.5%		
Total Assets	3,430,157	Operating Expense	1,360,632	90.0%	Current Ratio	40.9
Current Liabilities	75,117	Operating Margin	150,487	10.0%	Days to Collect	273.6
Long Term Liabilities	0	Other Income	99	0.0%	Avg Payment Days	10.7
Total Equity	3,355,040	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	3,430,157	Net Profit or Loss	150,586	10.0%	Return on Equity	4.5%

All Providers

12:47 AM

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2/13/2024

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Page No 16



# ESRD Profile Report - 2022

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

## 492543 CULPEPER DIALYSIS

430 SOUTHRIDGE PARKWAY

12/31/2022 365 Days Submitted

CULPEPER, VA 22701

CULPEPER

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,858,920	Total Charges	3,753,570		Salary Expense	32.7%
Fixed Assets	1,841,410	Contract Allowance	-86,826	-2.3%	Fringe Benefits	5.8%
Other Assets	233,040	Operating Revenue	3,840,396	102.3%	Current Ratio	141.7
Total Assets	15,933,370	Operating Expense	3,175,283	82.7%	Days to Collect	103.5
Current Liabilities	97,812	Operating Margin	665,113	17.3%	Avg Payment Days	4.7
Long Term Liabilities	989,065	Other Income	65	0.0%	Depreciation Rate	8.4%
Total Equity	14,846,493	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	15,933,370	Net Profit or Loss	665,178	17.3%		

## 492689 DALE CITY DIALYSIS

2920 DALE BLVD

12/31/2022 365 Days Submitted

DALE CITY, VA 22193

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,217,637	Total Charges	3,172,240		Salary Expense	30.9%
Fixed Assets	1,045,859	Contract Allowance	-87,064	-2.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,259,304	102.7%	Current Ratio	18.8
Total Assets	6,263,496	Operating Expense	2,715,897	83.3%	Days to Collect	120.4
Current Liabilities	277,374	Operating Margin	543,407	16.7%	Avg Payment Days	5.5
Long Term Liabilities	539,566	Other Income	1,703	0.1%	Depreciation Rate	14.1%
Total Equity	5,446,556	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	6,263,496	Net Profit or Loss	545,110	16.7%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 17

# ESRD Profile Report - 2022

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

## 492728 DALEVILLE DIALYSIS

245 COMMONS PKWY 12/31/2022 365 Days Settled

DALEVILLE, VA 24083

BOTETOURT

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	928,770	Total Charges	2,512,259		Salary Expense	28.1%
Fixed Assets	1,931,731	Contract Allowance	62,402	2.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,449,857	97.5%		
Total Assets	2,860,501	Operating Expense	2,498,690	102.0%	Current Ratio	10.4
Current Liabilities	89,077	Operating Margin	-48,833	-2.0%	Days to Collect	51.7
Long Term Liabilities	1,031,735	Other Income	2,186	0.1%	Avg Payment Days	5.0
Total Equity	1,739,691	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,860,503	Net Profit or Loss	(46,647)	-1.9%	Return on Equity	-2.7%

## 492738 DAN RIVER DIALYSIS

145 HOLT GARRISON PARKWAY, SUITE 340 12/31/2022 365 Days Submitted

DANVILLE, VA 24540

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-472,723	Total Charges	3,289,108		Salary Expense	29.0%
Fixed Assets	1,993,048	Contract Allowance	-1,660	-0.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,290,768	100.1%		
Total Assets	1,520,325	Operating Expense	2,647,069	80.4%	Current Ratio	(3.6)
Current Liabilities	131,743	Operating Margin	643,699	19.6%	Days to Collect	127.1
Long Term Liabilities	702,607	Other Income	461	0.0%	Avg Payment Days	5.6
Total Equity	685,974	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,520,324	Net Profit or Loss	644,160	19.6%	Return on Equity	93.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 18

# ESRD Profile Report - 2022

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

## 492683 DANVILLE HOME DIALYSIS

1040 MAIN STREET SUITE B

12/31/2022 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,065,493	Total Charges	1,816,400		Salary Expense	32.3%
Fixed Assets	149,349	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-81,729	Operating Revenue	1,816,400	100.0%	Current Ratio	0.8
Total Assets	1,133,113	Operating Expense	1,435,250	79.0%	Days to Collect	130.5
Current Liabilities	1,294,114	Operating Margin	381,150	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	111.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,294,114	Net Profit or Loss	381,149	21.0%		

## 492564 DAVITA CHARLOTTESVILLE DIALYSIS

1460 PANTOPS MOUNTAIN PLACE

12/31/2022 365 Days Submitted

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,433,797	Total Charges	4,992,147		Salary Expense	33.2%
Fixed Assets	999,974	Contract Allowance	52,765	1.1%	Fringe Benefits	6.4%
Other Assets	1,504,155	Operating Revenue	4,939,382	98.9%	Current Ratio	104.6
Total Assets	15,937,926	Operating Expense	4,057,718	82.2%	Days to Collect	94.9
Current Liabilities	128,448	Operating Margin	881,664	17.8%	Avg Payment Days	5.2
Long Term Liabilities	498,826	Other Income	70	0.0%	Depreciation Rate	11.3%
Total Equity	15,310,652	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	15,937,926	Net Profit or Loss	881,734	17.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 19

# ESRD Profile Report - 2022

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

## 492594 DAVITA PETERSBURG DIALYSIS

20 MEDICAL PARK BOULEVARD

12/31/2022 365 Days Submitted

PETERSBURG, VA 23803

PETERSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,948,738	Total Charges	6,188,937	Salary Expense	30.0%	
Fixed Assets	2,163,371	Contract Allowance	158,493	2.6%	Fringe Benefits	5.1%
Other Assets	252,238	Operating Revenue	6,030,444	97.4%		
Total Assets	13,364,347	Operating Expense	4,601,536	76.3%	Current Ratio	47.2
Current Liabilities	231,850	Operating Margin	1,428,908	23.7%	Days to Collect	136.1
Long Term Liabilities	2,155,524	Other Income	1,036	0.0%	Avg Payment Days	4.9
Total Equity	10,976,973	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	13,364,347	Net Profit or Loss	1,429,944	23.7%	Return on Equity	13.0%

## 492742 DIALYZE DIRECT VA, LLC

251 S. NEWTOWN ROAD

12/31/2022 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	839,528	Total Charges	767,462	Salary Expense	43.4%	
Fixed Assets	49,517	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	20,998	Operating Revenue	767,462	100.0%		
Total Assets	910,043	Operating Expense	769,550	100.3%	Current Ratio	1.8
Current Liabilities	465,991	Operating Margin	-2,088	-0.3%	Days to Collect	(0.1)
Long Term Liabilities	446,558	Other Income	0	0.0%	Avg Payment Days	64.0
Total Equity	-2,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	910,043	Net Profit or Loss	(2,088)	-0.3%	Return on Equity	83.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 20

# ESRD Profile Report - 2022

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

## 492633 DOMINION DIALYSIS

910 GREAT BRIDGE BOULEVARD SUITE 101 12/31/2022 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,737,755	Total Charges	2,802,865	Salary Expense	35.1%	
Fixed Assets	2,584,876	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,143,804	Operating Revenue	2,802,865	100.0%		
Total Assets	3,178,827	Operating Expense	2,171,588	77.5%	Current Ratio	0.7
Current Liabilities	2,575,284	Operating Margin	631,277	22.5%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,575,284	Net Profit or Loss	631,275	22.5%	Return on Equity	0.0%

## 492702 EAST HENRICO DIALYSIS CENTER

3384 CREIGHTON ROAD 12/31/2022 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	799,979	Total Charges	2,087,386	Salary Expense	37.3%	
Fixed Assets	515,158	Contract Allowance	52,020	2.5%	Fringe Benefits	8.7%
Other Assets	767,810	Operating Revenue	2,035,366	97.5%		
Total Assets	2,082,947	Operating Expense	1,963,767	96.5%	Current Ratio	0.8
Current Liabilities	1,035,506	Operating Margin	71,599	3.5%	Days to Collect	96.1
Long Term Liabilities	485,158	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	562,284	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,082,948	Net Profit or Loss	71,599	3.5%	Return on Equity	12.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 21

# ESRD Profile Report - 2022

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

## 492626 FAIR OAKS DIALYSIS

3955 PENDER DRIVE, SUITE 210

12/31/2022 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,806,261	Total Charges	2,990,063	Salary Expense	36.8%	
Fixed Assets	835,893	Contract Allowance	103,624	3.5%	Fringe Benefits	6.3%
Other Assets	1,921	Operating Revenue	2,886,439	96.5%		
Total Assets	12,644,075	Operating Expense	2,171,247	75.2%	Current Ratio	60.4
Current Liabilities	195,313	Operating Margin	715,192	24.8%	Days to Collect	105.2
Long Term Liabilities	786,415	Other Income	95	0.0%	Avg Payment Days	13.6
Total Equity	11,662,346	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	12,644,074	Net Profit or Loss	715,287	24.8%	Return on Equity	6.1%

## 492504 FAIRFAX DIALYSIS CENTER

8316 ARLINGTON BLVD, SUITE 104

12/31/2022 365 Days Submitted

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,628,498	Total Charges	4,324,015	Salary Expense	46.1%	
Fixed Assets	3,767,661	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-305,812	Operating Revenue	4,324,015	100.0%		
Total Assets	13,090,347	Operating Expense	4,705,306	108.8%	Current Ratio	0.8
Current Liabilities	12,642,285	Operating Margin	-381,291	-8.8%	Days to Collect	110.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	12,642,285	Net Profit or Loss	(381,291)	-8.8%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 22

# ESRD Profile Report - 2022

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

## 492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUITE 100 12/31/2022 365 Days Submitted

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,246,039	Total Charges	4,847,645	Salary Expense	36.5%	
Fixed Assets	3,537,957	Contract Allowance	511,171	10.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,336,474	89.5%		
Total Assets	47,783,996	Operating Expense	3,830,517	88.3%	Current Ratio	90.7
Current Liabilities	487,819	Operating Margin	505,957	11.7%	Days to Collect	235.8
Long Term Liabilities	3,580,993	Other Income	512	0.0%	Avg Payment Days	14.2
Total Equity	43,715,184	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	47,783,996	Net Profit or Loss	506,469	11.7%	Return on Equity	1.2%

## 492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE 12/31/2022 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,765,237	Total Charges	6,362,058	Salary Expense	37.9%	
Fixed Assets	1,667,703	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-5,544,376	Operating Revenue	6,362,058	100.0%		
Total Assets	11,888,564	Operating Expense	5,419,641	85.2%	Current Ratio	1.3
Current Liabilities	11,749,585	Operating Margin	942,417	14.8%	Days to Collect	116.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	11,749,585	Net Profit or Loss	942,418	14.8%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 23

# ESRD Profile Report - 2022

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

## 492610 FMC DIALYSIS SERVICES FRIENDSHIP MANOR

331 HERSHBERGER RD

12/31/2022 365 Days Submitted

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	543,407	Total Charges	3,751,662		Salary Expense	49.0%
Fixed Assets	1,556,104	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-312,458	Operating Revenue	3,751,662	100.0%		
Total Assets	1,787,053	Operating Expense	3,231,825	86.1%	Current Ratio	0.3
Current Liabilities	1,938,044	Operating Margin	519,837	13.9%	Days to Collect	90.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	1,938,044	Net Profit or Loss	519,836	13.9%	Return on Equity	0.0%

## 492595 FMC DIALYSIS SERVICES MONTGOMERY COUNTY

106 SOUTHPARK DRIVE

12/31/2022 365 Days Settled

BLACKSBURG, VA 24060

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,901,824	Total Charges	3,681,387		Salary Expense	39.0%
Fixed Assets	2,146,474	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-2,372	Operating Revenue	3,681,387	100.0%		
Total Assets	4,045,926	Operating Expense	3,141,165	85.3%	Current Ratio	0.6
Current Liabilities	3,075,117	Operating Margin	540,222	14.7%	Days to Collect	92.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,075,117	Net Profit or Loss	540,221	14.7%	Return on Equity	0.0%

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12:47 AM

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2/13/2024

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Page No 24



# ESRD Profile Report - 2022

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

## 492630 FMC DIALYSIS SERVICES OF ABINGDON

341 FALLS DRIVE 12/31/2022 365 Days Settled

ABINGDON, VA 24210

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,354,293	Total Charges	3,619,679		Salary Expense	32.0%
Fixed Assets	3,318,501	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,179,782	Operating Revenue	3,619,679	100.0%		
Total Assets	8,493,012	Operating Expense	3,191,302	88.2%	Current Ratio	0.9
Current Liabilities	7,244,309	Operating Margin	428,377	11.8%	Days to Collect	115.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	7,244,309	Net Profit or Loss	428,376	11.8%	Return on Equity	0.0%

## 492694 FMC SHENANDOAH VALLEY

38 W JUBAL EARLY DRIVE 12/31/2022 365 Days Settled

WINCHESTER, VA 22601

WINCHESTER CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,599,707	Total Charges	1,468,343		Salary Expense	34.8%
Fixed Assets	931,586	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	773,468	Operating Revenue	1,468,343	100.0%		
Total Assets	105,347	Operating Expense	1,901,699	129.5%	Current Ratio	(2.7)
Current Liabilities	601,229	Operating Margin	-433,356	-29.5%	Days to Collect	118.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.4%
Total Liab. and Equity	601,229	Net Profit or Loss	(433,356)	-29.5%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 25

# ESRD Profile Report - 2022

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

## 492631 FMCNA OF VIRGINIA BEACH

525 SOUTH INDEPENDENCE BOULEVARD, 12/31/2022 365 Days Settled  
SUITE 150

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,917,932	Total Charges	2,662,800	Salary Expense	38.2%	
Fixed Assets	1,532,527	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	37,393	Operating Revenue	2,662,800	100.0%		
Total Assets	6,487,852	Operating Expense	2,293,631	86.1%	Current Ratio	0.8
Current Liabilities	6,197,566	Operating Margin	369,169	13.9%	Days to Collect	80.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	6,197,566	Net Profit or Loss	369,169	13.9%	Return on Equity	0.0%

## 492516 FMS - SOUTH BOSTON DIALYSIS

2043 HAMILTON BLVD 12/31/2022 365 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,560,175	Total Charges	2,946,352	Salary Expense	36.7%	
Fixed Assets	1,640,259	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-502,769	Operating Revenue	2,946,352	100.0%		
Total Assets	10,697,665	Operating Expense	2,610,702	88.6%	Current Ratio	0.9
Current Liabilities	10,202,329	Operating Margin	335,650	11.4%	Days to Collect	106.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	10,202,329	Net Profit or Loss	335,651	11.4%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 26

# ESRD Profile Report - 2022

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

## 492663 FOREST HILL AVENUE DIALYSIS

4900 FOREST HILL AVENUE

12/31/2022 365 Days Submitted

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,055,935	Total Charges	3,110,843		Salary Expense	32.5%
Fixed Assets	951,488	Contract Allowance	-72,812	-2.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,183,655	102.3%	Current Ratio	6.0
Total Assets	2,007,423	Operating Expense	2,719,995	85.4%	Days to Collect	119.4
Current Liabilities	174,616	Operating Margin	463,660	14.6%	Avg Payment Days	7.1
Long Term Liabilities	1,102,433	Other Income	-44,059	-1.4%	Depreciation Rate	7.9%
Total Equity	730,377	Other Expense	0	0.0%	Return on Equity	57.4%
Total Liab. and Equity	2,007,426	Net Profit or Loss	419,601	13.2%		

## 492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 100

12/31/2022 365 Days Settled

RICHMOND, VA 23229

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,271,642	Total Charges	5,643,691		Salary Expense	28.9%
Fixed Assets	385,685	Contract Allowance	-199,527	-3.5%	Fringe Benefits	10.7%
Other Assets	3,342,453	Operating Revenue	5,843,218	103.5%	Current Ratio	1.6
Total Assets	4,999,780	Operating Expense	4,255,101	72.8%	Days to Collect	16.3
Current Liabilities	782,591	Operating Margin	1,588,117	27.2%	Avg Payment Days	16.4
Long Term Liabilities	261,291	Other Income	14,533	0.2%	Depreciation Rate	15.4%
Total Equity	3,955,898	Other Expense	0	0.0%	Return on Equity	40.5%
Total Liab. and Equity	4,999,780	Net Profit or Loss	1,602,650	27.4%		

