

ESRD Profile Report - 2023

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

102878 ADVANCED DIALYSIS CENTER OF FORT LAUDERDALE

911 E OAKLAND PARK BLVD

12/31/2023 365 Days Submitted

OAKLAND PARK, FL 33334

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,346,964	Total Charges	1,886,249		Salary Expense	31.9%
Fixed Assets	657,978	Contract Allowance	-9,290	-0.5%	Fringe Benefits	5.6%
Other Assets	3,298,457	Operating Revenue	1,895,539	100.5%	Current Ratio	(51.3)
Total Assets	1,609,471	Operating Expense	1,701,887	89.8%	Days to Collect	68.3
Current Liabilities	45,758	Operating Margin	193,652	10.2%	Avg Payment Days	4.9
Long Term Liabilities	242,985	Other Income	-6,977	-0.4%	Depreciation Rate	8.6%
Total Equity	1,320,729	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	1,609,472	Net Profit or Loss	186,675	9.8%		

682637 ALAFAYA DIALYSIS

12001 SCIENCE DRIVE STE 110

12/31/2023 365 Days Submitted

ORLANDO, FL 32826

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,376,545	Total Charges	4,393,764		Salary Expense	33.4%
Fixed Assets	1,174,822	Contract Allowance	240,391	5.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,153,373	94.5%	Current Ratio	23.0
Total Assets	4,551,367	Operating Expense	2,820,970	67.9%	Days to Collect	65.2
Current Liabilities	146,838	Operating Margin	1,332,403	32.1%	Avg Payment Days	6.9
Long Term Liabilities	321,720	Other Income	-536,753	-12.9%	Depreciation Rate	11.5%
Total Equity	4,082,807	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	4,551,365	Net Profit or Loss	795,650	19.2%		

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7/24/2024

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

682611 APOLLO RENAL CENTER MIAMI LLC

955 NW 3RD ST STE 110

12/31/2023 365 Days Submitted

MIAMI, FL 33128

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	858,132	Total Charges	2,285,251		Salary Expense	41.1%
Fixed Assets	33,432	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	824,577	Operating Revenue	2,285,251	100.0%	Current Ratio	2.0
Total Assets	1,716,141	Operating Expense	1,941,844	85.0%	Days to Collect	21.0
Current Liabilities	421,358	Operating Margin	343,407	15.0%	Avg Payment Days	79.3
Long Term Liabilities	1,048,071	Other Income	12	0.0%	Depreciation Rate	53.3%
Total Equity	246,712	Other Expense	0	0.0%	Return on Equity	139.2%
Total Liab. and Equity	1,716,141	Net Profit or Loss	343,419	15.0%		

102829 APOPKA DIALYSIS

9200 BEAR LAKE RD

12/31/2023 365 Days Submitted

APOPKA, FL 32703

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-21,472,743	Total Charges	4,482,460		Salary Expense	34.8%
Fixed Assets	3,413,475	Contract Allowance	-27,241	-0.6%	Fringe Benefits	6.0%
Other Assets	28,335,429	Operating Revenue	4,509,701	100.6%	Current Ratio	(94.4)
Total Assets	10,276,161	Operating Expense	3,648,175	80.9%	Days to Collect	87.9
Current Liabilities	227,577	Operating Margin	861,526	19.1%	Avg Payment Days	11.0
Long Term Liabilities	2,284,047	Other Income	821	0.0%	Depreciation Rate	7.3%
Total Equity	7,764,538	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	10,276,162	Net Profit or Loss	862,347	19.1%		

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

682545 ARA ARLINGTON DIALYSIS CENTER LLC

7645 MERRILL RD STE 204

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32277

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	391,707	Total Charges	2,254,156		Salary Expense	32.5%
Fixed Assets	82,155	Contract Allowance	53,846	2.4%	Fringe Benefits	7.4%
Other Assets	1,535,562	Operating Revenue	2,200,310	97.6%		
Total Assets	2,009,424	Operating Expense	2,176,376	98.9%	Current Ratio	1.3
Current Liabilities	309,114	Operating Margin	23,934	1.1%	Days to Collect	16.9
Long Term Liabilities	873,113	Other Income	-22,805	-1.0%	Avg Payment Days	18.6
Total Equity	827,196	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,009,423	Net Profit or Loss	1,129	0.1%	Return on Equity	0.1%

