

ESRD Profile Report - 2023

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

552501 ADVANCED DIALYSIS CENTER

3932 DOWNING AVENUE

12/31/2023 365 Days Submitted

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	239,565	Total Charges	2,272,779		Salary Expense	40.6%
Fixed Assets	35,971	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,272,779	100.0%		
Total Assets	275,536	Operating Expense	2,578,305	113.4%	Current Ratio	1.2
Current Liabilities	201,758	Operating Margin	-305,526	-13.4%	Days to Collect	36.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	73,778	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	275,536	Net Profit or Loss	(305,526)	-13.4%	Return on Equity	-414.1%

052787 ALAMEDA COUNTY DIALYSIS

10700 MACARTHUR BLVD, BUILDING 7

12/31/2023 365 Days Submitted

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,947,589	Total Charges	4,224,499		Salary Expense	40.5%
Fixed Assets	2,189,193	Contract Allowance	58,450	1.4%	Fringe Benefits	6.4%
Other Assets	414,914	Operating Revenue	4,166,049	98.6%		
Total Assets	11,551,696	Operating Expense	4,025,541	96.6%	Current Ratio	26.7
Current Liabilities	335,124	Operating Margin	140,508	3.4%	Days to Collect	120.5
Long Term Liabilities	1,567,742	Other Income	819	0.0%	Avg Payment Days	11.1
Total Equity	9,648,834	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	11,551,700	Net Profit or Loss	141,327	3.4%	Return on Equity	1.5%

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7/24/2024

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

052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE

12/31/2023 365 Days Submitted

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,920,563	Total Charges	7,268,377		Salary Expense	36.2%
Fixed Assets	4,593,001	Contract Allowance	-90,511	-1.2%	Fringe Benefits	7.2%
Other Assets	1,440,898	Operating Revenue	7,358,888	101.2%		
Total Assets	32,954,462	Operating Expense	6,448,931	87.6%	Current Ratio	49.7
Current Liabilities	541,199	Operating Margin	909,957	12.4%	Days to Collect	82.3
Long Term Liabilities	4,319,816	Other Income	7,900	0.1%	Avg Payment Days	8.9
Total Equity	28,093,447	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	32,954,462	Net Profit or Loss	917,857	12.5%	Return on Equity	3.3%

552593 ANTELOPE VALLEY KIDNEY INSTITUTE

43932 15TH STREET, SUITE #103

12/31/2023 365 Days Submitted

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,452,323	Total Charges	4,774,377		Salary Expense	37.7%
Fixed Assets	167,552	Contract Allowance	9,521	0.2%	Fringe Benefits	7.7%
Other Assets	2,250	Operating Revenue	4,764,856	99.8%		
Total Assets	4,622,125	Operating Expense	4,002,686	84.0%	Current Ratio	18.9
Current Liabilities	236,162	Operating Margin	762,170	16.0%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	812,749	17.1%	Avg Payment Days	21.5
Total Equity	4,385,963	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	4,622,125	Net Profit or Loss	1,574,919	33.1%	Return on Equity	35.9%

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

752532 ARA KAWEAH DIALYSIS CENTER

3446 S MOONEY BLVD

12/31/2023 365 Days Submitted

VISALIA, CA 93277

TULARE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	967,093	Total Charges	4,407,227		Salary Expense	40.6%
Fixed Assets	1,695,533	Contract Allowance	467,952	10.6%	Fringe Benefits	7.4%
Other Assets	907,449	Operating Revenue	3,939,275	89.4%		
Total Assets	3,570,075	Operating Expense	4,069,084	103.3%	Current Ratio	1.0
Current Liabilities	971,659	Operating Margin	-129,809	-3.3%	Days to Collect	33.6
Long Term Liabilities	2,121,076	Other Income	64,269	1.6%	Avg Payment Days	16.8
Total Equity	477,340	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	3,570,075	Net Profit or Loss	(65,540)	-1.7%	Return on Equity	-13.7%

552517 ARROYO DIALYSIS

1111 S ARROYO PARKWAY #150

12/31/2023 365 Days Submitted

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,527,975	Total Charges	5,112,097		Salary Expense	41.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,148,281	Operating Revenue	5,112,097	100.0%		
Total Assets	5,379,694	Operating Expense	4,021,358	78.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,090,739	21.3%	Days to Collect	185.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,090,739	21.3%	Return on Equity	0.0%

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

052706 ATWATER DIALYSIS

1201 COMMERCE AVE

12/31/2023 365 Days Submitted

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,053,041	Total Charges	5,043,913		Salary Expense	38.9%
Fixed Assets	713,632	Contract Allowance	63,294	1.3%	Fringe Benefits	7.0%
Other Assets	374,414	Operating Revenue	4,980,619	98.7%		
Total Assets	9,141,087	Operating Expense	3,810,525	76.5%	Current Ratio	30.6
Current Liabilities	263,342	Operating Margin	1,170,094	23.5%	Days to Collect	94.8
Long Term Liabilities	365,847	Other Income	336	0.0%	Avg Payment Days	10.0
Total Equity	8,511,898	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	9,141,087	Net Profit or Loss	1,170,430	23.5%	Return on Equity	13.8%

052614 AUBURN DIALYSIS

3126 PROFESSIONAL DRIVE, SUITE 100 &
150

12/31/2023 365 Days Submitted

AUBURN, CA 95603

PLACER

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,204,542	Total Charges	4,556,269		Salary Expense	39.1%
Fixed Assets	1,144,700	Contract Allowance	-24,711	-0.5%	Fringe Benefits	5.8%
Other Assets	375,606	Operating Revenue	4,580,980	100.5%		
Total Assets	11,724,848	Operating Expense	3,854,995	84.2%	Current Ratio	39.6
Current Liabilities	257,780	Operating Margin	725,985	15.8%	Days to Collect	110.3
Long Term Liabilities	842,328	Other Income	797	0.0%	Avg Payment Days	9.5
Total Equity	10,624,743	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	11,724,851	Net Profit or Loss	726,782	15.9%	Return on Equity	6.8%

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

552573 AZUSA DIALYSIS CENTER

310 - 312 NORTH AZUSA AVENUE

12/31/2023 365 Days Submitted

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	502,280	Total Charges	4,027,672	Salary Expense	39.0%	
Fixed Assets	34,110	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,027,672	100.0%		
Total Assets	536,390	Operating Expense	3,903,778	96.9%	Current Ratio	2.0
Current Liabilities	245,709	Operating Margin	123,894	3.1%	Days to Collect	13.6
Long Term Liabilities	722,232	Other Income	566	0.0%	Avg Payment Days	9.8
Total Equity	-431,551	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	536,390	Net Profit or Loss	124,460	3.1%	Return on Equity	-28.8%

052635 BAKERSFIELD BRIMHALL DIALYSIS

8501 BRIMHALL ROAD, BLD 500

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93312

KERN

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,695,658	Total Charges	4,398,335	Salary Expense	42.7%	
Fixed Assets	1,582,036	Contract Allowance	143,733	3.3%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,254,602	96.7%		
Total Assets	12,277,694	Operating Expense	4,051,445	95.2%	Current Ratio	33.5
Current Liabilities	319,255	Operating Margin	203,157	4.8%	Days to Collect	181.4
Long Term Liabilities	1,271,798	Other Income	9,944	0.2%	Avg Payment Days	9.7
Total Equity	10,686,639	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	12,277,692	Net Profit or Loss	213,101	5.0%	Return on Equity	2.0%

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

552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2023 365 Days Submitted

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,588,912	Total Charges	8,542,299		Salary Expense	28.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-885,142	Operating Revenue	8,542,299	100.0%	Current Ratio	
Total Assets	703,770	Operating Expense	5,147,187	60.3%	Days to Collect	67.9
Current Liabilities	0	Operating Margin	3,395,112	39.7%	Avg Payment Days	0.0
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	3,395,112	39.7%		

552520 BANNING DIALYSIS

6090 W RAMSEY STREET

12/31/2023 365 Days Submitted

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,262,999	Total Charges	7,416,108		Salary Expense	38.4%
Fixed Assets	1,197,900	Contract Allowance	1,343,130	18.1%	Fringe Benefits	6.8%
Other Assets	44,222	Operating Revenue	6,072,978	81.9%	Current Ratio	62.1
Total Assets	16,505,121	Operating Expense	5,123,860	84.4%	Days to Collect	281.1
Current Liabilities	245,774	Operating Margin	949,118	15.6%	Avg Payment Days	9.3
Long Term Liabilities	717,020	Other Income	3,400	0.1%	Depreciation Rate	9.0%
Total Equity	15,542,328	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	16,505,122	Net Profit or Loss	952,518	15.7%		

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

052810 BENICIA DIALYSIS

560 FIRST STREET SUITE D103

12/31/2023 365 Days Submitted

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,857,322	Total Charges	5,310,261	Salary Expense	40.8%	
Fixed Assets	803,975	Contract Allowance	-22,744	-0.4%	Fringe Benefits	5.8%
Other Assets	7,666	Operating Revenue	5,333,005	100.4%	Current Ratio	73.1
Total Assets	15,668,963	Operating Expense	3,509,941	65.8%	Days to Collect	55.5
Current Liabilities	203,371	Operating Margin	1,823,064	34.2%	Avg Payment Days	14.3
Long Term Liabilities	755,611	Other Income	680	0.0%	Depreciation Rate	16.5%
Total Equity	14,709,981	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	15,668,963	Net Profit or Loss	1,823,744	34.2%		

052587 BERKELEY DIALYSIS

2655 SHATTUCK AVENUE

7/10/2023 191 Days Submitted

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,802,904	Total Charges	868,045	Salary Expense	39.7%	
Fixed Assets	1,509,705	Contract Allowance	36,986	4.3%	Fringe Benefits	3.9%
Other Assets	6,043	Operating Revenue	831,059	95.7%	Current Ratio	25.5
Total Assets	8,318,652	Operating Expense	1,476,781	177.7%	Days to Collect	372.5
Current Liabilities	266,487	Operating Margin	-645,722	-77.7%	Avg Payment Days	5.7
Long Term Liabilities	1,354,509	Other Income	184	0.0%	Depreciation Rate	9.2%
Total Equity	6,697,657	Other Expense	0	0.0%	Return on Equity	-9.6%
Total Liab. and Equity	8,318,653	Net Profit or Loss	(645,538)	-77.7%		

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

052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

1801 W VALLEY BLVD SUITE 204

12/31/2023 365 Days Submitted

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,695,761	Total Charges	2,543,702	Salary Expense	29.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-415,184	Operating Revenue	2,543,702	100.0%		
Total Assets	-7,110,945	Operating Expense	1,697,004	66.7%	Current Ratio	
Current Liabilities	0	Operating Margin	846,698	33.3%	Days to Collect	(1,007.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	846,698	33.3%	Return on Equity	0.0%

052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

1525 LONG BEACH BLVD

12/31/2023 365 Days Submitted

LONG BEACH, CA 90813

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,518,879	Total Charges	4,533,130	Salary Expense	35.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-936,201	Operating Revenue	4,533,130	100.0%		
Total Assets	582,678	Operating Expense	4,950,359	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-417,229	-9.2%	Days to Collect	122.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(417,229)	-9.2%	Return on Equity	0.0%

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

052812 BLYTHE DESERT DIALYSIS

737 WEST HOBSON WAY

12/31/2023 365 Days Submitted

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	895,093	Total Charges	1,435,492		Salary Expense	39.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	-1,249,662	Operating Revenue	1,435,492	100.0%		
Total Assets	-354,569	Operating Expense	1,512,228	105.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-76,736	-5.3%	Days to Collect	143.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(76,736)	-5.3%	Return on Equity	0.0%

052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

810 E MANNING AVENUE

12/31/2023 365 Days Submitted

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,783,406	Total Charges	4,425,744		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,687,839	Operating Revenue	4,425,744	100.0%		
Total Assets	95,567	Operating Expense	4,060,615	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	365,129	8.3%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	365,129	8.3%	Return on Equity	0.0%

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

052687 BMA CARSON COMMUNITY DIALYSIS

20710 LEAPWOOD AVE, SUITE E

12/31/2023 365 Days Submitted

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,375,262	Total Charges	2,847,820	Salary Expense	42.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-871,067	Operating Revenue	2,847,820	100.0%		
Total Assets	504,195	Operating Expense	2,734,290	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	113,530	4.0%	Days to Collect	176.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	113,530	4.0%	Return on Equity	0.0%

052762 BMA OXNARD

1801 HOLSER WALK STE 310

12/31/2023 365 Days Submitted

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,013,793	Total Charges	6,831,726	Salary Expense	43.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,606,986	Operating Revenue	6,831,726	100.0%		
Total Assets	17,406,807	Operating Expense	5,967,965	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	863,761	12.6%	Days to Collect	953.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	863,761	12.6%	Return on Equity	0.0%

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

052829 BMA SANTA PAULA

242 E HARVARD BLVD

12/31/2023 365 Days Submitted

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,968,513	Total Charges	2,107,356		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-992,680	Operating Revenue	2,107,356	100.0%	Current Ratio	
Total Assets	-3,961,193	Operating Expense	2,588,344	122.8%	Days to Collect	(600.6)
Current Liabilities	0	Operating Margin	-480,988	-22.8%	Avg Payment Days	0.0
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	(480,988)	-22.8%		

052621 BREA DIALYSIS CENTER

595 TAMARACK AVENUE SUITE A

12/31/2023 365 Days Submitted

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,207,227	Total Charges	4,278,386		Salary Expense	41.1%
Fixed Assets	427,514	Contract Allowance	56,016	1.3%	Fringe Benefits	7.1%
Other Assets	6,098,293	Operating Revenue	4,222,370	98.7%	Current Ratio	30.1
Total Assets	19,733,034	Operating Expense	3,452,938	81.8%	Days to Collect	363.8
Current Liabilities	439,198	Operating Margin	769,432	18.2%	Avg Payment Days	10.6
Long Term Liabilities	190,340	Other Income	3,555	0.1%	Depreciation Rate	14.0%
Total Equity	19,103,495	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	19,733,033	Net Profit or Loss	772,987	18.3%		

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

052637 BURBANK DIALYSIS

1211 NORTH SAN FERNANDO BLVD

12/31/2023 365 Days Submitted

BURBANK, CA 91504

LOS ANGELES

NATIONAL GOVERNMENT ERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,660,589	Total Charges	6,213,099		Salary Expense	33.2%
Fixed Assets	1,960,678	Contract Allowance	-62,864	-1.0%	Fringe Benefits	5.8%
Other Assets	91,852	Operating Revenue	6,275,963	101.0%	Current Ratio	61.5
Total Assets	23,713,119	Operating Expense	5,734,422	91.4%	Days to Collect	198.4
Current Liabilities	352,225	Operating Margin	541,541	8.6%	Avg Payment Days	7.7
Long Term Liabilities	1,334,391	Other Income	17,524	0.3%	Depreciation Rate	11.0%
Total Equity	22,026,503	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	23,713,119	Net Profit or Loss	559,065	8.9%		

052668 CAMARILLO DIALYSIS CENTER

3801 LAS POSAS RD STE 103

12/31/2023 365 Days Submitted

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,917,797	Total Charges	2,326,175		Salary Expense	38.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-740,271	Operating Revenue	2,326,175	100.0%	Current Ratio	
Total Assets	3,177,526	Operating Expense	2,433,054	104.6%	Days to Collect	549.0
Current Liabilities	0	Operating Margin	-106,879	-4.6%	Avg Payment Days	0.0
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	(106,879)	-4.6%		

Submitted Rpts

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

552547 CANYON COUNTRY DIALYSIS CENTER

18520 VIA PRINCESSA BUILDING C-1, SUITE A
 CANYON COUNTRY, CA 91387
 12/31/2023 365 Days Amended

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	755,115	Total Charges	5,648,795	Salary Expense	42.7%	
Fixed Assets	25,610	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	19,178	Operating Revenue	5,648,795	100.0%		
Total Assets	799,903	Operating Expense	4,454,577	78.9%	Current Ratio	1.5
Current Liabilities	506,060	Operating Margin	1,194,218	21.1%	Days to Collect	11.4
Long Term Liabilities	16,524	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	277,319	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	799,903	Net Profit or Loss	1,194,218	21.1%	Return on Equity	430.6%

752549 CARE DIALYSIS CENTER

1510 S CENTRAL AVE, SUITE 140
 GLENDALE, CA 91204
 LOS ANGELES
 12/31/2023 365 Days Submitted

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	53,095	Total Charges	981,644	Salary Expense	36.2%	
Fixed Assets	1,671,127	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	308,988	Operating Revenue	981,644	100.0%		
Total Assets	2,033,210	Operating Expense	877,383	89.4%	Current Ratio	0.1
Current Liabilities	674,793	Operating Margin	104,261	10.6%	Days to Collect	17.1
Long Term Liabilities	1,881,211	Other Income	5,095	0.5%	Avg Payment Days	293.8
Total Equity	-522,794	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,033,210	Net Profit or Loss	109,356	11.1%	Return on Equity	-20.9%

Submitted Rpts

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7/24/2024

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

552515 CARMEL MOUNTAIN DIALYSIS

9850 A-D CARMEL MOUNTAIN ROAD 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92129

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,553,567	Total Charges	8,945,758		Salary Expense	32.9%
Fixed Assets	1,211,533	Contract Allowance	-793,919	-8.9%	Fringe Benefits	6.0%
Other Assets	249,990	Operating Revenue	9,739,677	108.9%	Current Ratio	21.5
Total Assets	13,015,090	Operating Expense	8,150,735	83.7%	Days to Collect	138.2
Current Liabilities	537,866	Operating Margin	1,588,942	16.3%	Avg Payment Days	8.2
Long Term Liabilities	546,887	Other Income	2,175	0.0%	Depreciation Rate	9.7%
Total Equity	11,930,338	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	13,015,091	Net Profit or Loss	1,591,117	16.3%		

052803 CARSON DIALYSIS

1309 EAST CARSON STREET 12/31/2023 365 Days Submitted

CARSON, CA 90745

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,823,354	Total Charges	5,749,921		Salary Expense	37.5%
Fixed Assets	441,915	Contract Allowance	-209,898	-3.7%	Fringe Benefits	7.4%
Other Assets	11,717,639	Operating Revenue	5,959,819	103.7%	Current Ratio	26.8
Total Assets	17,982,908	Operating Expense	4,119,336	69.1%	Days to Collect	100.9
Current Liabilities	217,553	Operating Margin	1,840,483	30.9%	Avg Payment Days	10.4
Long Term Liabilities	248,470	Other Income	22,334	0.4%	Depreciation Rate	9.4%
Total Equity	17,516,885	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	17,982,908	Net Profit or Loss	1,862,817	31.3%		

Submitted Rpts

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

552874 CENTRAL BAKERSFIELD DIALYSIS

5101 WHITE LANE

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93309

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,989,261	Total Charges	9,386,676		Salary Expense	39.4%
Fixed Assets	1,888,483	Contract Allowance	151,207	1.6%	Fringe Benefits	6.6%
Other Assets	1,146,742	Operating Revenue	9,235,469	98.4%		
Total Assets	6,024,486	Operating Expense	7,405,935	80.2%	Current Ratio	2.1
Current Liabilities	1,445,361	Operating Margin	1,829,534	19.8%	Days to Collect	70.2
Long Term Liabilities	1,618,048	Other Income	-893,298	-9.7%	Avg Payment Days	19.7
Total Equity	2,961,078	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	6,024,487	Net Profit or Loss	936,236	10.1%	Return on Equity	31.6%

752578 CENTRO DE CUIDADO RENAL-ELA,LLC

3575 WHITTIER BLVD

12/31/2023 231 Days Submitted

LOS ANGELES, CA 90023

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	782,454	Total Charges	1,114,739		Salary Expense	43.9%
Fixed Assets	1,012,249	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	42,187	Operating Revenue	1,114,739	100.0%		
Total Assets	1,836,890	Operating Expense	1,896,689	170.1%	Current Ratio	1.5
Current Liabilities	516,552	Operating Margin	-781,950	-70.1%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	1,320,338	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	1,836,890	Net Profit or Loss	(781,950)	-70.1%	Return on Equity	-59.2%

Submitted Rpts

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ESRD Profile Report - 2023

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

752572 CENTRO DE CUIDADO RENAL, LLC

5949 STATE ST

12/31/2023 315 Days Submitted

HUNTINGTON PARK, CA 90255

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,221,445	Total Charges	2,699,613		Salary Expense	43.9%
Fixed Assets	1,449,599	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	24,710	Operating Revenue	2,699,613	100.0%		
Total Assets	2,695,754	Operating Expense	2,911,345	107.8%	Current Ratio	2.6
Current Liabilities	462,909	Operating Margin	-211,732	-7.8%	Days to Collect	5.9
Long Term Liabilities	532,450	Other Income	0	0.0%	Avg Payment Days	40.7
Total Equity	1,700,395	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,695,754	Net Profit or Loss	(211,732)	-7.8%	Return on Equity	-12.5%

052769 CHINATOWN DIALYSIS

636 CLAY STREET

12/31/2023 365 Days Submitted

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,532,483	Total Charges	5,198,654		Salary Expense	38.3%
Fixed Assets	716,889	Contract Allowance	191,671	3.7%	Fringe Benefits	6.5%
Other Assets	265	Operating Revenue	5,006,983	96.3%		
Total Assets	8,249,637	Operating Expense	5,145,790	102.8%	Current Ratio	20.2
Current Liabilities	373,427	Operating Margin	-138,807	-2.8%	Days to Collect	155.6
Long Term Liabilities	414,054	Other Income	7,448	0.1%	Avg Payment Days	8.5
Total Equity	7,462,156	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	8,249,637	Net Profit or Loss	(131,359)	-2.6%	Return on Equity	-1.8%

Submitted Rpts

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

052739 CHINO DIALYSIS

4445 RIVERSIDE DRIVE

12/31/2023 365 Days Submitted

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,036,749	Total Charges	6,179,536	Salary Expense	41.1%	
Fixed Assets	408,573	Contract Allowance	56,683	0.9%	Fringe Benefits	6.6%
Other Assets	2,390,645	Operating Revenue	6,122,853	99.1%		
Total Assets	18,835,967	Operating Expense	4,637,462	75.7%	Current Ratio	56.3
Current Liabilities	285,048	Operating Margin	1,485,391	24.3%	Days to Collect	99.8
Long Term Liabilities	100,574	Other Income	1,851	0.0%	Avg Payment Days	9.8
Total Equity	18,450,344	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	18,835,966	Net Profit or Loss	1,487,242	24.3%	Return on Equity	8.1%

052720 CITRUS DIALYSIS CENTER, INC

315 N THIRD AVE, SUITE 104

12/31/2023 365 Days Submitted

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	821,846	Total Charges	3,808,864	Salary Expense	44.2%	
Fixed Assets	186,667	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,808,864	100.0%		
Total Assets	1,008,513	Operating Expense	3,662,443	96.2%	Current Ratio	1.4
Current Liabilities	575,113	Operating Margin	146,421	3.8%	Days to Collect	14.1
Long Term Liabilities	526,031	Other Income	24,373	0.6%	Avg Payment Days	13.9
Total Equity	-92,631	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,008,513	Net Profit or Loss	170,794	4.5%	Return on Equity	-184.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

552541 CITRUS VALLEY DIALYSIS

894 HARDT STREET

12/31/2023 365 Days Submitted

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,580,312	Total Charges	5,640,651		Salary Expense	36.7%
Fixed Assets	1,264,878	Contract Allowance	-284,284	-5.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,924,935	105.0%		
Total Assets	16,845,190	Operating Expense	5,019,330	84.7%	Current Ratio	61.2
Current Liabilities	254,448	Operating Margin	905,605	15.3%	Days to Collect	107.6
Long Term Liabilities	1,201,511	Other Income	1,380	0.0%	Avg Payment Days	7.1
Total Equity	15,389,232	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	16,845,191	Net Profit or Loss	906,985	15.3%	Return on Equity	5.9%

552586 CLEARLAKE DIALYSIS CENTER

14400 OLYMPIC DRIVE

2/27/2023 58 Days Settled

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,263,053	Total Charges	281,080		Salary Expense	33.1%
Fixed Assets	279,742	Contract Allowance	2,156	0.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	278,924	99.2%		
Total Assets	-983,311	Operating Expense	306,711	110.0%	Current Ratio	(19.6)
Current Liabilities	64,547	Operating Margin	-27,787	-10.0%	Days to Collect	81.0
Long Term Liabilities	180,653	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	-1,228,512	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	-983,312	Net Profit or Loss	(27,787)	-10.0%	Return on Equity	2.3%

Submitted Rpts

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ESRD Profile Report - 2023

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

552513 COLLEGE DIALYSIS

6035 UNIVERSITY AVENUE

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,940,948	Total Charges	10,368,685		Salary Expense	34.5%
Fixed Assets	7,952,103	Contract Allowance	-281,859	-2.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	10,650,544	102.7%	Current Ratio	15.5
Total Assets	21,893,051	Operating Expense	9,504,936	89.2%	Days to Collect	147.6
Current Liabilities	901,794	Operating Margin	1,145,608	10.8%	Avg Payment Days	6.8
Long Term Liabilities	6,525,076	Other Income	288	0.0%	Depreciation Rate	10.5%
Total Equity	14,466,181	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	21,893,051	Net Profit or Loss	1,145,896	10.8%		

052522 COMPTON COMMUNITY HEMODIALYSIS

801 WEST COMPTON BLVD

12/31/2023 365 Days Submitted

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	87,467	Total Charges	1,316,885		Salary Expense	48.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,316,885	100.0%	Current Ratio	
Total Assets	87,467	Operating Expense	1,314,036	99.8%	Days to Collect	24.2
Current Liabilities	0	Operating Margin	2,849	0.2%	Avg Payment Days	0.0
Long Term Liabilities	889,368	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	-801,901	Other Expense	0	0.0%	Return on Equity	-0.4%
Total Liab. and Equity	87,467	Net Profit or Loss	2,849	0.2%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552535 CONCORD DIALYSIS CENTER

1225 WILLOW PASS ROAD

12/31/2023 365 Days Submitted

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,480,659	Total Charges	5,726,391		Salary Expense	28.4%
Fixed Assets	15,128,757	Contract Allowance	-26,228	-0.5%	Fringe Benefits	5.4%
Other Assets	-24,122	Operating Revenue	5,752,619	100.5%	Current Ratio	64.8
Total Assets	27,585,294	Operating Expense	5,744,113	99.9%	Days to Collect	103.7
Current Liabilities	192,610	Operating Margin	8,506	0.1%	Avg Payment Days	5.5
Long Term Liabilities	11,089,941	Other Income	-42,610	-0.7%	Depreciation Rate	6.9%
Total Equity	16,302,744	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	27,585,295	Net Profit or Loss	(34,104)	-0.6%		

052579 CONEJO VALLEY RENAL CENTER

227 W JANSS RD STE 115

12/31/2023 365 Days Submitted

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,340,450	Total Charges	2,018,981		Salary Expense	43.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-740,595	Operating Revenue	2,018,981	100.0%	Current Ratio	
Total Assets	13,599,855	Operating Expense	2,125,251	105.3%	Days to Collect	2,592.5
Current Liabilities	0	Operating Margin	-106,270	-5.3%	Avg Payment Days	0.0
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	(106,270)	-5.3%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552518 COSTA MESA DIALYSIS

1590 SCENIC AVENUE

12/31/2023 365 Days Submitted

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,948,437	Total Charges	6,495,335		Salary Expense	35.3%
Fixed Assets	2,235,876	Contract Allowance	-143,679	-2.2%	Fringe Benefits	6.5%
Other Assets	17,886	Operating Revenue	6,639,014	102.2%	Current Ratio	10.0
Total Assets	10,202,199	Operating Expense	5,389,766	81.2%	Days to Collect	144.7
Current Liabilities	798,237	Operating Margin	1,249,248	18.8%	Avg Payment Days	8.3
Long Term Liabilities	1,558,136	Other Income	-2,192	0.0%	Depreciation Rate	5.8%
Total Equity	7,845,827	Other Expense	0	0.0%	Return on Equity	15.9%
Total Liab. and Equity	10,202,200	Net Profit or Loss	1,247,056	18.8%		

552510 CREEKSIDE DIALYSIS CENTER

141 PARKER STREET

12/31/2023 365 Days Submitted

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,875,146	Total Charges	2,948,864		Salary Expense	28.2%
Fixed Assets	827,526	Contract Allowance	-1,187,747	-40.3%	Fringe Benefits	3.6%
Other Assets	263,436	Operating Revenue	4,136,611	140.3%	Current Ratio	81.7
Total Assets	7,966,108	Operating Expense	3,572,946	86.4%	Days to Collect	63.1
Current Liabilities	84,187	Operating Margin	563,665	13.6%	Avg Payment Days	3.8
Long Term Liabilities	450,887	Other Income	614	0.0%	Depreciation Rate	5.6%
Total Equity	7,431,033	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	7,966,107	Net Profit or Loss	564,279	13.6%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552544 CROSSROADS DIALYSIS

3214 YORBA LINDA BLVD

12/31/2023 365 Days Submitted

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	863,910	Total Charges	7,508,298		Salary Expense	38.1%
Fixed Assets	1,044,422	Contract Allowance	-103,078	-1.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,611,376	101.4%	Current Ratio	2.1
Total Assets	1,908,332	Operating Expense	6,021,080	79.1%	Days to Collect	121.6
Current Liabilities	402,588	Operating Margin	1,590,296	20.9%	Avg Payment Days	8.6
Long Term Liabilities	381,037	Other Income	-454,216	-6.0%	Depreciation Rate	13.3%
Total Equity	1,124,707	Other Expense	0	0.0%	Return on Equity	101.0%
Total Liab. and Equity	1,908,332	Net Profit or Loss	1,136,080	14.9%		

752535 CUDAHY PERITONEAL DIALYSIS CENTER

4566 FLORENCE AVE, SUITE 3

12/31/2023 365 Days Submitted

CUDAHY, CA 90201

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,362	Total Charges	407,697		Salary Expense	35.6%
Fixed Assets	10,071	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	407,697	100.0%	Current Ratio	0.0
Total Assets	16,433	Operating Expense	395,225	96.9%	Days to Collect	5.7
Current Liabilities	185,719	Operating Margin	12,472	3.1%	Avg Payment Days	2.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-169,286	Other Expense	0	0.0%	Return on Equity	-7.4%
Total Liab. and Equity	16,433	Net Profit or Loss	12,472	3.1%		

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7/24/2024

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ESRD Profile Report - 2023

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

552695 CVS KIDNEY CARE DIALYSIS SERVICES SATELLITE HEALTH

8716 GARFIELD AVENUE, SUITE 100 6/2/2023 153 Days Submitted

SOUTH GATE, CA 90280

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,278,400	Total Charges	3,320,842	Salary Expense	43.9%	
Fixed Assets	873,263	Contract Allowance	37,337	1.1%	Fringe Benefits	9.9%
Other Assets	4,909,378	Operating Revenue	3,283,505	98.9%		
Total Assets	7,061,041	Operating Expense	4,651,567	141.7%	Current Ratio	0.5
Current Liabilities	2,352,292	Operating Margin	-1,368,062	-41.7%	Days to Collect	89.2
Long Term Liabilities	1,049,120	Other Income	2,869	0.1%	Avg Payment Days	8.1
Total Equity	3,659,629	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	7,061,041	Net Profit or Loss	(1,365,193)	-41.6%	Return on Equity	-37.3%

052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVENUE, SUITE 101 12/31/2023 365 Days Submitted

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	56,480,104	Total Charges	8,302,325	Salary Expense	43.2%	
Fixed Assets	5,721,142	Contract Allowance	-190,847	-2.3%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	8,493,172	102.3%		
Total Assets	62,201,246	Operating Expense	7,584,144	89.3%	Current Ratio	151.8
Current Liabilities	372,040	Operating Margin	909,028	10.7%	Days to Collect	266.1
Long Term Liabilities	3,727,980	Other Income	2,311	0.0%	Avg Payment Days	12.6
Total Equity	58,101,227	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	62,201,247	Net Profit or Loss	911,339	10.7%	Return on Equity	1.6%

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552748 DCI - MEADOWVIEW DIALYSIS CLINIC

1545 MEADOWVIEW ROAD, SUITE 130 - 9/30/2023 365 Days Submitted
180

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-660,454	Total Charges	2,333,255	Salary Expense	43.4%	
Fixed Assets	34,266	Contract Allowance	235,673	10.1%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,097,582	89.9%		
Total Assets	-626,188	Operating Expense	2,156,620	102.8%	Current Ratio	(14.2)
Current Liabilities	46,625	Operating Margin	-59,038	-2.8%	Days to Collect	(155.2)
Long Term Liabilities	0	Other Income	410	0.0%	Avg Payment Days	7.9
Total Equity	-672,813	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-626,188	Net Profit or Loss	(58,628)	-2.8%	Return on Equity	8.7%

552537 DCI - REDDING

180 NORTHPOINT DRIVE 9/30/2023 365 Days Settled

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,051,039	Total Charges	5,748,682	Salary Expense	40.8%	
Fixed Assets	602,827	Contract Allowance	995,085	17.3%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,753,597	82.7%		
Total Assets	1,653,866	Operating Expense	4,501,789	94.7%	Current Ratio	4.5
Current Liabilities	232,181	Operating Margin	251,808	5.3%	Days to Collect	23.5
Long Term Liabilities	0	Other Income	13,156	0.3%	Avg Payment Days	18.8
Total Equity	1,421,685	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,653,866	Net Profit or Loss	264,964	5.6%	Return on Equity	18.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

052674 DELANO DIALYSIS

405 DOVER PARKWAY

12/31/2023 365 Days Submitted

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,766,620	Total Charges	7,405,273	Salary Expense	39.5%	
Fixed Assets	1,417,585	Contract Allowance	132,314	1.8%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	7,272,959	98.2%		
Total Assets	20,184,205	Operating Expense	6,245,907	85.9%	Current Ratio	45.0
Current Liabilities	417,376	Operating Margin	1,027,052	14.1%	Days to Collect	150.9
Long Term Liabilities	1,214,782	Other Income	1,451	0.0%	Avg Payment Days	11.0
Total Equity	18,552,046	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	20,184,204	Net Profit or Loss	1,028,503	14.1%	Return on Equity	5.5%

552818 DELANO KIDNEY CENTER LLC

1980 CECIL AVENUE

12/31/2023 365 Days Submitted

DELANO, CA 93215

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	967,070	Total Charges	5,090,325	Salary Expense	43.6%	
Fixed Assets	381,810	Contract Allowance	-266,215	-5.2%	Fringe Benefits	6.7%
Other Assets	635,710	Operating Revenue	5,356,540	105.2%		
Total Assets	1,984,590	Operating Expense	4,333,238	80.9%	Current Ratio	1.2
Current Liabilities	787,552	Operating Margin	1,023,302	19.1%	Days to Collect	20.0
Long Term Liabilities	347,658	Other Income	-498,264	-9.3%	Avg Payment Days	12.6
Total Equity	849,380	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,984,590	Net Profit or Loss	525,038	9.8%	Return on Equity	61.8%

Submitted Rpts

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ESRD Profile Report - 2023

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

052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD

12/31/2023 365 Days Submitted

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,021,324	Total Charges	9,468,905		Salary Expense	41.7%
Fixed Assets	467,910	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	2,203,156	Operating Revenue	9,468,905	100.0%	Current Ratio	0.8
Total Assets	5,692,390	Operating Expense	7,516,011	79.4%	Days to Collect	59.3
Current Liabilities	3,668,782	Operating Margin	1,952,894	20.6%	Avg Payment Days	12.5
Long Term Liabilities	2,085,018	Other Income	28,198	0.3%	Depreciation Rate	4.0%
Total Equity	-61,410	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	5,692,390	Net Profit or Loss	1,981,092	20.9%		3,226.0%

552613 DIALYSIS CENTER OF ONTARIO

2850 INLAND EMPIRE BLVD, SUITE C

12/31/2023 365 Days Submitted

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	940,016	Total Charges	4,448,646		Salary Expense	46.1%
Fixed Assets	1,163,868	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,448,646	100.0%	Current Ratio	1.3
Total Assets	2,103,884	Operating Expense	3,518,111	79.1%	Days to Collect	68.4
Current Liabilities	716,506	Operating Margin	930,535	20.9%	Avg Payment Days	20.1
Long Term Liabilities	16,440	Other Income	0	0.0%	Depreciation Rate	23.6%
Total Equity	1,370,938	Other Expense	0	0.0%	Return on Equity	67.9%
Total Liab. and Equity	2,103,884	Net Profit or Loss	930,535	20.9%		

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ESRD Profile Report - 2023

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

552741 DIALYSIS CENTER OF PORTERVILLE, LLC

841 WEST HENDERSON AVENUE

12/31/2023 365 Days Submitted

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	961,333	Total Charges	4,884,819	Salary Expense	41.7%	
Fixed Assets	101,872	Contract Allowance	24,033	0.5%	Fringe Benefits	7.1%
Other Assets	2,227,407	Operating Revenue	4,860,786	99.5%		
Total Assets	3,290,612	Operating Expense	4,046,077	83.2%	Current Ratio	1.5
Current Liabilities	639,781	Operating Margin	814,709	16.8%	Days to Collect	31.7
Long Term Liabilities	422,502	Other Income	-421,381	-8.7%	Avg Payment Days	21.1
Total Equity	2,228,330	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,290,613	Net Profit or Loss	393,328	8.1%	Return on Equity	17.7%