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12:47 AM

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2/13/2024

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Page No 27

# ESRD Profile Report - 2022

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

## 492734 FORT BELVOIR DIALYSIS

8123 RICHMOND HIGHWAY

12/31/2022 365 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,849,093	Total Charges	1,219,717		Salary Expense	12.5%
Fixed Assets	1,119,312	Contract Allowance	13,501	1.1%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,206,216	98.9%		
Total Assets	-2,729,781	Operating Expense	3,019,690	250.3%	Current Ratio	(115.7)
Current Liabilities	33,255	Operating Margin	-1,813,474	-150.3%	Days to Collect	121.0
Long Term Liabilities	855,467	Other Income	51	0.0%	Avg Payment Days	0.7
Total Equity	-3,618,503	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	-2,729,781	Net Profit or Loss	(1,813,423)	-150.3%	Return on Equity	50.1%

## 492623 FRANCONIA DIALYSIS CENTER

5695 KING CENTER DRIVE, SUITE 105

12/31/2022 365 Days Submitted

ALEXANDRIA, VA 22315

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,295,493	Total Charges	4,017,666		Salary Expense	33.5%
Fixed Assets	2,012,695	Contract Allowance	-5,898	-0.1%	Fringe Benefits	6.0%
Other Assets	2,104	Operating Revenue	4,023,564	100.1%		
Total Assets	18,310,292	Operating Expense	2,741,415	68.1%	Current Ratio	74.4
Current Liabilities	219,155	Operating Margin	1,282,149	31.9%	Days to Collect	87.3
Long Term Liabilities	1,942,656	Other Income	481	0.0%	Avg Payment Days	17.3
Total Equity	16,148,480	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	18,310,291	Net Profit or Loss	1,282,630	31.9%	Return on Equity	7.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 28

# ESRD Profile Report - 2022

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

## 492674 FREDERICKSBURG HOME DIALYSIS

111 PARK HILL DRIVE

12/31/2022 365 Days Submitted

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,183,107	Total Charges	5,004,517		Salary Expense	26.1%
Fixed Assets	2,257,327	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-57,428	Operating Revenue	5,004,517	100.0%		
Total Assets	10,383,006	Operating Expense	2,968,515	59.3%	Current Ratio	0.9
Current Liabilities	9,339,287	Operating Margin	2,036,002	40.7%	Days to Collect	131.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	9,339,287	Net Profit or Loss	2,036,002	40.7%	Return on Equity	0.0%

## 492718 FRESENIUS KIDNEY CARE - FALLS RUN

127 LICHFIELD BLVD

12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22406

STAFFORD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,917,014	Total Charges	1,491,565		Salary Expense	32.0%
Fixed Assets	2,431,009	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,159,392	Operating Revenue	1,491,565	100.0%		
Total Assets	1,673,387	Operating Expense	1,715,977	115.0%	Current Ratio	(2.1)
Current Liabilities	931,587	Operating Margin	-224,412	-15.0%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	931,587	Net Profit or Loss	(224,410)	-15.0%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 29

# ESRD Profile Report - 2022

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

## 492729 FRESENIUS KIDNEY CARE ALLEGHANY

117 MALL RD  
 COVINGTON, VA 24426  
 COVINGTON CITY  
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,620,677	Total Charges	650,309		Salary Expense	24.6%
Fixed Assets	3,788,881	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	485,075	Operating Revenue	650,309	100.0%		
Total Assets	653,279	Operating Expense	1,075,606	165.4%	Current Ratio	1.9
Current Liabilities	-1,922,178	Operating Margin	-425,297	-65.4%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-1,922,178	Net Profit or Loss	(425,298)	-65.4%	Return on Equity	0.0%

## 492699 FRESENIUS KIDNEY CARE INDIAN RIVER

4303 INDIAN RIVER ROAD, SUITE 26  
 CHESAPEAKE, VA 23325  
 CHESAPEAKE CITY  
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,912,898	Total Charges	2,059,949		Salary Expense	34.2%
Fixed Assets	2,910,067	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-394,326	Operating Revenue	2,059,949	100.0%		
Total Assets	602,843	Operating Expense	2,072,520	100.6%	Current Ratio	2.7
Current Liabilities	-707,776	Operating Margin	-12,571	-0.6%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-707,776	Net Profit or Loss	(12,571)	-0.6%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 30

# ESRD Profile Report - 2022

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

## 492682 FRESENIUS KIDNEY CARE KEMPSVILLE HOME

6161 KEMPSVILLE CIRCLE, SUITE 155 12/31/2022 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,261,983	Total Charges	3,556,994	Salary Expense	32.2%	
Fixed Assets	1,487,790	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-897,019	Operating Revenue	3,556,994	100.0%		
Total Assets	1,852,754	Operating Expense	2,544,347	71.5%	Current Ratio	0.7
Current Liabilities	1,855,797	Operating Margin	1,012,647	28.5%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	1,855,797	Net Profit or Loss	1,012,645	28.5%	Return on Equity	0.0%

## 492711 FRESENIUS KIDNEY CARE LAUREL PARK

4008 EAST PARHAM ROAD 12/31/2022 365 Days Settled

RICHMOND, VA 23228

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,535,649	Total Charges	1,820,505	Salary Expense	34.0%	
Fixed Assets	2,726,499	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	716,366	Operating Revenue	1,820,505	100.0%		
Total Assets	-92,784	Operating Expense	2,210,337	121.4%	Current Ratio	3.2
Current Liabilities	-1,095,930	Operating Margin	-389,832	-21.4%	Days to Collect	121.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	-1,095,930	Net Profit or Loss	(389,833)	-21.4%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 31

# ESRD Profile Report - 2022

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

## 492721 FRESENIUS KIDNEY CARE LYNCHBURG

3204 OLD FOREST ROAD  
 LYNCHBURG, VA 24501  
 LYNCHBURG CITY  
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,995,645	Total Charges	1,025,592		Salary Expense	14.6%
Fixed Assets	1,168,544	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	-2,567,534	Operating Revenue	1,025,592	100.0%		
Total Assets	-4,394,635	Operating Expense	3,243,536	316.3%	Current Ratio	1.1
Current Liabilities	-2,664,711	Operating Margin	-2,217,944	-216.3%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	349.1%
Total Liab. and Equity	-2,664,711	Net Profit or Loss	(2,217,945)	-216.3%	Return on Equity	0.0%

## 492716 FRESENIUS KIDNEY CARE NORTH SUFFOLK

5140 RIVER CLUB DR, STE 100  
 SUFFOLK, VA 23435  
 SUFFOLK CITY  
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-792,002	Total Charges	3,111,595		Salary Expense	34.9%
Fixed Assets	3,542,897	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	87,688	Operating Revenue	3,111,595	100.0%		
Total Assets	2,838,583	Operating Expense	2,443,456	78.5%	Current Ratio	(0.6)
Current Liabilities	1,299,137	Operating Margin	668,139	21.5%	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	14.9%
Total Liab. and Equity	1,299,137	Net Profit or Loss	668,141	21.5%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 32



# ESRD Profile Report - 2022

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

## 492715 FRESENIUS KIDNEY CARE NORTH SUFFOLK HOME

5140 RIVER CLUB DR, STE 102

12/31/2022 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,562,755	Total Charges	3,481,710	Salary Expense	28.2%	
Fixed Assets	1,159,990	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	32,652	Operating Revenue	3,481,710	100.0%		
Total Assets	3,755,397	Operating Expense	2,098,165	60.3%	Current Ratio	0.9
Current Liabilities	2,956,395	Operating Margin	1,383,545	39.7%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	2,956,395	Net Profit or Loss	1,383,547	39.7%	Return on Equity	0.0%

## 492725 FRESENIUS KIDNEY CARE OF HALIFAX

130 AUBREYS LOOP

12/31/2022 365 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-812,210	Total Charges	1,881,675	Salary Expense	33.0%	
Fixed Assets	956,824	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,156,532	Operating Revenue	1,881,675	100.0%		
Total Assets	1,301,146	Operating Expense	1,878,535	99.8%	Current Ratio	(0.5)
Current Liabilities	1,578,974	Operating Margin	3,140	0.2%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.4%
Total Liab. and Equity	1,578,974	Net Profit or Loss	3,141	0.2%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 33

# ESRD Profile Report - 2022

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

## 492707 FRESINIUS KIDNEY CARE RICHMOND SOUTH

5802 JEFFERSON DAVIS HWY

12/31/2022 365 Days Settled

RICHMOND, VA 23234

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,600,095	Total Charges	1,789,112		Salary Expense	36.5%
Fixed Assets	1,025,310	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,012,831	Operating Revenue	1,789,112	100.0%		
Total Assets	438,046	Operating Expense	1,955,287	109.3%	Current Ratio	(2.0)
Current Liabilities	790,352	Operating Margin	-166,175	-9.3%	Days to Collect	118.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	60.0%
Total Liab. and Equity	790,352	Net Profit or Loss	(166,175)	-9.3%	Return on Equity	0.0%

## 492700 FRESINIUS KIDNEY CARE SMYTH COUNTY

945 N MAIN STREET

12/31/2022 365 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,912,066	Total Charges	1,065,954		Salary Expense	34.1%
Fixed Assets	1,098,287	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	319,000	Operating Revenue	1,065,954	100.0%		
Total Assets	-494,779	Operating Expense	1,353,554	127.0%	Current Ratio	2.4
Current Liabilities	-798,969	Operating Margin	-287,600	-27.0%	Days to Collect	136.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	-798,969	Net Profit or Loss	(287,600)	-27.0%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 34

# ESRD Profile Report - 2022

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

## 492727 FRESENIUS KIDNEY CARE SOUTH ROANOKE

117 DUKE GLOUCESTER STREET SW 12/31/2022 365 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-516,441	Total Charges	1,075,299		Salary Expense	32.0%
Fixed Assets	2,253,466	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,387,503	Operating Revenue	1,075,299	100.0%	Current Ratio	(0.4)
Total Assets	3,124,528	Operating Expense	1,516,616	141.0%	Days to Collect	149.8
Current Liabilities	1,264,937	Operating Margin	-441,317	-41.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,264,937	Net Profit or Loss	(441,318)	-41.0%		

## 492681 FRESENIUS MEDICAL CARE - CAMELOT

933 FIRST COLONIAL ROAD, SUITE 112 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,607,170	Total Charges	2,316,316		Salary Expense	37.5%
Fixed Assets	1,593,127	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-702,516	Operating Revenue	2,316,316	100.0%	Current Ratio	2.9
Total Assets	-716,559	Operating Expense	2,158,812	93.2%	Days to Collect	70.4
Current Liabilities	-547,617	Operating Margin	157,504	6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-547,617	Net Profit or Loss	157,504	6.8%		

All Providers

12:47 AM

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2/13/2024

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Page No 35

# ESRD Profile Report - 2022

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

## 492655 FRESENIUS MEDICAL CARE - HERITAGE HUNT

7001 HERITAGE VILLAGE PLAZA SUITE 12/31/2022 365 Days Settled  
150

GAINESVILLE, VA 20155

PRINCE WILLIAM

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-363,783	Total Charges	1,672,421		Salary Expense	37.0%
Fixed Assets	2,186,426	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-902,862	Operating Revenue	1,672,421	100.0%		
Total Assets	919,781	Operating Expense	1,588,766	95.0%	Current Ratio	(0.5)
Current Liabilities	734,854	Operating Margin	83,655	5.0%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	734,854	Net Profit or Loss	83,655	5.0%	Return on Equity	0.0%

## 492677 FRESENIUS MEDICAL CARE - LOUISA

406 E MAIN STREET 12/31/2022 365 Days Settled

LOUISA, VA 23093

LOUISA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,826,635	Total Charges	1,735,993		Salary Expense	35.7%
Fixed Assets	2,552,980	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,427,708	Operating Revenue	1,735,993	100.0%		
Total Assets	-1,701,363	Operating Expense	1,775,012	102.2%	Current Ratio	1.2
Current Liabilities	-2,313,414	Operating Margin	-39,019	-2.2%	Days to Collect	106.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-2,313,414	Net Profit or Loss	(39,019)	-2.2%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 36

# ESRD Profile Report - 2022

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

## 492527 FRESENIUS MEDICAL CARE - MARTINSVILLE

500 BLUE RIDGE STREET  
 MARTINSVILLE, VA 24112  
 MARTINSVILLE CITY  
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,931,102	Total Charges	4,985,168		Salary Expense	39.5%
Fixed Assets	3,160,806	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,419,389	Operating Revenue	4,985,168	100.0%		
Total Assets	8,672,519	Operating Expense	4,054,402	81.3%	Current Ratio	0.9
Current Liabilities	8,148,819	Operating Margin	930,766	18.7%	Days to Collect	103.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	8,148,819	Net Profit or Loss	930,765	18.7%	Return on Equity	0.0%

## 492632 FRESENIUS MEDICAL CARE PRINCE WILLIAM COUNTY DIAL

9302 WEST COURTHOUSE ROAD  
 MANASSAS, VA 20110  
 PRINCE WILLIAM  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,656,373	Total Charges	4,739,533		Salary Expense	44.5%
Fixed Assets	2,285,556	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-376,533	Operating Revenue	4,739,533	100.0%		
Total Assets	13,565,396	Operating Expense	3,773,168	79.6%	Current Ratio	0.9
Current Liabilities	13,250,733	Operating Margin	966,365	20.4%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	13,250,733	Net Profit or Loss	966,363	20.4%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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

Page No 37

# ESRD Profile Report - 2022

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

## 492656 FRESENIUS MEDICAL CARE BLAIRS

9325 US HIGHWAY 29

12/31/2022 365 Days Settled

BLAIRS, VA 24527

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,042,996	Total Charges	3,521,408		Salary Expense	40.5%
Fixed Assets	2,845,705	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,490,566	Operating Revenue	3,521,408	100.0%	Current Ratio	0.9
<b>Total Assets</b>	<b>7,398,135</b>	Operating Expense	2,968,508	84.3%	Days to Collect	113.4
Current Liabilities	6,644,312	Operating Margin	552,900	15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>6,644,312</b>	Net Profit or Loss	552,901	15.7%		

## 492558 FRESENIUS MEDICAL CARE BLUE RIDGE

838 OLE TURNPIKE DRIVE

12/31/2022 365 Days Submitted

BEDFORD, VA 24523

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	477,895	Total Charges	2,655,113		Salary Expense	38.4%
Fixed Assets	979,009	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-142,837	Operating Revenue	2,655,113	100.0%	Current Ratio	0.4
<b>Total Assets</b>	<b>1,314,067</b>	Operating Expense	2,827,743	106.5%	Days to Collect	100.1
Current Liabilities	1,221,525	Operating Margin	-172,630	-6.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>1,221,525</b>	Net Profit or Loss	(172,628)	-6.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 38

# ESRD Profile Report - 2022

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

## 492501 FRESENIUS MEDICAL CARE DANVILLE DIALYSIS

129 BROAD STREET, SUITE C

12/31/2022 365 Days Submitted

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,358,916	Total Charges	3,661,610		Salary Expense	39.9%
Fixed Assets	3,321,070	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-860,117	Operating Revenue	3,661,610	100.0%	Current Ratio	0.9
Total Assets	10,819,869	Operating Expense	3,529,121	96.4%	Days to Collect	86.3
Current Liabilities	9,752,253	Operating Margin	132,489	3.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,752,253	Net Profit or Loss	132,487	3.6%		