102687 ARA AVENTUREA, LLC DBA FRESENIUS KIDNEY CARE AVENT

19056 NE 29TH AVE

12/31/2023 365 Days Submitted

AVENTURA, FL 33180

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	345,303	Total Charges	2,983,130		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-398,387	Operating Revenue	2,983,130	100.0%		
Total Assets	-53,084	Operating Expense	3,126,704	104.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-143,574	-4.8%	Days to Collect	(18.1)
Long Term Liabilities	33	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	33	Net Profit or Loss	(143,574)	-4.8%	Return on Equity	0.0%

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682613 ARA COLLINS ROAD DIALYSIS CENTER LLC

6196 LAKE GRAY BLVD, SUITE 112

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32244

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	467,301	Total Charges	2,938,757	Salary Expense	40.1%	
Fixed Assets	520,853	Contract Allowance	134,866	4.6%	Fringe Benefits	7.9%
Other Assets	412,126	Operating Revenue	2,803,891	95.4%		
Total Assets	1,400,280	Operating Expense	2,334,681	83.3%	Current Ratio	0.9
Current Liabilities	501,125	Operating Margin	469,210	16.7%	Days to Collect	26.4
Long Term Liabilities	213,046	Other Income	-232,049	-8.3%	Avg Payment Days	19.0
Total Equity	686,110	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,400,281	Net Profit or Loss	237,161	8.5%	Return on Equity	34.6%

682753 ARA DUNN AVENUE DIALYSIS CENTER

3000 DUNN AVE STE 1B

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	210,866	Total Charges	1,763,211	Salary Expense	33.1%	
Fixed Assets	1,903,733	Contract Allowance	60,197	3.4%	Fringe Benefits	5.9%
Other Assets	984,672	Operating Revenue	1,703,014	96.6%		
Total Assets	3,099,271	Operating Expense	1,873,925	110.0%	Current Ratio	0.4
Current Liabilities	501,137	Operating Margin	-170,911	-10.0%	Days to Collect	51.0
Long Term Liabilities	2,005,075	Other Income	82,842	4.9%	Avg Payment Days	9.2
Total Equity	593,059	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,099,271	Net Profit or Loss	(88,069)	-5.2%	Return on Equity	-14.8%

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

102844 ARA NAPLES DIALYSIS CENTER LLC

4529 EXECUTIVE DR 12/31/2023 365 Days Settled

NAPLES, FL 34119

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	146,979	Total Charges	1,252,707		Salary Expense	36.4%
Fixed Assets	520,149	Contract Allowance	54,381	4.3%	Fringe Benefits	5.9%
Other Assets	620,524	Operating Revenue	1,198,326	95.7%	Current Ratio	0.5
Total Assets	1,287,652	Operating Expense	1,873,560	156.3%	Days to Collect	13.5
Current Liabilities	300,071	Operating Margin	-675,234	-56.3%	Avg Payment Days	11.6
Long Term Liabilities	1,052,055	Other Income	293,426	24.5%	Depreciation Rate	9.1%
Total Equity	-64,474	Other Expense	0	0.0%	Return on Equity	592.2%
Total Liab. and Equity	1,287,652	Net Profit or Loss	(381,808)	-31.9%		

102899 ARA NAPLES SOUTH DIALYSIS CENTER LLC

4270 TAMIAMI TRL E STE 1 12/31/2023 365 Days Settled

NAPLES, FL 34112

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	252,013	Total Charges	1,453,929		Salary Expense	34.8%
Fixed Assets	279,519	Contract Allowance	76,471	5.3%	Fringe Benefits	8.1%
Other Assets	899,690	Operating Revenue	1,377,458	94.7%	Current Ratio	1.1
Total Assets	1,431,222	Operating Expense	1,538,625	111.7%	Days to Collect	38.2
Current Liabilities	223,333	Operating Margin	-161,167	-11.7%	Avg Payment Days	12.0
Long Term Liabilities	84,109	Other Income	69,337	5.0%	Depreciation Rate	9.2%
Total Equity	1,123,779	Other Expense	0	0.0%	Return on Equity	-8.2%
Total Liab. and Equity	1,431,221	Net Profit or Loss	(91,830)	-6.7%		