052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2023 365 Days Submitted

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,242,471	Total Charges	11,627,693	Salary Expense	38.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-2,068,623	Operating Revenue	11,627,693	100.0%		
Total Assets	38,173,848	Operating Expense	9,645,341	83.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,982,352	17.0%	Days to Collect	1,200.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,982,352	17.0%	Return on Equity	0.0%

Submitted Rpts

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

552689 DIALYSIS CLINIC, INC - UKIAH

275 SOUTH ORCHARD AVENUE

9/30/2023 365 Days Settled

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,694,690	Total Charges	4,986,478	Salary Expense	37.4%	
Fixed Assets	2,827,230	Contract Allowance	385,629	7.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,600,849	92.3%		
Total Assets	132,540	Operating Expense	6,100,529	132.6%	Current Ratio	(11.3)
Current Liabilities	237,532	Operating Margin	-1,499,680	-32.6%	Days to Collect	(264.9)
Long Term Liabilities	0	Other Income	4,705	0.1%	Avg Payment Days	14.2
Total Equity	-104,992	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	132,540	Net Profit or Loss	(1,494,975)	-32.5%	Return on Equity	1,423.9%

052768 DIAMOND VALLEY DIALYSIS

1181 NORTH STATE STREET

12/31/2023 365 Days Submitted

SAN JACINTO, CA 92583

RIVERSIDE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,832,905	Total Charges	7,665,332	Salary Expense	38.0%	
Fixed Assets	3,463,541	Contract Allowance	19,090	0.2%	Fringe Benefits	7.2%
Other Assets	2,295,285	Operating Revenue	7,646,242	99.8%		
Total Assets	17,591,731	Operating Expense	5,974,978	78.1%	Current Ratio	16.4
Current Liabilities	720,955	Operating Margin	1,671,264	21.9%	Days to Collect	107.5
Long Term Liabilities	1,628,075	Other Income	-679,481	-8.9%	Avg Payment Days	26.1
Total Equity	15,242,700	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	17,591,730	Net Profit or Loss	991,783	13.0%	Return on Equity	6.5%

Submitted Rpts

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

052782 DUARTE MONROVIA DIALYSIS

900 SOUTH MOUNTAIN AVENUE 12/31/2023 365 Days Submitted

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	822,802	Total Charges	3,117,511		Salary Expense	32.1%
Fixed Assets	56,333	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,117,511	100.0%	Current Ratio	0.9
Total Assets	879,135	Operating Expense	3,207,773	102.9%	Days to Collect	28.8
Current Liabilities	914,946	Operating Margin	-90,262	-2.9%	Avg Payment Days	13.3
Long Term Liabilities	0	Other Income	466	0.0%	Depreciation Rate	5.4%
Total Equity	-35,811	Other Expense	0	0.0%	Return on Equity	250.7%
Total Liab. and Equity	879,135	Net Profit or Loss	(89,796)	-2.9%		

552574 EAST L A DIALYSIS CENTER

5830 EAST WHITTIER BOULEVARD 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	419,512	Total Charges	5,595,550		Salary Expense	49.2%
Fixed Assets	154,359	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,595,550	100.0%	Current Ratio	132.1
Total Assets	573,871	Operating Expense	4,839,141	86.5%	Days to Collect	100.0
Current Liabilities	3,175	Operating Margin	756,409	13.5%	Avg Payment Days	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.2%
Total Equity	570,696	Other Expense	0	0.0%	Return on Equity	132.5%
Total Liab. and Equity	573,871	Net Profit or Loss	756,409	13.5%		

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ESRD Profile Report - 2023

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

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE L100 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,175,438	Total Charges	8,409,113	Salary Expense	38.3%	
Fixed Assets	1,089,776	Contract Allowance	-216,126	-2.6%	Fringe Benefits	7.7%
Other Assets	1,668,094	Operating Revenue	8,625,239	102.6%		
Total Assets	35,933,308	Operating Expense	7,175,707	83.2%	Current Ratio	37.0
Current Liabilities	896,825	Operating Margin	1,449,532	16.8%	Days to Collect	88.2
Long Term Liabilities	542,035	Other Income	55,092	0.6%	Avg Payment Days	20.9
Total Equity	34,494,448	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	35,933,308	Net Profit or Loss	1,504,624	17.4%	Return on Equity	4.4%

052867 EAST PALMDALE DIALYSIS CENTER

2710 EAST PALMDALE BLVD 12/31/2023 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,316,371	Total Charges	7,362,438	Salary Expense	44.3%	
Fixed Assets	458,678	Contract Allowance	3,485,844	47.3%	Fringe Benefits	7.5%
Other Assets	2,800	Operating Revenue	3,876,594	52.7%		
Total Assets	1,777,849	Operating Expense	3,529,190	91.0%	Current Ratio	26.3
Current Liabilities	50,000	Operating Margin	347,404	9.0%	Days to Collect	330.5
Long Term Liabilities	68,114	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,659,735	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,777,849	Net Profit or Loss	347,404	9.0%	Return on Equity	20.9%

Submitted Rpts

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ESRD Profile Report - 2023

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

052690 EL CENTRO DESERT VALLEY DIALYSIS

110 SOUTH FIFTH STREET

12/31/2023 365 Days Submitted

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,698,761	Total Charges	4,124,929	Salary Expense	39.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-1,522,501	Operating Revenue	4,124,929	100.0%		
Total Assets	6,176,260	Operating Expense	3,937,036	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	187,893	4.6%	Days to Collect	618.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	187,893	4.6%	Return on Equity	0.0%

052786 EL CERRITO DIALYSIS

10690 SAN PABLO AVENUE

12/31/2023 365 Days Submitted

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,883,013	Total Charges	6,059,290	Salary Expense	38.9%	
Fixed Assets	1,681,557	Contract Allowance	-70,931	-1.2%	Fringe Benefits	5.9%
Other Assets	10,736	Operating Revenue	6,130,221	101.2%		
Total Assets	28,575,306	Operating Expense	4,873,876	79.5%	Current Ratio	77.6
Current Liabilities	346,470	Operating Margin	1,256,345	20.5%	Days to Collect	103.7
Long Term Liabilities	1,190,034	Other Income	12,439	0.2%	Avg Payment Days	14.1
Total Equity	27,038,802	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	28,575,306	Net Profit or Loss	1,268,784	20.7%	Return on Equity	4.7%

Submitted Rpts

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

552529 ELK GROVE DIALYSIS

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2023 365 Days Submitted

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,703,555	Total Charges	6,683,502		Salary Expense	38.8%
Fixed Assets	1,178,725	Contract Allowance	-26,996	-0.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,710,498	100.4%	Current Ratio	4.4
Total Assets	2,882,280	Operating Expense	5,197,522	77.5%	Days to Collect	134.6
Current Liabilities	386,254	Operating Margin	1,512,976	22.5%	Avg Payment Days	10.0
Long Term Liabilities	510,211	Other Income	-724,685	-10.8%	Depreciation Rate	10.4%
Total Equity	1,985,814	Other Expense	0	0.0%	Return on Equity	39.7%
Total Liab. and Equity	2,882,279	Net Profit or Loss	788,291	11.7%		

052756 ENCINITAS DIALYSIS

332 SANTA FE DRIVE, SUITE 100 12/31/2023 365 Days Submitted

ENCINITAS, CA 92024

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,401,618	Total Charges	4,953,221		Salary Expense	37.4%
Fixed Assets	1,313,688	Contract Allowance	97,741	2.0%	Fringe Benefits	5.7%
Other Assets	1,288,136	Operating Revenue	4,855,480	98.0%	Current Ratio	24.9
Total Assets	10,003,442	Operating Expense	3,967,246	81.7%	Days to Collect	129.6
Current Liabilities	297,551	Operating Margin	888,234	18.3%	Avg Payment Days	7.2
Long Term Liabilities	1,236,514	Other Income	-2,061	0.0%	Depreciation Rate	12.5%
Total Equity	8,469,376	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	10,003,441	Net Profit or Loss	886,173	18.3%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

052525 ESCONDIDO DIALYSIS

203 E SECOND AVENUE

12/31/2023 365 Days Submitted

ESCONDIDO, CA 92025

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,040,856	Total Charges	6,829,578		Salary Expense	39.1%
Fixed Assets	3,075,834	Contract Allowance	705	0.0%	Fringe Benefits	7.4%
Other Assets	643,755	Operating Revenue	6,828,873	100.0%		
Total Assets	37,760,445	Operating Expense	5,444,494	79.7%	Current Ratio	109.6
Current Liabilities	310,699	Operating Margin	1,384,379	20.3%	Days to Collect	125.1
Long Term Liabilities	2,785,553	Other Income	4,169	0.1%	Avg Payment Days	8.8
Total Equity	34,664,194	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	37,760,446	Net Profit or Loss	1,388,548	20.3%	Return on Equity	4.0%

752529 EVN DIALYSIS CENTER LLC

18040 SHERMAN WAY, SUITE 100

12/31/2023 365 Days Submitted

RESEDA, CA 91335

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	112,839	Total Charges	2,137,461		Salary Expense	45.5%
Fixed Assets	689,592	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	1,100	Operating Revenue	2,137,461	100.0%		
Total Assets	803,531	Operating Expense	2,014,508	94.2%	Current Ratio	0.1
Current Liabilities	1,574,930	Operating Margin	122,953	5.8%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-771,399	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	803,531	Net Profit or Loss	122,953	5.8%	Return on Equity	-15.9%

Submitted Rpts

9:10 PM

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7/24/2024

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

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY

12/31/2023 365 Days Submitted

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	63,135,711	Total Charges	15,067,451		Salary Expense	32.8%
Fixed Assets	4,122,229	Contract Allowance	-161,876	-1.1%	Fringe Benefits	5.7%
Other Assets	4,609	Operating Revenue	15,229,327	101.1%		
Total Assets	67,262,549	Operating Expense	10,367,165	68.1%	Current Ratio	96.7
Current Liabilities	652,993	Operating Margin	4,862,162	31.9%	Days to Collect	73.7
Long Term Liabilities	3,087,055	Other Income	3,400	0.0%	Avg Payment Days	6.9
Total Equity	63,522,499	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	67,262,547	Net Profit or Loss	4,865,562	31.9%	Return on Equity	7.7%

752521 FKC FRESNO NORTH HOME

12/31/2023 365 Days Submitted

FRESNO, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-941,084	Total Charges	1,471,072		Salary Expense	28.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-591,674	Operating Revenue	1,471,072	100.0%		
Total Assets	-1,532,758	Operating Expense	1,675,224	113.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-204,152	-13.9%	Days to Collect	(330.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(204,152)	-13.9%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

752593 FKC REEDLEY HOME

12/31/2023 202 Days Submitted

REEDLEY, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,182	Total Charges	366,837		Salary Expense	28.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-104,469	Operating Revenue	366,837	100.0%		
Total Assets	336,713	Operating Expense	556,524	151.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-189,687	-51.7%	Days to Collect	242.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(189,687)	-51.7%	Return on Equity	0.0%

052872 FLORENCE DIALYSIS CENTER

351 WEST FLORENCE AVENUE

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,604,867	Total Charges	2,847,115		Salary Expense	45.6%
Fixed Assets	3,663	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,847,115	100.0%		
Total Assets	1,608,530	Operating Expense	2,983,044	104.8%	Current Ratio	2,229.0
Current Liabilities	720	Operating Margin	-135,929	-4.8%	Days to Collect	13.1
Long Term Liabilities	931,826	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	675,984	Other Expense	0	0.0%	Depreciation Rate	43.7%
Total Liab. and Equity	1,608,530	Net Profit or Loss	(135,929)	-4.8%	Return on Equity	-20.1%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

052524 FMC DIALYSIS OF SANTA ROSA

1020 SECOND STREET

12/31/2023 365 Days Submitted

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,631,358	Total Charges	2,732,679		Salary Expense	44.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,560,686	Operating Revenue	2,732,679	100.0%		
Total Assets	70,672	Operating Expense	3,073,142	112.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-340,463	-12.5%	Days to Collect	133.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(340,463)	-12.5%	Return on Equity	0.0%

052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108

12/31/2023 365 Days Submitted

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,200,039	Total Charges	11,370,642		Salary Expense	40.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-2,157,966	Operating Revenue	11,370,642	100.0%		
Total Assets	21,042,073	Operating Expense	9,302,522	81.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,068,120	18.2%	Days to Collect	693.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,068,120	18.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

2679 B SAVIERS RD
 OXNARD, CA 93033
 VENTURA
 BLUE CROSS (TEXAS)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,250,723	Total Charges	6,789,823		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,255,963	Operating Revenue	6,789,823	100.0%		
Total Assets	10,994,760	Operating Expense	5,846,144	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	943,679	13.9%	Days to Collect	591.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	943,679	13.9%	Return on Equity	0.0%

052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

511 N BROOKHURST STREET, STE 100
 ANAHEIM, CA 92801
 ORANGE
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,994,015	Total Charges	7,397,310		Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-1,769,064	Operating Revenue	7,397,310	100.0%		
Total Assets	22,224,951	Operating Expense	5,275,865	71.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,121,445	28.7%	Days to Collect	1,142.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,121,445	28.7%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE

12/31/2023 365 Days Submitted

BELLFLOWER, CA 90706

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,724,239	Total Charges	8,526,416	Salary Expense	39.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-2,386,563	Operating Revenue	8,526,416	100.0%		
Total Assets	26,337,676	Operating Expense	6,290,853	73.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,235,563	26.2%	Days to Collect	(102.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,235,563	26.2%	Return on Equity	0.0%

052886 FMC DIALYSIS SERVICES OF COLLEGE

5961 UNIVERSITY AVENUE, SUITE 317

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92115

SAN DIEGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,102,889	Total Charges	8,320,762	Salary Expense	39.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-2,293,059	Operating Revenue	8,320,762	100.0%		
Total Assets	-190,170	Operating Expense	6,572,365	79.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,748,397	21.0%	Days to Collect	66.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,748,397	21.0%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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

552506 FMC DIALYSIS SERVICES OF IRWIN

12711 RAMONA BLVD, SUITE 111

12/31/2023 365 Days Submitted

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,879,954	Total Charges	6,655,229		Salary Expense	40.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-1,663,209	Operating Revenue	6,655,229	100.0%	Current Ratio	
Total Assets	23,216,745	Operating Expense	5,099,733	76.6%	Days to Collect	1,315.4
Current Liabilities	0	Operating Margin	1,555,496	23.4%	Avg Payment Days	0.0
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	1,555,496	23.4%		

052889 FMC DIALYSIS SERVICES OF NORTH

145 WEST VICTORIA STREET

12/31/2023 365 Days Submitted

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,939,103	Total Charges	4,149,740		Salary Expense	44.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-1,122,685	Operating Revenue	4,149,740	100.0%	Current Ratio	
Total Assets	4,816,418	Operating Expense	3,082,570	74.3%	Days to Collect	482.4
Current Liabilities	0	Operating Margin	1,067,170	25.7%	Avg Payment Days	0.0
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	1,067,170	25.7%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052885 FMC DIALYSIS SERVICES OF PARADISE

6919 PARADISE VALLEY ROAD

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,623,269	Total Charges	5,768,292	Salary Expense	39.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,377,066	Operating Revenue	5,768,292	100.0%	Current Ratio	
Total Assets	13,246,203	Operating Expense	4,315,111	74.8%	Days to Collect	856.5
Current Liabilities	0	Operating Margin	1,453,181	25.2%	Avg Payment Days	0.0
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	1,453,181	25.2%		

052878 FMC DIALYSIS SERVICES OF SAN B

636 EAST BRIER DRIVE, SUITE 150

12/31/2023 365 Days Submitted

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,179,779	Total Charges	5,478,969	Salary Expense	44.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	-1,259,072	Operating Revenue	5,478,969	100.0%	Current Ratio	
Total Assets	9,920,707	Operating Expense	4,731,971	86.4%	Days to Collect	697.5
Current Liabilities	0	Operating Margin	746,998	13.6%	Avg Payment Days	0.0
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	746,998	13.6%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052882 FMC DIALYSIS SERVICES OF W LOS

301 NORTH PRAIRIE AVENUE, SUITE 100 12/31/2023 365 Days Submitted

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,044,533	Total Charges	6,349,372	Salary Expense	38.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,120,442	Operating Revenue	6,349,372	100.0%		
Total Assets	13,924,091	Operating Expense	4,971,075	78.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,378,297	21.7%	Days to Collect	828.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,378,297	21.7%	Return on Equity	0.0%

052847 FMC DIALYSIS SERVICES OF WEST

1540 W WEST COVINA PARKWAY 12/31/2023 365 Days Submitted

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,036,112	Total Charges	5,689,194	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-781,442	Operating Revenue	5,689,194	100.0%		
Total Assets	11,254,670	Operating Expense	4,447,472	78.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,241,722	21.8%	Days to Collect	721.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,241,722	21.8%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

19836 VENTURA BLVD SUITE C

12/31/2023 365 Days Submitted

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,986,593	Total Charges	5,438,783		Salary Expense	32.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,583,079	Operating Revenue	5,438,783	100.0%	Current Ratio	
Total Assets	7,403,514	Operating Expense	5,561,981	102.3%	Days to Collect	555.1
Current Liabilities	0	Operating Margin	-123,198	-2.3%	Avg Payment Days	0.0
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	(123,198)	-2.3%		

052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2

12/31/2023 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,081,131	Total Charges	8,733,131		Salary Expense	37.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-1,395,211	Operating Revenue	8,733,131	100.0%	Current Ratio	
Total Assets	16,685,920	Operating Expense	6,803,590	77.9%	Days to Collect	707.7
Current Liabilities	0	Operating Margin	1,929,541	22.1%	Avg Payment Days	0.0
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	1,929,541	22.1%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052848 FMC DIALYSIS SERVICES RIVERSIDE

3470 LA SIERRA AVENUE

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,421,913	Total Charges	8,445,591	Salary Expense	40.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-2,362,310	Operating Revenue	8,445,591	100.0%		
Total Assets	22,059,603	Operating Expense	7,775,981	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	669,610	7.9%	Days to Collect	1,012.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	669,610	7.9%	Return on Equity	0.0%

052624 FMC OF PETALUMA

715 SOUTHPOINT BLVD, SUITE A

12/31/2023 365 Days Submitted

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,593,357	Total Charges	5,486,880	Salary Expense	41.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-2,093,162	Operating Revenue	5,486,880	100.0%		
Total Assets	6,500,195	Operating Expense	4,897,717	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	589,163	10.7%	Days to Collect	522.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	589,163	10.7%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

552516 FMCNA DIALYSIS SERVICES OF RANCHO

11031 VIA FRONTERA SUITE C

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92127

SAN DIEGO

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,106,921	Total Charges	4,811,751	Salary Expense	43.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-1,050,679	Operating Revenue	4,811,751	100.0%		
Total Assets	13,056,242	Operating Expense	4,138,012	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	673,739	14.0%	Days to Collect	1,006.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	673,739	14.0%	Return on Equity	0.0%

052544 FMCNA OF CULVER CITY

9432 W VENICE BLVD

12/31/2023 365 Days Submitted

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,295,819	Total Charges	6,162,146	Salary Expense	37.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,476,266	Operating Revenue	6,162,146	100.0%		
Total Assets	10,819,553	Operating Expense	5,553,361	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	608,785	9.9%	Days to Collect	661.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	608,785	9.9%	Return on Equity	0.0%

Submitted Rpts

9:10 PM

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ESRD Profile Report - 2023

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

052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD

12/31/2023 365 Days Submitted

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,388,951	Total Charges	10,084,329		Salary Expense	41.0%
Fixed Assets	528,194	Contract Allowance	485,228	4.8%	Fringe Benefits	8.5%
Other Assets	2,343,836	Operating Revenue	9,599,101	95.2%	Current Ratio	46.2
Total Assets	24,260,981	Operating Expense	7,352,664	76.6%	Days to Collect	228.2
Current Liabilities	462,997	Operating Margin	2,246,437	23.4%	Avg Payment Days	12.6
Long Term Liabilities	288,116	Other Income	2,093	0.0%	Depreciation Rate	14.3%
Total Equity	23,509,868	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	24,260,981	Net Profit or Loss	2,248,530	23.4%		

552566 FORT BRAGG DIALYSIS - DCI

512 CYPRESS STREET

9/30/2023 365 Days Submitted

FORT BRAGG, CA 95437

MENDOCINO

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,442,207	Total Charges	1,174,331		Salary Expense	41.0%
Fixed Assets	33,961	Contract Allowance	14,407	1.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,159,924	98.8%	Current Ratio	(46.5)
Total Assets	-2,408,246	Operating Expense	1,174,247	101.2%	Days to Collect	(823.9)
Current Liabilities	52,468	Operating Margin	-14,323	-1.2%	Avg Payment Days	16.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	-2,460,714	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	-2,408,246	Net Profit or Loss	(14,323)	-1.2%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552870 FRESENIUS KIDNEY CARE CENTRAL VALLEY HOME THERAPY

1899 N HELM AVE SUITE 102

12/31/2023 365 Days Submitted

FRESNO, CA 93727

FRESNO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,342,823	Total Charges	3,886,575	Salary Expense	29.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-560,571	Operating Revenue	3,886,575	100.0%		
Total Assets	1,782,252	Operating Expense	3,290,808	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	595,767	15.3%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	595,767	15.3%	Return on Equity	0.0%

552865 FRESENIUS KIDNEY CARE CLOVIS

2585 ALLUVIAL AVE

12/31/2023 365 Days Submitted

CLOVIS, CA 93611

FRESNO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,027,959	Total Charges	6,737,230	Salary Expense	37.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,036,511	Operating Revenue	6,737,230	100.0%		
Total Assets	991,448	Operating Expense	5,188,109	77.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,549,121	23.0%	Days to Collect	(28.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,549,121	23.0%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

752548 FRESENIUS KIDNEY CARE HOME TRAINING CENTER OF SAN

3939 RUFFIN ROAD, SUITE 100

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92123

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,203,573	Total Charges	4,885,378		Salary Expense	37.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-312,384	Operating Revenue	4,885,378	100.0%	Current Ratio	
Total Assets	891,189	Operating Expense	4,925,490	100.8%	Days to Collect	89.9
Current Liabilities	0	Operating Margin	-40,112	-0.8%	Avg Payment Days	0.0
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	(40,112)	-0.8%		

552869 FRESENIUS KIDNEY CARE HUNTINGTON BEACH

17762 BEACH BLVD, SUITE 120

12/31/2023 365 Days Submitted

HUNTINGTON BEACH, CA 92647

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	694,765	Total Charges	1,928,783		Salary Expense	27.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-1,095,267	Operating Revenue	1,928,783	100.0%	Current Ratio	
Total Assets	-400,502	Operating Expense	2,837,317	147.1%	Days to Collect	131.5
Current Liabilities	0	Operating Margin	-908,534	-47.1%	Avg Payment Days	0.0
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	(908,534)	-47.1%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552628 FRESENIUS KIDNEY CARE JUNIPER FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2023 245 Days Submitted

FONTANA, CA 92337 4/30/2023 120 Days Settled

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	3,329,348	Salary Expense	91.4%	
Fixed Assets	239,457	Contract Allowance	0	0.0%	Fringe Benefits	33.8%
Other Assets	593,356	Operating Revenue	3,329,348	100.0%		
Total Assets	832,813	Operating Expense	2,589,268	77.8%	Current Ratio	0.0
Current Liabilities	-832,813	Operating Margin	740,080	22.2%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(117.4)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	-832,813	Net Profit or Loss	740,080	22.2%	Return on Equity	0.0%

552628 FRESENIUS KIDNEY CARE JUNIPER FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2023 245 Days Submitted

FONTANA, CA 92337 4/30/2023 120 Days Settled

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,706,315	Total Charges	6,621,638	Salary Expense	42.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	15.6%
Other Assets	-753,072	Operating Revenue	6,621,638	100.0%		
Total Assets	2,953,243	Operating Expense	5,622,941	84.9%	Current Ratio	
Current Liabilities	0	Operating Margin	998,697	15.1%	Days to Collect	204.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	998,697	15.1%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

752542 FRESENIUS KIDNEY CARE LONG BEACH MEMORIAL DIALYSIS

2789 LONG BEACH BLVD 12/31/2023 365 Days Submitted

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	693,405	Total Charges	2,230,102		Salary Expense	31.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-975,238	Operating Revenue	2,230,102	100.0%	Current Ratio	
Total Assets	-281,833	Operating Expense	2,941,285	131.9%	Days to Collect	113.5
Current Liabilities	0	Operating Margin	-711,183	-31.9%	Avg Payment Days	0.0
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	(711,183)	-31.9%		

752564 FRESENIUS KIDNEY CARE MURRIETA DIALYSIS

41549 KALMIA ST 12/31/2023 346 Days Submitted

MURRIETA, CA 92562

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,026,930	Total Charges	846,566		Salary Expense	30.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-315,778	Operating Revenue	846,566	100.0%	Current Ratio	
Total Assets	-6,342,708	Operating Expense	2,106,666	248.8%	Days to Collect	(2,626.9)
Current Liabilities	0	Operating Margin	-1,260,100	-148.8%	Avg Payment Days	0.0
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	(1,260,100)	-148.8%		

Submitted Rpts

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

052705 FRESENIUS KIDNEY CARE NORTH CALIFORNIA STOCKTON

545 E CLEVELAND STREET

12/31/2023 365 Days Submitted

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,247,986	Total Charges	4,076,026		Salary Expense	33.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-643,473	Operating Revenue	4,076,026	100.0%	Current Ratio	
Total Assets	5,604,513	Operating Expense	4,726,178	116.0%	Days to Collect	485.4
Current Liabilities	0	Operating Margin	-650,152	-16.0%	Avg Payment Days	0.0
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	(650,152)	-16.0%		

552886 FRESENIUS KIDNEY CARE NORTH FONTANA

16423 SIERRA LAKES PKWY

12/31/2023 365 Days Submitted

FONTANA, CA 92336

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,899,645	Total Charges	2,941,923		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,218,233	Operating Revenue	2,941,923	100.0%	Current Ratio	
Total Assets	-6,117,878	Operating Expense	3,166,459	107.6%	Days to Collect	(684.1)
Current Liabilities	0	Operating Margin	-224,536	-7.6%	Avg Payment Days	0.0
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	(224,536)	-7.6%		

Submitted Rpts

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

552881 FRESENIUS KIDNEY CARE PALMDALE

38910 TRADE CENTER DRIVE

12/31/2023 365 Days Submitted

PALMDALE, CA 93551

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-585,807	Total Charges	6,635,500	Salary Expense	41.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,232,147	Operating Revenue	6,635,500	100.0%		
Total Assets	-1,817,954	Operating Expense	5,231,922	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,403,578	21.2%	Days to Collect	(87.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,403,578	21.2%	Return on Equity	0.0%

052727 FRESENIUS KIDNEY CARE REDLANDS

1449 W REDLANDS

12/31/2023 365 Days Submitted

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,212,030	Total Charges	5,364,090	Salary Expense	37.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-2,309,739	Operating Revenue	5,364,090	100.0%		
Total Assets	36,902,291	Operating Expense	5,719,752	106.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-355,662	-6.6%	Days to Collect	2,590.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(355,662)	-6.6%	Return on Equity	0.0%

Submitted Rpts

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

752545 FRESENIUS KIDNEY CARE SAN JOSE HILLS

1287 NORTH HACIENDA BLVD

12/31/2023 365 Days Submitted

LA PUENTE, CA 91744

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,745,264	Total Charges	1,848,725	Salary Expense	31.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-746,307	Operating Revenue	1,848,725	100.0%		
Total Assets	-7,491,571	Operating Expense	2,915,476	157.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,066,751	-57.7%	Days to Collect	(1,541.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,066,751)	-57.7%	Return on Equity	0.0%

752550 FRESENIUS KIDNEY CARE SOUTH SACRAMENTO DIALYSIS

5 MASSIE COURT

12/31/2023 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,879,323	Total Charges	1,850,992	Salary Expense	30.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-726,131	Operating Revenue	1,850,992	100.0%		
Total Assets	-7,605,454	Operating Expense	3,132,599	169.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,281,607	-69.2%	Days to Collect	(1,466.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,281,607)	-69.2%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

752555 FRESENIUS KIDNEY CARE SOUTH SAN FRANCISCO

160 COUNTRY CLUB DRIVE

12/31/2023 365 Days Submitted

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,177,940	Total Charges	3,293,885	Salary Expense	31.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-606,631	Operating Revenue	3,293,885	100.0%		
Total Assets	-7,784,571	Operating Expense	4,842,678	147.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,548,793	-47.0%	Days to Collect	(871.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,548,793)	-47.0%	Return on Equity	0.0%

752505 FRESENIUS KIDNEY CARE UNION CITY

1320 DECOTO ROAD, SUITE 100

12/31/2023 365 Days Submitted

UNION CITY, CA 94587

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,105,584	Total Charges	7,630,589	Salary Expense	37.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,674,697	Operating Revenue	7,630,589	100.0%		
Total Assets	-3,780,281	Operating Expense	6,801,230	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	829,359	10.9%	Days to Collect	(163.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	829,359	10.9%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

552864 FRESENIUS KIDNEY CARE, SAN MIGUEL

2731 SYSTRON DRIVE

12/31/2023 365 Days Submitted

CONCORD, CA 94518

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	724,906	Total Charges	3,496,790		Salary Expense	39.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-2,553,965	Operating Revenue	3,496,790	100.0%		
Total Assets	-1,829,059	Operating Expense	3,583,393	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,603	-2.5%	Days to Collect	75.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(86,603)	-2.5%	Return on Equity	0.0%

052694 FRESENIUS MEDICAL CARE - LOS GATOS

14651 SOUTH BASCOM AVENUE, SUITE
100

12/31/2023 365 Days Submitted

LOS GATOS, CA 95032

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,929,101	Total Charges	3,270,577		Salary Expense	37.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,384,667	Operating Revenue	3,270,577	100.0%		
Total Assets	14,544,434	Operating Expense	2,935,679	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	334,898	10.2%	Days to Collect	1,699.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	334,898	10.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552641 FRESENIUS MEDICAL CARE - NORWALK EAST

13063 ROSECRANS AVENUE, BLDG 1 12/31/2023 365 Days Submitted

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,299,856	Total Charges	7,270,487	Salary Expense	37.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,847,760	Operating Revenue	7,270,487	100.0%		
Total Assets	5,452,096	Operating Expense	4,762,927	65.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,507,560	34.5%	Days to Collect	388.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,507,560	34.5%	Return on Equity	0.0%

052644 FRESENIUS MEDICAL CARE ALHAMBRA

2300 WEST VALLEY BLVD 12/31/2023 365 Days Submitted

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,684,341	Total Charges	3,035,850	Salary Expense	43.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,995,684	Operating Revenue	3,035,850	100.0%		
Total Assets	3,688,657	Operating Expense	2,843,739	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	192,111	6.3%	Days to Collect	623.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	192,111	6.3%	Return on Equity	0.0%

Submitted Rpts

9:10 PM

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ESRD Profile Report - 2023

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

552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101

12/31/2023 365 Days Submitted

ANAHEIM, CA 92801

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,804,411	Total Charges	10,610,231		Salary Expense	37.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,831,036	Operating Revenue	10,610,231	100.0%		
Total Assets	5,973,375	Operating Expense	6,968,004	65.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,642,227	34.3%	Days to Collect	163.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,642,227	34.3%	Return on Equity	0.0%

552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

3201 MALL VIEW ROAD

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93306

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,624,945	Total Charges	7,344,605		Salary Expense	39.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-2,650,587	Operating Revenue	7,344,605	100.0%		
Total Assets	4,974,358	Operating Expense	6,030,606	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,313,999	17.9%	Days to Collect	325.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,313,999	17.9%	Return on Equity	0.0%

Submitted Rpts

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

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,503,497	Total Charges	14,895,641		Salary Expense	42.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,418,412	Operating Revenue	14,895,641	100.0%	Current Ratio	
Total Assets	1,085,085	Operating Expense	10,254,143	68.8%	Days to Collect	61.3
Current Liabilities	0	Operating Margin	4,641,498	31.2%	Avg Payment Days	0.0
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	4,641,498	31.2%		

052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET 12/31/2023 365 Days Submitted

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,655,106	Total Charges	9,977,285		Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,394,671	Operating Revenue	9,977,285	100.0%	Current Ratio	
Total Assets	260,435	Operating Expense	7,829,550	78.5%	Days to Collect	60.5
Current Liabilities	0	Operating Margin	2,147,735	21.5%	Avg Payment Days	0.0
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	2,147,735	21.5%		

Submitted Rpts

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

052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2023 365 Days Submitted

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,273,268	Total Charges	9,181,691		Salary Expense	45.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-1,148,590	Operating Revenue	9,181,691	100.0%		
Total Assets	124,678	Operating Expense	6,570,760	71.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,610,931	28.4%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,610,931	28.4%	Return on Equity	0.0%

052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE

12/31/2023 365 Days Submitted

VISTA, CA 92081

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,518,523	Total Charges	11,710,268		Salary Expense	41.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,668,659	Operating Revenue	11,710,268	100.0%		
Total Assets	849,864	Operating Expense	9,502,167	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,208,101	18.9%	Days to Collect	78.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,208,101	18.9%	Return on Equity	0.0%

Submitted Rpts

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

052549 FRESENIUS MEDICAL CARE BURBANK

2031 WEST ALAMEDA AVE SUITE 202 12/31/2023 365 Days Submitted

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,138,707	Total Charges	6,269,570		Salary Expense	41.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,181,610	Operating Revenue	6,269,570	100.0%	Current Ratio	
Total Assets	11,957,097	Operating Expense	5,450,061	86.9%	Days to Collect	694.3
Current Liabilities	0	Operating Margin	819,509	13.1%	Avg Payment Days	0.0
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	819,509	13.1%		

052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

351 EAST BIRCH STREET 12/31/2023 365 Days Submitted

CALEXICO, CA 92231

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,062,285	Total Charges	5,125,079		Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-2,054,708	Operating Revenue	5,125,079	100.0%	Current Ratio	
Total Assets	-992,423	Operating Expense	4,776,145	93.2%	Days to Collect	13.8
Current Liabilities	0	Operating Margin	348,934	6.8%	Avg Payment Days	0.0
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	348,934	6.8%		

Submitted Rpts

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

552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

4510 OHARA AVENUE, SUITE B

12/31/2023 365 Days Submitted

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,209,158	Total Charges	6,496,092		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-2,086,489	Operating Revenue	6,496,092	100.0%		
Total Assets	-877,331	Operating Expense	6,199,596	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	296,496	4.6%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	296,496	4.6%	Return on Equity	0.0%

052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

2155 LOVERIDGE ROAD

12/31/2023 365 Days Submitted

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	956,336	Total Charges	4,642,081		Salary Expense	39.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,170,389	Operating Revenue	4,642,081	100.0%		
Total Assets	-214,053	Operating Expense	4,775,779	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-133,698	-2.9%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(133,698)	-2.9%	Return on Equity	0.0%

Submitted Rpts

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

052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

508 CONTRA COSTA BOULEVARD, SUITE D 12/31/2023 365 Days Submitted
 PLEASANT HILL, CA 94523
 CONTRA COSTA
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,205,559	Total Charges	6,655,475		Salary Expense	45.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	-2,660,677	Operating Revenue	6,655,475	100.0%	Current Ratio	
Total Assets	-1,455,118	Operating Expense	5,715,844	85.9%	Days to Collect	66.1
Current Liabilities	0	Operating Margin	939,631	14.1%	Avg Payment Days	0.0
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	939,631	14.1%		

552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE 12/31/2023 365 Days Submitted
 ANTIOCH, CA 94509
 CONTRA COSTA
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,963,528	Total Charges	12,487,745		Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-1,411,508	Operating Revenue	12,487,745	100.0%	Current Ratio	
Total Assets	1,552,020	Operating Expense	9,093,174	72.8%	Days to Collect	86.6
Current Liabilities	0	Operating Margin	3,394,571	27.2%	Avg Payment Days	0.0
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	3,394,571	27.2%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

052758 FRESENIUS MEDICAL CARE DIABLO WALNUT CREEK

365 LENNON LANE, SUITE 160

12/31/2023 365 Days Submitted

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,548,559	Total Charges	8,005,995		Salary Expense	40.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-2,113,019	Operating Revenue	8,005,995	100.0%	Current Ratio	
Total Assets	-564,460	Operating Expense	5,971,609	74.6%	Days to Collect	70.6
Current Liabilities	0	Operating Margin	2,034,386	25.4%	Avg Payment Days	0.0
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	2,034,386	25.4%		