## 492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D

12/31/2022 365 Days Submitted

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,498,645	Total Charges	6,823,045		Salary Expense	39.7%
Fixed Assets	4,307,758	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-299,149	Operating Revenue	6,823,045	100.0%	Current Ratio	0.7
Total Assets	8,507,254	Operating Expense	5,149,512	75.5%	Days to Collect	55.7
Current Liabilities	6,883,107	Operating Margin	1,673,533	24.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.7%
Total Equity	316	Other Expense	0	0.0%	Return on Equity	529,599.4%
Total Liab. and Equity	6,883,423	Net Profit or Loss	1,673,534	24.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 39

# ESRD Profile Report - 2022

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

## 492697 FRESENIUS MEDICAL CARE DUMFRIES

3671 FETTLER PARK DRIVE 12/31/2022 365 Days Settled

DUMFRIES, VA 22025

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	923,885	Total Charges	3,610,222		Salary Expense	35.0%
Fixed Assets	2,880,158	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-817,539	Operating Revenue	3,610,222	100.0%	Current Ratio	0.5
Total Assets	2,986,504	Operating Expense	2,554,483	70.8%	Days to Collect	137.0
Current Liabilities	1,932,406	Operating Margin	1,055,739	29.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,932,406	Net Profit or Loss	1,055,738	29.2%		

## 492565 FRESENIUS MEDICAL CARE FRANKLIN COUNTY

300 TECHNOLOGY DRIVE 12/31/2022 365 Days Settled

ROCKY MOUNT, VA 24151

FRANKLIN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	418,961	Total Charges	2,115,645		Salary Expense	50.0%
Fixed Assets	855,312	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-230,074	Operating Revenue	2,115,645	100.0%	Current Ratio	0.4
Total Assets	1,044,199	Operating Expense	1,633,986	77.2%	Days to Collect	119.3
Current Liabilities	990,867	Operating Margin	481,659	22.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	22.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	990,867	Net Profit or Loss	481,661	22.8%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 40



# ESRD Profile Report - 2022

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

## 492546 FRESENIUS MEDICAL CARE GILES

1 TAYLOR AVENUE  
 PEARISBURG, VA 24134  
 GILES  
 PALMETTO GBA (VA)

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%

## 492657 FRESENIUS MEDICAL CARE GOOCHLAND

2913 RIVER ROAD WEST SUITE K  
 GOOCHLAND, VA 23063  
 GOOCHLAND  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,150,909	Total Charges	2,601,946	Salary Expense	36.3%	
Fixed Assets	1,268,876	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,744,551	Operating Revenue	2,601,946	100.0%		
Total Assets	1,675,234	Operating Expense	1,402,785	53.9%	Current Ratio	1.0
Current Liabilities	2,222,543	Operating Margin	1,199,161	46.1%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	3,757	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	2,226,300	Net Profit or Loss	1,199,160	46.1%	Return on Equity	31,918.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 41

# ESRD Profile Report - 2022

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

## 492676 FRESENIUS MEDICAL CARE JACKSON SQUARE

4505 CARR DRIVE  
 12/31/2022 365 Days Settled  
 FREDERICKSBURG, VA 22408  
 SPOTSYLVANIA  
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,412,148	Total Charges	1,899,936		Salary Expense	34.8%
Fixed Assets	2,030,018	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-381,352	Operating Revenue	1,899,936	100.0%		
Total Assets	236,518	Operating Expense	1,701,895	89.6%	Current Ratio	(97.5)
Current Liabilities	14,486	Operating Margin	198,041	10.4%	Days to Collect	111.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	14,486	Net Profit or Loss	198,041	10.4%	Return on Equity	0.0%

## 492661 FRESENIUS MEDICAL CARE KING GEORGE

10344 INDIANTOWN ROAD  
 12/31/2022 365 Days Settled  
 KING GEORGE, VA 22485  
 KING GEORGE  
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,577,461	Total Charges	1,605,767		Salary Expense	40.6%
Fixed Assets	2,329,056	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,336,977	Operating Revenue	1,605,767	100.0%		
Total Assets	-585,382	Operating Expense	1,690,446	105.3%	Current Ratio	1.7
Current Liabilities	-920,093	Operating Margin	-84,679	-5.3%	Days to Collect	116.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-920,093	Net Profit or Loss	(84,679)	-5.3%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 42

# ESRD Profile Report - 2022

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

## 492673 FRESENIUS MEDICAL CARE LAKE OF THE WOODS

4122 PARTNERSHIP WAY  
 LOCUST GROVE, VA 22508  
 ORANGE  
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,548,169	Total Charges	1,353,311		Salary Expense	34.1%
Fixed Assets	2,042,222	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-1,048,060	Operating Revenue	1,353,311	100.0%	Current Ratio	1.4
Total Assets	-2,554,007	Operating Expense	1,628,522	120.3%	Days to Collect	70.4
Current Liabilities	-2,521,920	Operating Margin	-275,211	-20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,521,920	Net Profit or Loss	(275,211)	-20.3%		

## 492696 FRESENIUS MEDICAL CARE NIMMO PARKWAY

2476 NIMMO PARKWAY, SUITE 109  
 VIRGINIA BEACH, VA 23456  
 VIRGINIA BEACH CITY  
 PALMETTO GBA (VA)

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%	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

12:47 AM

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2/13/2024

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Page No 43

# ESRD Profile Report - 2022

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

## 492502 FRESENIUS MEDICAL CARE NORFOLK

5623 TIDEWATER DR

12/31/2022 365 Days Submitted

NORFOLK, VA 23509

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,535,156	Total Charges	4,002,842		Salary Expense	41.6%
Fixed Assets	2,762,625	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-963,242	Operating Revenue	4,002,842	100.0%		
Total Assets	10,334,539	Operating Expense	3,468,476	86.7%	Current Ratio	0.8
Current Liabilities	10,073,467	Operating Margin	534,366	13.3%	Days to Collect	93.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	10,073,467	Net Profit or Loss	534,364	13.3%	Return on Equity	0.0%

## 492513 FRESENIUS MEDICAL CARE ROANOKE SALEM

2021 APPERSON DRIVE

12/31/2022 365 Days Settled

SALEM, VA 24153

SALEM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,466	Total Charges	3,468,494		Salary Expense	48.3%
Fixed Assets	2,618,376	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,058,566	Operating Revenue	3,468,494	100.0%		
Total Assets	1,796,276	Operating Expense	2,622,350	75.6%	Current Ratio	0.2
Current Liabilities	1,367,321	Operating Margin	846,144	24.4%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,367,321	Net Profit or Loss	846,142	24.4%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 44

# ESRD Profile Report - 2022

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

## 492639 FRESENIUS MEDICAL CARE SERVICES - LORTON

8986 LORTON STATION BLVD, SUITE 100 12/31/2022 365 Days Settled

LORTON, VA 22079

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,406,916	Total Charges	1,031,794		Salary Expense	44.7%
Fixed Assets	2,078,970	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-1,381,251	Operating Revenue	1,031,794	100.0%		
Total Assets	-2,709,197	Operating Expense	1,674,888	162.3%	Current Ratio	1.3
Current Liabilities	-2,657,162	Operating Margin	-643,094	-62.3%	Days to Collect	104.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	-2,657,162	Net Profit or Loss	(643,093)	-62.3%	Return on Equity	0.0%

## 492596 FRESENIUS MEDICAL CARE SERVICES - POTOMAC MILLS

3057 GOLANSKY BLVD 12/31/2022 365 Days Submitted

PRINCE WILLIAM, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,847,996	Total Charges	2,873,910		Salary Expense	46.3%
Fixed Assets	3,337,561	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,770,766	Operating Revenue	2,873,910	100.0%		
Total Assets	7,414,791	Operating Expense	2,763,807	96.2%	Current Ratio	0.9
Current Liabilities	6,859,232	Operating Margin	110,103	3.8%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	6,859,232	Net Profit or Loss	110,104	3.8%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 45

# ESRD Profile Report - 2022

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

## 492649 FRESENIUS MEDICAL CARE SERVICES - SPOTSYLVANIA

10718 BALLANTRAYE DRIVE, SUITE 406      12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	10,021,484	Total Charges	3,415,619		Salary Expense	41.9%
Fixed Assets	2,709,703	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,356,590	Operating Revenue	3,415,619	100.0%	Current Ratio	0.9
<b>Total Assets</b>	<b>11,374,597</b>	Operating Expense	2,181,179	63.9%	Days to Collect	117.7
Current Liabilities	10,656,768	Operating Margin	1,234,440	36.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>10,656,768</b>	Net Profit or Loss	1,234,440	36.1%		

## 492503 FRESENIUS MEDICAL CARE WEST END DIALYSIS

1501 SANTA ROSA ROAD      12/31/2022 365 Days Submitted

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	32,028,954	Total Charges	3,665,183		Salary Expense	36.4%
Fixed Assets	4,063,250	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-873,582	Operating Revenue	3,665,183	100.0%	Current Ratio	0.9
<b>Total Assets</b>	<b>35,218,622</b>	Operating Expense	3,036,964	82.9%	Days to Collect	83.5
Current Liabilities	34,509,765	Operating Margin	628,219	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>34,509,765</b>	Net Profit or Loss	628,219	17.1%		

All Providers

12:47 AM

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2/13/2024

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Page No 46

# ESRD Profile Report - 2022

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

## 492573 FRONT ROYAL DIALYSIS

1360 N SHENANDOAH AVENUE

12/31/2022 365 Days Submitted

FRONT ROYAL, VA 22630

WARREN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	684,184	Total Charges	3,716,423		Salary Expense	27.0%
Fixed Assets	220,235	Contract Allowance	-387,359	-10.4%	Fringe Benefits	5.2%
Other Assets	9,457,999	Operating Revenue	4,103,782	110.4%		
Total Assets	10,362,418	Operating Expense	2,918,179	71.1%	Current Ratio	6.8
Current Liabilities	101,063	Operating Margin	1,185,603	28.9%	Days to Collect	166.9
Long Term Liabilities	137,449	Other Income	41	0.0%	Avg Payment Days	5.7
Total Equity	10,123,907	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	10,362,419	Net Profit or Loss	1,185,644	28.9%	Return on Equity	11.7%

## 492637 GARRISONVILLE DIALYSIS CENTER

70 DOC STONE ROAD, #101

12/31/2022 365 Days Settled

STAFFORD, VA 22556

STAFFORD

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,131,911	Total Charges	1,958,462		Salary Expense	27.6%
Fixed Assets	172,667	Contract Allowance	408,423	20.9%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,550,039	79.1%		
Total Assets	-959,244	Operating Expense	1,372,650	88.6%	Current Ratio	(30.3)
Current Liabilities	37,377	Operating Margin	177,389	11.4%	Days to Collect	443.1
Long Term Liabilities	160,267	Other Income	61	0.0%	Avg Payment Days	6.6
Total Equity	-1,156,887	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-959,243	Net Profit or Loss	177,450	11.4%	Return on Equity	-15.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 47

# ESRD Profile Report - 2022

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

## 492671 GILES COUNTY DIALYSIS

377 BOXWOOD LANE

12/31/2022 365 Days Submitted

PEARISBURG, VA 24134

GILES

PALMETTO GBA (WV)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,875,832	Total Charges	1,817,659		Salary Expense	29.8%
Fixed Assets	863,679	Contract Allowance	-14,948	-0.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,832,607	100.8%		
Total Assets	-1,012,153	Operating Expense	1,728,169	94.3%	Current Ratio	(19.4)
Current Liabilities	96,767	Operating Margin	104,438	5.7%	Days to Collect	102.9
Long Term Liabilities	745,775	Other Income	16	0.0%	Avg Payment Days	6.6
Total Equity	-1,854,695	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-1,012,153	Net Profit or Loss	104,454	5.7%	Return on Equity	-5.6%

## 492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET

12/31/2022 365 Days Submitted

RICHMOND, VA 23294

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,611,268	Total Charges	8,495,602		Salary Expense	28.6%
Fixed Assets	1,661,657	Contract Allowance	-59,745	-0.7%	Fringe Benefits	5.3%
Other Assets	84,705	Operating Revenue	8,555,347	100.7%		
Total Assets	4,357,630	Operating Expense	6,363,306	74.4%	Current Ratio	8.5
Current Liabilities	308,009	Operating Margin	2,192,041	25.6%	Days to Collect	172.4
Long Term Liabilities	835,286	Other Income	-866,925	-10.1%	Avg Payment Days	6.2
Total Equity	3,214,336	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	4,357,631	Net Profit or Loss	1,325,116	15.5%	Return on Equity	41.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 48



# ESRD Profile Report - 2022

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

## 492709 GLENVAR DIALYSIS

3737 WEST MAIN STREET SUITE 103 12/31/2022 365 Days Settled

SALEM, VA 24153

SALEM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	704,505	Total Charges	2,185,796	Salary Expense	30.5%	
Fixed Assets	1,230,983	Contract Allowance	44,254	2.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,141,542	98.0%		
Total Assets	1,935,488	Operating Expense	2,358,230	110.1%	Current Ratio	1.4
Current Liabilities	490,149	Operating Margin	-216,688	-10.1%	Days to Collect	145.0
Long Term Liabilities	474,549	Other Income	22,055	1.0%	Avg Payment Days	22.0
Total Equity	970,789	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,935,487	Net Profit or Loss	(194,633)	-9.1%	Return on Equity	-20.0%

## 492604 GREAT BRIDGE DIALYSIS CENTER

745 BATTLEFIELD BLVD, NORTH, SUITE 100 12/31/2022 365 Days Submitted

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,164,218	Total Charges	7,190,142	Salary Expense	29.8%	
Fixed Assets	1,010,496	Contract Allowance	3,102	0.0%	Fringe Benefits	5.2%
Other Assets	1,513	Operating Revenue	7,187,040	100.0%		
Total Assets	32,176,227	Operating Expense	5,495,256	76.5%	Current Ratio	142.6
Current Liabilities	218,595	Operating Margin	1,691,784	23.5%	Days to Collect	248.5
Long Term Liabilities	280,668	Other Income	-3,432	0.0%	Avg Payment Days	6.6
Total Equity	31,676,963	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	32,176,226	Net Profit or Loss	1,688,352	23.5%	Return on Equity	5.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 49

# ESRD Profile Report - 2022

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

## 492618 GREATER PORTSMOUTH

3110 HIGH STREET

12/31/2022 365 Days Submitted

PORTSMOUTH, VA 23707

PORTSMOUTH CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,293,708	Total Charges	6,214,908	Salary Expense	29.4%	
Fixed Assets	3,919,570	Contract Allowance	26,241	0.4%	Fringe Benefits	6.4%
Other Assets	2,898,002	Operating Revenue	6,188,667	99.6%		
Total Assets	5,523,864	Operating Expense	5,372,346	86.8%	Current Ratio	(5.0)
Current Liabilities	258,693	Operating Margin	816,321	13.2%	Days to Collect	111.6
Long Term Liabilities	1,165,115	Other Income	238	0.0%	Avg Payment Days	7.0
Total Equity	4,100,055	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	5,523,863	Net Profit or Loss	816,559	13.2%	Return on Equity	19.9%

## 492678 HAMPTON ROADS HOME TRAINING

11234 JEFFERSON AVENUE SUITE B

12/31/2022 365 Days Submitted

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,719,463	Total Charges	6,045,690	Salary Expense	22.2%	
Fixed Assets	408,670	Contract Allowance	93,946	1.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	5,951,744	98.4%		
Total Assets	2,128,133	Operating Expense	3,901,529	65.6%	Current Ratio	8.4
Current Liabilities	204,218	Operating Margin	2,050,215	34.4%	Days to Collect	102.0
Long Term Liabilities	209,075	Other Income	-1,005,188	-16.9%	Avg Payment Days	3.2
Total Equity	1,714,841	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,128,134	Net Profit or Loss	1,045,027	17.6%	Return on Equity	60.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 50