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

102877 ARA NORTH JACKSONVILLE

1725 OAKHURST AVE STE 100

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	495,236	Total Charges	3,029,262	Salary Expense	40.2%	
Fixed Assets	137,057	Contract Allowance	150,711	5.0%	Fringe Benefits	6.5%
Other Assets	2,338,236	Operating Revenue	2,878,551	95.0%		
Total Assets	2,970,529	Operating Expense	3,089,760	107.3%	Current Ratio	1.8
Current Liabilities	279,241	Operating Margin	-211,209	-7.3%	Days to Collect	23.8
Long Term Liabilities	79,864	Other Income	78,620	2.7%	Avg Payment Days	9.8
Total Equity	2,611,425	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,970,530	Net Profit or Loss	(132,589)	-4.6%	Return on Equity	-5.1%

682731 ARA SOUTHSIDE DIALYSIS LLC

12735 GRAN BAY PARKWAY STE 210

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32258

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	169,422	Total Charges	2,166,471	Salary Expense	43.8%	
Fixed Assets	1,560,460	Contract Allowance	54,389	2.5%	Fringe Benefits	6.6%
Other Assets	760,793	Operating Revenue	2,112,082	97.5%		
Total Assets	2,490,675	Operating Expense	2,417,261	114.4%	Current Ratio	0.3
Current Liabilities	535,827	Operating Margin	-305,179	-14.4%	Days to Collect	6.3
Long Term Liabilities	2,091,785	Other Income	148,559	7.0%	Avg Payment Days	11.2
Total Equity	-136,937	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,490,675	Net Profit or Loss	(156,620)	-7.4%	Return on Equity	114.4%

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102794 ARA WEST JACKSONVILLE LLC

425 N LEE ST STE 103

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32204

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	730,565	Total Charges	5,231,737	Salary Expense	37.3%	
Fixed Assets	178,500	Contract Allowance	237,062	4.5%	Fringe Benefits	7.2%
Other Assets	1,958,656	Operating Revenue	4,994,675	95.5%		
Total Assets	2,867,721	Operating Expense	4,681,720	93.7%	Current Ratio	0.8
Current Liabilities	959,016	Operating Margin	312,955	6.3%	Days to Collect	17.0
Long Term Liabilities	672,455	Other Income	-170,837	-3.4%	Avg Payment Days	17.6
Total Equity	1,236,249	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,867,720	Net Profit or Loss	142,118	2.8%	Return on Equity	11.5%

682692 ARC DIALYSIS KENDALL

9835 SUNSET DRIVE STE 107

12/31/2023 365 Days Submitted

MIAMI, FL 33173

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,107	Total Charges	2,322,731	Salary Expense	38.4%	
Fixed Assets	238,814	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	10,000	Operating Revenue	2,322,731	100.0%		
Total Assets	279,921	Operating Expense	1,540,983	66.3%	Current Ratio	0.3
Current Liabilities	106,137	Operating Margin	781,748	33.7%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	12,192	0.5%	Avg Payment Days	24.0
Total Equity	173,784	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	279,921	Net Profit or Loss	793,940	34.2%	Return on Equity	456.9%

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ESRD Profile Report - 2023

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

682718 ARC DIALYSIS MIAMI LAKES LLC

5600 NW 167TH ST

12/31/2023 365 Days Submitted

MIAMI LAKES, FL 33014

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,361	Total Charges	854,443		Salary Expense	41.0%
Fixed Assets	312,360	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	163,128	Operating Revenue	854,443	100.0%		
Total Assets	530,849	Operating Expense	1,027,517	120.3%	Current Ratio	0.1
Current Liabilities	373,355	Operating Margin	-173,074	-20.3%	Days to Collect	7.0
Long Term Liabilities	480,630	Other Income	0	0.0%	Avg Payment Days	128.9
Total Equity	-323,136	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	530,849	Net Profit or Loss	(173,074)	-20.3%	Return on Equity	53.6%