052831 FRESENIUS MEDICAL CARE DIABLO WEST ANTIOCH

2386 BUCHANAN ROAD

12/31/2023 365 Days Submitted

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	832,335	Total Charges	4,093,651		Salary Expense	41.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-980,498	Operating Revenue	4,093,651	100.0%	Current Ratio	
Total Assets	-148,163	Operating Expense	4,126,931	100.8%	Days to Collect	74.2
Current Liabilities	0	Operating Margin	-33,280	-0.8%	Avg Payment Days	0.0
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	(33,280)	-0.8%		

Submitted Rpts

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

552745 FRESENIUS MEDICAL CARE EAST LAKES

2391 BOSWELL ROAD

12/31/2023 365 Days Submitted

CHULA VISTA, CA 91914

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,287,900	Total Charges	10,185,754		Salary Expense	40.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-1,844,172	Operating Revenue	10,185,754	100.0%		
Total Assets	11,443,728	Operating Expense	7,289,911	71.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,895,843	28.4%	Days to Collect	369.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,895,843	28.4%	Return on Equity	0.0%

052755 FRESENIUS MEDICAL CARE EL MONTE

11204 EAST RUSH STREET

12/31/2023 365 Days Submitted

EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,251,011	Total Charges	3,163,478		Salary Expense	41.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-496,635	Operating Revenue	3,163,478	100.0%		
Total Assets	-1,747,646	Operating Expense	2,911,847	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	251,631	8.0%	Days to Collect	(208.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	251,631	8.0%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

552671 FRESENIUS MEDICAL CARE EUCALYPTUS

610 NORTH EUCALYPTUS AVENUE 12/31/2023 365 Days Submitted

INGLEWOOD, CA 90302

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,111,571	Total Charges	6,662,729	Salary Expense	42.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-2,193,478	Operating Revenue	6,662,729	100.0%		
Total Assets	3,918,093	Operating Expense	6,130,473	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	532,256	8.0%	Days to Collect	182.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	532,256	8.0%	Return on Equity	0.0%

052722 FRESENIUS MEDICAL CARE FREMONT

39505 PASEO PADRE PARKWAY 12/31/2023 365 Days Submitted

FREMONT, CA 94538

ALAMEDA

BLUE SHIELD (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,174,301	Total Charges	5,465,110	Salary Expense	39.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-1,930,842	Operating Revenue	5,465,110	100.0%		
Total Assets	24,243,459	Operating Expense	4,893,495	89.5%	Current Ratio	
Current Liabilities	0	Operating Margin	571,615	10.5%	Days to Collect	1,686.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	571,615	10.5%	Return on Equity	0.0%

Submitted Rpts

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

552820 FRESENIUS MEDICAL CARE FRESNO AIRPORT EAST

1899 N. HELM AVENUE

12/31/2023 365 Days Submitted

FRESNO, CA 93727

FRESNO

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,877,498	Total Charges	6,848,793		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-1,447,696	Operating Revenue	6,848,793	100.0%		
Total Assets	1,429,802	Operating Expense	5,496,239	80.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,352,554	19.7%	Days to Collect	(1.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,352,554	19.7%	Return on Equity	0.0%

552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

2205 ROSS AVENUE SUITE 3 & 4

12/31/2023 365 Days Submitted

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	688,100	Total Charges	2,880,912		Salary Expense	32.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-311,614	Operating Revenue	2,880,912	100.0%		
Total Assets	376,486	Operating Expense	2,527,293	87.7%	Current Ratio	
Current Liabilities	0	Operating Margin	353,619	12.3%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	353,619	12.3%	Return on Equity	0.0%

Submitted Rpts

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

052731 FRESENIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101

12/31/2023 365 Days Submitted

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,732,266	Total Charges	9,298,338		Salary Expense	47.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-973,721	Operating Revenue	9,298,338	100.0%		
Total Assets	758,545	Operating Expense	7,727,298	83.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,571,040	16.9%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,571,040	16.9%	Return on Equity	0.0%

552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

1550 HEARTWOOD DRIVE

12/31/2023 365 Days Submitted

MCKINLEYVILLE, CA 95519

HUMBOLDT

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,962,449	Total Charges	4,692,545		Salary Expense	34.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-992,361	Operating Revenue	4,692,545	100.0%		
Total Assets	-2,954,810	Operating Expense	3,171,461	67.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,521,084	32.4%	Days to Collect	(203.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,521,084	32.4%	Return on Equity	0.0%

Submitted Rpts

9:10 PM

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

552623 FRESENIUS MEDICAL CARE MEADOWS FIELD

3101 PEGASUS DRIVE SUITE 100 12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,858,418	Total Charges	3,418,536	Salary Expense	37.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-766,584	Operating Revenue	3,418,536	100.0%		
Total Assets	-5,625,002	Operating Expense	3,393,591	99.3%	Current Ratio	
Current Liabilities	0	Operating Margin	24,945	0.7%	Days to Collect	(660.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	24,945	0.7%	Return on Equity	0.0%

552595 FRESENIUS MEDICAL CARE MISSION VIEJO

23681 VIA LINDA, SUITE E 12/31/2023 365 Days Submitted

MISSION VIEJO, CA 92691

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,385,837	Total Charges	5,331,681	Salary Expense	39.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,486,820	Operating Revenue	5,331,681	100.0%		
Total Assets	2,899,017	Operating Expense	4,271,935	80.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,059,746	19.9%	Days to Collect	236.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,059,746	19.9%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

552805 FRESENIUS MEDICAL CARE MORENO VALLEY

27420 IRIS AVENUE

12/31/2023 365 Days Submitted

MORENO VALLEY, CA 92555

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,151,606	Total Charges	8,397,086	Salary Expense	36.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,687,562	Operating Revenue	8,397,086	100.0%		
Total Assets	1,464,044	Operating Expense	7,328,837	87.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,068,249	12.7%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,068,249	12.7%	Return on Equity	0.0%

052708 FRESENIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

3300 VISTA WAY, SUITE A

12/31/2023 365 Days Submitted

OCEANSIDE, CA 92056

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,648,842	Total Charges	8,150,832	Salary Expense	44.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,296,519	Operating Revenue	8,150,832	100.0%		
Total Assets	352,323	Operating Expense	7,132,174	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,018,658	12.5%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,018,658	12.5%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,905,665	Total Charges	8,683,157		Salary Expense	35.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,792,106	Operating Revenue	8,683,157	100.0%	Current Ratio	
Total Assets	19,113,559	Operating Expense	7,471,774	86.0%	Days to Collect	818.2
Current Liabilities	0	Operating Margin	1,211,383	14.0%	Avg Payment Days	0.0
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	1,211,383	14.0%		

552554 FRESENIUS MEDICAL CARE OF BRAWLEY

751 LEGION ROAD, SUITE 100

12/31/2023 365 Days Submitted

BRAWLEY, CA 92227

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,225,441	Total Charges	4,847,003		Salary Expense	40.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-1,747,097	Operating Revenue	4,847,003	100.0%	Current Ratio	
Total Assets	10,478,344	Operating Expense	4,358,095	89.9%	Days to Collect	850.3
Current Liabilities	0	Operating Margin	488,908	10.1%	Avg Payment Days	0.0
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	488,908	10.1%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

5220 TELFORD STREET

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,561,919	Total Charges	5,300,426		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,004,287	Operating Revenue	5,300,426	100.0%	Current Ratio	
Total Assets	5,557,632	Operating Expense	4,487,068	84.7%	Days to Collect	474.3
Current Liabilities	0	Operating Margin	813,358	15.3%	Avg Payment Days	0.0
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	813,358	15.3%		

052543 FRESENIUS MEDICAL CARE OF EUREKA

2765 TIMBER RIDGE LANE

12/31/2023 365 Days Submitted

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,384,533	Total Charges	3,645,842		Salary Expense	43.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-451,467	Operating Revenue	3,645,842	100.0%	Current Ratio	
Total Assets	1,933,066	Operating Expense	3,885,485	106.6%	Days to Collect	208.3
Current Liabilities	0	Operating Margin	-239,643	-6.6%	Avg Payment Days	0.0
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	(239,643)	-6.6%		

Submitted Rpts

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

552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

6737 NORTH WILLOW AVENUE, BLDG C 12/31/2023 365 Days Submitted

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	867,926	Total Charges	2,769,502	Salary Expense	39.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,826,138	Operating Revenue	2,769,502	100.0%		
Total Assets	-958,212	Operating Expense	2,888,060	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-118,558	-4.3%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(118,558)	-4.3%	Return on Equity	0.0%

052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

200 WAKE STREET 12/31/2023 365 Days Submitted

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,054,787	Total Charges	7,061,013	Salary Expense	39.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-2,557,835	Operating Revenue	7,061,013	100.0%		
Total Assets	-1,503,048	Operating Expense	6,679,047	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	381,966	5.4%	Days to Collect	(19.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	381,966	5.4%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

552561 FRESENIUS MEDICAL CARE OF LA JOLLA

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,660,413	Total Charges	3,132,337		Salary Expense	33.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,581,172	Operating Revenue	3,132,337	100.0%	Current Ratio	
Total Assets	-5,241,585	Operating Expense	3,391,823	108.3%	Days to Collect	(476.7)
Current Liabilities	0	Operating Margin	-259,486	-8.3%	Avg Payment Days	0.0
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	(259,486)	-8.3%		

552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

269 E CAROLINE STREET SUITE A 12/31/2023 365 Days Submitted

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,775,491	Total Charges	7,888,756		Salary Expense	37.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	-2,046,491	Operating Revenue	7,888,756	100.0%	Current Ratio	
Total Assets	7,729,000	Operating Expense	5,815,941	73.7%	Days to Collect	383.1
Current Liabilities	0	Operating Margin	2,072,815	26.3%	Avg Payment Days	0.0
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	2,072,815	26.3%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

1422 WEST 11TH STREET

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,824,754	Total Charges	4,253,749		Salary Expense	33.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-3,218,150	Operating Revenue	4,253,749	100.0%		
Total Assets	-8,042,904	Operating Expense	4,732,810	111.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-479,061	-11.3%	Days to Collect	(470.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(479,061)	-11.3%	Return on Equity	0.0%

552525 FRESENIUS MEDICAL CARE OF SAN FERNANDO

451 S BRAND BLVD

12/31/2023 365 Days Submitted

SAN FERNANDO, CA 91340

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,695,877	Total Charges	8,301,648		Salary Expense	40.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	-950,111	Operating Revenue	8,301,648	100.0%		
Total Assets	21,745,766	Operating Expense	6,299,290	75.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,002,358	24.1%	Days to Collect	959.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,002,358	24.1%	Return on Equity	0.0%

Submitted Rpts

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

552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

1221 WEST PACIFIC COAST HIGHWAY 12/31/2023 365 Days Submitted

HARBOR CITY, CA 90710

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,720,173	Total Charges	7,605,742		Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-786,006	Operating Revenue	7,605,742	100.0%		
Total Assets	11,934,167	Operating Expense	5,678,519	74.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,927,223	25.3%	Days to Collect	564.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,927,223	25.3%	Return on Equity	0.0%

552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 9/30/2023 273 Days Settled*

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	83,844	Total Charges	351,296		Salary Expense	21.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	10,096	Operating Revenue	351,296	100.0%		
Total Assets	93,940	Operating Expense	877,798	249.9%	Current Ratio	0.0
Current Liabilities	-1,792,383	Operating Margin	-526,502	-149.9%	Days to Collect	65.2
Long Term Liabilities	93,940	Other Income	0	0.0%	Avg Payment Days	(557.4)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,698,443	Net Profit or Loss	(526,502)	-149.9%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

552809 FRESENIUS MEDICAL CARE POTRERO AVENUE

626 POTRERO AVENUE

12/31/2023 365 Days Submitted

SAN FRANCISCO, CA 94110

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,878,006	Total Charges	6,173,107		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-3,202,682	Operating Revenue	6,173,107	100.0%	Current Ratio	
Total Assets	-15,080,688	Operating Expense	7,139,865	115.7%	Days to Collect	(702.3)
Current Liabilities	0	Operating Margin	-966,758	-15.7%	Avg Payment Days	0.0
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	(966,758)	-15.7%		

552798 FRESENIUS MEDICAL CARE RAVEN

499 RAVEN STREET

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,922,454	Total Charges	4,702,299		Salary Expense	35.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,683,987	Operating Revenue	4,702,299	100.0%	Current Ratio	
Total Assets	238,467	Operating Expense	3,674,786	78.1%	Days to Collect	92.2
Current Liabilities	0	Operating Margin	1,027,513	21.9%	Avg Payment Days	0.0
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	1,027,513	21.9%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

552892 FRESENIUS MEDICAL CARE SAN JUAN CAPISTRANO

31001 RANCHO VIEJO RD, SUITE 100 12/31/2023 365 Days Submitted

SAN JUAN CAPISTRANO, CA 92675

ORANGE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,438,092	Total Charges	421,294	Salary Expense	16.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	-779,127	Operating Revenue	421,294	100.0%		
Total Assets	-9,217,219	Operating Expense	1,759,195	417.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,337,901	-317.6%	Days to Collect	(7,968.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,337,901)	-317.6%	Return on Equity	0.0%

552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

2740 SOUTH BRISTOL ST, SUITE 110 12/31/2023 365 Days Submitted

SANTA ANA, CA 92704

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,503,387	Total Charges	5,828,614	Salary Expense	38.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-2,178,008	Operating Revenue	5,828,614	100.0%		
Total Assets	325,379	Operating Expense	4,885,156	83.8%	Current Ratio	
Current Liabilities	0	Operating Margin	943,458	16.2%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	943,458	16.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552570 FRESENIUS MEDICAL CARE SOLANO COUNTY, LLC

125 N LINCOLN STREET, SUITE B

11/30/2023 334 Days Submitted

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,407	Total Charges	957,284		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-269,934	Operating Revenue	957,284	100.0%	Current Ratio	
Total Assets	-219,527	Operating Expense	1,393,120	145.5%	Days to Collect	(23.8)
Current Liabilities	0	Operating Margin	-435,836	-45.5%	Avg Payment Days	0.0
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	(435,836)	-45.5%		

552799 FRESENIUS MEDICAL CARE SOUTH BAY HOME THERAPY

1223 PACIFIC COAST HIGHWAY

12/31/2023 365 Days Submitted

HARBOR CITY, CA 90710

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,101,748	Total Charges	4,058,295		Salary Expense	25.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-1,215,812	Operating Revenue	4,058,295	100.0%	Current Ratio	
Total Assets	1,885,936	Operating Expense	3,644,382	89.8%	Days to Collect	230.2
Current Liabilities	0	Operating Margin	413,913	10.2%	Avg Payment Days	0.0
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	413,913	10.2%		

Submitted Rpts

9:10 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE

12/31/2023 365 Days Submitted

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-396,487	Total Charges	20,136,132	Salary Expense	34.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-3,629,941	Operating Revenue	20,136,132	100.0%		
Total Assets	-4,026,428	Operating Expense	12,777,916	63.5%	Current Ratio	
Current Liabilities	0	Operating Margin	7,358,216	36.5%	Days to Collect	(49.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	7,358,216	36.5%	Return on Equity	0.0%

552701 FRESENIUS MEDICAL CARE VAN NUYS

14812 OXNARD ST

12/31/2023 365 Days Submitted

VAN NUYS, CA 91411

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,589,376	Total Charges	6,308,619	Salary Expense	43.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-1,626,850	Operating Revenue	6,308,619	100.0%		
Total Assets	-37,474	Operating Expense	5,560,483	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	748,136	11.9%	Days to Collect	92.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	748,136	11.9%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552836 FRESENIUS MEDICAL CARE WEST GLENDALE

623 SOUTH CENTRAL AVENUE

12/31/2023 365 Days Submitted

GLENDALE, CA 91204

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,169,759	Total Charges	6,253,467		Salary Expense	31.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,648,627	Operating Revenue	6,253,467	100.0%		
Total Assets	-4,818,386	Operating Expense	6,628,161	106.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-374,694	-6.0%	Days to Collect	(346.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(374,694)	-6.0%	Return on Equity	0.0%

052825 FRESENIUS MEDICAL CARE WOODLAND

35 WEST MAIN STREET

10/31/2023 304 Days Settled

WOODLAND, CA 95695

YOLO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,000,744	Total Charges	1,236,806		Salary Expense	37.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	89,193	Operating Revenue	1,236,806	100.0%		
Total Assets	1,089,937	Operating Expense	1,716,676	138.8%	Current Ratio	(5.5)
Current Liabilities	-180,686	Operating Margin	-479,870	-38.8%	Days to Collect	211.3
Long Term Liabilities	9,802,603	Other Income	0	0.0%	Avg Payment Days	(32.0)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,621,917	Net Profit or Loss	(479,870)	-38.8%	Return on Equity	0.0%

Submitted Rpts

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

752504 FRESINIUS KIDNEY CARE PANORAMA CITY

14001 OSBORNE STREET

12/31/2023 365 Days Submitted

ARLETA, CA 91331

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,328,373	Total Charges	2,902,695		Salary Expense	31.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,181,918	Operating Revenue	2,902,695	100.0%		
Total Assets	-6,510,291	Operating Expense	3,296,433	113.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-393,738	-13.6%	Days to Collect	(719.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(393,738)	-13.6%	Return on Equity	0.0%

052608 FRESNO DIALYSIS

4308 W SHAW AVE SUITE 101

12/31/2023 365 Days Submitted

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,121,093	Total Charges	6,832,836		Salary Expense	38.6%
Fixed Assets	4,094,054	Contract Allowance	-1,489,011	-21.8%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	8,321,847	121.8%		
Total Assets	37,215,147	Operating Expense	7,593,263	91.2%	Current Ratio	44.7
Current Liabilities	741,212	Operating Margin	728,584	8.8%	Days to Collect	138.7
Long Term Liabilities	2,263,987	Other Income	13,845	0.2%	Avg Payment Days	13.5
Total Equity	34,209,948	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	37,215,147	Net Profit or Loss	742,429	8.9%	Return on Equity	2.2%

Submitted Rpts

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

552505 FRESNO PALM BLUFFS DIALYSIS

770 WEST PINEDALE

12/31/2023 365 Days Submitted

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,361,119	Total Charges	5,453,777		Salary Expense	39.0%
Fixed Assets	833,797	Contract Allowance	-232,620	-4.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,686,397	104.3%	Current Ratio	65.4
Total Assets	18,194,916	Operating Expense	4,850,530	85.3%	Days to Collect	141.4
Current Liabilities	265,494	Operating Margin	835,867	14.7%	Avg Payment Days	9.6
Long Term Liabilities	450,706	Other Income	2,655	0.0%	Depreciation Rate	11.5%
Total Equity	17,478,717	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	18,194,917	Net Profit or Loss	838,522	14.7%		

052505 FULLERTON DIALYSIS

238 ORANGEFAIR MALL

12/31/2023 365 Days Submitted

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,647,661	Total Charges	6,977,728		Salary Expense	41.4%
Fixed Assets	1,280,429	Contract Allowance	-131,694	-1.9%	Fringe Benefits	7.8%
Other Assets	294,951	Operating Revenue	7,109,422	101.9%	Current Ratio	58.3
Total Assets	32,223,041	Operating Expense	5,360,007	75.4%	Days to Collect	89.4
Current Liabilities	525,638	Operating Margin	1,749,415	24.6%	Avg Payment Days	9.0
Long Term Liabilities	664,138	Other Income	4,767	0.1%	Depreciation Rate	10.0%
Total Equity	31,033,265	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	32,223,041	Net Profit or Loss	1,754,182	24.7%		

Submitted Rpts

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

552692 GALA DIALYSIS, LLC

1666 WEST THIRD STREET

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,048,146	Total Charges	4,736,617		Salary Expense	38.6%
Fixed Assets	1,801,215	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,736,617	100.0%	Current Ratio	1.8
Total Assets	2,849,361	Operating Expense	4,319,081	91.2%	Days to Collect	69.9
Current Liabilities	568,321	Operating Margin	417,536	8.8%	Avg Payment Days	12.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	2,281,040	Other Expense	0	0.0%	Return on Equity	18.3%
Total Liab. and Equity	2,849,361	Net Profit or Loss	417,536	8.8%		

052654 GAREY DIALYSIS CENTER

150 EAST ARROW HIGHWAY

12/31/2023 365 Days Submitted

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	853,622	Total Charges	4,317,677		Salary Expense	44.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-2,065,719	Operating Revenue	4,317,677	100.0%	Current Ratio	
Total Assets	-1,212,097	Operating Expense	3,892,068	90.1%	Days to Collect	72.2
Current Liabilities	0	Operating Margin	425,609	9.9%	Avg Payment Days	0.0
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	425,609	9.9%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

052879 HACIENDA DIALYSIS CENTER

2020 SOUTH HACIENDA BLVD, SUITE G 12/31/2023 365 Days Submitted

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	182,836	Total Charges	3,358,604	Salary Expense	43.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	10,200	Operating Revenue	3,358,604	100.0%		
Total Assets	193,036	Operating Expense	2,302,133	68.5%	Current Ratio	0.7
Current Liabilities	257,050	Operating Margin	1,056,471	31.5%	Days to Collect	19.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.8
Total Equity	-64,014	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	193,036	Net Profit or Loss	1,056,471	31.5%	Return on Equity	- 1,650.4%

052628 HANFORD DIALYSIS

402 WEST EIGHT STREET 12/31/2023 365 Days Submitted

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,745,348	Total Charges	5,170,930	Salary Expense	39.2%	
Fixed Assets	596,301	Contract Allowance	-30,028	-0.6%	Fringe Benefits	6.2%
Other Assets	287,710	Operating Revenue	5,200,958	100.6%		
Total Assets	16,629,359	Operating Expense	4,412,904	84.8%	Current Ratio	39.4
Current Liabilities	399,141	Operating Margin	788,054	15.2%	Days to Collect	111.3
Long Term Liabilities	452,108	Other Income	2,422	0.0%	Avg Payment Days	9.0
Total Equity	15,778,112	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	16,629,361	Net Profit or Loss	790,476	15.2%	Return on Equity	5.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

052776 HI DESERT DIALYSIS

56845 TWENTYNINE PALMS HIGHWAY 12/31/2023 365 Days Submitted

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,199,230	Total Charges	4,881,284	Salary Expense	36.2%	
Fixed Assets	2,978,624	Contract Allowance	-2,073	0.0%	Fringe Benefits	6.4%
Other Assets	292,849	Operating Revenue	4,883,357	100.0%		
Total Assets	8,470,703	Operating Expense	4,560,446	93.4%	Current Ratio	14.7
Current Liabilities	354,608	Operating Margin	322,911	6.6%	Days to Collect	116.3
Long Term Liabilities	2,327,157	Other Income	1,210	0.0%	Avg Payment Days	8.4
Total Equity	5,788,939	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	8,470,704	Net Profit or Loss	324,121	6.6%	Return on Equity	5.6%

052699 HIGH DESERT DIALYSIS INC

1007 WEST AVE M-14 #B 12/31/2023 365 Days Submitted

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	430,441	Total Charges	4,632,519	Salary Expense	42.8%	
Fixed Assets	13,977	Contract Allowance	1,637,250	35.3%	Fringe Benefits	8.3%
Other Assets	6,403	Operating Revenue	2,995,269	64.7%		
Total Assets	450,821	Operating Expense	2,966,296	99.0%	Current Ratio	1.1
Current Liabilities	392,192	Operating Margin	28,973	1.0%	Days to Collect	201.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	58,629	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	450,821	Net Profit or Loss	28,973	1.0%	Return on Equity	49.4%

Submitted Rpts

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

552675 HOME DIALYSIS CENTERS OF RANCHO CUCAMONGA LLC

8239 ROCHESTER AVENUE, SUITE 110 12/31/2023 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,953,252	Total Charges	8,107,369		Salary Expense	47.8%
Fixed Assets	325,356	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	819,916	Operating Revenue	8,107,369	100.0%		
Total Assets	4,098,524	Operating Expense	8,305,030	102.4%	Current Ratio	1.6
Current Liabilities	1,813,814	Operating Margin	-197,661	-2.4%	Days to Collect	14.4
Long Term Liabilities	1,415,907	Other Income	0	0.0%	Avg Payment Days	58.6
Total Equity	868,803	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	4,098,524	Net Profit or Loss	(197,661)	-2.4%	Return on Equity	-22.8%

752554 HOME DIALYSIS THERAPIES OF SAN DIEGO

1948 VIA CENTRE 12/31/2023 365 Days Submitted

VISTA, CA 92081

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	539,745	Total Charges	628,404		Salary Expense	18.9%
Fixed Assets	110,293	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	8,378	Operating Revenue	628,404	100.0%		
Total Assets	658,416	Operating Expense	652,595	103.8%	Current Ratio	28.8
Current Liabilities	18,717	Operating Margin	-24,191	-3.8%	Days to Collect	313.5
Long Term Liabilities	0	Other Income	201	0.0%	Avg Payment Days	10.5
Total Equity	639,699	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	658,416	Net Profit or Loss	(23,990)	-3.8%	Return on Equity	-3.8%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

10672 WEXFORD STREET, SUITE 250 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	539,745	Total Charges	5,159,338	Salary Expense	25.9%	
Fixed Assets	110,293	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	8,378	Operating Revenue	5,159,338	100.0%		
Total Assets	658,416	Operating Expense	4,054,292	78.6%	Current Ratio	28.8
Current Liabilities	18,717	Operating Margin	1,105,046	21.4%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	1,650	0.0%	Avg Payment Days	1.7
Total Equity	639,699	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	658,416	Net Profit or Loss	1,106,696	21.5%	Return on Equity	173.0%

552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

2060 OTAY LAKES ROAD, SUITE 120 12/31/2023 365 Days Submitted

CHULA VISTA, CA 91915

SAN DIEGO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	539,745	Total Charges	4,030,705	Salary Expense	24.8%	
Fixed Assets	110,293	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	8,378	Operating Revenue	4,030,705	100.0%		
Total Assets	658,416	Operating Expense	3,121,555	77.4%	Current Ratio	28.8
Current Liabilities	18,717	Operating Margin	909,150	22.6%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	1,289	0.0%	Avg Payment Days	2.2
Total Equity	639,699	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	658,416	Net Profit or Loss	910,439	22.6%	Return on Equity	142.3%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

052641 HUNTINGTON BEACH DIALYSIS

16892 BOLSA CHICA AVENUE

12/31/2023 365 Days Submitted

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,862,864	Total Charges	2,333,301	Salary Expense	40.5%	
Fixed Assets	888,540	Contract Allowance	-64,842	-2.8%	Fringe Benefits	7.5%
Other Assets	495,896	Operating Revenue	2,398,143	102.8%	Current Ratio	45.1
Total Assets	7,247,300	Operating Expense	2,221,427	92.6%	Days to Collect	72.0
Current Liabilities	130,061	Operating Margin	176,716	7.4%	Avg Payment Days	8.0
Long Term Liabilities	296,477	Other Income	-6,047	-0.3%	Depreciation Rate	16.2%
Total Equity	6,820,763	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	7,247,301	Net Profit or Loss	170,669	7.1%		

052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY

12/31/2023 365 Days Submitted

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,758,476	Total Charges	9,944,177	Salary Expense	33.7%	
Fixed Assets	1,999,700	Contract Allowance	-1,232,139	-12.4%	Fringe Benefits	6.8%
Other Assets	2,009,303	Operating Revenue	11,176,316	112.4%	Current Ratio	41.4
Total Assets	27,767,479	Operating Expense	9,034,423	80.8%	Days to Collect	157.7
Current Liabilities	574,352	Operating Margin	2,141,893	19.2%	Avg Payment Days	7.9
Long Term Liabilities	1,304,111	Other Income	-1,766	0.0%	Depreciation Rate	8.4%
Total Equity	25,889,016	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	27,767,479	Net Profit or Loss	2,140,127	19.1%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY

12/31/2023 365 Days Submitted

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,627,046	Total Charges	8,490,883	Salary Expense	39.2%	
Fixed Assets	3,193,181	Contract Allowance	449,185	5.3%	Fringe Benefits	7.3%
Other Assets	3,582,169	Operating Revenue	8,041,698	94.7%		
Total Assets	33,402,396	Operating Expense	6,666,527	82.9%	Current Ratio	66.7
Current Liabilities	399,464	Operating Margin	1,375,171	17.1%	Days to Collect	183.9
Long Term Liabilities	1,691,564	Other Income	28,680	0.4%	Avg Payment Days	8.0
Total Equity	31,311,368	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	33,402,396	Net Profit or Loss	1,403,851	17.5%	Return on Equity	4.5%

052538 INGLEWOOD DIALYSIS

125 EAST ARBOR VITAE

12/31/2023 365 Days Submitted

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,989,983	Total Charges	6,022,926	Salary Expense	39.7%	
Fixed Assets	2,217,998	Contract Allowance	115,035	1.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,907,891	98.1%		
Total Assets	20,207,981	Operating Expense	4,799,997	81.2%	Current Ratio	47.5
Current Liabilities	378,648	Operating Margin	1,107,894	18.8%	Days to Collect	122.4
Long Term Liabilities	1,742,904	Other Income	45,055	0.8%	Avg Payment Days	9.6
Total Equity	18,086,428	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	20,207,980	Net Profit or Loss	1,152,949	19.5%	Return on Equity	6.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

052712 INTERCOMMUNITY DIALYSIS CENTER

12455 WASHINGTON BLVD

12/31/2023 365 Days Submitted

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	301,431	Total Charges	8,555,335		Salary Expense	49.4%
Fixed Assets	48,004	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,555,335	100.0%	Current Ratio	137.3
Total Assets	349,435	Operating Expense	7,035,622	82.2%	Days to Collect	12.6
Current Liabilities	2,195	Operating Margin	1,519,713	17.8%	Avg Payment Days	0.1
Long Term Liabilities	184,116	Other Income	33,241	0.4%	Depreciation Rate	10.1%
Total Equity	163,124	Other Expense	0	0.0%	Return on Equity	952.0%
Total Liab. and Equity	349,435	Net Profit or Loss	1,552,954	18.2%		

552890 INTERCOMMUNITY DIALYSIS CENTER-LA MIRADA, INC

15060 IMPERIAL HIGHWAY

12/31/2023 365 Days Submitted

LA MIRADA, CA 90638

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	90,825	Total Charges	1,451,097		Salary Expense	34.1%
Fixed Assets	5,745	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,451,097	100.0%	Current Ratio	0.1
Total Assets	96,570	Operating Expense	873,918	60.2%	Days to Collect	22.8
Current Liabilities	1,690,313	Operating Margin	577,179	39.8%	Avg Payment Days	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.4%
Total Equity	-1,593,743	Other Expense	0	0.0%	Return on Equity	-36.2%
Total Liab. and Equity	96,570	Net Profit or Loss	577,179	39.8%		

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ESRD Profile Report - 2023

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

552797 KERMAN DIALYSIS CENTER LLC

14945 WEST WHITESBRIDGE AVE 12/31/2023 365 Days Submitted

KERMAN, CA 93630

FRESNO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	877,093	Total Charges	4,826,308	Salary Expense	35.7%	
Fixed Assets	987,605	Contract Allowance	267,032	5.5%	Fringe Benefits	5.9%
Other Assets	5,729,015	Operating Revenue	4,559,276	94.5%		
Total Assets	7,593,713	Operating Expense	4,630,620	101.6%	Current Ratio	1.1
Current Liabilities	804,148	Operating Margin	-71,344	-1.6%	Days to Collect	20.2
Long Term Liabilities	976,352	Other Income	-30,057	-0.7%	Avg Payment Days	19.9
Total Equity	5,813,212	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	7,593,712	Net Profit or Loss	(101,401)	-2.2%	Return on Equity	-1.7%

052710 LA PUENTE DIALYSIS CENTER

14557 TEMPLE AVENUE 12/31/2023 365 Days Submitted

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-694,928	Total Charges	6,605,730	Salary Expense	41.6%	
Fixed Assets	82,699	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,605,730	100.0%		
Total Assets	-612,229	Operating Expense	5,897,944	89.3%	Current Ratio	(0.9)
Current Liabilities	799,805	Operating Margin	707,786	10.7%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	1,552	0.0%	Avg Payment Days	7.5
Total Equity	-1,412,034	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	-612,229	Net Profit or Loss	709,338	10.7%	Return on Equity	-50.2%

Submitted Rpts

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

052895 LAKE ELSINORE DIALYSIS

32291 MISSION TRAIL ROAD, BLDG S 12/31/2023 365 Days Submitted

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-48,905,107	Total Charges	7,833,179	Salary Expense	38.1%	
Fixed Assets	1,295,483	Contract Allowance	-358,110	-4.6%	Fringe Benefits	7.7%
Other Assets	6,865	Operating Revenue	8,191,289	104.6%		
Total Assets	-47,602,759	Operating Expense	5,266,032	64.3%	Current Ratio	(170.3)
Current Liabilities	287,109	Operating Margin	2,925,257	35.7%	Days to Collect	128.8
Long Term Liabilities	1,089,492	Other Income	-1,104,008	-13.5%	Avg Payment Days	10.8
Total Equity	-48,979,361	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-47,602,760	Net Profit or Loss	1,821,249	22.2%	Return on Equity	-3.7%

052601 LAKEPORT DIALYSIS CENTER

244 PECKHAM CT 12/31/2023 365 Days Submitted

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,675,436	Total Charges	5,868,642	Salary Expense	35.8%	
Fixed Assets	4,573,216	Contract Allowance	76,430	1.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,792,212	98.7%		
Total Assets	8,248,652	Operating Expense	5,020,466	86.7%	Current Ratio	7.9
Current Liabilities	464,824	Operating Margin	771,746	13.3%	Days to Collect	85.5
Long Term Liabilities	3,123,967	Other Income	8	0.0%	Avg Payment Days	10.5
Total Equity	4,659,862	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	8,248,653	Net Profit or Loss	771,754	13.3%	Return on Equity	16.6%

Submitted Rpts

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

552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2023 365 Days Submitted

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,383,534	Total Charges	9,409,353		Salary Expense	30.6%
Fixed Assets	633	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,409,353	100.0%	Current Ratio	3.3
Total Assets	2,384,167	Operating Expense	8,417,986	89.5%	Days to Collect	1.5
Current Liabilities	728,709	Operating Margin	991,367	10.5%	Avg Payment Days	21.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.4%
Total Equity	1,655,458	Other Expense	0	0.0%	Return on Equity	59.9%
Total Liab. and Equity	2,384,167	Net Profit or Loss	991,367	10.5%		

552734 LIBERTY DIALYSIS - PASADENA, LLC

757 SOUTH RAYMOND AVENUE

12/31/2023 365 Days Submitted

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,756,559	Total Charges	5,139,803		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-2,289,954	Operating Revenue	5,139,803	100.0%	Current Ratio	
Total Assets	15,466,605	Operating Expense	4,525,826	88.1%	Days to Collect	1,095.6
Current Liabilities	0	Operating Margin	613,977	11.9%	Avg Payment Days	0.0
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	613,977	11.9%		

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

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET

6/30/2023 365 Days Submitted

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,716	Total Charges	23,916,079	Salary Expense	40.4%	
Fixed Assets	0	Contract Allowance	16,334,831	68.3%	Fringe Benefits	13.3%
Other Assets	0	Operating Revenue	7,581,248	31.7%		
Total Assets	179,716	Operating Expense	5,559,855	73.3%	Current Ratio	1.0
Current Liabilities	179,716	Operating Margin	2,021,393	26.7%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,716	Net Profit or Loss	2,021,393	26.7%	Return on Equity	0.0%

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2023 365 Days Submitted

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,073,713	Total Charges	116,067,532	Salary Expense	34.2%	
Fixed Assets	436,083	Contract Allowance	106,034,039	91.4%	Fringe Benefits	5.7%
Other Assets	7,464,827	Operating Revenue	10,033,493	8.6%		
Total Assets	9,974,623	Operating Expense	7,309,118	72.8%	Current Ratio	0.7
Current Liabilities	2,993,098	Operating Margin	2,724,375	27.2%	Days to Collect	27.0
Long Term Liabilities	0	Other Income	358,422	3.6%	Avg Payment Days	20.1
Total Equity	6,981,525	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	9,974,623	Net Profit or Loss	3,082,797	30.7%	Return on Equity	44.2%

Submitted Rpts

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

552579 LONG BEACH HARBOR (UCLA)

1075 EAST PACIFIC COAST HIGHWAY 12/31/2023 365 Days Submitted

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,180,342	Total Charges	3,193,923	Salary Expense	44.2%	
Fixed Assets	530,090	Contract Allowance	54,631	1.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,139,292	98.3%		
Total Assets	-650,252	Operating Expense	3,037,269	96.8%	Current Ratio	(2.6)
Current Liabilities	456,267	Operating Margin	102,023	3.2%	Days to Collect	130.3
Long Term Liabilities	386,880	Other Income	9,447	0.3%	Avg Payment Days	42.7
Total Equity	-1,493,399	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-650,252	Net Profit or Loss	111,470	3.6%	Return on Equity	-7.5%