# ESRD Profile Report - 2022

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

## 492659 HARBOUR VIEW DIALYSIS

1039 CHAMPIONS WAY, BLDG H, SUITE 500  
 SUFFOLK, VA 23435  
 SUFFOLK CITY  
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,374,736	Total Charges	4,447,015	Salary Expense	33.2%	
Fixed Assets	1,905,201	Contract Allowance	207,696	4.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,239,319	95.3%	Current Ratio	21.5
Total Assets	7,279,937	Operating Expense	3,699,545	87.3%	Days to Collect	152.0
Current Liabilities	250,117	Operating Margin	539,774	12.7%	Avg Payment Days	12.4
Long Term Liabilities	928,549	Other Income	-18,043	-0.4%	Depreciation Rate	6.6%
Total Equity	6,101,272	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	7,279,938	Net Profit or Loss	521,731	12.3%		

## 492507 HARRISONBURG DIALYSIS

871 MARTIN LUTHER KING JR WAY, SUITE 100  
 HARRISONBURG, VA 22801  
 HARRISONBURG CITY  
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,043,560	Total Charges	7,856,656	Salary Expense	33.4%	
Fixed Assets	1,657,549	Contract Allowance	8,664	0.1%	Fringe Benefits	6.3%
Other Assets	740,697	Operating Revenue	7,847,992	99.9%	Current Ratio	95.6
Total Assets	31,441,806	Operating Expense	5,712,485	72.8%	Days to Collect	114.5
Current Liabilities	303,735	Operating Margin	2,135,507	27.2%	Avg Payment Days	5.1
Long Term Liabilities	1,547,051	Other Income	496	0.0%	Depreciation Rate	8.5%
Total Equity	29,591,019	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	31,441,805	Net Profit or Loss	2,136,003	27.2%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 51

# ESRD Profile Report - 2022

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

## 492652 HAYMARKET DIALYSIS

14664 GAP WAY

12/31/2022 365 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	371,604	Total Charges	1,770,977	Salary Expense	28.7%	
Fixed Assets	750,903	Contract Allowance	6,743	0.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,764,234	99.6%		
Total Assets	1,122,507	Operating Expense	1,443,655	81.8%	Current Ratio	3.7
Current Liabilities	101,476	Operating Margin	320,579	18.2%	Days to Collect	180.8
Long Term Liabilities	726,519	Other Income	24	0.0%	Avg Payment Days	18.5
Total Equity	294,511	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,122,506	Net Profit or Loss	320,603	18.2%	Return on Equity	108.9%

## 492598 HENRICO COUNTY DIALYSIS

5270 CHAMBERLAYNE ROAD

12/31/2022 365 Days Submitted

RICHMOND, VA 23227

HENRICO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,876,104	Total Charges	3,583,691	Salary Expense	32.5%	
Fixed Assets	1,114,760	Contract Allowance	23,341	0.7%	Fringe Benefits	5.3%
Other Assets	2,072,435	Operating Revenue	3,560,350	99.3%		
Total Assets	14,063,299	Operating Expense	3,183,943	89.4%	Current Ratio	74.2
Current Liabilities	146,633	Operating Margin	376,407	10.6%	Days to Collect	146.4
Long Term Liabilities	576,469	Other Income	12	0.0%	Avg Payment Days	7.3
Total Equity	13,340,198	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	14,063,300	Net Profit or Loss	376,419	10.6%	Return on Equity	2.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 52

# ESRD Profile Report - 2022

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

## 492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2022 365 Days Submitted

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

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

## 492563 HOPEWELL DIALYSIS CENTER

301 WEST BROADWAY AVENUE

12/31/2022 365 Days Settled

HOPEWELL, VA 23860

HOPEWELL CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,382,416	Total Charges	1,647,202		Salary Expense	31.8%
Fixed Assets	999,590	Contract Allowance	-2,872	-0.2%	Fringe Benefits	4.4%
Other Assets	2,280,616	Operating Revenue	1,650,074	100.2%	Current Ratio	22.8
Total Assets	5,662,622	Operating Expense	1,867,207	113.2%	Days to Collect	179.1
Current Liabilities	104,616	Operating Margin	-217,133	-13.2%	Avg Payment Days	5.8
Long Term Liabilities	305,078	Other Income	-4,232	-0.3%	Depreciation Rate	16.7%
Total Equity	5,252,928	Other Expense	0	0.0%	Return on Equity	-4.2%
Total Liab. and Equity	5,662,622	Net Profit or Loss	(221,365)	-13.4%		

All Providers

12:47 AM

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2/13/2024

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Page No 53

# ESRD Profile Report - 2022

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

## 492712 HOPKINS ROAD DIALYSIS

5750 HOPKINS ROAD  
 12/31/2022 365 Days Settled  
 NORTH CHESTERFIELD, VA 23234  
 CHESTERFIELD  
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	885,885	Total Charges	2,799,107	Salary Expense	37.8%	
Fixed Assets	1,113,014	Contract Allowance	19,424	0.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,779,683	99.3%		
Total Assets	1,998,899	Operating Expense	2,503,725	90.1%	Current Ratio	6.6
Current Liabilities	133,553	Operating Margin	275,958	9.9%	Days to Collect	127.3
Long Term Liabilities	327,619	Other Income	-49,679	-1.8%	Avg Payment Days	6.7
Total Equity	1,537,728	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,998,900	Net Profit or Loss	226,279	8.1%	Return on Equity	14.7%

## 492733 JAMES RIVER HOME DIALYSIS

13859 VILLAGE PLACE DRIVE  
 12/31/2022 365 Days Settled  
 MIDLOTHIAN, VA 23114  
 CHESTERFIELD  
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	924,824	Total Charges	2,805,043	Salary Expense	16.4%	
Fixed Assets	1,213,138	Contract Allowance	-198,311	-7.1%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	3,003,354	107.1%		
Total Assets	2,137,962	Operating Expense	1,944,534	64.7%	Current Ratio	8.2
Current Liabilities	112,571	Operating Margin	1,058,820	35.3%	Days to Collect	101.2
Long Term Liabilities	419,171	Other Income	-421,329	-14.0%	Avg Payment Days	1.7
Total Equity	1,606,220	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,137,962	Net Profit or Loss	637,491	21.2%	Return on Equity	39.7%

All Providers

12:47 AM

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2/13/2024

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Page No 54

# ESRD Profile Report - 2022

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

## 492660 JEFFERSON AVENUE DIALYSIS

11234 JEFFERSON AVENUE

12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,744,817	Total Charges	1,135,066	Salary Expense	34.5%	
Fixed Assets	1,090,786	Contract Allowance	2,477	0.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,132,589	99.8%		
Total Assets	3,835,603	Operating Expense	1,485,722	131.2%	Current Ratio	47.6
Current Liabilities	57,675	Operating Margin	-353,133	-31.2%	Days to Collect	732.4
Long Term Liabilities	986,743	Other Income	9	0.0%	Avg Payment Days	7.0
Total Equity	2,791,185	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,835,603	Net Profit or Loss	(353,124)	-31.2%	Return on Equity	-12.7%

## 492719 KEMPSVILLE DIALYSIS

1920 CENTERVILLE TURNPIKE SUITE 122

12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23464

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	849,431	Total Charges	3,276,785	Salary Expense	33.4%	
Fixed Assets	1,325,489	Contract Allowance	-68,674	-2.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,345,459	102.1%		
Total Assets	2,174,920	Operating Expense	2,879,433	86.1%	Current Ratio	5.9
Current Liabilities	144,832	Operating Margin	466,026	13.9%	Days to Collect	344.8
Long Term Liabilities	328,066	Other Income	-118,658	-3.5%	Avg Payment Days	5.4
Total Equity	1,702,022	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,174,920	Net Profit or Loss	347,368	10.4%	Return on Equity	20.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 55

# ESRD Profile Report - 2022

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

## 492567 KEMPSVILLE DIALYSIS CENTER

6320 NORTH CENTER DRIVE, BUILDING 12/31/2022 365 Days Settled  
15, SUITE 140

NORFOLK, VA 23502

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,584,423	Total Charges	3,841,508	Salary Expense	39.0%	
Fixed Assets	3,801,699	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	292,833	Operating Revenue	3,841,508	100.0%		
Total Assets	14,678,955	Operating Expense	3,735,325	97.2%	Current Ratio	0.7
Current Liabilities	14,159,189	Operating Margin	106,183	2.8%	Days to Collect	92.1
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	14,159,189	Net Profit or Loss	106,186	2.8%	Return on Equity	0.0%

## 492670 KFHP OF MAS ESRD - TYSONS CORNER

8008 WESTPARK DR 12/31/2022 365 Days Settled

MCLEAN, VA 22102

FAIRFAX

PALMETTO GBA (VA)

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

12:47 AM

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2/13/2024

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Page No 56



# ESRD Profile Report - 2022

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

## 492710 LABURNUM DIALYSIS

4352 SOUTH LABURNUM AVENUE

12/31/2022 365 Days Submitted

HENRICO, VA 23231

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,281,921	Total Charges	5,497,061		Salary Expense	29.9%
Fixed Assets	1,112,674	Contract Allowance	-32,636	-0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,529,697	100.6%	Current Ratio	12.5
Total Assets	6,394,595	Operating Expense	4,244,174	76.8%	Days to Collect	171.2
Current Liabilities	422,313	Operating Margin	1,285,523	23.2%	Avg Payment Days	4.6
Long Term Liabilities	411,331	Other Income	-184,778	-3.3%	Depreciation Rate	9.9%
Total Equity	5,560,950	Other Expense	0	0.0%	Return on Equity	19.8%
Total Liab. and Equity	6,394,594	Net Profit or Loss	1,100,745	19.9%		

## 492703 LANGLEY DIALYSIS

5 W MERCURY BOULEVARD

12/31/2022 365 Days Submitted

HAMPTON, VA 23669

HAMPTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,475,857	Total Charges	4,836,991		Salary Expense	33.2%
Fixed Assets	1,125,299	Contract Allowance	340,671	7.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,496,320	93.0%	Current Ratio	6.6
Total Assets	2,601,156	Operating Expense	3,725,805	82.9%	Days to Collect	210.4
Current Liabilities	224,128	Operating Margin	770,515	17.1%	Avg Payment Days	7.2
Long Term Liabilities	207,279	Other Income	-379,344	-8.4%	Depreciation Rate	8.8%
Total Equity	2,169,750	Other Expense	0	0.0%	Return on Equity	18.0%
Total Liab. and Equity	2,601,157	Net Profit or Loss	391,171	8.7%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 57

# ESRD Profile Report - 2022

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

## 492672 LANSLOWNE DIALYSIS

44084 RIVERSIDE PARKWAY SUITE 100 12/31/2022 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,344,253	Total Charges	4,369,560		Salary Expense	31.1%
Fixed Assets	1,588,448	Contract Allowance	-281,275	-6.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,650,835	106.4%	Current Ratio	109.3
Total Assets	18,932,701	Operating Expense	3,439,876	74.0%	Days to Collect	111.6
Current Liabilities	158,628	Operating Margin	1,210,959	26.0%	Avg Payment Days	7.0
Long Term Liabilities	1,479,152	Other Income	511	0.0%	Depreciation Rate	10.4%
Total Equity	17,294,919	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	18,932,699	Net Profit or Loss	1,211,470	26.0%		

## 492714 LEE'S HILL DIALYSIS

4701 SPOTSYLVANIA PARKWAY, SUITE 109 12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-909,618	Total Charges	1,946,147		Salary Expense	29.3%
Fixed Assets	2,048,560	Contract Allowance	-1,117	-0.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,947,264	100.1%	Current Ratio	(5.9)
Total Assets	1,138,942	Operating Expense	1,903,448	97.7%	Days to Collect	111.5
Current Liabilities	154,325	Operating Margin	43,816	2.3%	Avg Payment Days	18.5
Long Term Liabilities	1,660,560	Other Income	4	0.0%	Depreciation Rate	9.9%
Total Equity	-675,943	Other Expense	0	0.0%	Return on Equity	-6.5%
Total Liab. and Equity	1,138,942	Net Profit or Loss	43,820	2.3%		

All Providers

12:47 AM

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2/13/2024

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Page No 58

# ESRD Profile Report - 2022

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

## 492654 LEESBURG VIRGINIA DIALYSIS

224-D CORNWALL STREET, NW, SUITE 100 12/31/2022 365 Days Submitted

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,553,043	Total Charges	2,195,592	Salary Expense	33.7%	
Fixed Assets	1,725,548	Contract Allowance	-9,806	-0.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,205,398	100.4%		
Total Assets	5,278,591	Operating Expense	1,697,392	77.0%	Current Ratio	50.2
Current Liabilities	70,748	Operating Margin	508,006	23.0%	Days to Collect	68.5
Long Term Liabilities	1,725,008	Other Income	678	0.0%	Avg Payment Days	10.5
Total Equity	3,482,835	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	5,278,591	Net Profit or Loss	508,684	23.1%	Return on Equity	14.6%

## 492737 LEGACY DIALYSIS OF FAIRFAX

10565 FAIRFAX BLVD, SUITE 205 12/31/2022 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	141,548	Total Charges	1,313,016	Salary Expense	25.6%	
Fixed Assets	11,300	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	5,663	Operating Revenue	1,313,016	100.0%		
Total Assets	158,511	Operating Expense	1,015,310	77.3%	Current Ratio	11.0
Current Liabilities	12,875	Operating Margin	297,706	22.7%	Days to Collect	39.3
Long Term Liabilities	80,081	Other Income	17	0.0%	Avg Payment Days	4.6
Total Equity	65,555	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	158,511	Net Profit or Loss	297,723	22.7%	Return on Equity	454.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 59

# ESRD Profile Report - 2022

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

## 492740 LEGACY DIALYSIS OF VIRGINIA

211 GIBSON STREET NW, SUITE 209 12/31/2022 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	438,631	Total Charges	1,291,983		Salary Expense	21.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	9,302	Operating Revenue	1,291,983	100.0%	Current Ratio	18.4
Total Assets	447,933	Operating Expense	686,414	53.1%	Days to Collect	123.9
Current Liabilities	23,792	Operating Margin	605,569	46.9%	Avg Payment Days	12.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	60.8%
Total Equity	424,141	Other Expense	0	0.0%	Return on Equity	142.8%
Total Liab. and Equity	447,933	Net Profit or Loss	605,569	46.9%		

## 492629 LEIGH DIALYSIS CENTER

420 NORTH CENTER DRIVE, BLDG 11, SUITE 128 12/31/2022 365 Days Submitted

NORFOLK, VA 23502

NORFOLK CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,628,930	Total Charges	3,096,015		Salary Expense	37.0%
Fixed Assets	487,783	Contract Allowance	-104,459	-3.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,200,474	103.4%	Current Ratio	18.4
Total Assets	7,116,713	Operating Expense	3,085,404	96.4%	Days to Collect	137.1
Current Liabilities	361,212	Operating Margin	115,070	3.6%	Avg Payment Days	7.1
Long Term Liabilities	226,514	Other Income	144	0.0%	Depreciation Rate	10.0%
Total Equity	6,528,987	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	7,116,713	Net Profit or Loss	115,214	3.6%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 60

# ESRD Profile Report - 2022

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

## 492539 LEXINGTON DIALYSIS

756 NORTH LEE HIGHWAY

12/31/2022 365 Days Submitted

LEXINGTON, VA 24450

LEXINGTON CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	848,382	Total Charges	2,164,808	Salary Expense	33.3%	
Fixed Assets	792,720	Contract Allowance	59,500	2.7%	Fringe Benefits	5.3%
Other Assets	152,464	Operating Revenue	2,105,308	97.3%		
Total Assets	1,793,566	Operating Expense	1,794,837	85.3%	Current Ratio	11.2
Current Liabilities	75,872	Operating Margin	310,471	14.7%	Days to Collect	98.5
Long Term Liabilities	354,652	Other Income	41	0.0%	Avg Payment Days	3.8
Total Equity	1,363,044	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,793,568	Net Profit or Loss	310,512	14.7%	Return on Equity	22.8%