102710 ATLANTIC KIDNEY CENTERS INC

4700 N CONGRESS AVE STE 106

12/31/2023 365 Days Settled

WEST PALM BEACH, FL 33407

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	509,833	Total Charges	3,122,313		Salary Expense	41.0%
Fixed Assets	195,419	Contract Allowance	111,548	3.6%	Fringe Benefits	7.0%
Other Assets	335,268	Operating Revenue	3,010,765	96.4%		
Total Assets	1,040,520	Operating Expense	2,721,353	90.4%	Current Ratio	1.6
Current Liabilities	318,975	Operating Margin	289,412	9.6%	Days to Collect	18.9
Long Term Liabilities	108,386	Other Income	-115,817	-3.8%	Avg Payment Days	16.9
Total Equity	613,159	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,040,520	Net Profit or Loss	173,595	5.8%	Return on Equity	28.3%

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

682699 AUBURNDALE DIALYSIS

250 AVE K SW STE 100

12/31/2023 365 Days Submitted

WINTER HAVEN, FL 33880

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	969,572	Total Charges	1,547,436	Salary Expense	32.7%	
Fixed Assets	1,737,991	Contract Allowance	3,411	0.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,544,025	99.8%		
Total Assets	2,707,563	Operating Expense	1,518,836	98.4%	Current Ratio	5.2
Current Liabilities	188,223	Operating Margin	25,189	1.6%	Days to Collect	90.3
Long Term Liabilities	619,635	Other Income	-14,601	-0.9%	Avg Payment Days	5.3
Total Equity	1,899,704	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,707,562	Net Profit or Loss	10,588	0.7%	Return on Equity	0.6%

102890 AVE MARIA DIALYSIS

5340 USEPPA DR

12/31/2023 365 Days Submitted

AVE MARIA, FL 34142

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,704,229	Total Charges	1,939,378	Salary Expense	32.4%	
Fixed Assets	434,620	Contract Allowance	-18,748	-1.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,958,126	101.0%		
Total Assets	-2,269,609	Operating Expense	1,918,737	98.0%	Current Ratio	(48.4)
Current Liabilities	55,828	Operating Margin	39,389	2.0%	Days to Collect	110.3
Long Term Liabilities	406,096	Other Income	-899	0.0%	Avg Payment Days	5.9
Total Equity	-2,731,535	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-2,269,611	Net Profit or Loss	38,490	2.0%	Return on Equity	-1.4%

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

102875 AVENTURA KIDNEY CENTER

22 SW 11TH STREET

12/31/2023 365 Days Submitted

HALLANDALE BEACH, FL 33009

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,612,769	Total Charges	3,108,850		Salary Expense	30.7%
Fixed Assets	2,297,809	Contract Allowance	-266,252	-8.6%	Fringe Benefits	5.5%
Other Assets	3,105	Operating Revenue	3,375,102	108.6%	Current Ratio	37.1
Total Assets	4,913,683	Operating Expense	2,762,198	81.8%	Days to Collect	82.7
Current Liabilities	70,424	Operating Margin	612,904	18.2%	Avg Payment Days	5.9
Long Term Liabilities	2,048,836	Other Income	630	0.0%	Depreciation Rate	12.6%
Total Equity	2,794,424	Other Expense	0	0.0%	Return on Equity	22.0%
Total Liab. and Equity	4,913,684	Net Profit or Loss	613,534	18.2%		

102626 BARTOW DIALYSIS

2295 E FLAMINGO DRIVE

12/31/2023 365 Days Submitted

BARTOW, FL 33830

POLK

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,156,975	Total Charges	3,232,883		Salary Expense	33.2%
Fixed Assets	2,249,566	Contract Allowance	-52,668	-1.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,285,551	101.6%	Current Ratio	60.6
Total Assets	9,406,541	Operating Expense	2,488,041	75.7%	Days to Collect	64.4
Current Liabilities	118,170	Operating Margin	797,510	24.3%	Avg Payment Days	6.9
Long Term Liabilities	1,557,615	Other Income	181	0.0%	Depreciation Rate	8.9%
Total Equity	7,730,755	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	9,406,540	Net Profit or Loss	797,691	24.3%		