052828 LOS ANGELES DOWNTOWN DIALYSIS

2021 SOUTH FLOWER STREET 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,481,769	Total Charges	6,702,567	Salary Expense	41.8%	
Fixed Assets	1,510,914	Contract Allowance	163,477	2.4%	Fringe Benefits	6.4%
Other Assets	3,948,606	Operating Revenue	6,539,090	97.6%		
Total Assets	11,941,289	Operating Expense	5,778,427	88.4%	Current Ratio	18.4
Current Liabilities	351,937	Operating Margin	760,663	11.6%	Days to Collect	139.5
Long Term Liabilities	792,028	Other Income	30,887	0.5%	Avg Payment Days	7.0
Total Equity	10,797,325	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	11,941,290	Net Profit or Loss	791,550	12.1%	Return on Equity	7.3%

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

052738 LOS BANOS DIALYSIS

60 G ST, BLDG 5

12/31/2023 365 Days Submitted

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,687,449	Total Charges	6,089,375		Salary Expense	38.1%
Fixed Assets	284,174	Contract Allowance	-199,895	-3.3%	Fringe Benefits	6.5%
Other Assets	721,636	Operating Revenue	6,289,270	103.3%	Current Ratio	45.8
Total Assets	15,693,259	Operating Expense	4,384,457	69.7%	Days to Collect	136.3
Current Liabilities	320,925	Operating Margin	1,904,813	30.3%	Avg Payment Days	6.2
Long Term Liabilities	211,843	Other Income	2,077	0.0%	Depreciation Rate	3.7%
Total Equity	15,160,491	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	15,693,259	Net Profit or Loss	1,906,890	30.3%		

552703 MADERA DIALYSIS CENTER

1560 COUNTRY CLUB DRIVE

12/31/2023 365 Days Submitted

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,182,906	Total Charges	4,806,702		Salary Expense	41.7%
Fixed Assets	148,810	Contract Allowance	132,371	2.8%	Fringe Benefits	6.9%
Other Assets	3,050,180	Operating Revenue	4,674,331	97.2%	Current Ratio	1.2
Total Assets	4,381,896	Operating Expense	4,397,434	94.1%	Days to Collect	34.6
Current Liabilities	976,086	Operating Margin	276,897	5.9%	Avg Payment Days	19.9
Long Term Liabilities	529,705	Other Income	-167,798	-3.6%	Depreciation Rate	8.4%
Total Equity	2,876,105	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	4,381,896	Net Profit or Loss	109,099	2.3%		

Submitted Rpts

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

052796 MADISON DIALYSIS CLINIC

5222 MADISON AVENUE

9/30/2023 365 Days Submitted

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,226,169	Total Charges	2,876,700	Salary Expense	42.4%	
Fixed Assets	332,414	Contract Allowance	318,969	11.1%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,557,731	88.9%		
Total Assets	2,558,583	Operating Expense	2,438,027	95.3%	Current Ratio	17.1
Current Liabilities	130,080	Operating Margin	119,704	4.7%	Days to Collect	266.0
Long Term Liabilities	0	Other Income	9,213	0.4%	Avg Payment Days	19.5
Total Equity	2,428,503	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	2,558,583	Net Profit or Loss	128,917	5.0%	Return on Equity	5.3%

552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,846,895	Total Charges	10,677,913	Salary Expense	44.0%	
Fixed Assets	725,339	Contract Allowance	1,340,562	12.6%	Fringe Benefits	7.7%
Other Assets	71,881	Operating Revenue	9,337,351	87.4%		
Total Assets	18,644,115	Operating Expense	7,592,581	81.3%	Current Ratio	34.4
Current Liabilities	519,028	Operating Margin	1,744,770	18.7%	Days to Collect	106.3
Long Term Liabilities	439,969	Other Income	-672,865	-7.2%	Avg Payment Days	8.9
Total Equity	17,685,118	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	18,644,115	Net Profit or Loss	1,071,905	11.5%	Return on Equity	6.1%

Submitted Rpts

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ESRD Profile Report - 2023

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

052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST

12/31/2023 365 Days Submitted

ORANGE, CA 92868

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,157,773	Total Charges	13,910,661		Salary Expense	34.5%
Fixed Assets	3,687,221	Contract Allowance	1,066,836	7.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	12,843,825	92.3%	Current Ratio	12.3
Total Assets	17,844,994	Operating Expense	10,002,454	77.9%	Days to Collect	204.2
Current Liabilities	1,153,227	Operating Margin	2,841,371	22.1%	Avg Payment Days	7.2
Long Term Liabilities	1,996,003	Other Income	-513,911	-4.0%	Depreciation Rate	13.6%
Total Equity	14,695,765	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	17,844,995	Net Profit or Loss	2,327,460	18.1%		

052723 MANTECA DIALYSIS

1620 W YOSEMITE AVENUE

12/31/2023 365 Days Submitted

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,363,306	Total Charges	4,726,381		Salary Expense	35.3%
Fixed Assets	1,718,056	Contract Allowance	-184,260	-3.9%	Fringe Benefits	5.8%
Other Assets	1,062,095	Operating Revenue	4,910,641	103.9%	Current Ratio	12.2
Total Assets	5,143,457	Operating Expense	3,660,584	74.5%	Days to Collect	83.5
Current Liabilities	194,244	Operating Margin	1,250,057	25.5%	Avg Payment Days	4.5
Long Term Liabilities	1,409,907	Other Income	1,679	0.0%	Depreciation Rate	11.4%
Total Equity	3,539,306	Other Expense	0	0.0%	Return on Equity	35.4%
Total Liab. and Equity	5,143,457	Net Profit or Loss	1,251,736	25.5%		

Submitted Rpts

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

552580 MAR VISTA DIALYSIS CENTER

2020 SANTA MONICA BOULEVARD, SUITE 1/31/2023 396 Days Settled
#S 101 & 120

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-387,680	Total Charges	753,549		Salary Expense	20.5%
Fixed Assets	346,281	Contract Allowance	-88,266	-11.7%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	841,815	111.7%	Current Ratio	(3.6)
Total Assets	-41,399	Operating Expense	1,584,247	188.2%	Days to Collect	513.2
Current Liabilities	107,800	Operating Margin	-742,432	-88.2%	Avg Payment Days	0.1
Long Term Liabilities	342,179	Other Income	1,759	0.2%	Depreciation Rate	36.2%
Total Equity	-491,380	Other Expense	0	0.0%	Return on Equity	150.7%
Total Liab. and Equity	-41,401	Net Profit or Loss	(740,673)	-88.0%		

552533 MARYSVILLE DIALYSIS CENTER

1015 8TH STREET 12/31/2023 365 Days Submitted

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,496,704	Total Charges	5,479,337		Salary Expense	37.3%
Fixed Assets	384,726	Contract Allowance	-43,208	-0.8%	Fringe Benefits	6.4%
Other Assets	251,313	Operating Revenue	5,522,545	100.8%	Current Ratio	25.1
Total Assets	5,132,743	Operating Expense	4,423,582	80.1%	Days to Collect	188.4
Current Liabilities	178,869	Operating Margin	1,098,963	19.9%	Avg Payment Days	7.8
Long Term Liabilities	232,634	Other Income	1,965	0.0%	Depreciation Rate	5.7%
Total Equity	4,721,241	Other Expense	0	0.0%	Return on Equity	23.3%
Total Liab. and Equity	5,132,744	Net Profit or Loss	1,100,928	19.9%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052584 MERCED DIALYSIS

3393 G STREET STE A

12/31/2023 365 Days Submitted

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,897,969	Total Charges	6,520,040		Salary Expense	33.1%
Fixed Assets	1,571,182	Contract Allowance	-79,418	-1.2%	Fringe Benefits	6.1%
Other Assets	3,118,247	Operating Revenue	6,599,458	101.2%	Current Ratio	51.6
Total Assets	21,587,398	Operating Expense	5,401,379	81.8%	Days to Collect	90.7
Current Liabilities	327,248	Operating Margin	1,198,079	18.2%	Avg Payment Days	8.7
Long Term Liabilities	1,292,098	Other Income	343	0.0%	Depreciation Rate	11.0%
Total Equity	19,968,052	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	21,587,398	Net Profit or Loss	1,198,422	18.2%		

052597 MISSION VIEJO DIALYSIS

27640 MARGUERITE PARKWAY

12/31/2023 365 Days Submitted

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,850,925	Total Charges	7,329,357		Salary Expense	36.3%
Fixed Assets	2,039,118	Contract Allowance	-286,900	-3.9%	Fringe Benefits	5.8%
Other Assets	796,596	Operating Revenue	7,616,257	103.9%	Current Ratio	79.5
Total Assets	26,686,639	Operating Expense	5,754,662	75.6%	Days to Collect	77.1
Current Liabilities	300,102	Operating Margin	1,861,595	24.4%	Avg Payment Days	6.4
Long Term Liabilities	1,491,961	Other Income	-757	0.0%	Depreciation Rate	12.5%
Total Equity	24,894,578	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	26,686,641	Net Profit or Loss	1,860,838	24.4%		

Submitted Rpts

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ESRD Profile Report - 2023

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

052726 MOHAN DIALYSIS CENTER OF COVIN

158 W COLLEGE

12/31/2023 365 Days Submitted

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,324,958	Total Charges	4,861,676		Salary Expense	45.7%
Fixed Assets	155,736	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,861,676	100.0%	Current Ratio	449.8
Total Assets	3,480,694	Operating Expense	3,826,844	78.7%	Days to Collect	241.8
Current Liabilities	7,392	Operating Margin	1,034,832	21.3%	Avg Payment Days	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.4%
Total Equity	3,473,302	Other Expense	0	0.0%	Return on Equity	29.8%
Total Liab. and Equity	3,480,694	Net Profit or Loss	1,034,832	21.3%		

552538 MOHAN DIALYSIS CENTER OF GLENDORA

638 SOUTH GLENDORA AVENUE

12/31/2023 365 Days Submitted

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,324,958	Total Charges	4,629,368		Salary Expense	49.0%
Fixed Assets	155,736	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,629,368	100.0%	Current Ratio	449.8
Total Assets	3,480,694	Operating Expense	3,018,950	65.2%	Days to Collect	253.9
Current Liabilities	7,392	Operating Margin	1,610,418	34.8%	Avg Payment Days	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.3%
Total Equity	3,473,302	Other Expense	0	0.0%	Return on Equity	46.4%
Total Liab. and Equity	3,480,694	Net Profit or Loss	1,610,418	34.8%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052854 MOHAN DIALYSIS CENTER OF INDUSTRY

15727 VALLEY BOULEVARD

12/31/2023 365 Days Submitted

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,324,958	Total Charges	6,856,202	Salary Expense	46.4%
Fixed Assets	155,736	Contract Allowance	0	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,856,202	100.0%	
Total Assets	3,480,694	Operating Expense	5,854,099	85.4%	Current Ratio
Current Liabilities	7,392	Operating Margin	1,002,103	14.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,473,302	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,480,694	Net Profit or Loss	1,002,103	14.6%	Return on Equity

752501 MONROVIA DIALYSIS FACILITY, INC

1930 WALKER AVENUE

12/31/2023 365 Days Submitted

MONROVIA, CA 91016

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	336,387	Total Charges	1,563,733	Salary Expense	34.9%
Fixed Assets	82,802	Contract Allowance	0	Fringe Benefits	4.7%
Other Assets	225,463	Operating Revenue	1,563,733	100.0%	
Total Assets	644,652	Operating Expense	1,405,528	89.9%	Current Ratio
Current Liabilities	557,034	Operating Margin	158,205	10.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	87,618	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	644,652	Net Profit or Loss	158,205	10.1%	Return on Equity

Submitted Rpts

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ESRD Profile Report - 2023

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

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

3404 W BEVERLY BLVD

12/31/2023 365 Days Submitted

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,806,225	Total Charges	29,567,064		Salary Expense	41.6%
Fixed Assets	247,314	Contract Allowance	25,085,396	84.8%	Fringe Benefits	6.2%
Other Assets	617,857	Operating Revenue	4,481,668	15.2%		
Total Assets	3,671,396	Operating Expense	4,720,216	105.3%	Current Ratio	4.5
Current Liabilities	625,045	Operating Margin	-238,548	-5.3%	Days to Collect	112.8
Long Term Liabilities	605,142	Other Income	572,615	12.8%	Avg Payment Days	40.6
Total Equity	2,441,209	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	3,671,396	Net Profit or Loss	334,067	7.5%	Return on Equity	13.7%

052730 MURRIETA DIALYSIS CENTER

27602 CLINTON KEITH ROAD

12/31/2023 365 Days Submitted

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,059,803	Total Charges	7,562,542		Salary Expense	36.4%
Fixed Assets	1,223,250	Contract Allowance	-86,676	-1.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,649,218	101.1%		
Total Assets	23,283,053	Operating Expense	5,856,430	76.6%	Current Ratio	62.9
Current Liabilities	350,983	Operating Margin	1,792,788	23.4%	Days to Collect	94.7
Long Term Liabilities	1,060,808	Other Income	-716,440	-9.4%	Avg Payment Days	7.8
Total Equity	21,871,262	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	23,283,053	Net Profit or Loss	1,076,348	14.1%	Return on Equity	4.9%

Submitted Rpts

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

052615 NAPA DIALYSIS CENTER

3900-C BELL AIRE PLAZA

12/31/2023 365 Days Submitted

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,536,691	Total Charges	6,892,795		Salary Expense	39.8%
Fixed Assets	2,763,127	Contract Allowance	-82,724	-1.2%	Fringe Benefits	7.3%
Other Assets	2,812,885	Operating Revenue	6,975,519	101.2%	Current Ratio	39.0
Total Assets	15,112,703	Operating Expense	5,342,102	76.6%	Days to Collect	36.3
Current Liabilities	244,504	Operating Margin	1,633,417	23.4%	Avg Payment Days	8.2
Long Term Liabilities	2,549,130	Other Income	-4,077	-0.1%	Depreciation Rate	15.0%
Total Equity	12,319,068	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	15,112,702	Net Profit or Loss	1,629,340	23.4%		

052881 NEWPORT BEACH DIALYSIS

3333 W PACIFIC COAST HWY SUITE 101

4/30/2023 120 Days Settled*

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,024,324	Total Charges	455,702		Salary Expense	35.1%
Fixed Assets	16,127	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	54,495	Operating Revenue	455,702	100.0%	Current Ratio	(8.2)
Total Assets	2,094,946	Operating Expense	672,585	147.6%	Days to Collect	498.0
Current Liabilities	-246,246	Operating Margin	-216,883	-47.6%	Avg Payment Days	(43.9)
Long Term Liabilities	2,325,065	Other Income	0	0.0%	Depreciation Rate	1,205.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,078,819	Net Profit or Loss	(216,883)	-47.6%		

Submitted Rpts

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

552631 NEWPORT MESA DIALYSIS SERVICES LLC

1175 BAKER STREET, SUITE B

12/31/2023 365 Days Submitted

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,056,466	Total Charges	6,046,144	Salary Expense	40.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	-2,090,831	Operating Revenue	6,046,144	100.0%		
Total Assets	1,965,635	Operating Expense	5,261,111	87.0%	Current Ratio	
Current Liabilities	0	Operating Margin	785,033	13.0%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	785,033	13.0%	Return on Equity	0.0%

552755 NEWPORT SUPERIOR DIALYSIS

510 SUPERIOR AVE, SUITE 150

12/31/2023 365 Days Submitted

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,505,290	Total Charges	4,639,857	Salary Expense	38.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,331,342	Operating Revenue	4,639,857	100.0%		
Total Assets	1,173,948	Operating Expense	4,012,921	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	626,936	13.5%	Days to Collect	197.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	626,936	13.5%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

552571 NORCO DIALYSIS

1901 TOWN & COUNTRY DRIVE, SUITE 100 12/31/2023 365 Days Submitted

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,299,818	Total Charges	5,309,629		Salary Expense	39.5%
Fixed Assets	884,309	Contract Allowance	-165,574	-3.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,475,203	103.1%	Current Ratio	(65.2)
Total Assets	-14,415,509	Operating Expense	4,299,049	78.5%	Days to Collect	99.3
Current Liabilities	234,558	Operating Margin	1,176,154	21.5%	Avg Payment Days	8.1
Long Term Liabilities	447,363	Other Income	-468,667	-8.6%	Depreciation Rate	9.4%
Total Equity	-15,097,430	Other Expense	0	0.0%	Return on Equity	-4.7%
Total Liab. and Equity	-14,415,509	Net Profit or Loss	707,487	12.9%		

552871 NORTH BAKERSFIELD DIALYSIS

2661 OSWELL STREET, SUITE B 12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93306

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	761,167	Total Charges	6,184,179		Salary Expense	41.8%
Fixed Assets	1,653,571	Contract Allowance	225,561	3.6%	Fringe Benefits	6.2%
Other Assets	1,086,242	Operating Revenue	5,958,618	96.4%	Current Ratio	0.5
Total Assets	3,500,980	Operating Expense	5,979,186	100.3%	Days to Collect	15.7
Current Liabilities	1,606,646	Operating Margin	-20,568	-0.3%	Avg Payment Days	16.4
Long Term Liabilities	1,211,199	Other Income	14,601	0.2%	Depreciation Rate	8.0%
Total Equity	683,135	Other Expense	0	0.0%	Return on Equity	-0.9%
Total Liab. and Equity	3,500,980	Net Profit or Loss	(5,967)	-0.1%		

Submitted Rpts

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7/24/2024

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

052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,504,855	Total Charges	9,100,757		Salary Expense	37.1%
Fixed Assets	447,871	Contract Allowance	-39,148	-0.4%	Fringe Benefits	6.5%
Other Assets	24,257	Operating Revenue	9,139,905	100.4%	Current Ratio	40.3
Total Assets	15,976,983	Operating Expense	7,865,580	86.1%	Days to Collect	149.8
Current Liabilities	385,140	Operating Margin	1,274,325	13.9%	Avg Payment Days	8.7
Long Term Liabilities	129,984	Other Income	53,338	0.6%	Depreciation Rate	12.3%
Total Equity	15,461,859	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	15,976,983	Net Profit or Loss	1,327,663	14.5%		

052839 NORTHEAST DIALYSIS

3501 MALL VIEW ROAD, SUITE 109

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,064,703	Total Charges	6,173,713		Salary Expense	36.9%
Fixed Assets	3,410,367	Contract Allowance	204,545	3.3%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,969,168	96.7%	Current Ratio	21.4
Total Assets	10,475,070	Operating Expense	5,554,951	93.1%	Days to Collect	212.5
Current Liabilities	330,227	Operating Margin	414,217	6.9%	Avg Payment Days	6.3
Long Term Liabilities	1,046,399	Other Income	1,901	0.0%	Depreciation Rate	10.9%
Total Equity	9,098,444	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	10,475,070	Net Profit or Loss	416,118	7.0%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552687 NORTHRIDGE

501 SOUTH BRAND BOULEVARD STE 1 12/31/2023 365 Days Submitted

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,797,647	Total Charges	4,537,936	Salary Expense	27.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-638,922	Operating Revenue	4,537,936	100.0%		
Total Assets	1,158,725	Operating Expense	3,621,911	79.8%	Current Ratio	
Current Liabilities	0	Operating Margin	916,025	20.2%	Days to Collect	82.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	916,025	20.2%	Return on Equity	0.0%

552674 NORTHRIDGE DIALYSIS CENTER

9325 RESEDA BOULEVARD 12/31/2023 365 Days Amended

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	649,046	Total Charges	3,913,464	Salary Expense	39.6%	
Fixed Assets	652,603	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	42,634	Operating Revenue	3,913,464	100.0%		
Total Assets	1,344,283	Operating Expense	3,688,033	94.2%	Current Ratio	1.6
Current Liabilities	412,713	Operating Margin	225,431	5.8%	Days to Collect	26.8
Long Term Liabilities	46,944	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	884,626	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	1,344,283	Net Profit or Loss	225,431	5.8%	Return on Equity	25.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

552853 NORTHRIDGE KIDNEY CARE CENTER LLC

19333 BUSINESS CENTER DRIVE 12/31/2023 365 Days Amended

NORTHRIDGE, CA 91324

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	960,476	Total Charges	5,782,034	Salary Expense	35.8%	
Fixed Assets	960,082	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	40,956	Operating Revenue	5,782,034	100.0%		
Total Assets	1,961,514	Operating Expense	5,325,716	92.1%	Current Ratio	1.7
Current Liabilities	568,312	Operating Margin	456,318	7.9%	Days to Collect	28.9
Long Term Liabilities	1,004,758	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	388,444	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	1,961,514	Net Profit or Loss	456,318	7.9%	Return on Equity	117.5%

552879 NORTHRIDGE KIDNEY CENTER, LLC

17710 ROSCOE BLVD 12/31/2023 365 Days Submitted

NORTHRIDGE, CA 91325

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,404,602	Total Charges	7,531,277	Salary Expense	38.0%	
Fixed Assets	265,355	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	7,531,277	100.0%		
Total Assets	2,669,957	Operating Expense	5,496,689	73.0%	Current Ratio	1.9
Current Liabilities	1,249,764	Operating Margin	2,034,588	27.0%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	1,420,193	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	2,669,957	Net Profit or Loss	2,034,588	27.0%	Return on Equity	143.3%

Submitted Rpts

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7/24/2024

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ESRD Profile Report - 2023

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

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2023 365 Days Submitted

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,096,284	Total Charges	10,348,741	Salary Expense	43.8%	
Fixed Assets	1,443,694	Contract Allowance	88,861	0.9%	Fringe Benefits	5.3%
Other Assets	-67,043	Operating Revenue	10,259,880	99.1%		
Total Assets	33,472,935	Operating Expense	8,310,543	81.0%	Current Ratio	42.4
Current Liabilities	756,714	Operating Margin	1,949,337	19.0%	Days to Collect	78.7
Long Term Liabilities	896,109	Other Income	460	0.0%	Avg Payment Days	10.5
Total Equity	31,820,113	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	33,472,936	Net Profit or Loss	1,949,797	19.0%	Return on Equity	6.1%

552596 ONTARIO DIALYSIS CENTER, INC

1001 WEST 6TH STREET

12/31/2023 365 Days Submitted

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	797,782	Total Charges	5,207,428	Salary Expense	35.0%	
Fixed Assets	200,631	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	203,000	Operating Revenue	5,207,428	100.0%		
Total Assets	1,201,413	Operating Expense	4,128,308	79.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,079,120	20.7%	Days to Collect	6.4
Long Term Liabilities	2,480,297	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,278,884	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,201,413	Net Profit or Loss	1,079,120	20.7%	Return on Equity	-84.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

552816 ONTARIO HOLT DIALYSIS CENTER, INC

1310 WEST HOLT BLVD

12/31/2023 365 Days Submitted

ONTARIO, CA 91762

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	938,272	Total Charges	5,781,913		Salary Expense	31.5%
Fixed Assets	64	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	93,213	Operating Revenue	5,781,913	100.0%		
Total Assets	1,031,549	Operating Expense	5,472,806	94.7%	Current Ratio	1.1
Current Liabilities	855,292	Operating Margin	309,107	5.3%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	325	0.0%	Avg Payment Days	17.8
Total Equity	176,257	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	1,031,549	Net Profit or Loss	309,432	5.4%	Return on Equity	175.6%

052876 OROVILLE DIALYSIS CLINIC

3012 OLIVE HIGHWAY

9/30/2023 365 Days Submitted

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,330,342	Total Charges	4,460,400		Salary Expense	48.1%
Fixed Assets	66,845	Contract Allowance	814,545	18.3%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	3,645,855	81.7%		
Total Assets	1,397,187	Operating Expense	3,635,121	99.7%	Current Ratio	6.8
Current Liabilities	195,601	Operating Margin	10,734	0.3%	Days to Collect	101.2
Long Term Liabilities	0	Other Income	5,491	0.2%	Avg Payment Days	19.1
Total Equity	1,201,586	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,397,187	Net Profit or Loss	16,225	0.4%	Return on Equity	1.4%

Submitted Rpts

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

052541 PALM SPRINGS DIALYSIS

1061 N INDIAN CANYON DRIVE

12/31/2023 365 Days Submitted

PALM SPRINGS, CA 92262

RIVERSIDE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,378,143	Total Charges	5,822,587		Salary Expense	43.2%
Fixed Assets	1,245,924	Contract Allowance	627	0.0%	Fringe Benefits	7.4%
Other Assets	290,816	Operating Revenue	5,821,960	100.0%		
Total Assets	17,914,883	Operating Expense	5,086,455	87.4%	Current Ratio	62.4
Current Liabilities	262,391	Operating Margin	735,505	12.6%	Days to Collect	78.6
Long Term Liabilities	721,522	Other Income	6,196	0.1%	Avg Payment Days	6.8
Total Equity	16,930,968	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	17,914,881	Net Profit or Loss	741,701	12.7%	Return on Equity	4.4%

552884 PARAMOUNT HOPE DIALYSIS CENTER, PC

8319 ALONDRA BLVD

12/31/2023 365 Days Submitted

PARAMOUNT, CA 90723

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,964,832	Total Charges	5,094,458		Salary Expense	35.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,620,146	Operating Revenue	5,094,458	100.0%		
Total Assets	-3,584,978	Operating Expense	4,949,599	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	144,859	2.8%	Days to Collect	(294.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	144,859	2.8%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

809 SOUTH ATLANTIC AVENUE, SUITE #103
 12/31/2023 365 Days Submitted
 MONTEREY PARK, CA 91754
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,799,365	Total Charges	5,920,092	Salary Expense	25.9%	
Fixed Assets	810	Contract Allowance	3,305,735	55.8%	Fringe Benefits	1.9%
Other Assets	42,000	Operating Revenue	2,614,357	44.2%		
Total Assets	2,842,175	Operating Expense	1,611,564	61.6%	Current Ratio	6.1
Current Liabilities	455,644	Operating Margin	1,002,793	38.4%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.3
Total Equity	2,386,531	Other Expense	0	0.0%	Depreciation Rate	278.8%
Total Liab. and Equity	2,842,175	Net Profit or Loss	1,002,793	38.4%	Return on Equity	42.0%

552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

3112 WEST BEVERLY BOULEVARD
 12/31/2023 365 Days Submitted
 MONTEBELLO, CA 90640
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,305,795	Total Charges	15,111,012	Salary Expense	23.5%	
Fixed Assets	24,123	Contract Allowance	8,989,473	59.5%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	6,121,539	40.5%		
Total Assets	5,329,918	Operating Expense	3,615,413	59.1%	Current Ratio	18.2
Current Liabilities	292,186	Operating Margin	2,506,126	40.9%	Days to Collect	6.1
Long Term Liabilities	163,710	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	4,874,022	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	5,329,918	Net Profit or Loss	2,506,126	40.9%	Return on Equity	51.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2023 365 Days Submitted

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,715,126	Total Charges	11,305,189	Salary Expense	35.5%	
Fixed Assets	2,686,251	Contract Allowance	972,723	8.6%	Fringe Benefits	6.0%
Other Assets	3,014,907	Operating Revenue	10,332,466	91.4%		
Total Assets	34,416,284	Operating Expense	7,506,863	72.7%	Current Ratio	47.7
Current Liabilities	601,581	Operating Margin	2,825,603	27.3%	Days to Collect	221.1
Long Term Liabilities	2,690,346	Other Income	31,078	0.3%	Avg Payment Days	8.3
Total Equity	31,124,356	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	34,416,283	Net Profit or Loss	2,856,681	27.6%	Return on Equity	9.2%

552837 POMONA DIALYSIS CENTER, INC

255 EAST BONITA AVENUE

12/31/2023 365 Days Submitted

POMONA, CA 91767

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	794,683	Total Charges	4,487,512	Salary Expense	35.4%	
Fixed Assets	199,807	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	475,489	Operating Revenue	4,487,512	100.0%		
Total Assets	1,469,979	Operating Expense	3,853,028	85.9%	Current Ratio	0.7
Current Liabilities	1,083,404	Operating Margin	634,484	14.1%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	180	0.0%	Avg Payment Days	12.9
Total Equity	386,575	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	1,469,979	Net Profit or Loss	634,664	14.1%	Return on Equity	164.2%

Submitted Rpts

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

552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD

12/31/2023 365 Days Submitted

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,738,017	Total Charges	156,284,079	Salary Expense	31.0%
Fixed Assets	830,560	Contract Allowance	145,055,712	92.8%	Fringe Benefits 3.4%
Other Assets	60,000	Operating Revenue	11,228,367	7.2%	
Total Assets	21,628,577	Operating Expense	5,547,519	49.4%	Current Ratio 10.4
Current Liabilities	1,999,895	Operating Margin	5,680,848	50.6%	Days to Collect 1,801.0
Long Term Liabilities	0	Other Income	1,190	0.0%	Avg Payment Days 119.7
Total Equity	13,946,643	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	15,946,538	Net Profit or Loss	5,682,038	50.6%	Return on Equity 40.7%

752524 QUALITY DIALYSIS CENTER - LAS TUNAS

12/31/2023 365 Days Submitted

SAN GABRIEL, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,080,647	Total Charges	25,071,186	Salary Expense	23.8%
Fixed Assets	1,477,835	Contract Allowance	22,155,938	88.4%	Fringe Benefits 2.9%
Other Assets	17,268	Operating Revenue	2,915,248	11.6%	
Total Assets	4,575,750	Operating Expense	2,579,094	88.5%	Current Ratio 4.1
Current Liabilities	757,104	Operating Margin	336,154	11.5%	Days to Collect 555.6
Long Term Liabilities	8,802,992	Other Income	690	0.0%	Avg Payment Days 21.8
Total Equity	-5,321,190	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	4,238,906	Net Profit or Loss	336,844	11.6%	Return on Equity -6.3%

Submitted Rpts

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

052868 QUEEN'S DIALYSIS UNIT, INC

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2023 365 Days Submitted

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	203,646	Total Charges	5,207,543	Salary Expense	37.6%	
Fixed Assets	121,686	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,207,543	100.0%		
Total Assets	325,332	Operating Expense	4,435,264	85.2%	Current Ratio	0.4
Current Liabilities	577,651	Operating Margin	772,279	14.8%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	86,435	1.7%	Avg Payment Days	12.0
Total Equity	-252,319	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	325,332	Net Profit or Loss	858,714	16.5%	Return on Equity	-340.3%

552590 QUOTIDIAN HOME DIALYSIS CLINIC

511 S HARBOR BLVD, SUITE T 12/31/2023 365 Days Submitted

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	841,169	Total Charges	8,461,981	Salary Expense	34.6%	
Fixed Assets	14,184	Contract Allowance	6,770,412	80.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,691,569	20.0%		
Total Assets	855,353	Operating Expense	1,762,219	104.2%	Current Ratio	1.3
Current Liabilities	624,221	Operating Margin	-70,650	-4.2%	Days to Collect	81.7
Long Term Liabilities	161,696	Other Income	0	0.0%	Avg Payment Days	106.8
Total Equity	69,436	Other Expense	0	0.0%	Depreciation Rate	58.9%
Total Liab. and Equity	855,353	Net Profit or Loss	(70,650)	-4.2%	Return on Equity	-101.7%

Submitted Rpts

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

052657 RAI- CORPORATE WAY- PALM DESERT

41-501 CORPORATE WAY 12/31/2023 365 Days Submitted

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,688,159	Total Charges	5,783,944	Salary Expense	40.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-643,988	Operating Revenue	5,783,944	100.0%		
Total Assets	19,044,171	Operating Expense	5,465,634	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	318,310	5.5%	Days to Collect	1,176.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	318,310	5.5%	Return on Equity	0.0%

052721 RAI-2757 TELEGRAPH-OAKLAND

2757 TELEGRAPH AVENUE 12/31/2023 365 Days Submitted

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,021,208	Total Charges	6,161,372	Salary Expense	39.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,019,418	Operating Revenue	6,161,372	100.0%		
Total Assets	21,001,790	Operating Expense	5,264,343	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	897,029	14.6%	Days to Collect	1,236.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	897,029	14.6%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052534 RAI-EAST BAY-OAKLAND

2628 INTERNATIONAL BOULEVARD SUITE 12/31/2023 365 Days Submitted
100

OAKLAND, CA 94601

ALAMEDA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,232,190	Total Charges	4,209,315	Salary Expense	41.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-2,968,867	Operating Revenue	4,209,315	100.0%		
Total Assets	263,323	Operating Expense	4,320,342	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-111,027	-2.6%	Days to Collect	212.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(111,027)	-2.6%	Return on Equity	0.0%

552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200 12/31/2023 365 Days Submitted

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,606,312	Total Charges	8,640,375	Salary Expense	41.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,379,419	Operating Revenue	8,640,375	100.0%		
Total Assets	32,226,893	Operating Expense	6,933,842	80.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,706,533	19.8%	Days to Collect	1,377.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,706,533	19.8%	Return on Equity	0.0%

Submitted Rpts

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

052578 RAI-HARDING-ROSEVILLE

1781 SANTA CLARA DRIVE

12/31/2023 365 Days Submitted

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,956,672	Total Charges	3,286,965		Salary Expense	37.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-487,017	Operating Revenue	3,286,965	100.0%		
Total Assets	2,469,655	Operating Expense	3,303,804	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,839	-0.5%	Days to Collect	261.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(16,839)	-0.5%	Return on Equity	0.0%

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2023 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,534,109	Total Charges	14,622,583		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-2,500,642	Operating Revenue	14,622,583	100.0%		
Total Assets	21,033,467	Operating Expense	13,777,446	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	845,137	5.8%	Days to Collect	541.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	845,137	5.8%	Return on Equity	0.0%

Submitted Rpts

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7/24/2024

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

552605 RAI-OAKLAND HOME PROGRAM 1

2710 TELEGRAPH AVENUE, SUITE 205 12/31/2023 365 Days Submitted

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,596,891	Total Charges	2,251,151	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-180,036	Operating Revenue	2,251,151	100.0%		
Total Assets	4,416,855	Operating Expense	2,217,452	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	33,699	1.5%	Days to Collect	585.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	33,699	1.5%	Return on Equity	0.0%

552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

1451 SECRET RAVINE PARKWAY, BLDG D, STE 130 12/31/2023 365 Days Submitted

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,267,116	Total Charges	5,033,219	Salary Expense	41.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-804,991	Operating Revenue	5,033,219	100.0%		
Total Assets	20,462,125	Operating Expense	4,017,287	79.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,015,932	20.2%	Days to Collect	1,470.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,015,932	20.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552648 RAI-STERLING PARKWAY-LINCOLN

811 STERLING PARKWAY, BUILDING 11 12/31/2023 365 Days Submitted

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,937,813	Total Charges	4,622,296	Salary Expense	39.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-1,781,266	Operating Revenue	4,622,296	100.0%		
Total Assets	3,156,547	Operating Expense	4,110,184	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	512,112	11.1%	Days to Collect	336.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	512,112	11.1%	Return on Equity	0.0%

052703 RAI-WEST MARCH-STOCKTON

3115 WEST MARCH LANE 12/31/2023 365 Days Submitted

STOCKTON, CA 95219

SAN JOAQUIN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,647,849	Total Charges	7,877,118	Salary Expense	38.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,530,038	Operating Revenue	7,877,118	100.0%		
Total Assets	19,117,811	Operating Expense	6,922,589	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	954,529	12.1%	Days to Collect	899.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	954,529	12.1%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

052815 RAI - BANCROFT AVENUE OAKLAND

7200 BANCROFT AVENUE, SUITE 220

12/31/2023 365 Days Submitted

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,678,242	Total Charges	5,904,297		Salary Expense	35.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,897,976	Operating Revenue	5,904,297	100.0%	Current Ratio	
Total Assets	9,780,266	Operating Expense	5,997,255	101.6%	Days to Collect	677.5
Current Liabilities	0	Operating Margin	-92,958	-1.6%	Avg Payment Days	0.0
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	(92,958)	-1.6%		

052634 RAI - CENTINELA - INGLEWOOD

1416 CENTINELLA AVENUE

12/31/2023 365 Days Submitted

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,496,901	Total Charges	4,767,741		Salary Expense	42.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-917,666	Operating Revenue	4,767,741	100.0%	Current Ratio	
Total Assets	7,579,235	Operating Expense	4,684,144	98.2%	Days to Collect	589.4
Current Liabilities	0	Operating Margin	83,597	1.8%	Avg Payment Days	0.0
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	83,597	1.8%		

Submitted Rpts

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

052752 RAI - CERES AVE - CHICO

3011 CERES AVE, SUITE 125

12/31/2023 365 Days Submitted

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,622,159	Total Charges	4,148,029		Salary Expense	37.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,576,821	Operating Revenue	4,148,029	100.0%		
Total Assets	1,045,338	Operating Expense	4,221,552	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-73,523	-1.8%	Days to Collect	164.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(73,523)	-1.8%	Return on Equity	0.0%

552522 RAI - CHADBOURNE - FAIRFIELD

490 CHADBOURNE ROAD

12/31/2023 365 Days Submitted

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,499,712	Total Charges	4,826,309		Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-972,305	Operating Revenue	4,826,309	100.0%		
Total Assets	10,527,407	Operating Expense	4,426,176	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	400,133	8.3%	Days to Collect	813.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	400,133	8.3%	Return on Equity	0.0%