## 492662 LIBERTY DIALYSIS- SOUTH HILL, LLC

201 EAST FERRELL STREET

12/31/2022 365 Days Settled

SOUTH HILL, VA 23970

MECKLENBURG

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,904,498	Total Charges	4,818,901	Salary Expense	44.6%	
Fixed Assets	3,365,369	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-2,055,498	Operating Revenue	4,818,901	100.0%		
Total Assets	3,214,369	Operating Expense	3,166,098	65.7%	Current Ratio	0.7
Current Liabilities	2,816,843	Operating Margin	1,652,803	34.3%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,816,843	Net Profit or Loss	1,652,801	34.3%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 61

# ESRD Profile Report - 2022

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

## 492634 LIBERTY DIALYSIS PETERSBURG

3400 SOUTH CRATER ROAD

12/31/2022 365 Days Settled

PETERSBURG, VA 23805

PETERSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,296,157	Total Charges	5,904,635	Salary Expense	44.4%	
Fixed Assets	5,388,259	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-2,118,185	Operating Revenue	5,904,635	100.0%		
Total Assets	5,566,231	Operating Expense	5,055,362	85.6%	Current Ratio	0.5
Current Liabilities	4,314,344	Operating Margin	849,273	14.4%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	4,314,344	Net Profit or Loss	849,273	14.4%	Return on Equity	0.0%

## 492665 LITTLE CREEK DIALYSIS

1817 E LITTLE CREEK ROAD, SUITE A

12/31/2022 365 Days Submitted

NORFOLK, VA 23518

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,189,465	Total Charges	3,195,246	Salary Expense	34.0%	
Fixed Assets	559,142	Contract Allowance	114,344	3.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,080,902	96.4%		
Total Assets	4,748,607	Operating Expense	2,397,667	77.8%	Current Ratio	23.0
Current Liabilities	182,223	Operating Margin	683,235	22.2%	Days to Collect	78.4
Long Term Liabilities	381,387	Other Income	43	0.0%	Avg Payment Days	10.2
Total Equity	4,184,995	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	4,748,605	Net Profit or Loss	683,278	22.2%	Return on Equity	16.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 62

# ESRD Profile Report - 2022

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

## 492667 LYNCHBURG HOME TRAINING

2091 LANGHORNE RD  
 LYNCHBURG, VA 24501  
 LYNCHBURG CITY  
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,733,743	Total Charges	3,541,208		Salary Expense	27.2%
Fixed Assets	64,039	Contract Allowance	-209,322	-5.9%	Fringe Benefits	3.4%
Other Assets	350,686	Operating Revenue	3,750,530	105.9%	Current Ratio	13.6
Total Assets	4,148,468	Operating Expense	1,982,199	52.9%	Days to Collect	96.3
Current Liabilities	274,262	Operating Margin	1,768,331	47.1%	Avg Payment Days	9.6
Long Term Liabilities	8,947	Other Income	523	0.0%	Depreciation Rate	6.8%
Total Equity	3,865,259	Other Expense	0	0.0%	Return on Equity	45.8%
Total Liab. and Equity	4,148,468	Net Profit or Loss	1,768,854	47.2%		

## 492549 MANASSAS DIALYSIS

10655 LOMOND DRIVE, SUITE 102  
 MANASSAS, VA 20109  
 MANASSAS CITY  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,506,881	Total Charges	3,386,805		Salary Expense	34.0%
Fixed Assets	1,687,888	Contract Allowance	7,879	0.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,378,926	99.8%	Current Ratio	44.2
Total Assets	13,194,769	Operating Expense	2,829,653	83.7%	Days to Collect	114.1
Current Liabilities	260,527	Operating Margin	549,273	16.3%	Avg Payment Days	16.1
Long Term Liabilities	1,029,405	Other Income	1,760	0.1%	Depreciation Rate	8.1%
Total Equity	11,904,835	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	13,194,767	Net Profit or Loss	551,033	16.3%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 63

# ESRD Profile Report - 2022

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

## 492560 MARTINSVILLE DIALYSIS

33 BRIDGE STREET S

12/31/2022 365 Days Submitted

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

PALMETTO GBA (VA)

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,838,924	Total Charges	5,098,957	Salary Expense	31.1%	
Fixed Assets	727,680	Contract Allowance	15,002	0.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,083,955	99.7%		
Total Assets	15,566,604	Operating Expense	4,139,435	81.4%	Current Ratio	86.7
Current Liabilities	171,217	Operating Margin	944,520	18.6%	Days to Collect	120.9
Long Term Liabilities	475,730	Other Income	188	0.0%	Avg Payment Days	5.4
Total Equity	14,919,658	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	15,566,605	Net Profit or Loss	944,708	18.6%	Return on Equity	6.3%

## 492303 MCV HOSPITALS/VCU HEALTH SYSTEM DIALYSIS

PO BOX 985499

Cost Report not filed.

RICHMOND, VA 23298

RICHMOND CITY

PALMETTO GBA (VA)

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 64



# ESRD Profile Report - 2022

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

## 492605 MECHANICSVILLE DIALYSIS

8191 ATLEE ROAD

12/31/2022 365 Days Submitted

MECHANICSVILLE, VA 23116

HANOVER

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,742,579	Total Charges	3,522,874		Salary Expense	34.8%
Fixed Assets	901,400	Contract Allowance	-30,691	-0.9%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,553,565	100.9%	Current Ratio	84.6
Total Assets	15,643,979	Operating Expense	2,904,453	81.7%	Days to Collect	87.4
Current Liabilities	174,305	Operating Margin	649,112	18.3%	Avg Payment Days	8.8
Long Term Liabilities	126,016	Other Income	73	0.0%	Depreciation Rate	11.0%
Total Equity	15,343,658	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	15,643,979	Net Profit or Loss	649,185	18.3%		

## 492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, SUITE 100

12/31/2022 365 Days Settled

MECHANICSVILLE, VA 23116

HANOVER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	929,554	Total Charges	4,793,035		Salary Expense	34.3%
Fixed Assets	212,830	Contract Allowance	-182,140	-3.8%	Fringe Benefits	7.7%
Other Assets	3,680,970	Operating Revenue	4,975,175	103.8%	Current Ratio	1.2
Total Assets	4,823,354	Operating Expense	4,645,327	93.4%	Days to Collect	13.4
Current Liabilities	806,848	Operating Margin	329,848	6.6%	Avg Payment Days	20.6
Long Term Liabilities	222,158	Other Income	0	0.0%	Depreciation Rate	13.6%
Total Equity	3,794,347	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	4,823,353	Net Profit or Loss	329,848	6.6%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 65

# ESRD Profile Report - 2022

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

## 492551 MEHERRIN DIALYSIS CENTER

201-A WEAVER AVENUE

12/31/2022 365 Days Settled

EMPORIA, VA 23847

EMPORIA CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,032,936	Total Charges	3,704,048		Salary Expense	35.4%
Fixed Assets	2,572,740	Contract Allowance	-35,312	-1.0%	Fringe Benefits	5.3%
Other Assets	3,076,287	Operating Revenue	3,739,360	101.0%		
Total Assets	10,681,963	Operating Expense	3,156,427	84.4%	Current Ratio	50.4
Current Liabilities	99,909	Operating Margin	582,933	15.6%	Days to Collect	85.9
Long Term Liabilities	2,414,165	Other Income	197	0.0%	Avg Payment Days	7.3
Total Equity	8,167,891	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	10,681,965	Net Profit or Loss	583,130	15.6%	Return on Equity	7.1%

## 492708 MEHERRIN HOME TRAINING

201 B WEAVER AVENUE

Cost Report not filed.

EMPORIA, VA 23847

EMPORIA CITY

PALMETTO GBA (VA)

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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2/13/2024

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Page No 66

# ESRD Profile Report - 2022

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

## 492732 MERRIMAC TRAIL DIALYSIS

469 MERRIMAC TRAIL 12/31/2022 365 Days Settled

WILLIAMSBURG, VA 23185

JAMES CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	583,678	Total Charges	1,748,323		Salary Expense	37.6%
Fixed Assets	1,758,317	Contract Allowance	-26,081	-1.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,774,404	101.5%	Current Ratio	7.3
Total Assets	2,341,995	Operating Expense	1,860,462	104.8%	Days to Collect	115.8
Current Liabilities	79,682	Operating Margin	-86,058	-4.8%	Avg Payment Days	4.0
Long Term Liabilities	391,066	Other Income	29,198	1.6%	Depreciation Rate	8.3%
Total Equity	1,871,248	Other Expense	0	0.0%	Return on Equity	-3.0%
Total Liab. and Equity	2,341,996	Net Profit or Loss	(56,860)	-3.2%		

## 492608 MIDLOTHIAN DIALYSIS

14281 MIDLOTHIAN TURNPIKE BUILDING B 12/31/2022 365 Days Submitted

MIDLOTHIAN, VA 23113

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,692,062	Total Charges	3,451,884		Salary Expense	34.3%
Fixed Assets	503,737	Contract Allowance	-256,457	-7.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,708,341	107.4%	Current Ratio	20.7
Total Assets	9,195,799	Operating Expense	2,979,091	80.3%	Days to Collect	112.9
Current Liabilities	420,270	Operating Margin	729,250	19.7%	Avg Payment Days	8.0
Long Term Liabilities	291,288	Other Income	343	0.0%	Depreciation Rate	15.5%
Total Equity	8,484,241	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	9,195,799	Net Profit or Loss	729,593	19.7%		

All Providers

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2/13/2024

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Page No 67

# ESRD Profile Report - 2022

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

## 492658 MIDTOWNE NORFOLK DIALYSIS

2201 COLONIAL AVENUE

12/31/2022 365 Days Submitted

NORFOLK, VA 23517

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,786,770	Total Charges	3,486,265		Salary Expense	30.4%
Fixed Assets	596,120	Contract Allowance	-435,879	-12.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,922,144	112.5%		
Total Assets	4,382,890	Operating Expense	3,960,798	101.0%	Current Ratio	30.1
Current Liabilities	125,968	Operating Margin	-38,654	-1.0%	Days to Collect	115.5
Long Term Liabilities	216,525	Other Income	561	0.0%	Avg Payment Days	4.6
Total Equity	4,040,397	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	4,382,890	Net Profit or Loss	(38,093)	-1.0%	Return on Equity	-0.9%

## 492533 MOUNTAIN EMPIRE DIALYSIS CENTER

340 ANDERSON HOLLOW ROAD

12/31/2022 365 Days Settled

NORTON, VA 24273

NORTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-164,136	Total Charges	4,210,547		Salary Expense	30.4%
Fixed Assets	3,134,531	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	589,613	Operating Revenue	4,210,547	100.0%		
Total Assets	3,560,008	Operating Expense	3,567,933	84.7%	Current Ratio	(0.1)
Current Liabilities	2,707,783	Operating Margin	642,614	15.3%	Days to Collect	139.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,707,783	Net Profit or Loss	642,612	15.3%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 68

# ESRD Profile Report - 2022

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

## 492695 NANSEMOND DIALYSIS

3009 CORPORATE LANE, SUITE 130

12/31/2022 365 Days Submitted

SUFFOLK, VA 23434

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,576,391	Total Charges	4,304,911	Salary Expense	32.2%	
Fixed Assets	800,447	Contract Allowance	189,724	4.4%	Fringe Benefits	5.5%
Other Assets	1,066	Operating Revenue	4,115,187	95.6%		
Total Assets	2,377,904	Operating Expense	3,051,241	74.1%	Current Ratio	9.1
Current Liabilities	172,351	Operating Margin	1,063,946	25.9%	Days to Collect	296.1
Long Term Liabilities	368,587	Other Income	-272,646	-6.6%	Avg Payment Days	7.6
Total Equity	1,836,967	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,377,905	Net Profit or Loss	791,300	19.2%	Return on Equity	43.1%

## 492690 NEWINGTON DIALYSIS

8520 CINDER BED ROAD SUITE 100

12/31/2022 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	83,520	Total Charges	2,970,263	Salary Expense	34.2%	
Fixed Assets	879,293	Contract Allowance	-376,832	-12.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,347,095	112.7%		
Total Assets	962,813	Operating Expense	2,377,183	71.0%	Current Ratio	0.2
Current Liabilities	340,474	Operating Margin	969,912	29.0%	Days to Collect	229.2
Long Term Liabilities	395,591	Other Income	-391,310	-11.7%	Avg Payment Days	7.0
Total Equity	226,750	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	962,815	Net Profit or Loss	578,602	17.3%	Return on Equity	255.2%

All Providers

12:47 AM

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2/13/2024

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

Page No 69

# ESRD Profile Report - 2022

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

## 492691 NEWINGTON HOME TRAINING

8520 CINDER BED ROAD SUITE 200 12/31/2022 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,118,012	Total Charges	1,653,819	Salary Expense	21.3%	
Fixed Assets	238,825	Contract Allowance	22,795	1.4%	Fringe Benefits	2.7%
Other Assets	11,641	Operating Revenue	1,631,024	98.6%		
Total Assets	2,368,478	Operating Expense	1,421,337	87.1%	Current Ratio	31.4
Current Liabilities	67,385	Operating Margin	209,687	12.9%	Days to Collect	75.6
Long Term Liabilities	0	Other Income	-84,713	-5.2%	Avg Payment Days	6.8
Total Equity	2,301,093	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,368,478	Net Profit or Loss	124,974	7.7%	Return on Equity	5.4%

## 492574 NEWPORT NEWS DIALYSIS CENTER

711 79TH STREET 12/31/2022 365 Days Submitted

NEWPORT NEWS, VA 23605

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,259,434	Total Charges	4,099,871	Salary Expense	34.1%	
Fixed Assets	2,673,508	Contract Allowance	189,741	4.6%	Fringe Benefits	6.8%
Other Assets	2,887,476	Operating Revenue	3,910,130	95.4%		
Total Assets	11,820,418	Operating Expense	3,934,488	100.6%	Current Ratio	53.0
Current Liabilities	118,108	Operating Margin	-24,358	-0.6%	Days to Collect	167.8
Long Term Liabilities	1,208,299	Other Income	12	0.0%	Avg Payment Days	5.9
Total Equity	10,494,011	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	11,820,418	Net Profit or Loss	(24,346)	-0.6%	Return on Equity	-0.2%

All Providers

12:47 AM

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2/13/2024

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Page No 70

# ESRD Profile Report - 2022

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

## 492537 NORFOLK DIALYSIS CENTER

962 NORFOLK SQUARE

12/31/2022 365 Days Submitted

NORFOLK, VA 23502

NORFOLK CITY

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-28,789,431	Total Charges	6,026,122	Salary Expense	29.7%	
Fixed Assets	1,183,222	Contract Allowance	245,305	4.1%	Fringe Benefits	5.5%
Other Assets	3,200,732	Operating Revenue	5,780,817	95.9%		
Total Assets	-24,405,477	Operating Expense	5,050,126	87.4%	Current Ratio	(157.2)
Current Liabilities	183,194	Operating Margin	730,691	12.6%	Days to Collect	163.1
Long Term Liabilities	1,026,104	Other Income	562	0.0%	Avg Payment Days	6.2
Total Equity	-25,614,775	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-24,405,477	Net Profit or Loss	731,253	12.6%	Return on Equity	-2.9%

## 492635 NOVA DIALYSIS ANNANDALE

6700 COLUMBIA PIKE

12/31/2022 365 Days Settled

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	564,481	Total Charges	219,592	Salary Expense	100.0%	
Fixed Assets	193,700	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-398,803	Operating Revenue	219,592	100.0%		
Total Assets	359,378	Operating Expense	418,720	190.7%	Current Ratio	0.6
Current Liabilities	898,246	Operating Margin	-199,128	-90.7%	Days to Collect	112.5
Long Term Liabilities	-488,863	Other Income	0	0.0%	Avg Payment Days	740.7
Total Equity	-50,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,378	Net Profit or Loss	(199,128)	-90.7%	Return on Equity	398.2%

All Providers

12:47 AM

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2/13/2024

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Page No 71

# ESRD Profile Report - 2022

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

## 492698 OCEANA DIALYSIS

1375 OCEANA BOULEVARD, SUITE 114 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	423,493	Total Charges	1,658,365	Salary Expense	38.2%	
Fixed Assets	1,029,213	Contract Allowance	12,385	0.7%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,645,980	99.3%		
Total Assets	1,452,706	Operating Expense	1,903,468	115.6%	Current Ratio	4.2
Current Liabilities	99,690	Operating Margin	-257,488	-15.6%	Days to Collect	140.6
Long Term Liabilities	407,255	Other Income	102,070	6.2%	Avg Payment Days	7.5
Total Equity	945,762	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,452,707	Net Profit or Loss	(155,418)	-9.4%	Return on Equity	-16.4%

## 492739 ONANCOCK DIALYSIS

165 MARKET ST, STE 6 12/31/2022 365 Days Settled

ONANCOCK, VA 23417

ACCOMACK

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,914,873	Total Charges	1,084,272	Salary Expense	34.8%	
Fixed Assets	2,377,189	Contract Allowance	-260,708	-24.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,344,980	124.0%		
Total Assets	-537,684	Operating Expense	1,681,205	125.0%	Current Ratio	(86.2)
Current Liabilities	33,812	Operating Margin	-336,225	-25.0%	Days to Collect	739.6
Long Term Liabilities	532,318	Other Income	23	0.0%	Avg Payment Days	5.6
Total Equity	-1,103,814	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-537,684	Net Profit or Loss	(336,202)	-25.0%	Return on Equity	30.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 72



# ESRD Profile Report - 2022

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

## 493507 ORANGE DIALYSIS FACILITY

661 UNIVERSITY LANE SUITE E

Cost Report not filed.