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Healthcare Almanac 561-594-7551

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

682616 BAYSHORE DIALYSIS INC

16151 SLATER ROAD

12/31/2023 365 Days Submitted

N FT MYERS, FL 33917

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,336,091	Total Charges	1,226,157		Salary Expense	33.1%
Fixed Assets	1,098,815	Contract Allowance	35,678	2.9%	Fringe Benefits	5.5%
Other Assets	1,120	Operating Revenue	1,190,479	97.1%		
Total Assets	-236,156	Operating Expense	1,397,946	117.4%	Current Ratio	(26.4)
Current Liabilities	50,600	Operating Margin	-207,467	-17.4%	Days to Collect	90.0
Long Term Liabilities	907,328	Other Income	-621	-0.1%	Avg Payment Days	7.1
Total Equity	-1,194,084	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-236,156	Net Profit or Loss	(208,088)	-17.5%	Return on Equity	17.4%

102571 BELLE GLADE DIALYSIS CENTER LLC

933 SE 1ST ST

12/31/2023 365 Days Settled

BELLE GLADE, FL 33430

PALM BEACH

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	847,092	Total Charges	5,071,085		Salary Expense	40.0%
Fixed Assets	1,018,221	Contract Allowance	159,702	3.1%	Fringe Benefits	7.5%
Other Assets	1,570,843	Operating Revenue	4,911,383	96.9%		
Total Assets	3,436,156	Operating Expense	4,379,381	89.2%	Current Ratio	1.0
Current Liabilities	837,049	Operating Margin	532,002	10.8%	Days to Collect	25.1
Long Term Liabilities	383,072	Other Income	-281,196	-5.7%	Avg Payment Days	29.5
Total Equity	2,216,036	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,436,157	Net Profit or Loss	250,806	5.1%	Return on Equity	11.3%

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ESRD Profile Report - 2023

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

682640 BETHESDA DIALYSIS

332 N CONGRESS AVE

12/31/2023 365 Days Submitted

BOYNTON BEACH, FL 33426

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	793,393	Total Charges	1,931,492		Salary Expense	29.8%
Fixed Assets	1,048,179	Contract Allowance	-65,355	-3.4%	Fringe Benefits	4.2%
Other Assets	2,305	Operating Revenue	1,996,847	103.4%	Current Ratio	6.0
Total Assets	1,843,877	Operating Expense	1,758,420	88.1%	Days to Collect	171.6
Current Liabilities	132,404	Operating Margin	238,427	11.9%	Avg Payment Days	5.8
Long Term Liabilities	440,264	Other Income	-99,223	-5.0%	Depreciation Rate	12.3%
Total Equity	1,271,208	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	1,843,876	Net Profit or Loss	139,204	7.0%		

682744 BIG LAKE DIALYSIS

3240 US HIGHWAY 441 S

12/31/2023 365 Days Submitted

OKEECHOBEE, FL 34974

GLADES

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,651,216	Total Charges	2,524,805		Salary Expense	31.4%
Fixed Assets	224,602	Contract Allowance	-150,225	-5.9%	Fringe Benefits	5.4%
Other Assets	3,762,229	Operating Revenue	2,675,030	105.9%	Current Ratio	(13.4)
Total Assets	335,615	Operating Expense	2,440,586	91.2%	Days to Collect	34.9
Current Liabilities	271,644	Operating Margin	234,444	8.8%	Avg Payment Days	6.4
Long Term Liabilities	122,983	Other Income	146	0.0%	Depreciation Rate	21.1%
Total Equity	-59,010	Other Expense	0	0.0%	Return on Equity	-397.5%
Total Liab. and Equity	335,617	Net Profit or Loss	234,590	8.8%		