Submitted Rpts

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

052590 RAI - COMPTON - LOS ANGELES

11859 COMPTON AVENUE

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,341,489	Total Charges	6,144,033	Salary Expense	38.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,390,291	Operating Revenue	6,144,033	100.0%		
Total Assets	4,951,198	Operating Expense	5,573,801	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	570,232	9.3%	Days to Collect	291.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	570,232	9.3%	Return on Equity	0.0%

052742 RAI - EAST 14TH STREET - SAN LEANDRO

198 E 14TH ST

12/31/2023 365 Days Submitted

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	400,496	Total Charges	2,210,501	Salary Expense	32.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-1,566,442	Operating Revenue	2,210,501	100.0%		
Total Assets	-1,165,946	Operating Expense	3,459,554	156.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,249,053	-56.5%	Days to Collect	(258.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,249,053)	-56.5%	Return on Equity	0.0%

Submitted Rpts

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

552502 RAI - EAST FIRST - TUSTIN

535 EAST FIRST STREET

12/31/2023 365 Days Submitted

TUSTIN, CA 92780

ORANGE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	986,501	Total Charges	7,392,095		Salary Expense	41.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-896,441	Operating Revenue	7,392,095	100.0%	Current Ratio	
Total Assets	90,060	Operating Expense	5,358,305	72.5%	Days to Collect	48.7
Current Liabilities	0	Operating Margin	2,033,790	27.5%	Avg Payment Days	0.0
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	2,033,790	27.5%		

052683 RAI - EAST OLYMPIC - LOS ANGELES

5714 EAST OLYMPIC BLVD

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,629,716	Total Charges	4,632,291		Salary Expense	40.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,410,060	Operating Revenue	4,632,291	100.0%	Current Ratio	
Total Assets	9,219,656	Operating Expense	4,472,601	96.6%	Days to Collect	737.2
Current Liabilities	0	Operating Margin	159,690	3.4%	Avg Payment Days	0.0
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	159,690	3.4%		

Submitted Rpts

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

052740 RAI - FLETCHER PARKWAY - EL CAJON

858 FLETCHER PARKWAY

12/31/2023 365 Days Submitted

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,460,446	Total Charges	4,719,251	Salary Expense	39.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-1,093,918	Operating Revenue	4,719,251	100.0%		
Total Assets	10,366,528	Operating Expense	4,360,224	92.4%	Current Ratio	
Current Liabilities	0	Operating Margin	359,027	7.6%	Days to Collect	844.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	359,027	7.6%	Return on Equity	0.0%

052820 RAI - FOOTHILL BLVD - GLENDORA

120 WEST FOOTHILL BLVD

12/31/2023 365 Days Submitted

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,104,238	Total Charges	4,632,660	Salary Expense	39.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,002,933	Operating Revenue	4,632,660	100.0%		
Total Assets	101,305	Operating Expense	3,688,881	79.6%	Current Ratio	
Current Liabilities	0	Operating Margin	943,779	20.4%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	943,779	20.4%	Return on Equity	0.0%

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

552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E 12/31/2023 365 Days Submitted

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	592,472	Total Charges	2,286,768		Salary Expense 36.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 6.2%
Other Assets	-790,303	Operating Revenue	2,286,768	100.0%	
Total Assets	<u>-197,831</u>	Operating Expense	<u>1,918,710</u>	83.9%	Current Ratio
Current Liabilities	0	Operating Margin	368,058	16.1%	Days to Collect 94.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>368,058</u>	16.1%	Return on Equity 0.0%

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100 12/31/2023 365 Days Submitted

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	353,951	Total Charges	2,002,907		Salary Expense 37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 9.9%
Other Assets	-567,685	Operating Revenue	2,002,907	100.0%	
Total Assets	<u>-213,734</u>	Operating Expense	<u>2,177,145</u>	108.7%	Current Ratio
Current Liabilities	0	Operating Margin	-174,238	-8.7%	Days to Collect 64.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(174,238)</u>	-8.7%	Return on Equity 0.0%

Submitted Rpts

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

552598 RAI - GOLDENWEST - WESTMINSTER

15330 GOLDENWEST STREET

12/31/2023 365 Days Submitted

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,456,960	Total Charges	5,595,108	Salary Expense	42.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-2,051,069	Operating Revenue	5,595,108	100.0%		
Total Assets	15,405,891	Operating Expense	4,955,791	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	639,317	11.4%	Days to Collect	1,015.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	639,317	11.4%	Return on Equity	0.0%

552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD

12/31/2023 365 Days Submitted

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,384,523	Total Charges	6,799,505	Salary Expense	40.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,518,272	Operating Revenue	6,799,505	100.0%		
Total Assets	-133,749	Operating Expense	5,828,221	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	971,284	14.3%	Days to Collect	74.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	971,284	14.3%	Return on Equity	0.0%

Submitted Rpts

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

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE 12/31/2023 365 Days Submitted

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	490,692	Total Charges	2,935,911		Salary Expense	43.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-932,711	Operating Revenue	2,935,911	100.0%		
Total Assets	-442,019	Operating Expense	2,906,482	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	29,429	1.0%	Days to Collect	61.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	29,429	1.0%	Return on Equity	0.0%

052898 RAI - LAGUNA CANYON - IRVINE

16255 LAGUNA CANYON ROAD 12/31/2023 365 Days Submitted

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,978,312	Total Charges	7,835,878		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-336,822	Operating Revenue	7,835,878	100.0%		
Total Assets	16,641,490	Operating Expense	4,651,699	59.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,184,179	40.6%	Days to Collect	591.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,184,179	40.6%	Return on Equity	0.0%

Submitted Rpts

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

052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,875,175	Total Charges	13,144,878		Salary Expense	37.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,128,076	Operating Revenue	13,144,878	100.0%	Current Ratio	
Total Assets	45,747,099	Operating Expense	9,619,939	73.2%	Days to Collect	1,259.2
Current Liabilities	0	Operating Margin	3,524,939	26.8%	Avg Payment Days	0.0
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	3,524,939	26.8%		

052894 RAI - MONROE- INDIO

46-767 MONROE STREET, SUITE 101 12/31/2023 365 Days Submitted

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,473,130	Total Charges	5,172,806		Salary Expense	40.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,219,664	Operating Revenue	5,172,806	100.0%	Current Ratio	
Total Assets	10,253,466	Operating Expense	4,632,213	89.5%	Days to Collect	38.1
Current Liabilities	0	Operating Margin	540,593	10.5%	Avg Payment Days	0.0
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	540,593	10.5%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A 12/31/2023 365 Days Submitted

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	911,230	Total Charges	5,364,698	Salary Expense	40.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-736,093	Operating Revenue	5,364,698	100.0%		
Total Assets	175,137	Operating Expense	4,503,948	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	860,750	16.0%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	860,750	16.0%	Return on Equity	0.0%

052863 RAI - NORTH RIVERSIDE - RIALTO

1850 NORTH RIVERSIDE AVENUE, SUITE 150 12/31/2023 365 Days Submitted

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,261,142	Total Charges	6,702,267	Salary Expense	40.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-708,616	Operating Revenue	6,702,267	100.0%		
Total Assets	14,552,526	Operating Expense	6,669,618	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	32,649	0.5%	Days to Collect	776.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	32,649	0.5%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE 12/31/2023 365 Days Submitted
 SAN FRANCISCO, CA 94112
 SAN FRANCISCO
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,504,580	Total Charges	8,927,301		Salary Expense	24.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-1,608,968	Operating Revenue	8,927,301	100.0%		
Total Assets	30,895,612	Operating Expense	15,593,874	174.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,666,573	-74.7%	Days to Collect	1,275.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(6,666,573)	-74.7%	Return on Equity	0.0%

052610 RAI - TELEGRAPH - PIEDMONT

2710 TELEGRAPH AVENUE 12/31/2023 365 Days Submitted
 OAKLAND, CA 94609
 ALAMEDA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,440,990	Total Charges	4,390,488		Salary Expense	32.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,302,596	Operating Revenue	4,390,488	100.0%		
Total Assets	17,138,394	Operating Expense	5,299,243	120.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-908,755	-20.7%	Days to Collect	1,462.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(908,755)	-20.7%	Return on Equity	0.0%

Submitted Rpts

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

052817 RAI - WEST C - COLTON

1275 WEST C STREET

12/31/2023 365 Days Submitted

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,567,880	Total Charges	6,047,296		Salary Expense	42.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-812,719	Operating Revenue	6,047,296	100.0%		
Total Assets	5,755,161	Operating Expense	6,327,118	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-279,822	-4.6%	Days to Collect	4.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(279,822)	-4.6%	Return on Equity	0.0%

552636 RAI E 6TH STREET BEAUMONT

1536 E 6TH STREET

12/31/2023 365 Days Submitted

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,130,566	Total Charges	5,806,842		Salary Expense	39.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,476,634	Operating Revenue	5,806,842	100.0%		
Total Assets	3,653,932	Operating Expense	4,725,947	81.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,080,895	18.6%	Days to Collect	236.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,080,895	18.6%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

552519 RANCHO DIALYSIS CLINIC

10294 ROCKINGHAM DRIVE

9/30/2023 365 Days Submitted

RANCHO CORDOVA, CA 95827

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	852,426	Total Charges	2,419,894	Salary Expense	47.5%	
Fixed Assets	357,474	Contract Allowance	377,257	15.6%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	2,042,637	84.4%		
Total Assets	1,209,900	Operating Expense	1,857,622	90.9%	Current Ratio	7.8
Current Liabilities	108,905	Operating Margin	185,015	9.1%	Days to Collect	102.7
Long Term Liabilities	0	Other Income	2,325	0.1%	Avg Payment Days	21.4
Total Equity	1,100,995	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,209,900	Net Profit or Loss	187,340	9.2%	Return on Equity	17.0%

552557 RED BLUFF DIALYSIS CENTER

2455 SISTER MARY COLUMBA DRIVE

12/31/2023 365 Days Submitted

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,965,310	Total Charges	3,658,143	Salary Expense	37.4%	
Fixed Assets	1,705,561	Contract Allowance	-30,467	-0.8%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,688,610	100.8%		
Total Assets	4,670,871	Operating Expense	3,184,208	86.3%	Current Ratio	8.4
Current Liabilities	354,042	Operating Margin	504,402	13.7%	Days to Collect	112.7
Long Term Liabilities	1,154,608	Other Income	3,013	0.1%	Avg Payment Days	11.0
Total Equity	3,162,220	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,670,870	Net Profit or Loss	507,415	13.8%	Return on Equity	16.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

052532 RIVERSIDE DIALYSIS CENTER

4361 LATHAM STREET, SUITE #100

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,975,289	Total Charges	7,831,430		Salary Expense	39.2%
Fixed Assets	4,041,034	Contract Allowance	-28,917	-0.4%	Fringe Benefits	7.4%
Other Assets	13,775,608	Operating Revenue	7,860,347	100.4%	Current Ratio	49.7
Total Assets	36,791,931	Operating Expense	6,895,288	87.7%	Days to Collect	149.3
Current Liabilities	381,427	Operating Margin	965,059	12.3%	Avg Payment Days	6.5
Long Term Liabilities	2,931,341	Other Income	4,719	0.1%	Depreciation Rate	10.4%
Total Equity	33,479,163	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	36,791,931	Net Profit or Loss	969,778	12.3%		

052791 ROSEMEAD DIALYSIS

7403 HELLMAN AVENUE

12/31/2023 365 Days Submitted

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,239,350	Total Charges	3,329,242		Salary Expense	39.7%
Fixed Assets	13,505	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,329,242	100.0%	Current Ratio	102.1
Total Assets	1,252,855	Operating Expense	2,490,773	74.8%	Days to Collect	113.9
Current Liabilities	12,143	Operating Margin	838,469	25.2%	Avg Payment Days	1.8
Long Term Liabilities	0	Other Income	325,447	9.8%	Depreciation Rate	42.5%
Total Equity	1,240,712	Other Expense	0	0.0%	Return on Equity	93.8%
Total Liab. and Equity	1,252,855	Net Profit or Loss	1,163,916	35.0%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552788 ROSEVILLE HOME THERAPY

1474 STONE POINT DRIVE, SUITE 105 12/31/2023 365 Days Submitted

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,213,138	Total Charges	6,833,528	Salary Expense	34.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,385,916	Operating Revenue	6,833,528	100.0%		
Total Assets	7,827,222	Operating Expense	5,997,743	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	835,785	12.2%	Days to Collect	434.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	835,785	12.2%	Return on Equity	0.0%

052808 SADDLEBACK DIALYSIS

23141 PLAZA POINTE DRIVE 12/31/2023 365 Days Submitted

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,207,816	Total Charges	7,406,392	Salary Expense	40.8%	
Fixed Assets	1,288,235	Contract Allowance	-54,013	-0.7%	Fringe Benefits	7.3%
Other Assets	768,356	Operating Revenue	7,460,405	100.7%		
Total Assets	29,264,407	Operating Expense	5,023,412	67.3%	Current Ratio	72.0
Current Liabilities	378,084	Operating Margin	2,436,993	32.7%	Days to Collect	76.4
Long Term Liabilities	941,304	Other Income	1,139	0.0%	Avg Payment Days	7.1
Total Equity	27,945,019	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	29,264,407	Net Profit or Loss	2,438,132	32.7%	Return on Equity	8.7%

Submitted Rpts

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ESRD Profile Report - 2023

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

052500 SAN DIEGO DIALYSIS SERVICES, INC

3960 THIRD AVE

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,004,728	Total Charges	4,763,664		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-733,708	Operating Revenue	4,763,664	100.0%	Current Ratio	
Total Assets	8,271,020	Operating Expense	4,190,682	88.0%	Days to Collect	611.4
Current Liabilities	0	Operating Margin	572,982	12.0%	Avg Payment Days	0.0
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	572,982	12.0%		

052536 SAN DIEGO DIALYSIS SERVICES, INC

303 WEST 26TH STREET

12/31/2023 365 Days Submitted

NATIONAL CITY, CA 91950

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,911,374	Total Charges	5,562,585		Salary Expense	39.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,542,450	Operating Revenue	5,562,585	100.0%	Current Ratio	
Total Assets	12,368,924	Operating Expense	5,548,473	99.7%	Days to Collect	837.1
Current Liabilities	0	Operating Margin	14,112	0.3%	Avg Payment Days	0.0
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	14,112	0.3%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052653 SAN DIEGO DIALYSIS SERVICES, INC

2252 VERUS STREET

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92154

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,841,125	Total Charges	8,288,653		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,521,314	Operating Revenue	8,288,653	100.0%	Current Ratio	
Total Assets	24,319,811	Operating Expense	6,501,505	78.4%	Days to Collect	1,078.5
Current Liabilities	0	Operating Margin	1,787,148	21.6%	Avg Payment Days	0.0
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	1,787,148	21.6%		

052678 SAN DIEGO DIALYSIS SERVICES, INC

720 GATEWAY CENTER DRIVE, SUITE B

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,270,747	Total Charges	6,368,578		Salary Expense	40.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,673,786	Operating Revenue	6,368,578	100.0%	Current Ratio	
Total Assets	17,596,961	Operating Expense	5,035,039	79.1%	Days to Collect	1,050.9
Current Liabilities	0	Operating Margin	1,333,539	20.9%	Avg Payment Days	0.0
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	1,333,539	20.9%		

Submitted Rpts

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ESRD Profile Report - 2023

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

052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE, SUITE 100 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,822,263	Total Charges	10,814,381		Salary Expense	31.7%
Fixed Assets	1,355,907	Contract Allowance	-651,517	-6.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	11,465,898	106.0%	Current Ratio	24.9
Total Assets	17,178,170	Operating Expense	9,541,622	83.2%	Days to Collect	157.0
Current Liabilities	635,145	Operating Margin	1,924,276	16.8%	Avg Payment Days	7.9
Long Term Liabilities	780,040	Other Income	1,716	0.0%	Depreciation Rate	14.2%
Total Equity	15,762,984	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	17,178,169	Net Profit or Loss	1,925,992	16.8%		

052799 SAN DIEGO SOUTH DIALYSIS

995 GATEWAY CENTER DRIVE SUITE 101 12/31/2023 365 Days Submitted

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,177,099	Total Charges	5,128,689		Salary Expense	31.2%
Fixed Assets	8,559,796	Contract Allowance	-701,128	-13.7%	Fringe Benefits	6.2%
Other Assets	27	Operating Revenue	5,829,817	113.7%	Current Ratio	23.6
Total Assets	15,736,922	Operating Expense	6,111,455	104.8%	Days to Collect	204.3
Current Liabilities	303,858	Operating Margin	-281,638	-4.8%	Avg Payment Days	6.5
Long Term Liabilities	2,207,404	Other Income	2,877	0.0%	Depreciation Rate	7.4%
Total Equity	13,225,661	Other Expense	0	0.0%	Return on Equity	-2.1%
Total Liab. and Equity	15,736,923	Net Profit or Loss	(278,761)	-4.8%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552552 SAN DIMAS DIALYSIS CENTER, INC

1335 CYPRESS STREET

12/31/2023 365 Days Submitted

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,763	Total Charges	4,291,232		Salary Expense	32.2%
Fixed Assets	16,633	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,291,232	100.0%	Current Ratio	1.6
Total Assets	458,396	Operating Expense	4,173,768	97.3%	Days to Collect	4.5
Current Liabilities	282,884	Operating Margin	117,464	2.7%	Avg Payment Days	12.7
Long Term Liabilities	933,022	Other Income	191	0.0%	Depreciation Rate	53.3%
Total Equity	-757,510	Other Expense	0	0.0%	Return on Equity	-15.5%
Total Liab. and Equity	458,396	Net Profit or Loss	117,655	2.7%		

052719 SAN FRANCISCO DIALYSIS

1499 WEBSTER STREET

12/31/2023 365 Days Submitted

SAN FRANCISCO, CA 94115

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,050,829	Total Charges	5,625,430		Salary Expense	38.4%
Fixed Assets	3,424,743	Contract Allowance	75,301	1.3%	Fringe Benefits	6.5%
Other Assets	265	Operating Revenue	5,550,129	98.7%	Current Ratio	51.6
Total Assets	19,475,837	Operating Expense	5,382,005	97.0%	Days to Collect	113.8
Current Liabilities	310,828	Operating Margin	168,124	3.0%	Avg Payment Days	8.9
Long Term Liabilities	2,597,120	Other Income	-681	0.0%	Depreciation Rate	15.2%
Total Equity	16,567,891	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	19,475,839	Net Profit or Loss	167,443	3.0%		

Submitted Rpts

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ESRD Profile Report - 2023

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

052760 SAN GABRIEL DIALYSIS CENTER

1801 WEST VALLEY BLVD STE 102 12/31/2023 365 Days Submitted

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,979,973	Total Charges	2,204,803		Salary Expense	29.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-2,559,350	Operating Revenue	2,204,803	100.0%		
Total Assets	<u>-14,539,323</u>	Operating Expense	<u>3,312,245</u>	150.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,107,442	-50.2%	Days to Collect	(2,048.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(1,107,442)</u>	-50.2%	Return on Equity	0.0%

052677 SAN JOAQUIN VALLEY DIALYSIS CENTER

3636 NORTH FIRST STREET, SUITE 144 12/31/2023 365 Days Submitted

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,496,015	Total Charges	4,281,284		Salary Expense	43.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-830,590	Operating Revenue	4,281,284	100.0%		
Total Assets	<u>3,665,425</u>	Operating Expense	<u>4,211,033</u>	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	70,251	1.6%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>70,251</u>	1.6%	Return on Equity	0.0%

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

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2023 365 Days Submitted

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,797,561	Total Charges	5,253,060	Salary Expense	37.8%	
Fixed Assets	1,531,008	Contract Allowance	-38,761	-0.7%	Fringe Benefits	6.6%
Other Assets	523,051	Operating Revenue	5,291,821	100.7%	Current Ratio	29.7
Total Assets	11,851,620	Operating Expense	4,314,476	81.5%	Days to Collect	128.1
Current Liabilities	330,224	Operating Margin	977,345	18.5%	Avg Payment Days	7.0
Long Term Liabilities	1,077,700	Other Income	-534	0.0%	Depreciation Rate	15.4%
Total Equity	10,443,696	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	11,851,620	Net Profit or Loss	976,811	18.5%		

052560 SAN PABLO DIALYSIS

13352 SAN PABLO AVENUE 12/31/2023 365 Days Submitted

SAN PABLO, CA 94806

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,585,434	Total Charges	4,896,519	Salary Expense	31.2%	
Fixed Assets	11,226,885	Contract Allowance	-153,525	-3.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,050,044	103.1%	Current Ratio	201.8
Total Assets	37,812,319	Operating Expense	5,343,312	105.8%	Days to Collect	153.6
Current Liabilities	131,764	Operating Margin	-293,268	-5.8%	Avg Payment Days	6.5
Long Term Liabilities	7,852,600	Other Income	594	0.0%	Depreciation Rate	9.5%
Total Equity	29,827,956	Other Expense	0	0.0%	Return on Equity	-1.0%
Total Liab. and Equity	37,812,320	Net Profit or Loss	(292,674)	-5.8%		

Submitted Rpts

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ESRD Profile Report - 2023

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

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,571,437	Total Charges	9,545,700		Salary Expense	31.2%
Fixed Assets	1,541,439	Contract Allowance	-1,505,101	-15.8%	Fringe Benefits	5.6%
Other Assets	3,810	Operating Revenue	11,050,801	115.8%		
Total Assets	24,116,686	Operating Expense	9,807,274	88.7%	Current Ratio	42.1
Current Liabilities	536,212	Operating Margin	1,243,527	11.3%	Days to Collect	165.2
Long Term Liabilities	1,063,045	Other Income	3,179	0.0%	Avg Payment Days	7.6
Total Equity	22,517,428	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	24,116,685	Net Profit or Loss	1,246,706	11.3%	Return on Equity	5.5%

052864 SAN YSIDRO DIALYSIS CENTER

3010 DEL SOL BLVD

12/31/2023 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,889,772	Total Charges	6,232,868		Salary Expense	44.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	14.0%
Other Assets	-1,805,032	Operating Revenue	6,232,868	100.0%		
Total Assets	15,084,740	Operating Expense	4,871,082	78.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,361,786	21.8%	Days to Collect	920.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,361,786	21.8%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

752506 SANDERLING DIALYSIS OF WATSONVILLE

65 NIELSON STREET, SUITE 145

12/31/2023 365 Days Submitted

WATSONVILLE, CA 95076

SANTA CRUZ

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,236,413	Total Charges	2,922,293	Salary Expense	42.0%	
Fixed Assets	24,096	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	2,922,293	100.0%		
Total Assets	1,260,509	Operating Expense	2,767,856	94.7%	Current Ratio	1.7
Current Liabilities	732,083	Operating Margin	154,437	5.3%	Days to Collect	0.0
Long Term Liabilities	1,123,256	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-594,830	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,260,509	Net Profit or Loss	154,437	5.3%	Return on Equity	-26.0%

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2023 365 Days Submitted

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,264,105	Total Charges	125,001,154	Salary Expense	32.1%	
Fixed Assets	22,850	Contract Allowance	114,590,604	91.7%	Fringe Benefits	6.2%
Other Assets	5,299,672	Operating Revenue	10,410,550	8.3%		
Total Assets	7,586,627	Operating Expense	8,564,485	82.3%	Current Ratio	2.8
Current Liabilities	820,382	Operating Margin	1,846,065	17.7%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	310,539	3.0%	Avg Payment Days	11.6
Total Equity	6,766,245	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	7,586,627	Net Profit or Loss	2,156,604	20.7%	Return on Equity	31.9%

Submitted Rpts

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

052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

222 PESETAS LN

12/31/2023 365 Days Submitted

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,962,232	Total Charges	5,034,404		Salary Expense	41.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	-552,501	Operating Revenue	5,034,404	100.0%	Current Ratio	
Total Assets	13,409,731	Operating Expense	3,811,884	75.7%	Days to Collect	88.6
Current Liabilities	0	Operating Margin	1,222,520	24.3%	Avg Payment Days	0.0
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	1,222,520	24.3%		

552819 SANTA CLARITA DIALYSIS, LLC

23421 LYONS AVENUE

12/31/2023 365 Days Submitted

SANTA CLARITA, CA 91355

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,161,644	Total Charges	8,060,364		Salary Expense	27.7%
Fixed Assets	340,565	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	8,060,364	100.0%	Current Ratio	3.2
Total Assets	3,502,209	Operating Expense	5,169,256	64.1%	Days to Collect	7.0
Current Liabilities	975,103	Operating Margin	2,891,108	35.9%	Avg Payment Days	58.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.7%
Total Equity	2,527,106	Other Expense	0	0.0%	Return on Equity	114.4%
Total Liab. and Equity	3,502,209	Net Profit or Loss	2,891,108	35.9%		

Submitted Rpts

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

052778 SANTA CLARITA KIDNEY CENTER

23861 MCBEAN PARKWAY SUITE 11 12/31/2023 365 Days Amended

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,032,826	Total Charges	4,900,488		Salary Expense	41.5%
Fixed Assets	465,967	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	22,033	Operating Revenue	4,900,488	100.0%	Current Ratio	2.9
Total Assets	1,520,826	Operating Expense	4,000,444	81.6%	Days to Collect	33.4
Current Liabilities	358,175	Operating Margin	900,044	18.4%	Avg Payment Days	16.7
Long Term Liabilities	239,140	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	923,511	Other Expense	0	0.0%	Return on Equity	97.5%
Total Liab. and Equity	1,520,826	Net Profit or Loss	900,044	18.4%		

052665 SANTA MONICA DIALYSIS

1260 15TH STREET, SUITE #102 12/31/2023 365 Days Submitted

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,899,341	Total Charges	7,273,533		Salary Expense	37.5%
Fixed Assets	3,804,036	Contract Allowance	-54,427	-0.7%	Fringe Benefits	6.4%
Other Assets	1,072,897	Operating Revenue	7,327,960	100.7%	Current Ratio	40.3
Total Assets	20,776,274	Operating Expense	7,053,308	96.3%	Days to Collect	106.3
Current Liabilities	394,552	Operating Margin	274,652	3.7%	Avg Payment Days	8.0
Long Term Liabilities	3,279,391	Other Income	33,401	0.5%	Depreciation Rate	27.1%
Total Equity	17,102,331	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	20,776,274	Net Profit or Loss	308,053	4.2%		

Submitted Rpts

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

052531 SATELLITE DIALYSIS						
3500 COFFEE ROAD, SUITE 21		8/31/2023 243 Days Submitted				
MODESTO, CA 95355		12/31/2023 122 Days Submitted				
STANISLAUS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,042,592	Total Charges	3,705,073	Salary Expense	38.0%	
Fixed Assets	3,005,006	Contract Allowance	0	0.0%	Fringe Benefits	25.3%
Other Assets	0	Operating Revenue	3,705,073	100.0%		
Total Assets	4,047,598	Operating Expense	3,431,584	92.6%	Current Ratio	5.7
Current Liabilities	183,151	Operating Margin	273,489	7.4%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	3,864,447	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	4,047,598	Net Profit or Loss	273,489	7.4%	Return on Equity	7.1%

052531 SATELLITE DIALYSIS						
3500 COFFEE ROAD, SUITE 21		8/31/2023 243 Days Submitted				
MODESTO, CA 95355		12/31/2023 122 Days Submitted				
STANISLAUS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	905,287	Total Charges	5,550,032	Salary Expense	76.5%	
Fixed Assets	2,626,488	Contract Allowance	0	0.0%	Fringe Benefits	50.9%
Other Assets	0	Operating Revenue	5,550,032	100.0%		
Total Assets	3,531,775	Operating Expense	1,705,555	30.7%	Current Ratio	(6.8)
Current Liabilities	-133,913	Operating Margin	3,844,477	69.3%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	3,665,688	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	3,531,775	Net Profit or Loss	3,844,477	69.3%	Return on Equity	104.9%

Submitted Rpts

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

052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110 8/31/2023 243 Days Submitted

SAN JOSE, CA 95123 12/31/2023 122 Days Submitted

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	205,552	Total Charges	4,556,942	Salary Expense	17.9%	
Fixed Assets	3,030,330	Contract Allowance	0	0.0%	Fringe Benefits	21.0%
Other Assets	0	Operating Revenue	4,556,942	100.0%		
Total Assets	3,235,882	Operating Expense	3,692,891	81.0%	Current Ratio	(0.2)
Current Liabilities	-1,119,994	Operating Margin	864,051	19.0%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	4,355,876	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	3,235,882	Net Profit or Loss	864,051	19.0%	Return on Equity	19.8%

052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110 8/31/2023 243 Days Submitted

SAN JOSE, CA 95123 12/31/2023 122 Days Submitted

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	278,143	Total Charges	6,672,575	Salary Expense	37.4%	
Fixed Assets	3,027,956	Contract Allowance	0	0.0%	Fringe Benefits	43.9%
Other Assets	0	Operating Revenue	6,672,575	100.0%		
Total Assets	3,306,099	Operating Expense	1,768,681	26.5%	Current Ratio	(0.2)
Current Liabilities	-1,442,998	Operating Margin	4,903,894	73.5%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.6
Total Equity	4,749,097	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	3,306,099	Net Profit or Loss	4,903,894	73.5%	Return on Equity	103.3%

Submitted Rpts

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

052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C

12/31/2023 365 Days Submitted

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	66,188	Total Charges	8,853,102		Salary Expense	39.9%
Fixed Assets	4,526,449	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	0	Operating Revenue	8,853,102	100.0%	Current Ratio	0.0
Total Assets	4,592,637	Operating Expense	7,562,609	85.4%	Days to Collect	(3.9)
Current Liabilities	-1,612,856	Operating Margin	1,290,493	14.6%	Avg Payment Days	7.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.0%
Total Equity	6,205,493	Other Expense	0	0.0%	Return on Equity	20.8%
Total Liab. and Equity	4,592,637	Net Profit or Loss	1,290,493	14.6%		

052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9

8/31/2023 243 Days Submitted

TURLOCK, CA 95382

12/31/2023 122 Days Submitted

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	536,058	Total Charges	3,460,676		Salary Expense	37.8%
Fixed Assets	3,332,263	Contract Allowance	0	0.0%	Fringe Benefits	26.3%
Other Assets	0	Operating Revenue	3,460,676	100.0%	Current Ratio	1.9
Total Assets	3,868,321	Operating Expense	3,259,081	94.2%	Days to Collect	49.6
Current Liabilities	275,351	Operating Margin	201,595	5.8%	Avg Payment Days	17.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.0%
Total Equity	3,592,970	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	3,868,321	Net Profit or Loss	201,595	5.8%		

Submitted Rpts

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

052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9 8/31/2023 243 Days Submitted

TURLOCK, CA 95382 12/31/2023 122 Days Submitted

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	333,183	Total Charges	5,182,362		Salary Expense	76.6%
Fixed Assets	1,819,555	Contract Allowance	0	0.0%	Fringe Benefits	53.3%
Other Assets	0	Operating Revenue	5,182,362	100.0%	Current Ratio	(3.9)
Total Assets	2,152,738	Operating Expense	1,607,260	31.0%	Days to Collect	21.4
Current Liabilities	-84,596	Operating Margin	3,575,102	69.0%	Avg Payment Days	33.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.2%
Total Equity	2,237,334	Other Expense	0	0.0%	Return on Equity	159.8%
Total Liab. and Equity	2,152,738	Net Profit or Loss	3,575,102	69.0%		

052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL, 1ST FLOOR 8/31/2023 243 Days Submitted

SAN MATEO, CA 94403 12/31/2023 122 Days Submitted

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,687,914	Total Charges	4,625,598		Salary Expense	42.3%
Fixed Assets	2,008,543	Contract Allowance	0	0.0%	Fringe Benefits	20.7%
Other Assets	0	Operating Revenue	4,625,598	100.0%	Current Ratio	1.2
Total Assets	4,696,457	Operating Expense	4,516,732	97.6%	Days to Collect	195.7
Current Liabilities	2,270,950	Operating Margin	108,866	2.4%	Avg Payment Days	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.5%
Total Equity	2,425,507	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	4,696,457	Net Profit or Loss	108,866	2.4%		

Submitted Rpts

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

052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL, 1ST FLOOR

8/31/2023 243 Days Submitted

SAN MATEO, CA 94403

12/31/2023 122 Days Submitted

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,292,189	Total Charges	7,240,122		Salary Expense	81.1%
Fixed Assets	2,054,876	Contract Allowance	0	0.0%	Fringe Benefits	39.8%
Other Assets	0	Operating Revenue	7,240,122	100.0%	Current Ratio	1.3
Total Assets	5,347,065	Operating Expense	2,355,139	32.5%	Days to Collect	149.9
Current Liabilities	2,630,450	Operating Margin	4,884,983	67.5%	Avg Payment Days	29.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.8%
Total Equity	2,716,615	Other Expense	0	0.0%	Return on Equity	179.8%
Total Liab. and Equity	5,347,065	Net Profit or Loss	4,884,983	67.5%		

052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16

8/31/2023 243 Days Submitted

WINDSOR, CA 95492

12/31/2023 122 Days Submitted

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	407,680	Total Charges	2,186,380		Salary Expense	40.3%
Fixed Assets	1,725,010	Contract Allowance	0	0.0%	Fringe Benefits	21.3%
Other Assets	0	Operating Revenue	2,186,380	100.0%	Current Ratio	0.5
Total Assets	2,132,690	Operating Expense	2,022,332	92.5%	Days to Collect	46.7
Current Liabilities	844,740	Operating Margin	164,048	7.5%	Avg Payment Days	10.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	1,287,950	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	2,132,690	Net Profit or Loss	164,048	7.5%		

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

052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16 8/31/2023 243 Days Submitted

WINDSOR, CA 95492 12/31/2023 122 Days Submitted

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	304,807	Total Charges	3,255,953		Salary Expense	75.7%
Fixed Assets	1,727,442	Contract Allowance	0	0.0%	Fringe Benefits	40.1%
Other Assets	0	Operating Revenue	3,255,953	100.0%		
Total Assets	2,032,249	Operating Expense	1,075,945	33.0%	Current Ratio	0.4
Current Liabilities	751,602	Operating Margin	2,180,008	67.0%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	1,280,647	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,032,249	Net Profit or Loss	2,180,008	67.0%	Return on Equity	170.2%

552635 SATELLITE DIALYSIS

7019 REALM DRIVE 8/31/2023 243 Days Submitted

SAN JOSE, CA 95119 12/31/2023 122 Days Submitted

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	323,662	Total Charges	3,960,849		Salary Expense	39.1%
Fixed Assets	6,500,193	Contract Allowance	0	0.0%	Fringe Benefits	21.0%
Other Assets	0	Operating Revenue	3,960,849	100.0%		
Total Assets	6,823,855	Operating Expense	3,830,721	96.7%	Current Ratio	0.1
Current Liabilities	2,428,511	Operating Margin	130,128	3.3%	Days to Collect	18.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	4,395,344	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	6,823,855	Net Profit or Loss	130,128	3.3%	Return on Equity	3.0%

Submitted Rpts

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

552635 SATELLITE DIALYSIS

7019 REALM DRIVE 8/31/2023 243 Days Submitted
 SAN JOSE, CA 95119 12/31/2023 122 Days Submitted
 SANTA CLARA
 Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-71,593	Total Charges	6,014,701		Salary Expense	79.4%
Fixed Assets	5,913,169	Contract Allowance	0	0.0%	Fringe Benefits	42.6%
Other Assets	0	Operating Revenue	6,014,701	100.0%		
Total Assets	5,841,576	Operating Expense	1,884,589	31.3%	Current Ratio	0.0
Current Liabilities	1,844,528	Operating Margin	4,130,112	68.7%	Days to Collect	(9.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	3,997,048	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	5,841,576	Net Profit or Loss	4,130,112	68.7%	Return on Equity	103.3%

552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD 8/31/2023 243 Days Submitted
 SACRAMENTO, CA 95834 12/31/2023 122 Days Submitted
 SACRAMENTO
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,769,874	Total Charges	4,997,935		Salary Expense	41.8%
Fixed Assets	3,124,710	Contract Allowance	0	0.0%	Fringe Benefits	22.8%
Other Assets	0	Operating Revenue	4,997,935	100.0%		
Total Assets	4,894,584	Operating Expense	4,154,709	83.1%	Current Ratio	(0.7)
Current Liabilities	-2,465,731	Operating Margin	843,226	16.9%	Days to Collect	114.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	7,360,315	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	4,894,584	Net Profit or Loss	843,226	16.9%	Return on Equity	11.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD 8/31/2023 243 Days Submitted

SACRAMENTO, CA 95834 12/31/2023 122 Days Submitted

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,705,353	Total Charges	7,735,147	Salary Expense	83.1%	
Fixed Assets	3,181,332	Contract Allowance	0	0.0%	Fringe Benefits	45.2%
Other Assets	0	Operating Revenue	7,735,147	100.0%		
Total Assets	4,886,685	Operating Expense	2,091,618	27.0%	Current Ratio	(0.6)
Current Liabilities	-2,881,337	Operating Margin	5,643,529	73.0%	Days to Collect	72.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.2
Total Equity	7,768,022	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	4,886,685	Net Profit or Loss	5,643,529	73.0%	Return on Equity	72.7%