ORANGE, VA 22960

ORANGE

PALMETTO GBA (VA)

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%

## 492692 PARK HILL DIALYSIS

1151 HOSPITAL DRIVE

12/31/2022 365 Days Submitted

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,241,538	Total Charges	4,810,444	Salary Expense	30.0%	
Fixed Assets	2,597,569	Contract Allowance	192,282	4.0%	Fringe Benefits	5.9%
Other Assets	1,025	Operating Revenue	4,618,162	96.0%		
Total Assets	3,840,132	Operating Expense	3,927,427	85.0%	Current Ratio	6.4
Current Liabilities	194,288	Operating Margin	690,735	15.0%	Days to Collect	196.1
Long Term Liabilities	2,338,301	Other Income	35	0.0%	Avg Payment Days	8.3
Total Equity	1,307,543	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,840,132	Net Profit or Loss	690,770	15.0%	Return on Equity	52.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 73

# ESRD Profile Report - 2022

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

## 492736 PEAKS OF OTTER DIALYSIS

570 WESTGATE SHOPPING CENTER 12/31/2022 365 Days Settled

BEDFORD, VA 24523

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,789,972	Total Charges	741,337	Salary Expense	31.2%	
Fixed Assets	1,708,992	Contract Allowance	58,018	7.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	683,319	92.2%		
Total Assets	-1,080,980	Operating Expense	1,091,854	159.8%	Current Ratio	(112.3)
Current Liabilities	24,840	Operating Margin	-408,535	-59.8%	Days to Collect	196.3
Long Term Liabilities	430,144	Other Income	-15	0.0%	Avg Payment Days	2.6
Total Equity	-1,535,965	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	-1,080,981	Net Profit or Loss	(408,550)	-59.8%	Return on Equity	26.6%

## 492617 PENINSULA DIALYSIS CENTER

716 DENBIGH BLVD SUITE D1& D2 12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23602

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,640,120	Total Charges	3,366,326	Salary Expense	29.3%	
Fixed Assets	551,547	Contract Allowance	356,005	10.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,010,321	89.4%		
Total Assets	7,191,667	Operating Expense	2,755,731	91.5%	Current Ratio	58.1
Current Liabilities	114,225	Operating Margin	254,590	8.5%	Days to Collect	231.2
Long Term Liabilities	194,619	Other Income	42	0.0%	Avg Payment Days	5.6
Total Equity	6,882,823	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	7,191,667	Net Profit or Loss	254,632	8.5%	Return on Equity	3.7%

All Providers

12:47 AM

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2/13/2024

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Page No 74

# ESRD Profile Report - 2022

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

## 492720 PENTAGON CITY DIALYSIS

1785 SOUTH HAYES STREET

12/31/2022 365 Days Settled

ARLINGTON, VA 22202

ARLINGTON

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,365,890	Total Charges	2,264,099	Salary Expense	35.6%	
Fixed Assets	458,487	Contract Allowance	90,230	4.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,173,869	96.0%		
Total Assets	-907,403	Operating Expense	2,389,588	109.9%	Current Ratio	(8.2)
Current Liabilities	165,747	Operating Margin	-215,719	-9.9%	Days to Collect	197.7
Long Term Liabilities	142,075	Other Income	24	0.0%	Avg Payment Days	14.1
Total Equity	-1,215,225	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	-907,403	Net Profit or Loss	(215,695)	-9.9%	Return on Equity	17.7%

## 492706 PORT WARWICK DIALYSIS

445 ORIANA ROAD

12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,615,116	Total Charges	2,125,635	Salary Expense	33.7%	
Fixed Assets	817,350	Contract Allowance	-42,291	-2.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,167,926	102.0%		
Total Assets	-797,766	Operating Expense	1,833,531	84.6%	Current Ratio	(15.9)
Current Liabilities	101,854	Operating Margin	334,395	15.4%	Days to Collect	256.7
Long Term Liabilities	241,709	Other Income	26	0.0%	Avg Payment Days	6.1
Total Equity	-1,141,327	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-797,764	Net Profit or Loss	334,421	15.4%	Return on Equity	-29.3%

All Providers

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2/13/2024

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Page No 75

# ESRD Profile Report - 2022

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

## 492675 PRINCESS ANNE DIALYSIS

3973 HOLLAND ROAD

12/31/2022 365 Days Submitted

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,914,018	Total Charges	3,063,280		Salary Expense	36.4%
Fixed Assets	444,227	Contract Allowance	-147,518	-4.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,210,798	104.8%	Current Ratio	32.6
Total Assets	4,358,245	Operating Expense	2,706,773	84.3%	Days to Collect	75.1
Current Liabilities	120,040	Operating Margin	504,025	15.7%	Avg Payment Days	6.1
Long Term Liabilities	174,001	Other Income	16	0.0%	Depreciation Rate	11.9%
Total Equity	4,064,203	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	4,358,244	Net Profit or Loss	504,041	15.7%		

## 492511 PUDDLEDOCK DIALYSIS

4650 PUDDLEDOCK ROAD

12/31/2022 365 Days Settled

PRINCE GEORGE, VA 23875

PRINCE GEORGE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,518,165	Total Charges	4,971,246		Salary Expense	31.9%
Fixed Assets	2,471,097	Contract Allowance	81,244	1.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,890,002	98.4%	Current Ratio	15.4
Total Assets	3,989,262	Operating Expense	3,724,310	76.2%	Days to Collect	126.4
Current Liabilities	98,896	Operating Margin	1,165,692	23.8%	Avg Payment Days	4.8
Long Term Liabilities	996,050	Other Income	-469,825	-9.6%	Depreciation Rate	10.2%
Total Equity	2,894,316	Other Expense	0	0.0%	Return on Equity	24.0%
Total Liab. and Equity	3,989,262	Net Profit or Loss	695,867	14.2%		

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12:47 AM

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2/13/2024

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Page No 76

# ESRD Profile Report - 2022

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

## 492713 PURE LIFE RENAL OF LANSDOWNE INC

19490 SANDRIDGE WAY SUITE 140 12/31/2022 365 Days Submitted

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,210,674	Total Charges	2,698,768	Salary Expense	26.9%	
Fixed Assets	686,378	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	200,000	Operating Revenue	2,698,768	100.0%		
Total Assets	2,097,052	Operating Expense	2,607,486	96.6%	Current Ratio	0.8
Current Liabilities	1,604,996	Operating Margin	91,282	3.4%	Days to Collect	344.6
Long Term Liabilities	777,924	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	-285,868	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	2,097,052	Net Profit or Loss	91,282	3.4%	Return on Equity	-31.9%

## 492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE SUITE 3 12/31/2022 365 Days Settled

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	254,415	Total Charges	1,630,114	Salary Expense	34.9%	
Fixed Assets	42,012	Contract Allowance	64,754	4.0%	Fringe Benefits	10.8%
Other Assets	2,818,736	Operating Revenue	1,565,360	96.0%		
Total Assets	3,115,163	Operating Expense	2,063,034	131.8%	Current Ratio	0.4
Current Liabilities	697,974	Operating Margin	-497,674	-31.8%	Days to Collect	1.2
Long Term Liabilities	357,786	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	2,059,402	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,115,162	Net Profit or Loss	(497,674)	-31.8%	Return on Equity	-24.2%

All Providers

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2/13/2024

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Page No 77

# ESRD Profile Report - 2022

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

## 492619 RADFORD DIALYSIS

600 EAST MAIN STREET, SUITE F

12/31/2022 365 Days Submitted

RADFORD, VA 24141

RADFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,600,718	Total Charges	4,772,877	Salary Expense	24.2%	
Fixed Assets	1,783,715	Contract Allowance	178,798	3.7%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	4,594,079	96.3%		
Total Assets	6,384,433	Operating Expense	4,020,120	87.5%	Current Ratio	28.3
Current Liabilities	162,547	Operating Margin	573,959	12.5%	Days to Collect	14.3
Long Term Liabilities	589,916	Other Income	14	0.0%	Avg Payment Days	5.4
Total Equity	5,631,971	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	6,384,434	Net Profit or Loss	573,973	12.5%	Return on Equity	10.2%

## 492645 RAI-CHESAPEAKE AVE- NEWPORT NEWS

225 CHESAPEAKE AVENUE

12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23607

NEWPORT NEWS CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,622,193	Total Charges	1,996,734	Salary Expense	43.2%	
Fixed Assets	1,787,552	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,230,704	Operating Revenue	1,996,734	100.0%		
Total Assets	3,179,041	Operating Expense	1,791,424	89.7%	Current Ratio	1.3
Current Liabilities	1,973,160	Operating Margin	205,310	10.3%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	1,973,160	Net Profit or Loss	205,312	10.3%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 78

# ESRD Profile Report - 2022

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

## 492643 RAI-JOHN TYLER HWY-WILLIAMSBURG

6726 MOORETOWN ROAD

12/31/2022 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,096,147	Total Charges	2,676,606		Salary Expense	37.5%
Fixed Assets	3,947,189	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-1,238,827	Operating Revenue	2,676,606	100.0%	Current Ratio	0.7
Total Assets	4,804,509	Operating Expense	2,800,875	104.6%	Days to Collect	95.4
Current Liabilities	2,823,384	Operating Margin	-124,269	-4.6%	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	2,823,384	Net Profit or Loss	(124,270)	-4.6%		

## 492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD

12/31/2022 365 Days Submitted

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,718,258	Total Charges	6,999,559		Salary Expense	32.5%
Fixed Assets	3,490,286	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-6,854,776	Operating Revenue	6,999,559	100.0%	Current Ratio	1.8
Total Assets	7,353,768	Operating Expense	5,909,721	84.4%	Days to Collect	118.2
Current Liabilities	5,811,819	Operating Margin	1,089,838	15.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,811,819	Net Profit or Loss	1,089,839	15.6%		

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12:47 AM

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2/13/2024

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Page No 79

# ESRD Profile Report - 2022

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

## 492641 RAI-SOUTH CHURCH-SMITHFIELD

1812 SOUTH CHURCH STREET, SUITE C 12/31/2022 365 Days Settled

SMITHFIELD, VA 23430

ISLE OF WIGHT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,363,452	Total Charges	1,965,938	Salary Expense	39.6%	
Fixed Assets	1,253,633	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,258,296	Operating Revenue	1,965,938	100.0%		
Total Assets	2,358,789	Operating Expense	1,610,044	81.9%	Current Ratio	1.2
Current Liabilities	1,980,902	Operating Margin	355,894	18.1%	Days to Collect	95.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	1,980,902	Net Profit or Loss	355,894	18.1%	Return on Equity	0.0%

## 492552 RAI -THIMBLE SHOALS - NEWPORT NEWS

739 THIMBLE SHOALS BLVD, SUITE 600 12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,353,979	Total Charges	6,062,403	Salary Expense	44.1%	
Fixed Assets	2,492,150	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-5,524,135	Operating Revenue	6,062,403	100.0%		
Total Assets	9,321,994	Operating Expense	5,501,596	90.7%	Current Ratio	1.5
Current Liabilities	8,384,117	Operating Margin	560,807	9.3%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	8,384,117	Net Profit or Loss	560,808	9.3%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 80



# ESRD Profile Report - 2022

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

## 492646 RAI CARE CENTER OF GLOUCESTER

6740 MAIN STREET  
 GLOUCESTER, VA 23061  
 GLOUCESTER  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,471,535	Total Charges	5,532,949		Salary Expense	36.5%
Fixed Assets	3,479,315	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-3,943,949	Operating Revenue	5,532,949	100.0%	Current Ratio	1.3
Total Assets	5,006,901	Operating Expense	4,153,872	75.1%	Days to Collect	111.4
Current Liabilities	4,207,009	Operating Margin	1,379,077	24.9%	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	4,207,009	Net Profit or Loss	1,379,078	24.9%		

## 492592 RAI CARE CENTERS- AIRLINE BLVD

3080 AIRLINE BOULEVARD  
 PORTSMOUTH, VA 23701  
 PORTSMOUTH CITY  
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,946,909	Total Charges	4,991,712		Salary Expense	35.7%
Fixed Assets	2,221,394	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-4,150,760	Operating Revenue	4,991,712	100.0%	Current Ratio	1.2
Total Assets	9,017,543	Operating Expense	4,569,526	91.5%	Days to Collect	110.4
Current Liabilities	9,050,726	Operating Margin	422,186	8.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,050,726	Net Profit or Loss	422,187	8.5%		

All Providers

12:47 AM

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2/13/2024

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Page No 81

# ESRD Profile Report - 2022

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

## 492581 RAI CARE CENTERS - CHURCHLAND

5846 CHURCHLAND BLVD

12/31/2022 365 Days Settled

CHURCHLAND, VA 23703

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,588,187	Total Charges	2,516,381		Salary Expense	36.7%
Fixed Assets	3,014,057	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-2,608,966	Operating Revenue	2,516,381	100.0%		
Total Assets	6,993,278	Operating Expense	2,104,683	83.6%	Current Ratio	1.2
Current Liabilities	5,571,196	Operating Margin	411,698	16.4%	Days to Collect	85.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	5,571,196	Net Profit or Loss	411,697	16.4%	Return on Equity	0.0%

## 492554 RAI CARE CENTERS - PORTSMOUTH

311 GOODE WAY

12/31/2022 365 Days Settled

PORTSMOUTH, VA 23704

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,151,478	Total Charges	2,106,215		Salary Expense	33.7%
Fixed Assets	3,308,685	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	766,583	Operating Revenue	2,106,215	100.0%		
Total Assets	2,923,790	Operating Expense	2,024,858	96.1%	Current Ratio	(1.4)
Current Liabilities	822,345	Operating Margin	81,357	3.9%	Days to Collect	81.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	822,345	Net Profit or Loss	81,358	3.9%	Return on Equity	0.0%

All Providers

12:47 AM

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2/13/2024

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Page No 82

# ESRD Profile Report - 2022

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

## 492602 RENAL CARE PARTNERS OF ARLINGTON - ALEXANDRIA, LLC

2445 ARMY NAVY DRIVE, 2ND FLOOR 12/31/2022 365 Days Submitted

ARLINGTON, VA 22206

ARLINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,061,339	Total Charges	5,469,851	Salary Expense	35.7%	
Fixed Assets	1,508,245	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,469,851	100.0%		
Total Assets	2,569,584	Operating Expense	4,384,179	80.2%	Current Ratio	1.0
Current Liabilities	1,117,161	Operating Margin	1,085,672	19.8%	Days to Collect	64.2
Long Term Liabilities	59,837	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	1,392,586	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	2,569,584	Net Profit or Loss	1,085,672	19.8%	Return on Equity	78.0%