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

682734 BISCAYNE BAY DIALYSIS

14801 NE 6TH AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33161

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	83,692	Total Charges	1,375,026		Salary Expense	23.7%
Fixed Assets	3,481,587	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	2,510	Operating Revenue	1,375,026	100.0%	Current Ratio	0.6
Total Assets	3,567,789	Operating Expense	1,701,211	123.7%	Days to Collect	152.7
Current Liabilities	129,313	Operating Margin	-326,185	-23.7%	Avg Payment Days	4.1
Long Term Liabilities	3,035,009	Other Income	154,701	11.3%	Depreciation Rate	8.6%
Total Equity	403,467	Other Expense	0	0.0%	Return on Equity	-42.5%
Total Liab. and Equity	3,567,789	Net Profit or Loss	(171,484)	-12.5%		

102592 BMA APOPKA

1065 W ORANGE BLOSSOM TRL

12/31/2023 365 Days Submitted

APOPKA, FL 32712

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,829,141	Total Charges	2,772,489		Salary Expense	36.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-671,883	Operating Revenue	2,772,489	100.0%	Current Ratio	
Total Assets	2,157,258	Operating Expense	2,349,961	84.8%	Days to Collect	310.5
Current Liabilities	0	Operating Margin	422,528	15.2%	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	422,528	15.2%		

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

102542 BMA CLEARWATER

26338 US HWY 19 N

12/31/2023 365 Days Settled

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,030,655	Total Charges	3,805,074		Salary Expense	36.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,963,187	Operating Revenue	3,805,074	100.0%	Current Ratio	
Total Assets	6,067,468	Operating Expense	3,329,500	87.5%	Days to Collect	717.4
Current Liabilities	0	Operating Margin	475,574	12.5%	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	475,574	12.5%		

102613 BMA GAINESVILLE EAST

1961 N MAIN ST

12/31/2023 365 Days Submitted

GAINESVILLE, FL 32609

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-471,275	Total Charges	5,242,509		Salary Expense	32.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-2,628,255	Operating Revenue	5,242,509	100.0%	Current Ratio	
Total Assets	-3,099,530	Operating Expense	5,409,089	103.2%	Days to Collect	(97.3)
Current Liabilities	0	Operating Margin	-166,580	-3.2%	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	(166,580)	-3.2%		

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

102612 BMA JACKSONVILLE

1944 ATLANTIC BLVD

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32207

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,746,074	Total Charges	4,151,172		Salary Expense	35.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,379,899	Operating Revenue	4,151,172	100.0%	Current Ratio	
Total Assets	4,366,175	Operating Expense	3,519,223	84.8%	Days to Collect	526.2
Current Liabilities	0	Operating Margin	631,949	15.2%	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	631,949	15.2%		

102566 BMA METROPOLITAN

5550 W FLAGLER ST

12/31/2023 365 Days Submitted

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,561,764	Total Charges	2,766,087		Salary Expense	38.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-959,523	Operating Revenue	2,766,087	100.0%	Current Ratio	
Total Assets	-2,521,287	Operating Expense	3,039,295	109.9%	Days to Collect	(268.0)
Current Liabilities	0	Operating Margin	-273,208	-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	(273,208)	-9.9%		

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

102694 BMA OF AVON PARK

4833 SUN-N-LAKE BLVD

12/31/2023 365 Days Settled

SEBRING, FL 33872

HIGHLANDS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,321,567	Total Charges	3,072,612		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-845,446	Operating Revenue	3,072,612	100.0%	Current Ratio	
Total Assets	5,476,121	Operating Expense	2,382,257	77.5%	Days to Collect	694.4
Current Liabilities	0	Operating Margin	690,355	22.5%	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	690,355	22.5%		

102709 BMA OF BOYNTON BEACH

3451 W WOOLBRIGHT RD

12/31/2023 365 Days Submitted

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	256,681	Total Charges	1,390,461		Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-801,978	Operating Revenue	1,390,461	100.0%	Current Ratio	
Total Assets	-545,297	Operating Expense	1,523,544	109.6%	Days to Collect	67.4
Current Liabilities	0	Operating Margin	-133,083	-9.6%	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	(133,083)	-9.6%		