552536 SATELLITE DIALYSIS - CENTRAL MODESTO

1315 10TH STREET, SUITE 300 12/31/2023 365 Days Submitted

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,140,840	Total Charges	6,337,523	Salary Expense	41.2%	
Fixed Assets	1,708,634	Contract Allowance	0	0.0%	Fringe Benefits	17.1%
Other Assets	0	Operating Revenue	6,337,523	100.0%		
Total Assets	14,849,474	Operating Expense	5,726,109	90.4%	Current Ratio	0.9
Current Liabilities	14,005,228	Operating Margin	611,414	9.6%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.1
Total Equity	844,246	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	14,849,474	Net Profit or Loss	611,414	9.6%	Return on Equity	72.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

052526 SATELLITE DIALYSIS CENTER

565 SIR FRANCIS DRAKE BLVD

12/31/2023 365 Days Submitted

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	581,190	Total Charges	5,645,538	Salary Expense	39.4%	
Fixed Assets	3,835,272	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	0	Operating Revenue	5,645,538	100.0%		
Total Assets	4,416,462	Operating Expense	5,341,225	94.6%	Current Ratio	1.9
Current Liabilities	304,200	Operating Margin	304,313	5.4%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	4,112,262	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,416,462	Net Profit or Loss	304,313	5.4%	Return on Equity	7.4%

552653 SATELLITE DIALYSIS OF MERCED, LLC

3376 N HIGHWAY 59, STE I

12/31/2023 365 Days Submitted

MERCED, CA 95348

MERCED

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,274,013	Total Charges	7,750,008	Salary Expense	37.4%	
Fixed Assets	3,104,412	Contract Allowance	0	0.0%	Fringe Benefits	14.3%
Other Assets	0	Operating Revenue	7,750,008	100.0%		
Total Assets	17,378,425	Operating Expense	6,831,281	88.1%	Current Ratio	0.9
Current Liabilities	15,176,420	Operating Margin	918,727	11.9%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	2,202,005	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	17,378,425	Net Profit or Loss	918,727	11.9%	Return on Equity	41.7%

Submitted Rpts

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

552685 SATELLITE DIALYSIS OF MORGAN HILL

16060 CAPUTO DRIVE

12/31/2023 365 Days Submitted

MORGAN HILL, CA 95037

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,681	Total Charges	3,682,409		Salary Expense	38.6%
Fixed Assets	2,569,827	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	3,682,409	100.0%		
Total Assets	2,806,508	Operating Expense	3,106,628	84.4%	Current Ratio	0.2
Current Liabilities	1,359,840	Operating Margin	575,781	15.6%	Days to Collect	16.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	1,446,668	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	2,806,508	Net Profit or Loss	575,781	15.6%	Return on Equity	39.8%

552577 SATELLITE DIALYSIS OF STOCKTON, LLC

1801 EAST MARCH LANE, A100

12/31/2023 365 Days Submitted

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,846,844	Total Charges	7,832,449		Salary Expense	36.1%
Fixed Assets	1,102,724	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	0	Operating Revenue	7,832,449	100.0%		
Total Assets	14,949,568	Operating Expense	6,672,518	85.2%	Current Ratio	1.0
Current Liabilities	13,391,387	Operating Margin	1,159,931	14.8%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	1,558,181	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	14,949,568	Net Profit or Loss	1,159,931	14.8%	Return on Equity	74.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

052870 SATELLITE DIALYSIS OF SUNNYVALE

155 NORTH WOLFE ROAD

12/31/2023 365 Days Submitted

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,467,820	Total Charges	5,570,817		Salary Expense	42.9%
Fixed Assets	3,212,636	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	0	Operating Revenue	5,570,817	100.0%	Current Ratio	0.9
Total Assets	15,680,456	Operating Expense	5,730,079	102.9%	Days to Collect	9.4
Current Liabilities	13,777,756	Operating Margin	-159,262	-2.9%	Avg Payment Days	16.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.2%
Total Equity	1,902,700	Other Expense	0	0.0%	Return on Equity	-8.4%
Total Liab. and Equity	15,680,456	Net Profit or Loss	(159,262)	-2.9%		

552632 SATELLITE DIALYSIS OF TRACY, LLC

2156 WEST GRANT LINE ROAD, SUITE 150

12/31/2023 365 Days Submitted

TRACY, CA 95377

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,770,996	Total Charges	6,900,553		Salary Expense	33.0%
Fixed Assets	2,241,830	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	0	Operating Revenue	6,900,553	100.0%	Current Ratio	1.0
Total Assets	15,012,826	Operating Expense	5,894,683	85.4%	Days to Collect	43.1
Current Liabilities	13,433,699	Operating Margin	1,005,870	14.6%	Avg Payment Days	19.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	1,579,127	Other Expense	0	0.0%	Return on Equity	63.7%
Total Liab. and Equity	15,012,826	Net Profit or Loss	1,005,870	14.6%		

Submitted Rpts

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

552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2023 365 Days Submitted

SAN JOSE, CA 95127

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-479,152	Total Charges	6,420,803	Salary Expense	37.0%	
Fixed Assets	2,672,545	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	6,420,803	100.0%		
Total Assets	2,193,393	Operating Expense	5,726,729	89.2%	Current Ratio	0.1
Current Liabilities	-3,441,199	Operating Margin	694,074	10.8%	Days to Collect	(37.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	5,634,592	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,193,393	Net Profit or Loss	694,074	10.8%	Return on Equity	12.3%

552827 SATELLITE HEALTHCARE BLOSSOM VALLEY

1450 KOOSER ROAD 8/31/2023 243 Days Submitted

SAN JOSE, CA 95118 12/31/2023 122 Days Submitted

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	995,687	Total Charges	3,446,230	Salary Expense	18.5%	
Fixed Assets	3,533,744	Contract Allowance	0	0.0%	Fringe Benefits	20.0%
Other Assets	0	Operating Revenue	3,446,230	100.0%		
Total Assets	4,529,431	Operating Expense	3,373,838	97.9%	Current Ratio	0.4
Current Liabilities	2,610,430	Operating Margin	72,392	2.1%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	1,919,001	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	4,529,431	Net Profit or Loss	72,392	2.1%	Return on Equity	3.8%

Submitted Rpts

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

552827 SATELLITE HEALTHCARE BLOSSOM VALLEY

1450 KOOSER ROAD 8/31/2023 243 Days Submitted
 SAN JOSE, CA 95118 12/31/2023 122 Days Submitted
 SANTA CLARA
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	802,638	Total Charges	5,243,552		Salary Expense	35.0%
Fixed Assets	3,534,991	Contract Allowance	0	0.0%	Fringe Benefits	37.6%
Other Assets	0	Operating Revenue	5,243,552	100.0%		
Total Assets	4,337,629	Operating Expense	1,788,013	34.1%	Current Ratio	0.3
Current Liabilities	2,294,246	Operating Margin	3,455,539	65.9%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.0
Total Equity	2,043,383	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	4,337,629	Net Profit or Loss	3,455,539	65.9%	Return on Equity	169.1%

052555 SATELLITE HEALTHCARE CAPITOLA

3801 CLARES STREET 12/31/2023 365 Days Submitted
 CAPITOLA, CA 95010
 SANTA CRUZ
 Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,251,869	Total Charges	7,100,745		Salary Expense	37.9%
Fixed Assets	3,270,123	Contract Allowance	0	0.0%	Fringe Benefits	14.7%
Other Assets	0	Operating Revenue	7,100,745	100.0%		
Total Assets	46,521,992	Operating Expense	6,244,774	87.9%	Current Ratio	1.0
Current Liabilities	43,694,186	Operating Margin	855,971	12.1%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	2,827,806	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	46,521,992	Net Profit or Loss	855,971	12.1%	Return on Equity	30.3%

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

752537 SATELLITE HEALTHCARE CENTRAL MERCED

66/70 W OLIVE AVE

12/31/2023 365 Days Submitted

MERCED, CA 95348

MERCED

Noridian (SF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	770,840	Total Charges	1,249,489		Salary Expense	27.4%
Fixed Assets	3,491,176	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,249,489	100.0%		
Total Assets	4,262,016	Operating Expense	2,164,988	173.3%	Current Ratio	0.2
Current Liabilities	4,478,954	Operating Margin	-915,499	-73.3%	Days to Collect	75.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	-216,938	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	4,262,016	Net Profit or Loss	(915,499)	-73.3%	Return on Equity	422.0%

552803 SATELLITE HEALTHCARE CERES

1372 MITCHELL ROAD

8/31/2023 243 Days Submitted

MODESTO, CA 95351

12/31/2023 122 Days Submitted

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,098,184	Total Charges	2,900,344		Salary Expense	38.3%
Fixed Assets	2,463,005	Contract Allowance	0	0.0%	Fringe Benefits	20.5%
Other Assets	0	Operating Revenue	2,900,344	100.0%		
Total Assets	3,561,189	Operating Expense	2,558,708	88.2%	Current Ratio	0.6
Current Liabilities	1,956,023	Operating Margin	341,636	11.8%	Days to Collect	126.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	1,605,166	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	3,561,189	Net Profit or Loss	341,636	11.8%	Return on Equity	21.3%

Submitted Rpts

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

552803 SATELLITE HEALTHCARE CERES

1372 MITCHELL ROAD 8/31/2023 243 Days Submitted
 MODESTO, CA 95351 12/31/2023 122 Days Submitted
 STANISLAUS
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	837,671	Total Charges	4,451,402		Salary Expense	76.1%
Fixed Assets	2,464,255	Contract Allowance	0	0.0%	Fringe Benefits	40.7%
Other Assets	0	Operating Revenue	4,451,402	100.0%		
Total Assets	3,301,926	Operating Expense	1,289,881	29.0%	Current Ratio	0.6
Current Liabilities	1,387,394	Operating Margin	3,161,521	71.0%	Days to Collect	63.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	1,914,532	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	3,301,926	Net Profit or Loss	3,161,521	71.0%	Return on Equity	165.1%

552733 SATELLITE HEALTHCARE DALY CITY

2001 JUNIPERO SERRA BLVD, SUITE 100 12/31/2023 365 Days Submitted
 DALY CITY, CA 94014
 SAN MATEO
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,183,616	Total Charges	7,366,250		Salary Expense	38.2%
Fixed Assets	2,873,336	Contract Allowance	0	0.0%	Fringe Benefits	14.7%
Other Assets	0	Operating Revenue	7,366,250	100.0%		
Total Assets	5,056,952	Operating Expense	7,075,654	96.1%	Current Ratio	2.2
Current Liabilities	991,585	Operating Margin	290,596	3.9%	Days to Collect	102.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	4,065,367	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	5,056,952	Net Profit or Loss	290,596	3.9%	Return on Equity	7.1%

Submitted Rpts

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

052572 SATELLITE HEALTHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 100

12/31/2023 365 Days Submitted

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,493,298	Total Charges	8,762,928		Salary Expense	36.3%
Fixed Assets	14,885,871	Contract Allowance	0	0.0%	Fringe Benefits	14.6%
Other Assets	0	Operating Revenue	8,762,928	100.0%	Current Ratio	0.1
Total Assets	16,379,169	Operating Expense	7,514,621	85.8%	Days to Collect	57.9
Current Liabilities	12,515,763	Operating Margin	1,248,307	14.2%	Avg Payment Days	9.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.5%
Total Equity	3,863,406	Other Expense	0	0.0%	Return on Equity	32.3%
Total Liab. and Equity	16,379,169	Net Profit or Loss	1,248,307	14.2%		

552859 SATELLITE HEALTHCARE EVERGREEN

3251 S WHITE ROAD

12/31/2023 365 Days Submitted

SAN JOSE, CA 95148

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,249,069	Total Charges	3,475,832		Salary Expense	31.2%
Fixed Assets	3,832,700	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	3,475,832	100.0%	Current Ratio	0.3
Total Assets	6,081,769	Operating Expense	3,540,516	101.9%	Days to Collect	220.1
Current Liabilities	7,517,316	Operating Margin	-64,684	-1.9%	Avg Payment Days	14.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.4%
Total Equity	-1,435,547	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	6,081,769	Net Profit or Loss	(64,684)	-1.9%		

Submitted Rpts

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

552863 SATELLITE HEALTHCARE FOLSOM

210 BLUE RAVINE ROAD, SUITE 100 8/31/2023 243 Days Submitted

FOLSOM, CA 95630 12/31/2023 122 Days Submitted

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	547,632	Total Charges	2,202,936		Salary Expense	18.5%
Fixed Assets	2,932,564	Contract Allowance	0	0.0%	Fringe Benefits	16.1%
Other Assets	0	Operating Revenue	2,202,936	100.0%	Current Ratio	0.1
Total Assets	3,480,196	Operating Expense	2,481,252	112.6%	Days to Collect	91.9
Current Liabilities	4,714,266	Operating Margin	-278,316	-12.6%	Avg Payment Days	7.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.7%
Total Equity	-1,234,070	Other Expense	0	0.0%	Return on Equity	22.6%
Total Liab. and Equity	3,480,196	Net Profit or Loss	(278,316)	-12.6%		

552863 SATELLITE HEALTHCARE FOLSOM

210 BLUE RAVINE ROAD, SUITE 100 8/31/2023 243 Days Submitted

FOLSOM, CA 95630 12/31/2023 122 Days Submitted

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	440,831	Total Charges	3,476,000		Salary Expense	34.3%
Fixed Assets	2,933,864	Contract Allowance	0	0.0%	Fringe Benefits	29.8%
Other Assets	0	Operating Revenue	3,476,000	100.0%	Current Ratio	0.1
Total Assets	3,374,695	Operating Expense	1,337,726	38.5%	Days to Collect	45.1
Current Liabilities	4,548,669	Operating Margin	2,138,274	61.5%	Avg Payment Days	10.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.0%
Total Equity	-1,173,974	Other Expense	0	0.0%	Return on Equity	-182.1%
Total Liab. and Equity	3,374,695	Net Profit or Loss	2,138,274	61.5%		

Submitted Rpts

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

552888 SATELLITE HEALTHCARE GEARY

3716 GEARY BLVD 8/30/2023 242 Days Submitted
 SAN FRANCISCO, CA 94118 12/31/2023 123 Days Submitted
 SAN FRANCISCO
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	461,649	Total Charges	993,871		Salary Expense	30.0%
Fixed Assets	3,007,944	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	0	Operating Revenue	993,871	100.0%		
Total Assets	3,469,593	Operating Expense	1,996,028	200.8%	Current Ratio	0.0
Current Liabilities	9,399,292	Operating Margin	-1,002,157	-100.8%	Days to Collect	119.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	-5,929,699	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	3,469,593	Net Profit or Loss	(1,002,157)	-100.8%	Return on Equity	16.9%

552888 SATELLITE HEALTHCARE GEARY

3716 GEARY BLVD 8/30/2023 242 Days Submitted
 SAN FRANCISCO, CA 94118 12/31/2023 123 Days Submitted
 SAN FRANCISCO
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	467,714	Total Charges	1,442,454		Salary Expense	61.9%
Fixed Assets	3,050,265	Contract Allowance	0	0.0%	Fringe Benefits	27.0%
Other Assets	0	Operating Revenue	1,442,454	100.0%		
Total Assets	3,517,979	Operating Expense	966,450	67.0%	Current Ratio	0.0
Current Liabilities	9,859,694	Operating Margin	476,004	33.0%	Days to Collect	79.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	-6,341,715	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,517,979	Net Profit or Loss	476,004	33.0%	Return on Equity	-7.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2023 365 Days Submitted

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	56,865,484	Total Charges	10,179,771		Salary Expense	32.2%
Fixed Assets	3,672,496	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	10,179,771	100.0%	Current Ratio	1.0
Total Assets	60,537,980	Operating Expense	8,026,671	78.8%	Days to Collect	19.0
Current Liabilities	57,519,123	Operating Margin	2,153,100	21.2%	Avg Payment Days	21.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.3%
Total Equity	3,018,857	Other Expense	0	0.0%	Return on Equity	71.3%
Total Liab. and Equity	60,537,980	Net Profit or Loss	2,153,100	21.2%		

752547 SATELLITE HEALTHCARE HOLLISTER

1100 E PARK ST, STE 300

12/31/2023 365 Days Submitted

HOLLISTER, CA 95023

SAN BENITO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	405,459	Total Charges	1,135,253		Salary Expense	29.4%
Fixed Assets	3,131,789	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,135,253	100.0%	Current Ratio	0.2
Total Assets	3,537,248	Operating Expense	2,056,760	181.2%	Days to Collect	104.3
Current Liabilities	1,888,158	Operating Margin	-921,507	-81.2%	Avg Payment Days	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	1,649,090	Other Expense	0	0.0%	Return on Equity	-55.9%
Total Liab. and Equity	3,537,248	Net Profit or Loss	(921,507)	-81.2%		

Submitted Rpts

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ESRD Profile Report - 2023

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

052609 SATELLITE HEALTHCARE JAMESTOWN

18330 HIGHWAY 108
 JAMESTOWN, CA 95327
 TUOLUMNE
 PALMETTO (CALIFORNIA)

8/30/2023 242 Days Submitted
 12/31/2023 123 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	347,802	Total Charges	2,142,997		Salary Expense	35.0%
Fixed Assets	2,176,268	Contract Allowance	0	0.0%	Fringe Benefits	18.4%
Other Assets	0	Operating Revenue	2,142,997	100.0%		
Total Assets	2,524,070	Operating Expense	2,570,076	119.9%	Current Ratio	0.1
Current Liabilities	4,921,694	Operating Margin	-427,079	-19.9%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	-2,397,624	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,524,070	Net Profit or Loss	(427,079)	-19.9%	Return on Equity	17.8%

052609 SATELLITE HEALTHCARE JAMESTOWN

18330 HIGHWAY 108
 JAMESTOWN, CA 95327
 TUOLUMNE
 PALMETTO (CALIFORNIA)

8/30/2023 242 Days Submitted
 12/31/2023 123 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	219,500	Total Charges	3,149,494		Salary Expense	78.7%
Fixed Assets	2,177,568	Contract Allowance	0	0.0%	Fringe Benefits	41.5%
Other Assets	0	Operating Revenue	3,149,494	100.0%		
Total Assets	2,397,068	Operating Expense	1,142,376	36.3%	Current Ratio	0.0
Current Liabilities	4,843,848	Operating Margin	2,007,118	63.7%	Days to Collect	20.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	-2,446,780	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	2,397,068	Net Profit or Loss	2,007,118	63.7%	Return on Equity	-82.0%

Submitted Rpts

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

752530 SATELLITE HEALTHCARE KATELLA ORANGE

1536 E KATELLA AVE

12/31/2023 365 Days Submitted

ORANGE, CA 92867

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,350,216	Total Charges	2,091,911		Salary Expense	35.0%
Fixed Assets	3,899,068	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	2,091,911	100.0%		
Total Assets	5,249,284	Operating Expense	3,538,024	169.1%	Current Ratio	0.1
Current Liabilities	9,443,559	Operating Margin	-1,446,113	-69.1%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	-4,194,275	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	5,249,284	Net Profit or Loss	(1,446,113)	-69.1%	Return on Equity	34.5%

552706 SATELLITE HEALTHCARE LAGUNA HILLS

25251 PASEO DE ALICIA, SUITE 105

12/31/2023 365 Days Submitted

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,421,898	Total Charges	4,804,205		Salary Expense	33.4%
Fixed Assets	2,342,859	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	0	Operating Revenue	4,804,205	100.0%		
Total Assets	11,764,757	Operating Expense	4,573,139	95.2%	Current Ratio	0.9
Current Liabilities	10,584,155	Operating Margin	231,066	4.8%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	1,180,602	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	11,764,757	Net Profit or Loss	231,066	4.8%	Return on Equity	19.6%

Submitted Rpts

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

552670 SATELLITE HEALTHCARE MENLO PARK

1040 HAMILTON COURT 8/30/2023 242 Days Submitted

MENLO PARK, CA 94025 12/31/2023 123 Days Submitted

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,656,985	Total Charges	3,388,209		Salary Expense	18.6%
Fixed Assets	3,001,368	Contract Allowance	0	0.0%	Fringe Benefits	20.5%
Other Assets	0	Operating Revenue	3,388,209	100.0%		
Total Assets	4,658,353	Operating Expense	3,238,321	95.6%	Current Ratio	0.4
Current Liabilities	4,322,928	Operating Margin	149,888	4.4%	Days to Collect	161.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	335,425	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	4,658,353	Net Profit or Loss	149,888	4.4%	Return on Equity	44.7%

552670 SATELLITE HEALTHCARE MENLO PARK

1040 HAMILTON COURT 8/30/2023 242 Days Submitted

MENLO PARK, CA 94025 12/31/2023 123 Days Submitted

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,586,402	Total Charges	4,975,362		Salary Expense	39.5%
Fixed Assets	2,647,003	Contract Allowance	0	0.0%	Fringe Benefits	43.5%
Other Assets	0	Operating Revenue	4,975,362	100.0%		
Total Assets	4,233,405	Operating Expense	1,522,860	30.6%	Current Ratio	0.4
Current Liabilities	4,163,942	Operating Margin	3,452,502	69.4%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	69,463	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	4,233,405	Net Profit or Loss	3,452,502	69.4%	Return on Equity	4,970.3%

Submitted Rpts

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

552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE

12/31/2023 365 Days Submitted

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,027,638	Total Charges	10,066,634		Salary Expense	41.6%
Fixed Assets	3,173,020	Contract Allowance	0	0.0%	Fringe Benefits	15.4%
Other Assets	0	Operating Revenue	10,066,634	100.0%	Current Ratio	(0.1)
Total Assets	4,200,658	Operating Expense	7,239,789	71.9%	Days to Collect	33.5
Current Liabilities	-8,133,768	Operating Margin	2,826,845	28.1%	Avg Payment Days	11.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	12,334,426	Other Expense	0	0.0%	Return on Equity	22.9%
Total Liab. and Equity	4,200,658	Net Profit or Loss	2,826,845	28.1%		

752526 SATELLITE HEALTHCARE MODESTO BRIGGSMORE

2401 E ORANGEBURG AVE SUITE 340

12/31/2023 365 Days Submitted

MODESTO, CA 95355

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	722,928	Total Charges	3,730,598		Salary Expense	32.6%
Fixed Assets	4,699,037	Contract Allowance	0	0.0%	Fringe Benefits	14.5%
Other Assets	0	Operating Revenue	3,730,598	100.0%	Current Ratio	0.1
Total Assets	5,421,965	Operating Expense	3,851,376	103.2%	Days to Collect	52.0
Current Liabilities	5,504,207	Operating Margin	-120,778	-3.2%	Avg Payment Days	5.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.0%
Total Equity	-82,242	Other Expense	0	0.0%	Return on Equity	146.9%
Total Liab. and Equity	5,421,965	Net Profit or Loss	(120,778)	-3.2%		

Submitted Rpts

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

552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

247 W EL CAMINO REAL, SUITE 100 12/31/2023 365 Days Submitted

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,238,126	Total Charges	6,924,302		Salary Expense	37.9%
Fixed Assets	2,831,087	Contract Allowance	0	0.0%	Fringe Benefits	14.6%
Other Assets	0	Operating Revenue	6,924,302	100.0%		
Total Assets	12,069,213	Operating Expense	6,048,856	87.4%	Current Ratio	1.0
Current Liabilities	9,052,347	Operating Margin	875,446	12.6%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	3,016,866	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	12,069,213	Net Profit or Loss	875,446	12.6%	Return on Equity	29.0%

552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100 8/30/2023 242 Days Submitted

MODESTO, CA 95356 12/31/2023 123 Days Submitted

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	878,306	Total Charges	1,850,881		Salary Expense	18.2%
Fixed Assets	3,102,951	Contract Allowance	0	0.0%	Fringe Benefits	23.2%
Other Assets	0	Operating Revenue	1,850,881	100.0%		
Total Assets	3,981,257	Operating Expense	1,954,773	105.6%	Current Ratio	0.4
Current Liabilities	1,992,763	Operating Margin	-103,892	-5.6%	Days to Collect	174.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	1,988,494	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	3,981,257	Net Profit or Loss	(103,892)	-5.6%	Return on Equity	-5.2%

Submitted Rpts

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

552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100

8/30/2023 242 Days Submitted

MODESTO, CA 95356

12/31/2023 123 Days Submitted

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	777,222	Total Charges	2,751,580		Salary Expense	36.5%
Fixed Assets	3,117,622	Contract Allowance	0	0.0%	Fringe Benefits	46.5%
Other Assets	0	Operating Revenue	2,751,580	100.0%		
Total Assets	3,894,844	Operating Expense	974,241	35.4%	Current Ratio	0.4
Current Liabilities	1,902,165	Operating Margin	1,777,339	64.6%	Days to Collect	108.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	1,992,679	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	3,894,844	Net Profit or Loss	1,777,339	64.6%	Return on Equity	89.2%

752582 SATELLITE HEALTHCARE NORTH SUNNYVALE

610 N PASTORIA AVENUE

12/31/2023 209 Days Submitted

SUNNYVALE, CA 94085

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,890,097	Total Charges	1,186,869		Salary Expense	19.0%
Fixed Assets	4,672,562	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,186,869	100.0%		
Total Assets	6,562,659	Operating Expense	2,657,848	223.9%	Current Ratio	0.3
Current Liabilities	7,347,998	Operating Margin	-1,470,979	-123.9%	Days to Collect	155.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	-785,339	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	6,562,659	Net Profit or Loss	(1,470,979)	-123.9%	Return on Equity	187.3%

Submitted Rpts

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

552717 SATELLITE HEALTHCARE OAKLAND

3330 TELEGRAPH AVENUE

12/31/2023 365 Days Submitted

OAKLAND, CA 94609

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-574,576	Total Charges	6,979,418		Salary Expense	31.3%
Fixed Assets	6,894,646	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	6,979,418	100.0%	Current Ratio	0.2
Total Assets	6,320,070	Operating Expense	8,022,116	114.9%	Days to Collect	(38.7)
Current Liabilities	-3,127,413	Operating Margin	-1,042,698	-14.9%	Avg Payment Days	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.1%
Total Equity	9,447,483	Other Expense	0	0.0%	Return on Equity	-11.0%
Total Liab. and Equity	6,320,070	Net Profit or Loss	(1,042,698)	-14.9%		

552750 SATELLITE HEALTHCARE OF LOS GATOS

53 LOS GATOS SARATOGA ROAD

1/12/2023 377 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	186,270	Total Charges	1,926,928		Salary Expense	26.4%
Fixed Assets	103,452	Contract Allowance	-11,896	-0.6%	Fringe Benefits	4.3%
Other Assets	106,496	Operating Revenue	1,938,824	100.6%	Current Ratio	0.0
Total Assets	396,218	Operating Expense	2,584,792	133.3%	Days to Collect	64.4
Current Liabilities	3,728,948	Operating Margin	-645,968	-33.3%	Avg Payment Days	58.7
Long Term Liabilities	0	Other Income	1,432	0.1%	Depreciation Rate	25.1%
Total Equity	-3,332,730	Other Expense	0	0.0%	Return on Equity	19.3%
Total Liab. and Equity	396,218	Net Profit or Loss	(644,536)	-33.2%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

552730 SATELLITE HEALTHCARE ROHNERT PARK

6265 COMMERCE BOULEVARD, SUITE 156 8/31/2023 243 Days Submitted

ROHNERT PARK, CA 94928 12/31/2023 122 Days Submitted

SONOMA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,311,656	Total Charges	3,829,783		Salary Expense	37.5%
Fixed Assets	3,855,361	Contract Allowance	0	0.0%	Fringe Benefits	22.1%
Other Assets	0	Operating Revenue	3,829,783	100.0%	Current Ratio	0.3
Total Assets	5,167,017	Operating Expense	4,078,084	106.5%	Days to Collect	114.1
Current Liabilities	4,612,536	Operating Margin	-248,301	-6.5%	Avg Payment Days	13.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.2%
Total Equity	554,481	Other Expense	0	0.0%	Return on Equity	-44.8%
Total Liab. and Equity	5,167,017	Net Profit or Loss	(248,301)	-6.5%		

552730 SATELLITE HEALTHCARE ROHNERT PARK

6265 COMMERCE BOULEVARD, SUITE 156 8/31/2023 243 Days Submitted

ROHNERT PARK, CA 94928 12/31/2023 122 Days Submitted

SONOMA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,169,821	Total Charges	5,833,215		Salary Expense	73.2%
Fixed Assets	3,860,875	Contract Allowance	0	0.0%	Fringe Benefits	43.2%
Other Assets	0	Operating Revenue	5,833,215	100.0%	Current Ratio	0.3
Total Assets	5,030,696	Operating Expense	2,088,110	35.8%	Days to Collect	66.1
Current Liabilities	4,475,977	Operating Margin	3,745,105	64.2%	Avg Payment Days	25.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.6%
Total Equity	554,719	Other Expense	0	0.0%	Return on Equity	675.1%
Total Liab. and Equity	5,030,696	Net Profit or Loss	3,745,105	64.2%		

Submitted Rpts

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7/24/2024

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

052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G 12/31/2023 365 Days Submitted

SAN CARLOS, CA 94070

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,330,554	Total Charges	8,604,826		Salary Expense	38.1%
Fixed Assets	3,142,000	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	0	Operating Revenue	8,604,826	100.0%	Current Ratio	0.9
Total Assets	32,472,554	Operating Expense	8,832,203	102.6%	Days to Collect	81.4
Current Liabilities	33,847,566	Operating Margin	-227,377	-2.6%	Avg Payment Days	17.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	-1,375,012	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	32,472,554	Net Profit or Loss	(227,377)	-2.6%		

552761 SATELLITE HEALTHCARE SAN FRANCISCO

1700 CALIFORNIA ST SUITE 260 12/31/2023 365 Days Submitted

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,583,719	Total Charges	6,543,802		Salary Expense	32.6%
Fixed Assets	3,651,539	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	6,543,802	100.0%	Current Ratio	0.9
Total Assets	16,235,258	Operating Expense	7,129,884	109.0%	Days to Collect	41.0
Current Liabilities	14,420,270	Operating Margin	-586,082	-9.0%	Avg Payment Days	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.1%
Total Equity	1,814,988	Other Expense	0	0.0%	Return on Equity	-32.3%
Total Liab. and Equity	16,235,258	Net Profit or Loss	(586,082)	-9.0%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

552767 SATELLITE HEALTHCARE SAN JOSE

888 S. BASCOM AVENUE

12/31/2023 365 Days Submitted

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,666,516	Total Charges	6,953,807		Salary Expense	34.8%
Fixed Assets	3,180,192	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	6,953,807	100.0%		
Total Assets	24,846,708	Operating Expense	7,473,293	107.5%	Current Ratio	0.9
Current Liabilities	24,388,615	Operating Margin	-519,486	-7.5%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	458,093	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	24,846,708	Net Profit or Loss	(519,486)	-7.5%	Return on Equity	-113.4%

552629 SATELLITE HEALTHCARE SAN LEANDRO

801 DAVIS STREET

12/31/2023 365 Days Submitted

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,173,244	Total Charges	6,610,449		Salary Expense	36.9%
Fixed Assets	2,053,413	Contract Allowance	0	0.0%	Fringe Benefits	13.3%
Other Assets	0	Operating Revenue	6,610,449	100.0%		
Total Assets	15,226,657	Operating Expense	6,506,170	98.4%	Current Ratio	0.9
Current Liabilities	14,431,419	Operating Margin	104,279	1.6%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	795,238	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	15,226,657	Net Profit or Loss	104,279	1.6%	Return on Equity	13.1%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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

552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY

12/31/2023 365 Days Submitted

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,237,470	Total Charges	8,775,958		Salary Expense	39.2%
Fixed Assets	3,167,908	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	8,775,958	100.0%	Current Ratio	1.0
Total Assets	29,405,378	Operating Expense	6,805,470	77.5%	Days to Collect	1,053.0
Current Liabilities	25,801,634	Operating Margin	1,970,488	22.5%	Avg Payment Days	25.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.5%
Total Equity	3,603,744	Other Expense	0	0.0%	Return on Equity	54.7%
Total Liab. and Equity	29,405,378	Net Profit or Loss	1,970,488	22.5%		

052874 SATELLITE HEALTHCARE SOUTH SAN FRANCISCO

205 KENWOOD WAY

12/31/2023 365 Days Submitted

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,351,434	Total Charges	7,341,033		Salary Expense	39.1%
Fixed Assets	2,312,598	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	7,341,033	100.0%	Current Ratio	1.0
Total Assets	3,664,032	Operating Expense	6,963,156	94.9%	Days to Collect	59.3
Current Liabilities	1,347,042	Operating Margin	377,877	5.1%	Avg Payment Days	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.7%
Total Equity	2,316,990	Other Expense	0	0.0%	Return on Equity	16.3%
Total Liab. and Equity	3,664,032	Net Profit or Loss	377,877	5.1%		

Submitted Rpts

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ESRD Profile Report - 2023

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

052514 SATELLITE HEALTHCARE STEVENS CREEK

4360 STEVENS CREEK BLVD, SUITE A 8/30/2023 242 Days Submitted

SAN JOSE, CA 95129 12/31/2023 123 Days Submitted

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	316,782	Total Charges	4,578,048		Salary Expense	16.4%
Fixed Assets	4,476,667	Contract Allowance	0	0.0%	Fringe Benefits	19.7%
Other Assets	0	Operating Revenue	4,578,048	100.0%	Current Ratio	0.1
Total Assets	4,793,449	Operating Expense	5,057,471	110.5%	Days to Collect	4.9
Current Liabilities	3,489,350	Operating Margin	-479,423	-10.5%	Avg Payment Days	11.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	1,304,099	Other Expense	0	0.0%	Return on Equity	-36.8%
Total Liab. and Equity	4,793,449	Net Profit or Loss	(479,423)	-10.5%		

052514 SATELLITE HEALTHCARE STEVENS CREEK

4360 STEVENS CREEK BLVD, SUITE A 8/30/2023 242 Days Submitted

SAN JOSE, CA 95129 12/31/2023 123 Days Submitted

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-78,531	Total Charges	6,794,007		Salary Expense	35.7%
Fixed Assets	4,440,297	Contract Allowance	0	0.0%	Fringe Benefits	42.8%
Other Assets	0	Operating Revenue	6,794,007	100.0%	Current Ratio	0.0
Total Assets	4,361,766	Operating Expense	2,326,030	34.2%	Days to Collect	(12.7)
Current Liabilities	2,987,664	Operating Margin	4,467,977	65.8%	Avg Payment Days	22.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.2%
Total Equity	1,374,102	Other Expense	0	0.0%	Return on Equity	325.2%
Total Liab. and Equity	4,361,766	Net Profit or Loss	4,467,977	65.8%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552704 SATELLITE HEALTHCARE UNIVERSITY PARK

590 EAST HARDING WAY 12/31/2023 365 Days Submitted

STOCKTON, CA 95204

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,890,605	Total Charges	7,923,395		Salary Expense	37.6%
Fixed Assets	2,638,059	Contract Allowance	0	0.0%	Fringe Benefits	13.3%
Other Assets	0	Operating Revenue	7,923,395	100.0%	Current Ratio	1.0
Total Assets	15,528,664	Operating Expense	6,361,142	80.3%	Days to Collect	77.5
Current Liabilities	13,219,936	Operating Margin	1,562,253	19.7%	Avg Payment Days	24.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.1%
Total Equity	2,308,728	Other Expense	0	0.0%	Return on Equity	67.7%
Total Liab. and Equity	15,528,664	Net Profit or Loss	1,562,253	19.7%		

552754 SATELLITE HEALTHCARE VALLEJO

4300 SONOMA BOULEVARD, SUITE 25 12/31/2023 365 Days Submitted

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	927,227	Total Charges	11,104,648		Salary Expense	36.8%
Fixed Assets	4,156,707	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	0	Operating Revenue	11,104,648	100.0%	Current Ratio	(0.2)
Total Assets	5,083,934	Operating Expense	8,448,034	76.1%	Days to Collect	26.5
Current Liabilities	-6,101,168	Operating Margin	2,656,614	23.9%	Avg Payment Days	5.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.2%
Total Equity	11,185,102	Other Expense	0	0.0%	Return on Equity	23.8%
Total Liab. and Equity	5,083,934	Net Profit or Loss	2,656,614	23.9%		

Submitted Rpts

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

052629 SATELLITE HEALTHCARE WATSONVILLE

5 NIELSON STREET 8/31/2023 243 Days Submitted
 WATSONVILLE, CA 95076 12/31/2023 122 Days Submitted
 SANTA CRUZ
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	450,547	Total Charges	5,412,087		Salary Expense	35.2%
Fixed Assets	4,109,600	Contract Allowance	0	0.0%	Fringe Benefits	23.0%
Other Assets	0	Operating Revenue	5,412,087	100.0%		
Total Assets	4,560,147	Operating Expense	4,891,652	90.4%	Current Ratio	0.5
Current Liabilities	976,936	Operating Margin	520,435	9.6%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	3,583,211	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	4,560,147	Net Profit or Loss	520,435	9.6%	Return on Equity	14.5%