## 492620 RENAL CARE PARTNERS OF FAIRFAX, LLC

3930 WALNUT STREET, SUITE 100 12/31/2022 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	788,022	Total Charges	4,703,725	Salary Expense	37.7%	
Fixed Assets	932,343	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,703,725	100.0%		
Total Assets	1,720,365	Operating Expense	3,837,576	81.6%	Current Ratio	0.9
Current Liabilities	844,065	Operating Margin	866,149	18.4%	Days to Collect	52.9
Long Term Liabilities	82,106	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	794,194	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	1,720,365	Net Profit or Loss	866,149	18.4%	Return on Equity	109.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 83

# ESRD Profile Report - 2022

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

## 492625 RESTON DIALYSIS CENTER

530 HUNTMAR PARK DRIVE SUITE D 12/31/2022 365 Days Submitted

HERNDON, VA 20170

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,322,491	Total Charges	4,082,937	Salary Expense	35.6%	
Fixed Assets	1,135,152	Contract Allowance	60,587	1.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,022,350	98.5%		
Total Assets	15,457,643	Operating Expense	3,202,705	79.6%	Current Ratio	53.8
Current Liabilities	266,389	Operating Margin	819,645	20.4%	Days to Collect	84.8
Long Term Liabilities	911,777	Other Income	635	0.0%	Avg Payment Days	4.5
Total Equity	14,279,478	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	15,457,644	Net Profit or Loss	820,280	20.4%	Return on Equity	5.7%

## 492599 RICHMOND COMMUNITY DIALYSIS

913 N 25TH STREET 12/31/2022 365 Days Submitted

RICHMOND, VA 23223

RICHMOND CITY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,032,662	Total Charges	6,728,496	Salary Expense	32.1%	
Fixed Assets	1,210,823	Contract Allowance	21,918	0.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,706,578	99.7%		
Total Assets	9,243,485	Operating Expense	4,981,594	74.3%	Current Ratio	27.0
Current Liabilities	297,017	Operating Margin	1,724,984	25.7%	Days to Collect	144.6
Long Term Liabilities	1,018,269	Other Income	1,766	0.0%	Avg Payment Days	8.5
Total Equity	7,928,200	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	9,243,486	Net Profit or Loss	1,726,750	25.7%	Return on Equity	21.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 84

# ESRD Profile Report - 2022

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

## 492668 ROYAL OAK DIALYSIS

1587 NORTH MAIN STREET

3/1/2022 60 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,985,332	Total Charges	74,505	Salary Expense	48.9%	
Fixed Assets	336,252	Contract Allowance	-4,108	-5.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	78,613	105.5%		
Total Assets	-2,649,080	Operating Expense	125,896	160.1%	Current Ratio	(92.8)
Current Liabilities	32,169	Operating Margin	-47,283	-60.1%	Days to Collect	158.2
Long Term Liabilities	296,556	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-2,977,739	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	-2,649,014	Net Profit or Loss	(47,283)	-60.1%	Return on Equity	1.6%

## 492572 RUSSELL COUNTY DIALYSIS FACILITY

150 EAST MAIN STREET

12/31/2022 365 Days Settled

LEBANON, VA 24266

RUSSELL

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,727,035	Total Charges	1,870,140	Salary Expense	38.2%	
Fixed Assets	642,418	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	430,250	Operating Revenue	1,870,140	100.0%		
Total Assets	2,799,703	Operating Expense	1,597,700	85.4%	Current Ratio	0.6
Current Liabilities	2,694,076	Operating Margin	272,440	14.6%	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	12.2%
Total Liab. and Equity	2,694,076	Net Profit or Loss	272,442	14.6%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 85

# ESRD Profile Report - 2022

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

## 492704 RUTHERFORD CROSSING DIALYSIS

141 MARKET STREET

12/31/2022 365 Days Submitted

WINCHESTER, VA 22603

FREDERICK

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-845,163	Total Charges	3,056,703		Salary Expense	29.8%
Fixed Assets	1,213,082	Contract Allowance	-232	0.0%	Fringe Benefits	5.0%
Other Assets	2,015	Operating Revenue	3,056,935	100.0%	Current Ratio	(2.6)
Total Assets	369,934	Operating Expense	2,462,678	80.6%	Days to Collect	132.8
Current Liabilities	326,024	Operating Margin	594,257	19.4%	Avg Payment Days	5.7
Long Term Liabilities	467,188	Other Income	957	0.0%	Depreciation Rate	10.1%
Total Equity	-423,278	Other Expense	0	0.0%	Return on Equity	-140.6%
Total Liab. and Equity	369,934	Net Profit or Loss	595,214	19.5%		

## 492743 SEVEN HILLS DIALYSIS

2008 WARDS ROAD

12/31/2022 339 Days Settled

LYNCHBURG, VA 24502

LYNCHBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,191	Total Charges	416,901		Salary Expense	38.8%
Fixed Assets	-352,569	Contract Allowance	-824,917	-197.9%	Fringe Benefits	5.9%
Other Assets	33,907	Operating Revenue	1,241,818	297.9%	Current Ratio	0.3
Total Assets	-293,471	Operating Expense	1,513,847	121.9%	Days to Collect	937.8
Current Liabilities	76,528	Operating Margin	-272,029	-21.9%	Avg Payment Days	4.1
Long Term Liabilities	-97,970	Other Income	0	0.0%	Depreciation Rate	-205.9%
Total Equity	-272,028	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-293,470	Net Profit or Loss	(272,029)	-21.9%		

All Providers

12:47 AM

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2/13/2024

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Page No 86

# ESRD Profile Report - 2022

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

## 492688 SOCO DIALYSIS

1384 ARMORY DRIVE  
FRANKLIN, VA 23851  
FRANKLIN CITY  
PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	938,357	Total Charges	2,379,523	Salary Expense	33.5%	
Fixed Assets	502,056	Contract Allowance	89,289	3.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,290,234	96.2%		
Total Assets	1,440,413	Operating Expense	2,282,738	99.7%	Current Ratio	10.0
Current Liabilities	94,052	Operating Margin	7,496	0.3%	Days to Collect	166.4
Long Term Liabilities	103,218	Other Income	-660	0.0%	Avg Payment Days	8.3
Total Equity	1,243,144	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	1,440,414	Net Profit or Loss	6,836	0.3%	Return on Equity	0.5%

## 492723 SOMATUS DIALYSIS OF FALLS CHURCH LLC

500 NORTH WASHINGTON DRIVE SUITE 100  
FALLS CHURCH, VA 22046  
FALLS CHURCH CITY  
PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,410,862	Total Charges	581,054	Salary Expense	32.9%	
Fixed Assets	593,024	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	845,897	Operating Revenue	581,054	100.0%		
Total Assets	-1,971,941	Operating Expense	1,392,714	239.7%	Current Ratio	(11.4)
Current Liabilities	300,335	Operating Margin	-811,660	-139.7%	Days to Collect	31.9
Long Term Liabilities	894,395	Other Income	131,831	22.7%	Avg Payment Days	33.0
Total Equity	-3,166,671	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-1,971,941	Net Profit or Loss	(679,829)	-117.0%	Return on Equity	21.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 87

# ESRD Profile Report - 2022

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

## 492730 SOMATUS DIALYSIS OF MOUNT VERNON LLC

2501 PARKERS LANE SUITE 100 12/31/2022 365 Days Settled

ALEXANDRIA, VA 22306

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-846,810	Total Charges	1,900,101	Salary Expense	28.0%	
Fixed Assets	1,427,514	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	814,143	Operating Revenue	1,900,101	100.0%		
Total Assets	1,394,847	Operating Expense	1,952,363	102.8%	Current Ratio	(2.9)
Current Liabilities	291,775	Operating Margin	-52,262	-2.8%	Days to Collect	9.8
Long Term Liabilities	862,404	Other Income	81,103	4.3%	Avg Payment Days	29.3
Total Equity	240,668	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,394,847	Net Profit or Loss	28,841	1.5%	Return on Equity	12.0%

## 492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE 12/31/2022 365 Days Settled

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	617,183	Total Charges	2,299,182	Salary Expense	39.3%	
Fixed Assets	268,419	Contract Allowance	1,835,475	79.8%	Fringe Benefits	12.1%
Other Assets	1,138,058	Operating Revenue	463,707	20.2%		
Total Assets	2,023,660	Operating Expense	2,203,203	475.1%	Current Ratio	0.2
Current Liabilities	2,589,203	Operating Margin	-1,739,496	-375.1%	Days to Collect	3.7
Long Term Liabilities	221,466	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	-787,009	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	2,023,660	Net Profit or Loss	(1,739,496)	-375.1%	Return on Equity	221.0%

All Providers

12:47 AM

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2/13/2024

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Page No 88



# ESRD Profile Report - 2022

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

## 492576 SOUTHAMPTON DIALYSIS CENTER

1333 ARMORY DRIVE

12/31/2022 365 Days Submitted

FRANKLIN, VA 23851

FRANKLIN CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,660,523	Total Charges	1,491,589		Salary Expense	40.3%
Fixed Assets	1,670,527	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-603,895	Operating Revenue	1,491,589	100.0%	Current Ratio	0.9
Total Assets	7,727,155	Operating Expense	1,262,598	84.6%	Days to Collect	119.3
Current Liabilities	7,143,594	Operating Margin	228,991	15.4%	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	7,143,594	Net Profit or Loss	228,991	15.4%		

## 492741 SOUTHERN TIDE DIALYSIS

7525 TIDEWATER DR, STE 37

12/31/2022 365 Days Settled

NORFOLK, VA 23505

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,630,545	Total Charges	590,587		Salary Expense	38.4%
Fixed Assets	2,503,703	Contract Allowance	-639,429	-108.3%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,230,016	208.3%	Current Ratio	(52.6)
Total Assets	-126,842	Operating Expense	1,366,250	111.1%	Days to Collect	92.4
Current Liabilities	49,969	Operating Margin	-136,234	-11.1%	Avg Payment Days	7.9
Long Term Liabilities	732,751	Other Income	297	0.0%	Depreciation Rate	9.1%
Total Equity	-909,562	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	-126,842	Net Profit or Loss	(135,937)	-11.1%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 89

# ESRD Profile Report - 2022

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

## 492528 STAUNTON DIALYSIS

29 IDLEWOOD BLVD

12/31/2022 365 Days Submitted

STAUNTON, VA 24401

STAUNTON CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,558,509	Total Charges	1,309,903		Salary Expense	38.8%
Fixed Assets	605,597	Contract Allowance	-21,050	-1.6%	Fringe Benefits	5.5%
Other Assets	520,559	Operating Revenue	1,330,953	101.6%	Current Ratio	39.1
Total Assets	3,684,665	Operating Expense	1,241,743	93.3%	Days to Collect	96.7
Current Liabilities	65,474	Operating Margin	89,210	6.7%	Avg Payment Days	15.1
Long Term Liabilities	-49	Other Income	271	0.0%	Depreciation Rate	3.5%
Total Equity	3,619,240	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	3,684,665	Net Profit or Loss	89,481	6.7%		

## 492541 STERLING DIALYSIS

46396 BENEDICT DR STE 100

12/31/2022 365 Days Submitted

STERLING, VA 20164

LOUDOUN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,493,300	Total Charges	2,206,055		Salary Expense	31.5%
Fixed Assets	2,620,323	Contract Allowance	497	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,205,558	100.0%	Current Ratio	87.8
Total Assets	24,113,623	Operating Expense	2,066,315	93.7%	Days to Collect	253.8
Current Liabilities	244,879	Operating Margin	139,243	6.3%	Avg Payment Days	34.6
Long Term Liabilities	1,863,738	Other Income	129	0.0%	Depreciation Rate	9.1%
Total Equity	22,005,007	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	24,113,624	Net Profit or Loss	139,372	6.3%		

All Providers

12:47 AM

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2/13/2024

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Page No 90

# ESRD Profile Report - 2022

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

## 492717 STONE RIDGE DIALYSIS

24640 SOUTHPOINT DRIVE, SUITE 160 12/31/2022 365 Days Settled

CHANTILLY, VA 20152

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	977,780	Total Charges	3,088,661		Salary Expense	27.8%
Fixed Assets	2,671,215	Contract Allowance	-178,210	-5.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,266,871	105.8%	Current Ratio	10.9
Total Assets	3,648,995	Operating Expense	2,437,549	74.6%	Days to Collect	223.0
Current Liabilities	89,530	Operating Margin	829,322	25.4%	Avg Payment Days	4.4
Long Term Liabilities	1,825,105	Other Income	-291,568	-8.9%	Depreciation Rate	10.5%
Total Equity	1,734,360	Other Expense	0	0.0%	Return on Equity	31.0%
Total Liab. and Equity	3,648,995	Net Profit or Loss	537,754	16.5%		

## 492536 TAPPAHANNOCK DIALYSIS CENTER

1922 TAPPAHANNOCK BOULEVARD 12/31/2022 365 Days Settled

TAPPAHANNOCK, VA 22560

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	769,810	Total Charges	1,683,126		Salary Expense	39.3%
Fixed Assets	1,870,162	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-261,233	Operating Revenue	1,683,126	100.0%	Current Ratio	0.4
Total Assets	2,378,739	Operating Expense	1,707,264	101.4%	Days to Collect	119.2
Current Liabilities	1,724,386	Operating Margin	-24,138	-1.4%	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	1,724,386	Net Profit or Loss	(24,137)	-1.4%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 91

# ESRD Profile Report - 2022

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

## 492506 THREE CHOPT DIALYSIS

8813 THREE CHOPT ROAD

12/31/2022 365 Days Settled

RICHMOND, VA 23229

HENRICO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,472,816	Total Charges	3,927,380	Salary Expense	31.5%	
Fixed Assets	1,172,786	Contract Allowance	31,088	0.8%	Fringe Benefits	4.3%
Other Assets	706,387	Operating Revenue	3,896,292	99.2%		
Total Assets	18,351,989	Operating Expense	2,962,734	76.0%	Current Ratio	95.4
Current Liabilities	172,617	Operating Margin	933,558	24.0%	Days to Collect	91.1
Long Term Liabilities	978,328	Other Income	22	0.0%	Avg Payment Days	6.6
Total Equity	17,201,044	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	18,351,989	Net Profit or Loss	933,580	24.0%	Return on Equity	5.4%

## 492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,630,866	Total Charges	8,268,086	Salary Expense	20.2%	
Fixed Assets	861,650	Contract Allowance	-139,596	-1.7%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	8,407,682	101.7%		
Total Assets	3,492,516	Operating Expense	5,838,493	69.4%	Current Ratio	6.7
Current Liabilities	392,875	Operating Margin	2,569,189	30.6%	Days to Collect	195.1
Long Term Liabilities	451,983	Other Income	-1,260,258	-15.0%	Avg Payment Days	3.6
Total Equity	2,647,660	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,492,518	Net Profit or Loss	1,308,931	15.6%	Return on Equity	49.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 92

# ESRD Profile Report - 2022

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

## 492529 TWIN COUNTY DIALYSIS CENTER

1159 GLENDALE ROAD 12/31/2022 365 Days Settled

GALAX, VA 24333

GALAX CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,957,016	Total Charges	2,647,738		Salary Expense	41.6%
Fixed Assets	2,134,314	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,525,270	Operating Revenue	2,647,738	100.0%		
Total Assets	1,702,568	Operating Expense	2,709,493	102.3%	Current Ratio	(2.0)
Current Liabilities	1,001,680	Operating Margin	-61,755	-2.3%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,001,680	Net Profit or Loss	(61,757)	-2.3%	Return on Equity	0.0%

## 492686 TWO RIVERS DIALYSIS

100 WINTERS STREET SUITE 12B 12/31/2022 365 Days Settled

WEST POINT, VA 23181

KING WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-770,849	Total Charges	1,708,730		Salary Expense	34.1%
Fixed Assets	423,301	Contract Allowance	67,586	4.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,641,144	96.0%		
Total Assets	-347,548	Operating Expense	1,416,159	86.3%	Current Ratio	(18.6)
Current Liabilities	41,387	Operating Margin	224,985	13.7%	Days to Collect	92.8
Long Term Liabilities	86,040	Other Income	1,718	0.1%	Avg Payment Days	9.3
Total Equity	-474,977	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-347,550	Net Profit or Loss	226,703	13.8%	Return on Equity	-47.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 93

# ESRD Profile Report - 2022

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

## 492580 TYSON'S CORNER DIALYSIS

8391 OLD COURTHOUSE ROAD SUITE 160 12/31/2022 365 Days Submitted

VIENNA, VA 22182

FAIRFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	31,980,938	Total Charges	6,677,377	Salary Expense	33.9%
Fixed Assets	1,795,626	Contract Allowance	221,258	3.3% Fringe Benefits	5.6%
Other Assets	7,529	Operating Revenue	6,456,119	96.7%	
Total Assets	33,784,093	Operating Expense	4,294,275	66.5%	Current Ratio
Current Liabilities	201,516	Operating Margin	2,161,844	33.5%	Days to Collect
Long Term Liabilities	1,343,033	Other Income	-52	0.0%	Avg Payment Days
Total Equity	32,239,545	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	33,784,094	Net Profit or Loss	2,161,792	33.5%	Return on Equity

## 492301 UNIVERSITY OF VIRGINIA

1335 JEFFERSON PARK AVENUE

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

CHARLOTTESVILLE CITY

BLUE CROSS (VIRGINIA/WEST VA)

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 94

# ESRD Profile Report - 2022

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

## 493511 UNIVERSITY OF VIRGINIA PAGE DIALYSIS CENTER

235 MEDICAL CENTER DRIVE

Cost Report not filed.