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

102721 BMA OF CUTLER RIDGE

18942 S DIXIE HWY
 MIAMI, FL 33157
 MIAMI-DADE
 BLUE CROSS (TEXAS)

12/31/2023 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,515,120	Total Charges	4,756,657		Salary Expense	40.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-2,063,034	Operating Revenue	4,756,657	100.0%		
Total Assets	7,452,086	Operating Expense	4,268,629	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	488,028	10.3%	Days to Collect	37.4
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	488,028	10.3%	Return on Equity	0.0%

102512 BMA OF GAINESVILLE

1775 NW 80TH BLVD
 GAINESVILLE, FL 32606
 ALACHUA
 BLUE CROSS (TEXAS)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,167,567	Total Charges	3,342,967		Salary Expense	36.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,364,568	Operating Revenue	3,342,967	100.0%		
Total Assets	7,802,999	Operating Expense	3,429,715	102.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,748	-2.6%	Days to Collect	950.4
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	(86,748)	-2.6%	Return on Equity	0.0%

Submitted Rpts

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

102530 BMA OF HIALEAH

7170 W 20TH AVE

12/31/2023 365 Days Submitted

HIALEAH, FL 33016

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,526,179	Total Charges	4,722,600		Salary Expense	35.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,487,784	Operating Revenue	4,722,600	100.0%		
Total Assets	2,038,395	Operating Expense	4,114,954	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	607,646	12.9%	Days to Collect	200.2
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	607,646	12.9%	Return on Equity	0.0%

102565 BMA OF HOMESTEAD

99 NE 8TH ST

12/31/2023 365 Days Submitted

HOMESTEAD, FL 33030

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,533,856	Total Charges	7,193,851		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,397,031	Operating Revenue	7,193,851	100.0%		
Total Assets	5,136,825	Operating Expense	6,338,050	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	855,801	11.9%	Days to Collect	334.7
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	855,801	11.9%	Return on Equity	0.0%

Submitted Rpts

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

102522 BMA OF KENDALL

9193 SW 72ND ST STE 100

12/31/2023 365 Days Submitted

MIAMI, FL 33173

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,332,461	Total Charges	4,507,511		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-835,822	Operating Revenue	4,507,511	100.0%	Current Ratio	
Total Assets	496,639	Operating Expense	4,377,791	97.1%	Days to Collect	53.8
Current Liabilities	0	Operating Margin	129,720	2.9%	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	129,720	2.9%		

102652 BMA OF LIVE OAK

10543 SUWANNEE PLAZA BLVD

12/31/2023 365 Days Settled

LIVE OAK, FL 32060

SUWANNEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	646,740	Total Charges	3,220,530		Salary Expense	38.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-799,451	Operating Revenue	3,220,530	100.0%	Current Ratio	
Total Assets	-152,711	Operating Expense	2,890,633	89.8%	Days to Collect	13.0
Current Liabilities	0	Operating Margin	329,897	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	329,897	10.2%		

Submitted Rpts

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ESRD Profile Report - 2023

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

102503 BMA OF MIAMI

1494 NW 7TH STREET

12/31/2023 365 Days Settled

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,282,439	Total Charges	2,719,242		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-2,459,445	Operating Revenue	2,719,242	100.0%		
Total Assets	-8,741,884	Operating Expense	2,806,746	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-87,504	-3.2%	Days to Collect	(892.0)
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	(87,504)	-3.2%	Return on Equity	0.0%

102676 BMA OF PALATKA

6541 ST JOHNS AVE

12/31/2023 365 Days Submitted

PALATKA, FL 32177

PUTNAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,818,204	Total Charges	3,054,816		Salary Expense	32.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,498,080	Operating Revenue	3,054,816	100.0%		
Total Assets	-4,316,284	Operating Expense	3,063,108	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,292	-0.3%	Days to Collect	(401.3)
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	(8,292)	-0.3%	Return on Equity	0.0%

Submitted Rpts

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

102609 BMA OF PORT ST LUCIE

709 SW PORT ST LUCIE BLVD

12/31/2023 365 Days Submitted

PORT SAINT LUCIE, FL 34953

SAINT LUCIE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	347,743	Total Charges	6,305,007		Salary Expense	33.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-2,112,926	Operating Revenue	6,305,007	100.0%		
Total Assets	-1,765,183	Operating Expense	6,454,869	102.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-149,862	-2.4%	Days to Collect	(41.5)
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	(149,862)	-2.4%	Return on Equity	0.0%