052629 SATELLITE HEALTHCARE WATSONVILLE

5 NIELSON STREET 8/31/2023 243 Days Submitted
 WATSONVILLE, CA 95076 12/31/2023 122 Days Submitted
 SANTA CRUZ
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	789,173	Total Charges	8,252,124		Salary Expense	68.4%
Fixed Assets	4,481,510	Contract Allowance	0	0.0%	Fringe Benefits	44.7%
Other Assets	0	Operating Revenue	8,252,124	100.0%		
Total Assets	5,270,683	Operating Expense	2,518,792	30.5%	Current Ratio	0.7
Current Liabilities	1,194,946	Operating Margin	5,733,332	69.5%	Days to Collect	29.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	4,075,737	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	5,270,683	Net Profit or Loss	5,733,332	69.5%	Return on Equity	140.7%

Submitted Rpts

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

552720 SATELLITE HEALTHCARE WEST SAN LEANDRO

2401 MERCED STREET, SUITE 110

12/31/2023 365 Days Submitted

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,794,186	Total Charges	5,082,932	Salary Expense	39.1%	
Fixed Assets	3,754,445	Contract Allowance	0	0.0%	Fringe Benefits	14.0%
Other Assets	0	Operating Revenue	5,082,932	100.0%		
Total Assets	14,548,631	Operating Expense	5,045,102	99.3%	Current Ratio	0.9
Current Liabilities	12,687,857	Operating Margin	37,830	0.7%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	1,860,774	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	14,548,631	Net Profit or Loss	37,830	0.7%	Return on Equity	2.0%

552866 SATELLITE HEALTHCARE WEST TURLOCK

2350 MARYANN DRIVE

8/31/2023 243 Days Submitted

TURLOCK, CA 95380

12/31/2023 122 Days Submitted

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	932,262	Total Charges	3,120,905	Salary Expense	32.9%	
Fixed Assets	2,766,475	Contract Allowance	0	0.0%	Fringe Benefits	17.5%
Other Assets	0	Operating Revenue	3,120,905	100.0%		
Total Assets	3,698,737	Operating Expense	2,502,122	80.2%	Current Ratio	0.4
Current Liabilities	2,080,290	Operating Margin	618,783	19.8%	Days to Collect	97.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	1,618,447	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	3,698,737	Net Profit or Loss	618,783	19.8%	Return on Equity	38.2%

Submitted Rpts

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

552866 SATELLITE HEALTHCARE WEST TURLOCK

2350 MARYANN DRIVE 8/31/2023 243 Days Submitted
 TURLOCK, CA 95380 12/31/2023 122 Days Submitted
 STANISLAUS
 Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	690,395	Total Charges	4,679,833		Salary Expense	63.9%
Fixed Assets	2,773,848	Contract Allowance	0	0.0%	Fringe Benefits	34.0%
Other Assets	0	Operating Revenue	4,679,833	100.0%	Current Ratio	0.5
Total Assets	3,464,243	Operating Expense	1,286,858	27.5%	Days to Collect	49.4
Current Liabilities	1,502,374	Operating Margin	3,392,975	72.5%	Avg Payment Days	17.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.9%
Total Equity	1,961,869	Other Expense	0	0.0%	Return on Equity	172.9%
Total Liab. and Equity	3,464,243	Net Profit or Loss	3,392,975	72.5%		

552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE 8/31/2023 243 Days Submitted
 100
 FREMONT, CA 94538 12/31/2023 122 Days Submitted
 ALAMEDA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	482,891	Total Charges	1,653,267		Salary Expense	37.6%
Fixed Assets	1,366,918	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	0	Operating Revenue	1,653,267	100.0%	Current Ratio	0.4
Total Assets	1,849,809	Operating Expense	2,035,149	123.1%	Days to Collect	98.2
Current Liabilities	1,154,413	Operating Margin	-381,882	-23.1%	Avg Payment Days	6.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.7%
Total Equity	695,396	Other Expense	0	0.0%	Return on Equity	-54.9%
Total Liab. and Equity	1,849,809	Net Profit or Loss	(381,882)	-23.1%		

Submitted Rpts

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7/24/2024

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

552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE 100 8/31/2023 243 Days Submitted

FREMONT, CA 94538 12/31/2023 122 Days Submitted

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	370,518	Total Charges	2,331,351	Salary Expense	118.0%	
Fixed Assets	1,325,787	Contract Allowance	0	0.0%	Fringe Benefits	41.1%
Other Assets	0	Operating Revenue	2,331,351	100.0%	Current Ratio	0.4
Total Assets	1,696,305	Operating Expense	648,429	27.8%	Days to Collect	52.5
Current Liabilities	897,002	Operating Margin	1,682,922	72.2%	Avg Payment Days	21.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.8%
Total Equity	799,303	Other Expense	0	0.0%	Return on Equity	210.5%
Total Liab. and Equity	1,696,305	Net Profit or Loss	1,682,922	72.2%		

552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

247 W EL CAMINO REAL SUITE 200 12/31/2023 365 Days Submitted

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,270,290	Total Charges	3,938,345	Salary Expense	27.4%	
Fixed Assets	552,241	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	3,938,345	100.0%	Current Ratio	1.0
Total Assets	1,822,531	Operating Expense	3,375,542	85.7%	Days to Collect	67.0
Current Liabilities	1,316,542	Operating Margin	562,803	14.3%	Avg Payment Days	23.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	32.0%
Total Equity	505,989	Other Expense	0	0.0%	Return on Equity	111.2%
Total Liab. and Equity	1,822,531	Net Profit or Loss	562,803	14.3%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552751 SATELLITE WELLBOUND OF NORTH MODESTO

4207 BANGS AVENUE STE 200

8/4/2023 216 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,365	Total Charges	679,920	Salary Expense	27.1%	
Fixed Assets	935,039	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	679,920	100.0%		
Total Assets	922,674	Operating Expense	866,659	127.5%	Current Ratio	0.0
Current Liabilities	2,901,046	Operating Margin	-186,739	-27.5%	Days to Collect	(9.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	57.3
Total Equity	-1,978,372	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	922,674	Net Profit or Loss	(186,739)	-27.5%	Return on Equity	9.4%

552887 SATELLITE WELLBOUND OF SACRAMENTO UNIVERSITY

3 PARK CENTER DR, SUITE 120

5/30/2023 150 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,556,843	Total Charges	352,326	Salary Expense	14.4%	
Fixed Assets	2,166,140	Contract Allowance	21,070	6.0%	Fringe Benefits	3.2%
Other Assets	1,976,210	Operating Revenue	331,256	94.0%		
Total Assets	5,699,193	Operating Expense	1,035,885	312.7%	Current Ratio	0.4
Current Liabilities	3,829,891	Operating Margin	-704,629	-212.7%	Days to Collect	765.1
Long Term Liabilities	1,711,291	Other Income	7,141	2.2%	Avg Payment Days	78.7
Total Equity	158,011	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	5,699,193	Net Profit or Loss	(697,488)	-210.6%	Return on Equity	-441.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

052770 SELMA DIALYSIS

2711 CINEMA WAY, SUITE 111

12/31/2023 365 Days Submitted

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,385,510	Total Charges	7,727,321	Salary Expense	37.4%	
Fixed Assets	1,777,261	Contract Allowance	123,834	1.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,603,487	98.4%		
Total Assets	21,162,771	Operating Expense	6,062,837	79.7%	Current Ratio	48.2
Current Liabilities	402,166	Operating Margin	1,540,650	20.3%	Days to Collect	168.6
Long Term Liabilities	985,474	Other Income	3,010	0.0%	Avg Payment Days	9.9
Total Equity	19,775,132	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	21,162,772	Net Profit or Loss	1,543,660	20.3%	Return on Equity	7.8%

552856 SIERRA VALLEY DIALYSIS CENTER LLC

283 PEARSON DRIVE

12/31/2023 365 Days Submitted

PORTERVILLE, CA 93257

TULARE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,281,194	Total Charges	6,328,979	Salary Expense	40.7%	
Fixed Assets	159,890	Contract Allowance	99,671	1.6%	Fringe Benefits	7.1%
Other Assets	5,984,984	Operating Revenue	6,229,308	98.4%		
Total Assets	7,426,068	Operating Expense	5,351,773	85.9%	Current Ratio	1.7
Current Liabilities	765,111	Operating Margin	877,535	14.1%	Days to Collect	29.6
Long Term Liabilities	693,509	Other Income	-498,485	-8.0%	Avg Payment Days	19.0
Total Equity	5,967,448	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	7,426,068	Net Profit or Loss	379,050	6.1%	Return on Equity	6.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

552601 SIMI DIALYSIS CENTER LLC

1407 E LOS ANGELES AVE STE G & H 12/31/2023 365 Days Submitted

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	446,497	Total Charges	3,116,886	Salary Expense	39.9%	
Fixed Assets	1,071,327	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,116,886	100.0%		
Total Assets	1,517,824	Operating Expense	2,937,589	94.2%	Current Ratio	1.1
Current Liabilities	405,801	Operating Margin	179,297	5.8%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	1,112,023	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	1,517,824	Net Profit or Loss	179,297	5.8%	Return on Equity	16.1%

052892 SOLEDAD DIALYSIS CENTER

901 LOS COCHES DRIVE 12/31/2023 365 Days Submitted

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,006,591	Total Charges	5,881,182	Salary Expense	41.0%	
Fixed Assets	424,429	Contract Allowance	-239,801	-4.1%	Fringe Benefits	7.3%
Other Assets	865,413	Operating Revenue	6,120,983	104.1%		
Total Assets	22,296,433	Operating Expense	4,760,807	77.8%	Current Ratio	73.2
Current Liabilities	286,872	Operating Margin	1,360,176	22.2%	Days to Collect	171.6
Long Term Liabilities	259,653	Other Income	-310	0.0%	Avg Payment Days	8.4
Total Equity	21,749,908	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	22,296,433	Net Profit or Loss	1,359,866	22.2%	Return on Equity	6.3%

Submitted Rpts

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ESRD Profile Report - 2023

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

552530 SOUTH CHICO DIALYSIS CENTER

2345 FOREST AVENUE

12/31/2023 365 Days Submitted

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,044,668	Total Charges	2,259,512		Salary Expense	37.8%
Fixed Assets	1,009,532	Contract Allowance	20,851	0.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,238,661	99.1%		
Total Assets	2,054,200	Operating Expense	2,251,460	100.6%	Current Ratio	7.7
Current Liabilities	134,931	Operating Margin	-12,799	-0.6%	Days to Collect	74.1
Long Term Liabilities	476,719	Other Income	1,336	0.1%	Avg Payment Days	7.6
Total Equity	1,442,549	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,054,199	Net Profit or Loss	(11,463)	-0.5%	Return on Equity	-0.8%

052711 SOUTHGATE DIALYSIS CLINIC, INC

7231 EAST SOUTHGATE DRIVE

9/30/2023 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,922,881	Total Charges	4,177,891		Salary Expense	46.5%
Fixed Assets	240,239	Contract Allowance	881,293	21.1%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,296,598	78.9%		
Total Assets	4,163,120	Operating Expense	3,091,912	93.8%	Current Ratio	28.8
Current Liabilities	136,281	Operating Margin	204,686	6.2%	Days to Collect	386.9
Long Term Liabilities	0	Other Income	16,616	0.5%	Avg Payment Days	16.1
Total Equity	4,026,839	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	4,163,120	Net Profit or Loss	221,302	6.7%	Return on Equity	5.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

752539 SPECTRUM DIALYSIS, INC.

18040 SHERMAN WAY, SUITE 220

12/31/2023 365 Days Submitted

RESEDA, CA 91335

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	623,228	Total Charges	3,118,588		Salary Expense	43.8%
Fixed Assets	1,500	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	3,118,588	100.0%		
Total Assets	624,728	Operating Expense	3,845,097	123.3%	Current Ratio	1.8
Current Liabilities	344,310	Operating Margin	-726,509	-23.3%	Days to Collect	0.6
Long Term Liabilities	-32,236	Other Income	27,034	0.9%	Avg Payment Days	0.2
Total Equity	312,654	Other Expense	0	0.0%	Depreciation Rate	359.1%
Total Liab. and Equity	624,728	Net Profit or Loss	(699,475)	-22.4%	Return on Equity	-223.7%

552609 ST. JOSEPH SATELLITE HEALTHCARE

1518 WEST LA VETA AVENUE

12/31/2023 365 Days Submitted

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,607,970	Total Charges	9,482,980		Salary Expense	31.9%
Fixed Assets	1,044,131	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	9,482,980	100.0%		
Total Assets	10,652,101	Operating Expense	9,356,704	98.7%	Current Ratio	1.6
Current Liabilities	5,854,225	Operating Margin	126,276	1.3%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	4,797,876	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	10,652,101	Net Profit or Loss	126,276	1.3%	Return on Equity	2.6%

Submitted Rpts

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ESRD Profile Report - 2023

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

752500 ST. JOSEPH SATELLITE HEALTHCARE

2212 EAST 4TH STREET, SUITE 101

12/31/2023 365 Days Submitted

SANTA ANA, CA 92705

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,628,744	Total Charges	5,246,689		Salary Expense	41.3%
Fixed Assets	855,350	Contract Allowance	0	0.0%	Fringe Benefits	14.1%
Other Assets	0	Operating Revenue	5,246,689	100.0%	Current Ratio	0.6
Total Assets	2,484,094	Operating Expense	5,332,779	101.6%	Days to Collect	371.0
Current Liabilities	2,711,259	Operating Margin	-86,090	-1.6%	Avg Payment Days	28.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	40.6%
Total Equity	-227,165	Other Expense	0	0.0%	Return on Equity	37.9%
Total Liab. and Equity	2,484,094	Net Profit or Loss	(86,090)	-1.6%		

552523 STOCKTON HOME TRAINING DIALYSIS

5608 N PERSHING AVENUE

12/31/2023 365 Days Submitted

STOCKTON, CA 95207

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,048,656	Total Charges	2,260,376		Salary Expense	27.3%
Fixed Assets	721,049	Contract Allowance	-228,548	-10.1%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,488,924	110.1%	Current Ratio	73.0
Total Assets	11,769,705	Operating Expense	2,276,054	91.4%	Days to Collect	106.9
Current Liabilities	151,289	Operating Margin	212,870	8.6%	Avg Payment Days	9.3
Long Term Liabilities	362,443	Other Income	120	0.0%	Depreciation Rate	15.7%
Total Equity	11,255,975	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	11,769,707	Net Profit or Loss	212,990	8.6%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552778 SYLMAR DIALYSIS LLC

12151 SAN FERNANDO ROAD

12/31/2023 365 Days Submitted

SYLMAR, CA 91342

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,279,449	Total Charges	7,092,864	Salary Expense	41.8%	
Fixed Assets	55,530	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,092,864	100.0%		
Total Assets	1,334,979	Operating Expense	5,930,190	83.6%	Current Ratio	1.8
Current Liabilities	704,303	Operating Margin	1,162,674	16.4%	Days to Collect	24.1
Long Term Liabilities	630,676	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,334,979	Net Profit or Loss	1,162,674	16.4%	Return on Equity	0.0%

052893 TEMPLE CITY DIALYSIS FACILITY

9945 LOWER AZUSA ROAD

12/31/2023 365 Days Submitted

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,683,472	Total Charges	4,755,216	Salary Expense	40.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	315	Operating Revenue	4,755,216	100.0%		
Total Assets	1,683,787	Operating Expense	2,865,926	60.3%	Current Ratio	13.7
Current Liabilities	123,095	Operating Margin	1,889,290	39.7%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	1,560,692	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,683,787	Net Profit or Loss	1,889,290	39.7%	Return on Equity	121.1%

Submitted Rpts

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

052790 THE KIDNEY CENTER OF THE NORTH VALLEY

16907 DEVONSHIRE

12/31/2023 365 Days Submitted

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	863,302	Total Charges	4,605,637		Salary Expense	41.5%
Fixed Assets	308,999	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	18,560	Operating Revenue	4,605,637	100.0%		
Total Assets	1,190,861	Operating Expense	4,117,267	89.4%	Current Ratio	0.7
Current Liabilities	1,174,477	Operating Margin	488,370	10.6%	Days to Collect	27.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	16,384	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,190,861	Net Profit or Loss	488,370	10.6%	Return on Equity	2,980.8%

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2023 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,113,235	Total Charges	47,424,728		Salary Expense	3.3%
Fixed Assets	22,337,645	Contract Allowance	30,942,013	65.2%	Fringe Benefits	0.8%
Other Assets	7,099,967	Operating Revenue	16,482,715	34.8%		
Total Assets	37,550,847	Operating Expense	27,808,958	168.7%	Current Ratio	4.0
Current Liabilities	2,040,371	Operating Margin	-11,326,243	-68.7%	Days to Collect	156.8
Long Term Liabilities	12,717,291	Other Income	13,441,031	81.5%	Avg Payment Days	19.7
Total Equity	22,793,185	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	37,550,847	Net Profit or Loss	2,114,788	12.8%	Return on Equity	9.3%

Submitted Rpts

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ESRD Profile Report - 2023

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

552504 TOKAY DIALYSIS CENTER

312 SOUTH FAIRMONT AVENUE, SUITE A 12/31/2023 365 Days Submitted

LODI, CA 95240

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,552,080	Total Charges	4,229,915	Salary Expense	44.5%	
Fixed Assets	413,971	Contract Allowance	8,022	0.2%	Fringe Benefits	6.5%
Other Assets	130	Operating Revenue	4,221,893	99.8%		
Total Assets	14,966,181	Operating Expense	2,835,538	67.2%	Current Ratio	50.7
Current Liabilities	287,296	Operating Margin	1,386,355	32.8%	Days to Collect	63.1
Long Term Liabilities	282,050	Other Income	191	0.0%	Avg Payment Days	15.2
Total Equity	14,396,835	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	14,966,181	Net Profit or Loss	1,386,546	32.8%	Return on Equity	9.6%

052643 TOWER DIALYSIS

8635 WEST THIRD ST STE 560 WEST 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,132,073	Total Charges	6,192,723	Salary Expense	32.5%	
Fixed Assets	1,110,110	Contract Allowance	246,202	4.0%	Fringe Benefits	5.6%
Other Assets	1,777,338	Operating Revenue	5,946,521	96.0%		
Total Assets	1,755,375	Operating Expense	5,759,399	96.9%	Current Ratio	(3.2)
Current Liabilities	351,346	Operating Margin	187,122	3.1%	Days to Collect	430.8
Long Term Liabilities	611,376	Other Income	23,252	0.4%	Avg Payment Days	14.7
Total Equity	792,655	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	1,755,377	Net Profit or Loss	210,374	3.5%	Return on Equity	26.5%

Submitted Rpts

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

052814 TRACY DIALYSIS

425 WEST BEVERLY DRIVE SUITE A 12/31/2023 365 Days Submitted

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,013,779	Total Charges	5,835,422	Salary Expense	36.9%	
Fixed Assets	902,346	Contract Allowance	88,588	1.5%	Fringe Benefits	6.0%
Other Assets	6,000	Operating Revenue	5,746,834	98.5%		
Total Assets	22,922,125	Operating Expense	4,489,131	78.1%	Current Ratio	48.4
Current Liabilities	454,857	Operating Margin	1,257,703	21.9%	Days to Collect	105.5
Long Term Liabilities	433,406	Other Income	205	0.0%	Avg Payment Days	8.4
Total Equity	22,033,863	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	22,922,126	Net Profit or Loss	1,257,908	21.9%	Return on Equity	5.7%

552899 TRICITY RIVERSIDE DIALYSIS

7275 INDIANA AVE 12/31/2023 365 Days Submitted

RIVERSIDE, CA 92504

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,412	Total Charges	2,905,845	Salary Expense	35.2%	
Fixed Assets	2,012	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	377,714	Operating Revenue	2,905,845	100.0%		
Total Assets	391,138	Operating Expense	2,395,325	82.4%	Current Ratio	0.4
Current Liabilities	31,711	Operating Margin	510,520	17.6%	Days to Collect	(4.7)
Long Term Liabilities	893,894	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	-534,467	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	391,138	Net Profit or Loss	510,520	17.6%	Return on Equity	-95.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

052666 TULARE DIALYSIS

545 EAST TULARE

12/31/2023 365 Days Submitted

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,242,325	Total Charges	4,808,363		Salary Expense	40.2%
Fixed Assets	574,225	Contract Allowance	-163,457	-3.4%	Fringe Benefits	7.3%
Other Assets	1,078,849	Operating Revenue	4,971,820	103.4%	Current Ratio	18.3
Total Assets	6,895,399	Operating Expense	4,328,808	87.1%	Days to Collect	130.5
Current Liabilities	286,489	Operating Margin	643,012	12.9%	Avg Payment Days	8.4
Long Term Liabilities	445,903	Other Income	7,561	0.2%	Depreciation Rate	7.7%
Total Equity	6,163,006	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	6,895,398	Net Profit or Loss	650,573	13.1%		

552783 U S RENAL CARE BEVERLY HILLS DIALYSIS

8420 WILSHIRE BLVD

12/31/2023 365 Days Submitted

BEVERLY HILLS, CA 90211

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,022,664	Total Charges	5,344,881		Salary Expense	38.1%
Fixed Assets	1,750,331	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	5,344,881	100.0%	Current Ratio	1.4
Total Assets	2,772,995	Operating Expense	5,128,557	96.0%	Days to Collect	52.0
Current Liabilities	737,228	Operating Margin	216,324	4.0%	Avg Payment Days	12.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.2%
Total Equity	2,035,767	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	2,772,995	Net Profit or Loss	216,324	4.0%		

Submitted Rpts

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

052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101 12/31/2023 365 Days Submitted

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,767,542	Total Charges	9,864,687		Salary Expense	38.2%
Fixed Assets	2,835,363	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	9,864,687	100.0%	Current Ratio	1.1
Total Assets	4,602,905	Operating Expense	8,772,135	88.9%	Days to Collect	56.5
Current Liabilities	1,609,278	Operating Margin	1,092,552	11.1%	Avg Payment Days	16.1
Long Term Liabilities	-3,184	Other Income	0	0.0%	Depreciation Rate	25.7%
Total Equity	2,996,811	Other Expense	0	0.0%	Return on Equity	36.5%
Total Liab. and Equity	4,602,905	Net Profit or Loss	1,092,552	11.1%		

552696 U S RENAL CARE CARSON DIALYSIS

930 EAST DOMINQUEZ STREET, SUITE A 12/31/2023 365 Days Submitted

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	898,298	Total Charges	5,486,526		Salary Expense	38.1%
Fixed Assets	1,458,627	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,486,526	100.0%	Current Ratio	1.0
Total Assets	2,356,925	Operating Expense	4,604,676	83.9%	Days to Collect	49.0
Current Liabilities	864,239	Operating Margin	881,850	16.1%	Avg Payment Days	18.1
Long Term Liabilities	-132	Other Income	0	0.0%	Depreciation Rate	23.3%
Total Equity	1,492,818	Other Expense	0	0.0%	Return on Equity	59.1%
Total Liab. and Equity	2,356,925	Net Profit or Loss	881,850	16.1%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5

12/31/2023 365 Days Submitted

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,143,612	Total Charges	11,064,714		Salary Expense	49.0%
Fixed Assets	1,900,107	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	11,064,714	100.0%	Current Ratio	0.0
Total Assets	3,043,719	Operating Expense	7,760,700	70.1%	Days to Collect	33.3
Current Liabilities	-38,099,891	Operating Margin	3,304,014	29.9%	Avg Payment Days	20.0
Long Term Liabilities	-10,614,845	Other Income	0	0.0%	Depreciation Rate	24.0%
Total Equity	51,758,455	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	3,043,719	Net Profit or Loss	3,304,014	29.9%		

552762 U S RENAL CARE CHULA VISTA DIALYSIS

2084 OTAY LAKES ROAD, SUITE 101

12/31/2023 365 Days Submitted

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	653,594	Total Charges	3,190,750		Salary Expense	46.7%
Fixed Assets	948,342	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	0	Operating Revenue	3,190,750	100.0%	Current Ratio	(0.4)
Total Assets	1,601,936	Operating Expense	3,215,550	100.8%	Days to Collect	67.2
Current Liabilities	-1,720,804	Operating Margin	-24,800	-0.8%	Avg Payment Days	14.5
Long Term Liabilities	44,372	Other Income	0	0.0%	Depreciation Rate	25.2%
Total Equity	3,278,368	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	1,601,936	Net Profit or Loss	(24,800)	-0.8%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

552732 U S RENAL CARE CHULA VISTA HOME DIALYSIS

2082 OTAY LAKES ROAD SUITE A-1 12/31/2023 365 Days Submitted

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	104,494	Total Charges	901,060		Salary Expense	22.6%
Fixed Assets	608,665	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	901,060	100.0%	Current Ratio	0.0
Total Assets	713,159	Operating Expense	948,578	105.3%	Days to Collect	36.1
Current Liabilities	2,463,090	Operating Margin	-47,518	-5.3%	Avg Payment Days	10.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	-1,749,931	Other Expense	0	0.0%	Return on Equity	2.7%
Total Liab. and Equity	713,159	Net Profit or Loss	(47,518)	-5.3%		

052875 U S RENAL CARE CULVER CITY DIALYSIS

9808 VENICE BOULEVARD, SUITE #200 12/31/2023 365 Days Submitted

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	950,161	Total Charges	3,675,751		Salary Expense	41.0%
Fixed Assets	974,986	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,675,751	100.0%	Current Ratio	0.6
Total Assets	1,925,147	Operating Expense	3,907,714	106.3%	Days to Collect	72.9
Current Liabilities	1,697,570	Operating Margin	-231,963	-6.3%	Avg Payment Days	13.4
Long Term Liabilities	-670,904	Other Income	0	0.0%	Depreciation Rate	33.9%
Total Equity	898,481	Other Expense	0	0.0%	Return on Equity	-25.8%
Total Liab. and Equity	1,925,147	Net Profit or Loss	(231,963)	-6.3%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2023

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

552850 U S RENAL CARE DOWNTOWN LOS ANGELES DIALYSIS

2511 WEST 3RD STREET, SUITE 120 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90057

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,200,437	Total Charges	8,712,547	Salary Expense	33.3%	
Fixed Assets	3,871,697	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,712,547	100.0%		
Total Assets	5,072,134	Operating Expense	7,562,304	86.8%	Current Ratio	1.9
Current Liabilities	645,456	Operating Margin	1,150,243	13.2%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	4,426,678	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	5,072,134	Net Profit or Loss	1,150,243	13.2%	Return on Equity	26.0%

052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL STREET, #160 12/31/2023 365 Days Submitted

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	476,929	Total Charges	3,430,503	Salary Expense	45.4%	
Fixed Assets	575,200	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,430,503	100.0%		
Total Assets	1,052,129	Operating Expense	2,456,181	71.6%	Current Ratio	1.6
Current Liabilities	294,798	Operating Margin	974,322	28.4%	Days to Collect	41.8
Long Term Liabilities	-18,980	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	776,311	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	1,052,129	Net Profit or Loss	974,322	28.4%	Return on Equity	125.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

052581 U S RENAL CARE GARDENA DIALYSIS

1045 WEST REDONDO BEACH BLVD, 12/31/2023 365 Days Submitted
 SUITE #105
 GARDENA, CA 90247
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	620,540	Total Charges	4,819,334	Salary Expense	48.6%	
Fixed Assets	1,024,238	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,819,334	100.0%		
Total Assets	1,644,778	Operating Expense	3,710,838	77.0%	Current Ratio	1.3
Current Liabilities	477,865	Operating Margin	1,108,496	23.0%	Days to Collect	36.2
Long Term Liabilities	-36,893	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	1,203,806	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	1,644,778	Net Profit or Loss	1,108,496	23.0%	Return on Equity	92.1%

552526 U S RENAL CARE GRAND AVENUE DIALYSIS

1400 SOUTH GRAND AVENUE #105 12/31/2023 365 Days Submitted
 LOS ANGELES, CA 90015
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	910,015	Total Charges	5,275,640	Salary Expense	37.4%	
Fixed Assets	703,028	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,275,640	100.0%		
Total Assets	1,613,043	Operating Expense	4,549,172	86.2%	Current Ratio	0.6
Current Liabilities	1,622,860	Operating Margin	726,468	13.8%	Days to Collect	50.0
Long Term Liabilities	-39,356	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	29,539	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	1,613,043	Net Profit or Loss	726,468	13.8%	Return on Equity	2,459.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552810 U S RENAL CARE GRAND HOME PROGRAM

1145 WEST 6TH STREET

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90017

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	726,465	Total Charges	4,036,282		Salary Expense	26.4%
Fixed Assets	607,280	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,036,282	100.0%	Current Ratio	(1.5)
Total Assets	1,333,745	Operating Expense	3,817,398	94.6%	Days to Collect	48.0
Current Liabilities	-472,694	Operating Margin	218,884	5.4%	Avg Payment Days	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	52.5%
Total Equity	1,806,439	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	1,333,745	Net Profit or Loss	218,884	5.4%		

552851 U S RENAL CARE LITTLE TOKYO DIALYSIS

420 EAST 3RD STREET, SUITE 120

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90013

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	615,574	Total Charges	3,735,474		Salary Expense	36.8%
Fixed Assets	1,387,765	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,735,474	100.0%	Current Ratio	0.1
Total Assets	2,003,339	Operating Expense	4,063,461	108.8%	Days to Collect	40.2
Current Liabilities	6,338,915	Operating Margin	-327,987	-8.8%	Avg Payment Days	13.1
Long Term Liabilities	380,177	Other Income	0	0.0%	Depreciation Rate	32.0%
Total Equity	-4,715,753	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	2,003,339	Net Profit or Loss	(327,987)	-8.8%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD 12/31/2023 365 Days Submitted

LOMITA, CA 90717

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	948,965	Total Charges	5,175,140		Salary Expense	46.3%
Fixed Assets	1,586,234	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	5,175,140	100.0%	Current Ratio	2.1
Total Assets	2,535,199	Operating Expense	3,948,273	76.3%	Days to Collect	54.4
Current Liabilities	454,088	Operating Margin	1,226,867	23.7%	Avg Payment Days	18.2
Long Term Liabilities	-52,026	Other Income	0	0.0%	Depreciation Rate	18.7%
Total Equity	2,133,137	Other Expense	0	0.0%	Return on Equity	57.5%
Total Liab. and Equity	2,535,199	Net Profit or Loss	1,226,867	23.7%		

052840 U S RENAL CARE LONG BEACH DIALYSIS

1045 ATLANTIC AVENUE, SUITE 108 12/31/2023 365 Days Submitted

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	754,089	Total Charges	5,395,838		Salary Expense	43.1%
Fixed Assets	1,349,658	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,395,838	100.0%	Current Ratio	(1.9)
Total Assets	2,103,747	Operating Expense	4,753,975	88.1%	Days to Collect	37.3
Current Liabilities	-403,799	Operating Margin	641,863	11.9%	Avg Payment Days	19.4
Long Term Liabilities	-1,825	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	2,509,371	Other Expense	0	0.0%	Return on Equity	25.6%
Total Liab. and Equity	2,103,747	Net Profit or Loss	641,863	11.9%		

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

052899 U S RENAL CARE LOS ANGELES DIALYSIS

2100 W 3RD ST, SUITE 110 & 105

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90057

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,032,283	Total Charges	5,006,437		Salary Expense	35.8%
Fixed Assets	2,407,007	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,006,437	100.0%	Current Ratio	0.6
Total Assets	3,439,290	Operating Expense	5,082,990	101.5%	Days to Collect	58.4
Current Liabilities	1,676,664	Operating Margin	-76,553	-1.5%	Avg Payment Days	15.7
Long Term Liabilities	239,377	Other Income	0	0.0%	Depreciation Rate	28.5%
Total Equity	1,523,249	Other Expense	0	0.0%	Return on Equity	-5.0%
Total Liab. and Equity	3,439,290	Net Profit or Loss	(76,553)	-1.5%		

552583 U S RENAL CARE METROPOLITAN DIALYSIS

3100 DEL MAR AVENUE

12/31/2023 365 Days Submitted

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	434,944	Total Charges	2,900,230		Salary Expense	43.9%
Fixed Assets	172,428	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,900,230	100.0%	Current Ratio	1.1
Total Assets	607,372	Operating Expense	2,793,001	96.3%	Days to Collect	41.0
Current Liabilities	386,689	Operating Margin	107,229	3.7%	Avg Payment Days	25.1
Long Term Liabilities	-2,613	Other Income	0	0.0%	Depreciation Rate	40.0%
Total Equity	223,296	Other Expense	0	0.0%	Return on Equity	48.0%
Total Liab. and Equity	607,372	Net Profit or Loss	107,229	3.7%		

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

052783 U S RENAL CARE MODESTO DIALYSIS

305 EAST GRANGER

12/31/2023 365 Days Submitted

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	891,090	Total Charges	5,361,321		Salary Expense	45.5%
Fixed Assets	1,613,245	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	5,361,321	100.0%	Current Ratio	1.7
Total Assets	2,504,335	Operating Expense	4,563,076	85.1%	Days to Collect	52.4
Current Liabilities	509,796	Operating Margin	798,245	14.9%	Avg Payment Days	19.1
Long Term Liabilities	-3,693	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	1,998,232	Other Expense	0	0.0%	Return on Equity	39.9%
Total Liab. and Equity	2,504,335	Net Profit or Loss	798,245	14.9%		

052843 U S RENAL CARE MONTEBELLO DIALYSIS

433 N 4TH STREET SUITE 102

12/31/2023 365 Days Submitted

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	521,563	Total Charges	3,300,452		Salary Expense	45.4%
Fixed Assets	848,037	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,300,452	100.0%	Current Ratio	1.1
Total Assets	1,369,600	Operating Expense	2,913,692	88.3%	Days to Collect	46.0
Current Liabilities	471,458	Operating Margin	386,760	11.7%	Avg Payment Days	22.1
Long Term Liabilities	-341	Other Income	0	0.0%	Depreciation Rate	23.0%
Total Equity	898,483	Other Expense	0	0.0%	Return on Equity	43.0%
Total Liab. and Equity	1,369,600	Net Profit or Loss	386,760	11.7%		

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

052583 U S RENAL CARE MONTEREY DIALYSIS

2066 NORTH FREMONT STREET 12/31/2023 365 Days Submitted

MONTEREY, CA 93940

MONTEREY

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,065,141	Total Charges	6,842,926	Salary Expense	39.9%	
Fixed Assets	2,040,674	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	6,842,926	100.0%		
Total Assets	3,105,815	Operating Expense	5,903,029	86.3%	Current Ratio	1.5
Current Liabilities	719,967	Operating Margin	939,897	13.7%	Days to Collect	45.4
Long Term Liabilities	-5,272	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	2,391,120	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	3,105,815	Net Profit or Loss	939,897	13.7%	Return on Equity	39.3%

552867 U S RENAL CARE NAPA DIALYSIS

3219 JEFFERSON ST 12/31/2023 365 Days Submitted

NAPA, CA 94558

NAPA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	742,816	Total Charges	5,144,829	Salary Expense	36.9%	
Fixed Assets	2,877,082	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,144,829	100.0%		
Total Assets	3,619,898	Operating Expense	4,533,780	88.1%	Current Ratio	0.2
Current Liabilities	3,103,733	Operating Margin	611,049	11.9%	Days to Collect	46.9
Long Term Liabilities	1,169,061	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-652,896	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,619,898	Net Profit or Loss	611,049	11.9%	Return on Equity	-93.6%

Submitted Rpts

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

052545 U S RENAL CARE NORTHRIDGE DIALYSIS

18546 ROSCOE BLVD, SUITE 108 12/31/2023 365 Days Submitted

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,029,344	Total Charges	7,893,680		Salary Expense	39.6%
Fixed Assets	1,283,839	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	7,893,680	100.0%	Current Ratio	1.4
Total Assets	2,313,183	Operating Expense	6,999,488	88.7%	Days to Collect	38.0
Current Liabilities	759,398	Operating Margin	894,192	11.3%	Avg Payment Days	13.0
Long Term Liabilities	-262	Other Income	0	0.0%	Depreciation Rate	31.4%
Total Equity	1,554,047	Other Expense	0	0.0%	Return on Equity	57.5%
Total Liab. and Equity	2,313,183	Net Profit or Loss	894,192	11.3%		

052853 U S RENAL CARE OAKDALE DIALYSIS

1405 WEST F STREET SUITE B 12/31/2023 365 Days Submitted

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	274,382	Total Charges	2,157,489		Salary Expense	46.4%
Fixed Assets	570,735	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	2,157,489	100.0%	Current Ratio	1.3
Total Assets	845,117	Operating Expense	2,136,808	99.0%	Days to Collect	36.9
Current Liabilities	207,923	Operating Margin	20,681	1.0%	Avg Payment Days	16.6
Long Term Liabilities	-2,090	Other Income	0	0.0%	Depreciation Rate	21.5%
Total Equity	639,284	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	845,117	Net Profit or Loss	20,681	1.0%		