STANLEY, VA 22851

PAGE

BLUE CROSS (VIRGINIA/WEST VA)

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%

## 492627 US RENAL CARE ASHLAND DIALYSIS

113 NORTH WASHINGTON HIGHWAY

12/31/2022 365 Days Settled

ASHLAND, VA 23005

HANOVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	313,191	Total Charges	1,625,577	Salary Expense	42.4%
Fixed Assets	733,461	Contract Allowance	0	0.0%	Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	1,625,577	100.0%	
Total Assets	1,046,652	Operating Expense	1,365,188	84.0%	Current Ratio 1.1
Current Liabilities	275,817	Operating Margin	260,389	16.0%	Days to Collect 54.3
Long Term Liabilities	200	Other Income	0	0.0%	Avg Payment Days 17.5
Total Equity	770,635	Other Expense	0	0.0%	Depreciation Rate 16.2%
Total Liab. and Equity	1,046,652	Net Profit or Loss	260,389	16.0%	Return on Equity 33.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 95

# ESRD Profile Report - 2022

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

## 492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C

12/31/2022 365 Days Settled

COLONIAL HEIGHTS, VA 23834

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	466,940	Total Charges	3,561,935		Salary Expense	33.6%
Fixed Assets	1,972,472	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,561,935	100.0%		
Total Assets	2,439,412	Operating Expense	3,561,897	100.0%	Current Ratio	1.3
Current Liabilities	371,421	Operating Margin	38	0.0%	Days to Collect	39.4
Long Term Liabilities	31,333	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	2,036,658	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	2,439,412	Net Profit or Loss	38	0.0%	Return on Equity	0.0%

## 492705 US RENAL CARE FALLS CHURCH DIALYSIS

6541 ARLINGTON BLVD

12/31/2022 365 Days Submitted

FALLS CHURCH, VA 22042

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	493,250	Total Charges	3,110,751		Salary Expense	35.2%
Fixed Assets	2,052,422	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,110,751	100.0%		
Total Assets	2,545,672	Operating Expense	2,821,564	90.7%	Current Ratio	0.8
Current Liabilities	590,581	Operating Margin	289,187	9.3%	Days to Collect	47.0
Long Term Liabilities	7,751	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	1,947,340	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,545,672	Net Profit or Loss	289,187	9.3%	Return on Equity	14.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 96



# ESRD Profile Report - 2022

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

## 492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD 12/31/2022 365 Days Submitted

PETERSBURG, VA 23805

PETERSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	399,763	Total Charges	3,038,910		Salary Expense	35.5%
Fixed Assets	1,542,240	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,038,910	100.0%	Current Ratio	1.3
Total Assets	1,942,003	Operating Expense	2,257,829	74.3%	Days to Collect	42.1
Current Liabilities	308,413	Operating Margin	781,081	25.7%	Avg Payment Days	12.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	1,633,590	Other Expense	0	0.0%	Return on Equity	47.8%
Total Liab. and Equity	1,942,003	Net Profit or Loss	781,081	25.7%		

## 492615 US RENAL CARE RESTON DIALYSIS

12330 PINECREST ROAD, SUITE 200 12/31/2022 365 Days Settled

RESTON, VA 20191

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	524,934	Total Charges	3,161,760		Salary Expense	42.0%
Fixed Assets	690,096	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,161,760	100.0%	Current Ratio	1.1
Total Assets	1,215,030	Operating Expense	2,515,251	79.6%	Days to Collect	52.9
Current Liabilities	457,485	Operating Margin	646,509	20.4%	Avg Payment Days	22.1
Long Term Liabilities	38,580	Other Income	0	0.0%	Depreciation Rate	25.8%
Total Equity	718,965	Other Expense	0	0.0%	Return on Equity	89.9%
Total Liab. and Equity	1,215,030	Net Profit or Loss	646,509	20.4%		

All Providers

12:47 AM

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2/13/2024

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Page No 97

# ESRD Profile Report - 2022

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

## 492622 US RENAL CARE WARSAW DIALYSIS

4709 RICHMOND ROAD 12/31/2022 365 Days Settled

WARSAW, VA 22572

RICHMOND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	397,519	Total Charges	2,596,808		Salary Expense	47.1%
Fixed Assets	1,171,995	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,596,808	100.0%	Current Ratio	0.9
Total Assets	1,569,514	Operating Expense	2,286,283	88.0%	Days to Collect	47.0
Current Liabilities	449,707	Operating Margin	310,525	12.0%	Avg Payment Days	14.9
Long Term Liabilities	27,075	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	1,092,732	Other Expense	0	0.0%	Return on Equity	28.4%
Total Liab. and Equity	1,569,514	Net Profit or Loss	310,525	12.0%		

## 492647 US RENAL CARE WOODBRIDGE DIALYSIS

14000 CROWN COURT SUITE 110 12/31/2022 365 Days Submitted

WOODBIDGE, VA 22193

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,222	Total Charges	3,151,970		Salary Expense	53.3%
Fixed Assets	634,576	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	3,151,970	100.0%	Current Ratio	(0.1)
Total Assets	1,153,798	Operating Expense	2,020,678	64.1%	Days to Collect	50.8
Current Liabilities	-4,849,742	Operating Margin	1,131,292	35.9%	Avg Payment Days	24.2
Long Term Liabilities	-1,223,167	Other Income	0	0.0%	Depreciation Rate	27.6%
Total Equity	7,226,707	Other Expense	0	0.0%	Return on Equity	15.7%
Total Liab. and Equity	1,153,798	Net Profit or Loss	1,131,292	35.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 98

# ESRD Profile Report - 2022

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

## 493517 UVA - APPOMATTOX DIALYSIS

7787 RICHMOND HIGHWAY

Cost Report not filed.

APPOMATTOX, VA 24522

APPOMATTOX

PALMETTO GBA (VA)

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

## 493518 UVA - CULPEPER DIALYSIS

610 LAUREL STREET, SUITE 2

Cost Report not filed.

CULPEPER, VA 22701

CULPEPER

PALMETTO GBA (VA)

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

All Providers

12:47 AM

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2/13/2024

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Page No 99

# ESRD Profile Report - 2022

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

## 493514 UVA ALTAVISTA DIALYSIS

701 5TH STEET, SUITE 102

Cost Report not filed.

ALTAVISTA, VA 24517

CAMPBELL

PALMETTO GBA (VA)

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%

## 493512 UVA AMHERST DIALYSIS

143 AMBRIAR PLAZA

Cost Report not filed.

AMHERST, VA 24521

AMHERST

PALMETTO GBA (VA)

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

12:47 AM

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2/13/2024

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Page No 100

# ESRD Profile Report - 2022

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

## 493515 UVA CENTRA FARMVILLE DIALYSIS

937 SOUTH MAIN STREET

Cost Report not filed.

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

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%

## 493509 UVA DIALYSIS AUGUSTA

2602 W MAIN STREET

Cost Report not filed.

WAYNESBORO, VA 22980

WAYNESBORO CITY

PALMETTO GBA (VA)

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

12:47 AM

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2/13/2024

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

Page No 101

# ESRD Profile Report - 2022

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

## 493513 UVA LYNCHBURG DIALYSIS

103 CLIFTON STREET  
 LYNCHBURG, VA 24501  
 LYNCHBURG CITY  
 PALMETTO GBA (VA)

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%

## 493516 UVA STAUNTON DIALYSIS

81 ORCHARD HILLS CIRCLE SUITE 103  
 STAUNTON, VA 24401  
 AUGUSTA  
 PALMETTO GBA (VA)

Cost Report not filed.

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

# ESRD Profile Report - 2022

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

## 492735 VIENNA DIALYSIS

8605 WESTWOOD CENTER DRIVE SUITE 100 12/31/2022 365 Days Settled

VIENNA, VA 22182

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	948,646	Total Charges	1,431,336	Salary Expense	27.3%	
Fixed Assets	2,611,861	Contract Allowance	121,319	8.5%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,310,017	91.5%		
Total Assets	3,560,507	Operating Expense	1,578,034	120.5%	Current Ratio	17.8
Current Liabilities	53,335	Operating Margin	-268,017	-20.5%	Days to Collect	212.8
Long Term Liabilities	3,474,575	Other Income	50,746	3.9%	Avg Payment Days	8.5
Total Equity	32,597	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	3,560,507	Net Profit or Loss	(217,271)	-16.6%	Return on Equity	-666.5%

## 492575 VIRGINIA BEACH DIALYSIS CENTER

740 INDEPENDENCE CIRCLE 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23455

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,470,133	Total Charges	3,558,502	Salary Expense	30.4%	
Fixed Assets	937,874	Contract Allowance	150,323	4.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,408,179	95.8%		
Total Assets	13,408,007	Operating Expense	2,954,211	86.7%	Current Ratio	186.4
Current Liabilities	66,916	Operating Margin	453,968	13.3%	Days to Collect	349.8
Long Term Liabilities	198,820	Other Income	155	0.0%	Avg Payment Days	6.4
Total Equity	13,142,271	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	13,408,007	Net Profit or Loss	454,123	13.3%	Return on Equity	3.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 103

# ESRD Profile Report - 2022

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

## 492679 VIRGINIA BEACH HOME DIALYSIS

933 FIRST COLONIAL ROAD SUITE 105 12/31/2022 365 Days Submitted

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,529,715	Total Charges	5,004,018		Salary Expense	25.3%
Fixed Assets	1,105,297	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-760,817	Operating Revenue	5,004,018	100.0%	Current Ratio	1.0
Total Assets	9,874,195	Operating Expense	3,030,029	60.6%	Days to Collect	51.3
Current Liabilities	9,793,176	Operating Margin	1,973,989	39.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,793,176	Net Profit or Loss	1,973,988	39.4%		

## 492525 WARRENTON DIALYSIS FACILITY INC

170 WEST SHIRLEY AVE, SUITE 100 12/31/2022 365 Days Submitted

WARRENTON, VA 20186

FAUQUIER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,001,275	Total Charges	4,329,056		Salary Expense	40.7%
Fixed Assets	2,770,611	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,075,272	Operating Revenue	4,329,056	100.0%	Current Ratio	0.8
Total Assets	6,696,614	Operating Expense	3,797,698	87.7%	Days to Collect	93.9
Current Liabilities	6,126,498	Operating Margin	531,358	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,126,498	Net Profit or Loss	531,356	12.3%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 104



# ESRD Profile Report - 2022

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

## 492600 WEST BROAD - RICHMOND DIALYSIS

3407 WEST BROAD STREET, SUITE 100 12/31/2022 365 Days Settled

RICHMOND, VA 23230

HENRICO

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,108,439	Total Charges	2,911,396		Salary Expense	37.9%
Fixed Assets	4,907,345	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	48,866	Operating Revenue	2,911,396	100.0%	Current Ratio	0.6
Total Assets	8,064,650	Operating Expense	3,293,824	113.1%	Days to Collect	128.8
Current Liabilities	5,455,981	Operating Margin	-382,428	-13.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,455,981	Net Profit or Loss	(382,427)	-13.1%		

## 492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE 12/31/2022 365 Days Submitted

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	408,801	Total Charges	2,309,638		Salary Expense	40.7%
Fixed Assets	117,087	Contract Allowance	-272,238	-11.8%	Fringe Benefits	10.8%
Other Assets	1,528,660	Operating Revenue	2,581,876	111.8%	Current Ratio	0.8
Total Assets	2,054,548	Operating Expense	2,554,486	98.9%	Days to Collect	10.8
Current Liabilities	489,144	Operating Margin	27,390	1.1%	Avg Payment Days	22.0
Long Term Liabilities	456,562	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	1,108,843	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	2,054,549	Net Profit or Loss	27,390	1.1%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

Page No 105

# ESRD Profile Report - 2022

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

## 492651 WILLIAMSBURG DIALYSIS

500 SENTARA CIRCLE, SUITE 103

12/31/2022 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,165,859	Total Charges	1,799,596	Salary Expense	36.3%	
Fixed Assets	806,138	Contract Allowance	3,767	0.2%	Fringe Benefits	5.4%
Other Assets	248,051	Operating Revenue	1,795,829	99.8%		
Total Assets	6,220,048	Operating Expense	2,248,159	125.2%	Current Ratio	46.4
Current Liabilities	111,379	Operating Margin	-452,330	-25.2%	Days to Collect	131.6
Long Term Liabilities	661,838	Other Income	757	0.0%	Avg Payment Days	6.6
Total Equity	5,446,830	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	6,220,047	Net Profit or Loss	(451,573)	-25.1%	Return on Equity	-8.3%

## 492523 WINCHESTER DIALYSIS

2301 VALOR DRIVE

12/31/2022 365 Days Submitted

WINCHESTER, VA 22601

WINCHESTER CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,863,989	Total Charges	7,709,478	Salary Expense	27.0%	
Fixed Assets	1,933,383	Contract Allowance	-73,850	-1.0%	Fringe Benefits	5.8%
Other Assets	284	Operating Revenue	7,783,328	101.0%		
Total Assets	30,797,656	Operating Expense	5,783,352	74.3%	Current Ratio	81.5
Current Liabilities	354,239	Operating Margin	1,999,976	25.7%	Days to Collect	88.3
Long Term Liabilities	1,290,516	Other Income	-250	0.0%	Avg Payment Days	5.8
Total Equity	29,152,900	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	30,797,655	Net Profit or Loss	1,999,726	25.7%	Return on Equity	6.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 106

# ESRD Profile Report - 2022

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

## 492578 WYTHEVILLE ARTIFICIAL KIDNEY CENTER

340 PEPPERS FERRY ROAD

12/31/2022 365 Days Settled

WYTHEVILLE, VA 24382

WYTHE

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,581,992	Total Charges	1,279,924	Salary Expense	43.4%	
Fixed Assets	1,703,125	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-602,478	Operating Revenue	1,279,924	100.0%		
Total Assets	-481,345	Operating Expense	1,601,110	125.1%	Current Ratio	2.9
Current Liabilities	-536,795	Operating Margin	-321,186	-25.1%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-536,795	Net Profit or Loss	(321,184)	-25.1%	Return on Equity	0.0%

## 493505 ZION CROSSROADS DIALYSIS FACILITY

75 CIRCLE POINTE DRIVE

Cost Report not filed.

GORDONSVILLE, VA 22942

ORANGE

BLUE CROSS (VIRGINIA/WEST VA)

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

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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Page No 107