Submitted Rpts

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

052834 U S RENAL CARE OCEANSIDE DIALYSIS

2227 SOUTH EL CAMINO REAL, SUITE B 12/31/2023 365 Days Submitted

OCEANSIDE, CA 92054

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,050,288	Total Charges	8,280,259		Salary Expense	38.7%
Fixed Assets	1,166,870	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	8,280,259	100.0%	Current Ratio	0.0
Total Assets	2,217,158	Operating Expense	5,913,704	71.4%	Days to Collect	40.2
Current Liabilities	-23,861,768	Operating Margin	2,366,555	28.6%	Avg Payment Days	15.6
Long Term Liabilities	-6,950,844	Other Income	0	0.0%	Depreciation Rate	34.9%
Total Equity	33,029,770	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	2,217,158	Net Profit or Loss	2,366,555	28.6%		

052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2023 365 Days Submitted

GARDENA, CA 90248

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,355,043	Total Charges	6,706,494		Salary Expense	41.4%
Fixed Assets	1,372,280	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,706,494	100.0%	Current Ratio	2.1
Total Assets	2,727,323	Operating Expense	5,155,421	76.9%	Days to Collect	64.7
Current Liabilities	658,150	Operating Margin	1,551,073	23.1%	Avg Payment Days	17.6
Long Term Liabilities	-64,856	Other Income	0	0.0%	Depreciation Rate	25.0%
Total Equity	2,134,029	Other Expense	0	0.0%	Return on Equity	72.7%
Total Liab. and Equity	2,727,323	Net Profit or Loss	1,551,073	23.1%		

Submitted Rpts

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

052888 U S RENAL CARE PARKWAY DIALYSIS

2200 PLAZA PARKWAY, SUITE B1-B4 12/31/2023 365 Days Submitted

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	805,562	Total Charges	5,753,723	Salary Expense	41.2%	
Fixed Assets	1,362,439	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	5,753,723	100.0%	Current Ratio	1.6
Total Assets	2,168,001	Operating Expense	4,961,525	86.2%	Days to Collect	46.1
Current Liabilities	489,318	Operating Margin	792,198	13.8%	Avg Payment Days	18.5
Long Term Liabilities	-2,991	Other Income	0	0.0%	Depreciation Rate	24.0%
Total Equity	1,681,674	Other Expense	0	0.0%	Return on Equity	47.1%
Total Liab. and Equity	2,168,001	Net Profit or Loss	792,198	13.8%		

552768 U S RENAL CARE PATTERSON DIALYSIS

1700 KEYSTONE PACIFIC PARKWAY , SUITE A-1 12/31/2023 365 Days Submitted

PATTERSON, CA 95363

STANISLAUS

NORIDIAN PART A

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	513,841	Total Charges	2,992,610	Salary Expense	41.7%	
Fixed Assets	1,391,990	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,992,610	100.0%	Current Ratio	1.9
Total Assets	1,905,831	Operating Expense	2,760,400	92.2%	Days to Collect	54.2
Current Liabilities	269,831	Operating Margin	232,210	7.8%	Avg Payment Days	21.0
Long Term Liabilities	-4	Other Income	0	0.0%	Depreciation Rate	19.0%
Total Equity	1,636,004	Other Expense	0	0.0%	Return on Equity	14.2%
Total Liab. and Equity	1,905,831	Net Profit or Loss	232,210	7.8%		

Submitted Rpts

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ESRD Profile Report - 2023

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

552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111 12/31/2023 365 Days Submitted

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	933,454	Total Charges	4,116,187	Salary Expense	38.5%	
Fixed Assets	1,355,846	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,116,187	100.0%		
Total Assets	2,289,300	Operating Expense	3,632,669	88.3%	Current Ratio	(0.3)
Current Liabilities	-3,166,269	Operating Margin	483,518	11.7%	Days to Collect	62.8
Long Term Liabilities	-1,027,749	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	6,483,318	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	2,289,300	Net Profit or Loss	483,518	11.7%	Return on Equity	7.5%

052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE 12/31/2023 365 Days Submitted

TORRANCE, CA 90505

LOS ANGELES

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	866,281	Total Charges	4,665,200	Salary Expense	40.0%	
Fixed Assets	1,124,849	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,665,200	100.0%		
Total Assets	1,991,130	Operating Expense	3,909,204	83.8%	Current Ratio	1.5
Current Liabilities	583,827	Operating Margin	755,996	16.2%	Days to Collect	55.6
Long Term Liabilities	-35,821	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	1,443,124	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,991,130	Net Profit or Loss	755,996	16.2%	Return on Equity	52.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552784 U S RENAL CARE SOUTH BAY HOME PROGRAM

23441 MADISON STREET, SUITE #320 12/31/2023 365 Days Submitted

TORRANCE, CA 90505

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	479,379	Total Charges	2,294,486	Salary Expense	29.5%	
Fixed Assets	378,076	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,294,486	100.0%		
Total Assets	857,455	Operating Expense	2,026,796	88.3%	Current Ratio	1.8
Current Liabilities	269,803	Operating Margin	267,690	11.7%	Days to Collect	68.8
Long Term Liabilities	-2,947	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	590,599	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	857,455	Net Profit or Loss	267,690	11.7%	Return on Equity	45.3%

552662 U S RENAL CARE VERDUGO HILLS DIALYSIS

1808 VERDUGO BOULEVARD #200 12/31/2023 365 Days Submitted

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	419,470	Total Charges	2,313,354	Salary Expense	40.0%	
Fixed Assets	1,173,639	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,313,354	100.0%		
Total Assets	1,593,109	Operating Expense	2,374,758	102.7%	Current Ratio	0.6
Current Liabilities	666,637	Operating Margin	-61,404	-2.7%	Days to Collect	50.3
Long Term Liabilities	-5,223	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	931,695	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,593,109	Net Profit or Loss	(61,404)	-2.7%	Return on Equity	-6.6%

Submitted Rpts

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

752519 U S RENAL CARE VICTORVILLE DIALYSIS

17125 SILICA DR STE 100

12/31/2023 365 Days Submitted

VICTORVILLE, CA 92395

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	559,960	Total Charges	3,549,477		Salary Expense	41.0%
Fixed Assets	3,553,580	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,549,477	100.0%	Current Ratio	0.1
Total Assets	4,113,540	Operating Expense	3,529,123	99.4%	Days to Collect	48.4
Current Liabilities	4,051,059	Operating Margin	20,354	0.6%	Avg Payment Days	15.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.9%
Total Equity	62,481	Other Expense	0	0.0%	Return on Equity	32.6%
Total Liab. and Equity	4,113,540	Net Profit or Loss	20,354	0.6%		

552825 U S RENAL CARE VICTORVILLE HOME DIALYSIS

17125 SILICA DRIVE, SUITE 102

12/31/2023 365 Days Submitted

VICTORVILLE, CA 92395

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	332,667	Total Charges	2,482,794		Salary Expense	26.0%
Fixed Assets	592,817	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,482,794	100.0%	Current Ratio	(0.2)
Total Assets	925,484	Operating Expense	2,375,049	95.7%	Days to Collect	136.1
Current Liabilities	-1,964,550	Operating Margin	107,745	4.3%	Avg Payment Days	11.1
Long Term Liabilities	770,746	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	2,119,288	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	925,484	Net Profit or Loss	107,745	4.3%		

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Healthcare Almanac 561-594-7551

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

052747 U S RENAL CARE WEST COAST DIALYSIS

3780 KILROY AIRPORT WAY SUITE 110 12/31/2023 365 Days Submitted

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,275,656	Total Charges	7,620,756	Salary Expense	37.3%	
Fixed Assets	584,134	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,620,756	100.0%		
Total Assets	1,859,790	Operating Expense	6,196,386	81.3%	Current Ratio	1.8
Current Liabilities	693,619	Operating Margin	1,424,370	18.7%	Days to Collect	54.1
Long Term Liabilities	-5,224	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	1,171,395	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	1,859,790	Net Profit or Loss	1,424,370	18.7%	Return on Equity	121.6%

052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD 12/31/2023 365 Days Submitted

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	842,216	Total Charges	9,700,770	Salary Expense	39.4%	
Fixed Assets	1,223,402	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	9,700,770	100.0%		
Total Assets	2,065,618	Operating Expense	7,683,514	79.2%	Current Ratio	0.5
Current Liabilities	1,634,532	Operating Margin	2,017,256	20.8%	Days to Collect	23.0
Long Term Liabilities	-20,817	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	451,903	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	2,065,618	Net Profit or Loss	2,017,256	20.8%	Return on Equity	446.4%

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

052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,379,217	Total Charges	8,613,818		Salary Expense	31.6%
Fixed Assets	1,050,571	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	8,613,818	100.0%	Current Ratio	0.6
Total Assets	2,429,788	Operating Expense	7,782,225	90.3%	Days to Collect	45.5
Current Liabilities	2,246,962	Operating Margin	831,593	9.7%	Avg Payment Days	15.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	36.2%
Total Equity	182,826	Other Expense	0	0.0%	Return on Equity	454.9%
Total Liab. and Equity	2,429,788	Net Profit or Loss	831,593	9.7%		

752556 U.S. RENAL CARE BEACH DIALYSIS

16364 BEACH BLVD

12/31/2023 365 Days Submitted

WESTMINSTER, CA 92683

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	361,865	Total Charges	701,335		Salary Expense	28.4%
Fixed Assets	2,253,679	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	701,335	100.0%	Current Ratio	0.3
Total Assets	2,615,544	Operating Expense	1,488,689	212.3%	Days to Collect	161.2
Current Liabilities	1,344,120	Operating Margin	-787,354	-112.3%	Avg Payment Days	11.4
Long Term Liabilities	-20,293	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	1,291,717	Other Expense	0	0.0%	Return on Equity	-61.0%
Total Liab. and Equity	2,615,544	Net Profit or Loss	(787,354)	-112.3%		

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

052515 U.S. RENAL CARE LOS ALAMITOS DIALYSIS

3810 KATELLA AVENUE

12/31/2023 365 Days Submitted

LOS ALAMITOS, CA 90720

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	773,724	Total Charges	3,490,402		Salary Expense	43.5%
Fixed Assets	-64,316	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,490,402	100.0%		
Total Assets	709,408	Operating Expense	3,353,851	96.1%	Current Ratio	0.9
Current Liabilities	865,174	Operating Margin	136,551	3.9%	Days to Collect	63.0
Long Term Liabilities	86,048	Other Income	0	0.0%	Avg Payment Days	25.1
Total Equity	-241,814	Other Expense	0	0.0%	Depreciation Rate	123.3%
Total Liab. and Equity	709,408	Net Profit or Loss	136,551	3.9%	Return on Equity	-56.5%

752577 U.S. RENAL CARE MLK COMMUNITY DIALYSIS

2600 N WILMINGTON AVE

12/31/2023 327 Days Submitted

COMPTON, CA 90222

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	540,136	Total Charges	463,483		Salary Expense	33.3%
Fixed Assets	3,201,272	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	463,483	100.0%		
Total Assets	3,741,408	Operating Expense	2,296,263	495.4%	Current Ratio	0.1
Current Liabilities	5,396,655	Operating Margin	-1,832,780	-395.4%	Days to Collect	302.5
Long Term Liabilities	423,032	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	-2,078,279	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	3,741,408	Net Profit or Loss	(1,832,780)	-395.4%	Return on Equity	88.2%

Submitted Rpts

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

752543 U.S. RENAL CARE NORTH HOLLYWOOD DIALYSIS

13019 VICTORY BLVD

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	485,334	Total Charges	1,518,220		Salary Expense	30.6%
Fixed Assets	3,792,908	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,518,220	100.0%	Current Ratio	0.6
Total Assets	4,278,242	Operating Expense	2,480,887	163.4%	Days to Collect	86.4
Current Liabilities	764,412	Operating Margin	-962,667	-63.4%	Avg Payment Days	15.0
Long Term Liabilities	4,561,702	Other Income	0	0.0%	Depreciation Rate	16.4%
Total Equity	-1,047,872	Other Expense	0	0.0%	Return on Equity	91.9%
Total Liab. and Equity	4,278,242	Net Profit or Loss	(962,667)	-63.4%		

052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2023 365 Days Submitted

SAN DIEGO, CA 92103

SAN DIEGO

Noridian (SF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	377,217	Total Charges	34,753,558		Salary Expense	51.0%
Fixed Assets	40,009	Contract Allowance	31,544,728	90.8%	Fringe Benefits	16.4%
Other Assets	0	Operating Revenue	3,208,830	9.2%	Current Ratio	1.0
Total Assets	417,226	Operating Expense	7,235,471	225.5%	Days to Collect	193.3
Current Liabilities	377,217	Operating Margin	-4,026,641	-125.5%	Avg Payment Days	0.0
Long Term Liabilities	4,066,650	Other Income	0	0.0%	Depreciation Rate	90.5%
Total Equity	-4,026,641	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	417,226	Net Profit or Loss	(4,026,641)	-125.5%		

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

052676 UNIVERSITY DIALYSIS CLINIC

1771 STOCKTON BLVD

9/30/2023 365 Days Submitted

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,051,548	Total Charges	6,354,253	Salary Expense	43.5%	
Fixed Assets	804,134	Contract Allowance	812,846	12.8%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	5,541,407	87.2%		
Total Assets	4,855,682	Operating Expense	5,252,491	94.8%	Current Ratio	12.9
Current Liabilities	315,222	Operating Margin	288,916	5.2%	Days to Collect	214.6
Long Term Liabilities	0	Other Income	23,226	0.4%	Avg Payment Days	21.9
Total Equity	4,540,460	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	4,855,682	Net Profit or Loss	312,142	5.6%	Return on Equity	6.9%

052552 UPLAND DIALYSIS

600 N 13TH AVENUE

12/31/2023 365 Days Submitted

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,648,927	Total Charges	6,140,834	Salary Expense	41.1%	
Fixed Assets	236,153	Contract Allowance	-25,620	-0.4%	Fringe Benefits	7.1%
Other Assets	3,953,075	Operating Revenue	6,166,454	100.4%		
Total Assets	38,838,155	Operating Expense	4,745,736	77.0%	Current Ratio	87.8
Current Liabilities	394,772	Operating Margin	1,420,718	23.0%	Days to Collect	124.2
Long Term Liabilities	155,010	Other Income	3,604	0.1%	Avg Payment Days	11.4
Total Equity	38,288,372	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	38,838,154	Net Profit or Loss	1,424,322	23.1%	Return on Equity	3.7%

Submitted Rpts

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

052806 US RENAL CARE BALDWIN HILLS DIALYSIS

3705 SOUTH LA BREA AVENUE

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90016

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,411,403	Total Charges	3,090,128		Salary Expense	43.3%
Fixed Assets	892,572	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	3,090,128	100.0%	Current Ratio	0.5
Total Assets	2,303,975	Operating Expense	3,698,006	119.7%	Days to Collect	150.0
Current Liabilities	3,065,562	Operating Margin	-607,878	-19.7%	Avg Payment Days	14.4
Long Term Liabilities	310,362	Other Income	0	0.0%	Depreciation Rate	40.6%
Total Equity	-1,071,949	Other Expense	0	0.0%	Return on Equity	56.7%
Total Liab. and Equity	2,303,975	Net Profit or Loss	(607,878)	-19.7%		

752540 US RENAL CARE ORANGE COUNTY HOME DIALYSIS

10941 BLOOMFIELD ST, SUITE C

12/31/2023 365 Days Submitted

LOS ALAMITOS, CA 90720

ORANGE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	328,149	Total Charges	741,616		Salary Expense	33.3%
Fixed Assets	674,943	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	741,616	100.0%	Current Ratio	0.3
Total Assets	1,003,092	Operating Expense	1,033,223	139.3%	Days to Collect	146.7
Current Liabilities	1,121,053	Operating Margin	-291,607	-39.3%	Avg Payment Days	19.1
Long Term Liabilities	74,719	Other Income	0	0.0%	Depreciation Rate	31.1%
Total Equity	-192,680	Other Expense	0	0.0%	Return on Equity	151.3%
Total Liab. and Equity	1,003,092	Net Profit or Loss	(291,607)	-39.3%		

Submitted Rpts

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

552833 US RENAL CARE SOUTH BAY DIALYSIS

4450 182ND STREET

12/31/2023 365 Days Submitted

REDONDO BEACH, CA 90278

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	629,606	Total Charges	4,363,849		Salary Expense	38.6%
Fixed Assets	1,749,754	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,363,849	100.0%	Current Ratio	1.3
Total Assets	2,379,360	Operating Expense	3,721,579	85.3%	Days to Collect	42.6
Current Liabilities	477,352	Operating Margin	642,270	14.7%	Avg Payment Days	21.1
Long Term Liabilities	360,691	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	1,541,317	Other Expense	0	0.0%	Return on Equity	41.7%
Total Liab. and Equity	2,379,360	Net Profit or Loss	642,270	14.7%		

552690 US RENAL CARE TORRANCE DIALYSIS

20430 HAWTHORNE BOULEVARD

12/31/2023 365 Days Submitted

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,101,116	Total Charges	5,930,717		Salary Expense	39.2%
Fixed Assets	2,447,098	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	5,930,717	100.0%	Current Ratio	1.3
Total Assets	3,548,214	Operating Expense	5,265,985	88.8%	Days to Collect	51.6
Current Liabilities	847,986	Operating Margin	664,732	11.2%	Avg Payment Days	20.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.5%
Total Equity	2,700,228	Other Expense	0	0.0%	Return on Equity	24.6%
Total Liab. and Equity	3,548,214	Net Profit or Loss	664,732	11.2%		

Submitted Rpts

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

052585 US RENAL CARE VAN NUYS DIALYSIS

14624 SHERMAN WAY STE 106

12/31/2023 365 Days Submitted

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	654,604	Total Charges	3,129,326		Salary Expense	41.8%
Fixed Assets	777,642	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,129,326	100.0%	Current Ratio	1.1
Total Assets	1,432,246	Operating Expense	3,109,831	99.4%	Days to Collect	64.3
Current Liabilities	590,809	Operating Margin	19,495	0.6%	Avg Payment Days	21.7
Long Term Liabilities	28,891	Other Income	0	0.0%	Depreciation Rate	34.0%
Total Equity	812,546	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	1,432,246	Net Profit or Loss	19,495	0.6%		

052709 VACAVILLE DIALYSIS CENTER

941 MERCHANT STREET

12/31/2023 365 Days Submitted

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,150,448	Total Charges	6,954,226		Salary Expense	38.6%
Fixed Assets	1,082,558	Contract Allowance	57,155	0.8%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	6,897,071	99.2%	Current Ratio	77.9
Total Assets	20,233,006	Operating Expense	4,638,037	67.2%	Days to Collect	71.6
Current Liabilities	245,880	Operating Margin	2,259,034	32.8%	Avg Payment Days	9.9
Long Term Liabilities	803,095	Other Income	956	0.0%	Depreciation Rate	7.7%
Total Equity	19,184,032	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	20,233,007	Net Profit or Loss	2,259,990	32.8%		

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ESRD Profile Report - 2023

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

052567 VALLEJO DIALYSIS

830 REDWOOD ST

12/31/2023 365 Days Submitted

VALLEJO, CA 94590

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,430,426	Total Charges	5,755,450	Salary Expense	37.1%	
Fixed Assets	2,954,894	Contract Allowance	41,160	0.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,714,290	99.3%		
Total Assets	19,385,320	Operating Expense	4,785,293	83.7%	Current Ratio	29.6
Current Liabilities	555,151	Operating Margin	928,997	16.3%	Days to Collect	87.1
Long Term Liabilities	2,223,708	Other Income	1,475	0.0%	Avg Payment Days	11.7
Total Equity	16,606,460	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	19,385,319	Net Profit or Loss	930,472	16.3%	Return on Equity	5.6%

552678 VAN BUREN DIALYSIS

3595 VAN BUREN BLVD, SUITE #101

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	480,889	Total Charges	3,913,849	Salary Expense	41.5%	
Fixed Assets	130,725	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	45,071	Operating Revenue	3,913,849	100.0%		
Total Assets	656,685	Operating Expense	2,937,703	75.1%	Current Ratio	0.4
Current Liabilities	1,103,945	Operating Margin	976,146	24.9%	Days to Collect	4.0
Long Term Liabilities	111,768	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	-559,028	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	656,685	Net Profit or Loss	976,146	24.9%	Return on Equity	-174.6%

Submitted Rpts

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

052561 VICTOR VALLEY DIALYSIS

16049 KAMANA ROAD

12/31/2023 365 Days Submitted

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,329,132	Total Charges	4,198,775		Salary Expense	37.6%
Fixed Assets	467,612	Contract Allowance	-228,870	-5.5%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,427,645	105.5%	Current Ratio	95.9
Total Assets	25,796,744	Operating Expense	3,845,324	86.8%	Days to Collect	90.2
Current Liabilities	264,024	Operating Margin	582,321	13.2%	Avg Payment Days	8.9
Long Term Liabilities	249,404	Other Income	1,632	0.0%	Depreciation Rate	10.1%
Total Equity	25,283,315	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	25,796,743	Net Profit or Loss	583,953	13.2%		

052771 VISALIA AT HOME

1120 N CHINOWTH ST

2/28/2023 59 Days Settled

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	873,548	Total Charges	157,488		Salary Expense	38.4%
Fixed Assets	23,394	Contract Allowance	-3,214	-2.0%	Fringe Benefits	4.1%
Other Assets	875,231	Operating Revenue	160,702	102.0%	Current Ratio	10.5
Total Assets	1,772,173	Operating Expense	116,128	72.3%	Days to Collect	166.2
Current Liabilities	82,893	Operating Margin	44,574	27.7%	Avg Payment Days	12.8
Long Term Liabilities	12,526	Other Income	3,372	2.1%	Depreciation Rate	7.5%
Total Equity	1,676,754	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	1,772,173	Net Profit or Loss	47,946	29.8%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

052696 VISALIA DIALYSIS

5429 W CYPRESS AVE

12/31/2023 365 Days Submitted

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,235,402	Total Charges	6,866,217	Salary Expense	38.9%	
Fixed Assets	743,944	Contract Allowance	62,425	0.9%	Fringe Benefits	6.6%
Other Assets	1,863,067	Operating Revenue	6,803,792	99.1%		
Total Assets	22,842,413	Operating Expense	5,671,055	83.4%	Current Ratio	36.9
Current Liabilities	548,916	Operating Margin	1,132,737	16.6%	Days to Collect	184.7
Long Term Liabilities	399,307	Other Income	13,295	0.2%	Avg Payment Days	8.3
Total Equity	21,894,189	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	22,842,412	Net Profit or Loss	1,146,032	16.8%	Return on Equity	5.2%

552719 WELLBOUND OF DALY CITY

2001 JUNIPERO SERRA BLVD, STE 535

12/31/2023 365 Days Submitted

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,159,641	Total Charges	3,070,583	Salary Expense	31.4%	
Fixed Assets	612,847	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	3,070,583	100.0%		
Total Assets	3,772,488	Operating Expense	3,085,006	100.5%	Current Ratio	1.0
Current Liabilities	3,291,778	Operating Margin	-14,423	-0.5%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	480,710	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	3,772,488	Net Profit or Loss	(14,423)	-0.5%	Return on Equity	-3.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552539 WELLBOUND OF EMERYVILLE

2000 POWELL STREET, SUITE 140

8/4/2023 216 Days Settled

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	110,405	Total Charges	2,425,607	Salary Expense	23.4%	
Fixed Assets	1,668,397	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	2,425,607	100.0%		
Total Assets	1,778,802	Operating Expense	2,665,700	109.9%	Current Ratio	(0.2)
Current Liabilities	-692,393	Operating Margin	-240,093	-9.9%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	2,471,195	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,778,802	Net Profit or Loss	(240,093)	-9.9%	Return on Equity	-9.7%

552558 WELLBOUND OF MILPITAS, LLC

1850 MILMONT DRIVE

12/31/2023 365 Days Submitted

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	288,000	Total Charges	2,289,238	Salary Expense	29.6%	
Fixed Assets	561,081	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	2,289,238	100.0%		
Total Assets	849,081	Operating Expense	2,195,232	95.9%	Current Ratio	0.3
Current Liabilities	1,145,393	Operating Margin	94,006	4.1%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	-296,312	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	849,081	Net Profit or Loss	94,006	4.1%	Return on Equity	-31.7%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552524 WELLBOUND OF MODESTO, LLC

1315 TENTH STREET, SUITE 100

12/31/2023 365 Days Submitted

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	806,276	Total Charges	3,637,575	Salary Expense	25.9%	
Fixed Assets	1,316,911	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	3,637,575	100.0%		
Total Assets	2,123,187	Operating Expense	3,327,721	91.5%	Current Ratio	(1.1)
Current Liabilities	-716,881	Operating Margin	309,854	8.5%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	2,840,068	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,123,187	Net Profit or Loss	309,854	8.5%	Return on Equity	10.9%

552587 WELLBOUND OF SACRAMENTO

2629 MARCONI AVENUE

12/31/2023 365 Days Submitted

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	653,255	Total Charges	5,487,173	Salary Expense	25.0%	
Fixed Assets	2,945,171	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	5,487,173	100.0%		
Total Assets	3,598,426	Operating Expense	4,790,040	87.3%	Current Ratio	(0.8)
Current Liabilities	-790,535	Operating Margin	697,133	12.7%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	4,388,961	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	3,598,426	Net Profit or Loss	697,133	12.7%	Return on Equity	15.9%

Submitted Rpts

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

552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201 8/30/2023 242 Days Submitted

SAN FRANCISCO, CA 94109 12/31/2023 123 Days Submitted

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	515,857	Total Charges	3,839,459		Salary Expense	47.5%
Fixed Assets	789,079	Contract Allowance	0	0.0%	Fringe Benefits	28.7%
Other Assets	0	Operating Revenue	3,839,459	100.0%	Current Ratio	0.2
Total Assets	1,304,936	Operating Expense	1,526,636	39.8%	Days to Collect	35.6
Current Liabilities	2,159,583	Operating Margin	2,312,823	60.2%	Avg Payment Days	9.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.3%
Total Equity	-854,647	Other Expense	0	0.0%	Return on Equity	-270.6%
Total Liab. and Equity	1,304,936	Net Profit or Loss	2,312,823	60.2%		

552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201 8/30/2023 242 Days Submitted

SAN FRANCISCO, CA 94109 12/31/2023 123 Days Submitted

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	715,792	Total Charges	2,564,788		Salary Expense	24.7%
Fixed Assets	789,079	Contract Allowance	0	0.0%	Fringe Benefits	14.9%
Other Assets	0	Operating Revenue	2,564,788	100.0%	Current Ratio	0.3
Total Assets	1,504,871	Operating Expense	2,930,921	114.3%	Days to Collect	73.9
Current Liabilities	2,093,445	Operating Margin	-366,133	-14.3%	Avg Payment Days	5.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	39.5%
Total Equity	-588,574	Other Expense	0	0.0%	Return on Equity	62.2%
Total Liab. and Equity	1,504,871	Net Profit or Loss	(366,133)	-14.3%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

052891 WELLBOUND OF SAN JOSE

1525 MERIDIAN AVENUE, SUITE 101

12/31/2023 365 Days Submitted

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	296,890	Total Charges	5,498,933	Salary Expense	28.1%	
Fixed Assets	1,358,429	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	5,498,933	100.0%		
Total Assets	1,655,319	Operating Expense	4,951,182	90.0%	Current Ratio	0.1
Current Liabilities	2,145,687	Operating Margin	547,751	10.0%	Days to Collect	16.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	-490,368	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,655,319	Net Profit or Loss	547,751	10.0%	Return on Equity	-111.7%

552600 WELLBOUND OF SAN LEANDRO

1040 DAVIS STREET, SUITE 101

12/31/2023 365 Days Submitted

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	540,644	Total Charges	4,226,565	Salary Expense	23.9%	
Fixed Assets	720,610	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,226,565	100.0%		
Total Assets	1,261,254	Operating Expense	3,397,575	80.4%	Current Ratio	0.6
Current Liabilities	887,666	Operating Margin	828,990	19.6%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	373,588	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,261,254	Net Profit or Loss	828,990	19.6%	Return on Equity	221.9%

Submitted Rpts

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ESRD Profile Report - 2023

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

552582 WELLBOUND OF SAN MATEO

2000 SOUTH EL CAMINO REAL, 2ND
FLOOR

12/31/2023 365 Days Submitted

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	545,073	Total Charges	4,849,491		Salary Expense	28.8%
Fixed Assets	795,145	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	4,849,491	100.0%	Current Ratio	(0.8)
Total Assets	1,340,218	Operating Expense	4,459,033	91.9%	Days to Collect	4.9
Current Liabilities	-683,693	Operating Margin	390,458	8.1%	Avg Payment Days	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.9%
Total Equity	2,023,911	Other Expense	0	0.0%	Return on Equity	19.3%
Total Liab. and Equity	1,340,218	Net Profit or Loss	390,458	8.1%		

552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE

8/30/2023 242 Days Submitted

SANTA CRUZ, CA 95062

12/31/2023 123 Days Submitted

SANTA CRUZ

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	402,795	Total Charges	1,816,031		Salary Expense	28.0%
Fixed Assets	874,724	Contract Allowance	0	0.0%	Fringe Benefits	15.3%
Other Assets	0	Operating Revenue	1,816,031	100.0%	Current Ratio	0.4
Total Assets	1,277,519	Operating Expense	1,983,110	109.2%	Days to Collect	75.8
Current Liabilities	1,010,529	Operating Margin	-167,079	-9.2%	Avg Payment Days	39.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	266,990	Other Expense	0	0.0%	Return on Equity	-62.6%
Total Liab. and Equity	1,277,519	Net Profit or Loss	(167,079)	-9.2%		

Submitted Rpts

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

552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE 8/30/2023 242 Days Submitted
 SANTA CRUZ, CA 95062 12/31/2023 123 Days Submitted
 SANTA CRUZ
 Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	662,103	Total Charges	2,948,585		Salary Expense	62.0%
Fixed Assets	876,024	Contract Allowance	0	0.0%	Fringe Benefits	33.9%
Other Assets	0	Operating Revenue	2,948,585	100.0%	Current Ratio	0.7
Total Assets	1,538,127	Operating Expense	894,888	30.3%	Days to Collect	8.4
Current Liabilities	909,484	Operating Margin	2,053,697	69.7%	Avg Payment Days	67.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.2%
Total Equity	628,643	Other Expense	0	0.0%	Return on Equity	326.7%
Total Liab. and Equity	1,538,127	Net Profit or Loss	2,053,697	69.7%		

552550 WELLBOUND OF SANTA ROSA, LLC

2301 CIRCADIAN WAY, SUITE B 12/31/2023 365 Days Submitted
 SANTA ROSA, CA 95407
 SONOMA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-826,555	Total Charges	5,799,106		Salary Expense	24.2%
Fixed Assets	793,660	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	5,799,106	100.0%	Current Ratio	(1.0)
Total Assets	-32,895	Operating Expense	4,804,518	82.8%	Days to Collect	(55.5)
Current Liabilities	793,736	Operating Margin	994,588	17.2%	Avg Payment Days	19.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.3%
Total Equity	-826,631	Other Expense	0	0.0%	Return on Equity	-120.3%
Total Liab. and Equity	-32,895	Net Profit or Loss	994,588	17.2%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

552555 WELLBOUND OF STOCKTON, LLC

3555 DEER PARK DRIVE

12/31/2023 365 Days Submitted

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,048	Total Charges	3,391,249		Salary Expense	26.5%
Fixed Assets	662,043	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	3,391,249	100.0%	Current Ratio	0.3
Total Assets	1,104,091	Operating Expense	2,894,043	85.3%	Days to Collect	43.6
Current Liabilities	1,590,738	Operating Margin	497,206	14.7%	Avg Payment Days	21.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.1%
Total Equity	-486,647	Other Expense	0	0.0%	Return on Equity	-102.2%
Total Liab. and Equity	1,104,091	Net Profit or Loss	497,206	14.7%		

552560 WELLBOUND OF VALLEJO

480 REDWOOD STREET, BUILDING D,
SUITE 40

12/31/2023 365 Days Submitted

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	314,969	Total Charges	2,781,163		Salary Expense	30.7%
Fixed Assets	747,121	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,781,163	100.0%	Current Ratio	(0.3)
Total Assets	1,062,090	Operating Expense	2,633,664	94.7%	Days to Collect	39.6
Current Liabilities	-979,260	Operating Margin	147,499	5.3%	Avg Payment Days	9.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.1%
Total Equity	2,041,350	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	1,062,090	Net Profit or Loss	147,499	5.3%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

052773 WESTMINSTER SOUTH DIALYSIS

14014 MAGNOLIA ST

12/31/2023 365 Days Submitted

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,217,732	Total Charges	8,320,164		Salary Expense	37.1%
Fixed Assets	1,821,720	Contract Allowance	-189,481	-2.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	8,509,645	102.3%		
Total Assets	22,039,452	Operating Expense	6,488,015	76.2%	Current Ratio	35.7
Current Liabilities	565,783	Operating Margin	2,021,630	23.8%	Days to Collect	113.7
Long Term Liabilities	1,215,967	Other Income	983	0.0%	Avg Payment Days	8.5
Total Equity	20,257,701	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	22,039,451	Net Profit or Loss	2,022,613	23.8%	Return on Equity	10.0%

552521 WHITE LANE DIALYSIS

7701 WHITE LANE, SUITE D

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93309

KERN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,188,157	Total Charges	2,970,430		Salary Expense	42.4%
Fixed Assets	891,629	Contract Allowance	34,190	1.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,936,240	98.8%		
Total Assets	26,079,786	Operating Expense	2,330,463	79.4%	Current Ratio	137.9
Current Liabilities	182,710	Operating Margin	605,777	20.6%	Days to Collect	153.5
Long Term Liabilities	850,662	Other Income	10,587	0.4%	Avg Payment Days	10.8
Total Equity	25,046,413	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	26,079,785	Net Profit or Loss	616,364	21.0%	Return on Equity	2.5%

Submitted Rpts

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www.halmanac.com

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ESRD Profile Report - 2023

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

552509 WHITTIER DIALYSIS

10055 WHITTWOOD LANE, SUITE A

12/31/2023 365 Days Submitted

WHITTIER, CA 90603

LOS ANGELES

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,543,703	Total Charges	5,913,105		Salary Expense	38.5%
Fixed Assets	840,829	Contract Allowance	-406,699	-6.9%	Fringe Benefits	6.4%
Other Assets	249,990	Operating Revenue	6,319,804	106.9%	Current Ratio	57.4
Total Assets	20,634,522	Operating Expense	4,301,471	68.1%	Days to Collect	94.4
Current Liabilities	340,557	Operating Margin	2,018,333	31.9%	Avg Payment Days	9.0
Long Term Liabilities	645,690	Other Income	11,009	0.2%	Depreciation Rate	8.5%
Total Equity	19,648,274	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	20,634,521	Net Profit or Loss	2,029,342	32.1%		

052884 WHITTIER KIDNEY DIALYSIS CENTER

16417 EAST WHITTIER BLVD

12/31/2023 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,061	Total Charges	5,830,126		Salary Expense	42.8%
Fixed Assets	261,530	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	16,400	Operating Revenue	5,830,126	100.0%	Current Ratio	0.0
Total Assets	280,991	Operating Expense	5,337,532	91.6%	Days to Collect	(0.1)
Current Liabilities	76,692	Operating Margin	492,594	8.4%	Avg Payment Days	0.1
Long Term Liabilities	0	Other Income	12,512	0.2%	Depreciation Rate	1.8%
Total Equity	204,299	Other Expense	0	0.0%	Return on Equity	247.2%
Total Liab. and Equity	280,991	Net Profit or Loss	505,106	8.7%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

752511 WOODLAND HILLS DIALYSIS CENTER, LLC

5939 CANOGA AVENUE

12/31/2023 365 Days Amended

WOODLAND HILLS, CA 91367

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	798,716	Total Charges	4,163,934		Salary Expense	36.1%
Fixed Assets	1,088,075	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	21,691	Operating Revenue	4,163,934	100.0%		
Total Assets	1,908,482	Operating Expense	4,160,743	99.9%	Current Ratio	1.6
Current Liabilities	501,523	Operating Margin	3,191	0.1%	Days to Collect	24.1
Long Term Liabilities	1,270,364	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	136,595	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,908,482	Net Profit or Loss	3,191	0.1%	Return on Equity	2.3%

052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2023 365 Days Submitted

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,225,372	Total Charges	6,616,652		Salary Expense	44.8%
Fixed Assets	331,910	Contract Allowance	-90,749	-1.4%	Fringe Benefits	6.5%
Other Assets	3,498,478	Operating Revenue	6,707,401	101.4%		
Total Assets	6,055,760	Operating Expense	5,238,877	78.1%	Current Ratio	2.0
Current Liabilities	1,111,019	Operating Margin	1,468,524	21.9%	Days to Collect	22.4
Long Term Liabilities	985,188	Other Income	-615,826	-9.2%	Avg Payment Days	16.4
Total Equity	3,959,552	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	6,055,759	Net Profit or Loss	852,698	12.7%	Return on Equity	21.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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