102736 BMA OF SOUTH COLLIER

12703 TAMIAMI TRAIL E STE 121

1/31/2023 31 Days Settled*

NAPLES, FL 34113

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,700	Total Charges	43,320		Salary Expense	41.5%
Fixed Assets	6,375	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	48,828	Operating Revenue	43,320	100.0%		
Total Assets	536,903	Operating Expense	63,921	147.6%	Current Ratio	(3.7)
Current Liabilities	-128,572	Operating Margin	-20,601	-47.6%	Days to Collect	253.6
Long Term Liabilities	659,100	Other Income	0	0.0%	Avg Payment Days	(62.4)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	530,528	Net Profit or Loss	(20,601)	-47.6%	Return on Equity	0.0%

Submitted Rpts

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

102717 BMA OF SOUTH FORT MYERS

9400 GLADIOLUS DR STE 200

12/31/2023 365 Days Settled

FORT MYERS, FL 33908

LEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,451,992	Total Charges	2,211,732	Salary Expense	35.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-804,523	Operating Revenue	2,211,732	100.0%		
Total Assets	-4,256,515	Operating Expense	1,959,418	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	252,314	11.4%	Days to Collect	(630.6)
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	252,314	11.4%	Return on Equity	0.0%

102502 BMA OF SOUTH MIAMI

8770 SW 144TH ST

12/31/2023 365 Days Submitted

PALMETTO BAY, FL 33176

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,452,617	Total Charges	5,725,522	Salary Expense	35.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,460,900	Operating Revenue	5,725,522	100.0%		
Total Assets	1,991,717	Operating Expense	5,985,766	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-260,244	-4.5%	Days to Collect	220.3
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	(260,244)	-4.5%	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.

102668 BMA OF STARKE

444 W MADISON ST

12/31/2023 365 Days Submitted

STARKE, FL 32091

BRADFORD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,237,739	Total Charges	1,939,610		Salary Expense	38.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,593,567	Operating Revenue	1,939,610	100.0%	Current Ratio	
Total Assets	-355,828	Operating Expense	2,261,947	116.6%	Days to Collect	(60.7)
Current Liabilities	0	Operating Margin	-322,337	-16.6%	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	(322,337)	-16.6%		

102506 BMA OF TAMPA INC

3614 W KENNEDY BLVD

12/31/2023 365 Days Submitted

TAMPA, FL 33609

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	613,186	Total Charges	2,647,487		Salary Expense	32.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-2,621,176	Operating Revenue	2,647,487	100.0%	Current Ratio	
Total Assets	-2,007,990	Operating Expense	3,989,087	150.7%	Days to Collect	84.5
Current Liabilities	0	Operating Margin	-1,341,600	-50.7%	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	(1,341,600)	-50.7%		

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

102746 BMA OF WEST DADE

2791 SW 137 AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33175

MIAMI-DADE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,184,815	Total Charges	2,535,768		Salary Expense	32.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,223,271	Operating Revenue	2,535,768	100.0%		
Total Assets	<u>-38,456</u>	Operating Expense	2,529,938	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,830	0.2%	Days to Collect	94.5
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>5,830</u>	0.2%	Return on Equity	0.0%

102595 BMA OF WEST KENDALL

12000 SW 131ST AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,476,947	Total Charges	3,562,969		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-1,418,289	Operating Revenue	3,562,969	100.0%		
Total Assets	<u>7,058,658</u>	Operating Expense	3,340,527	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	222,442	6.2%	Days to Collect	806.8
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	<u>0</u>	Net Profit or Loss	<u>222,442</u>	6.2%	Return on Equity	0.0%

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

102697 BMA OF WEST ORLANDO

5600 W COLONIAL STE 101

12/31/2023 365 Days Submitted

ORLANDO, FL 32802

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,549,285	Total Charges	4,771,999		Salary Expense	37.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,672,128	Operating Revenue	4,771,999	100.0%	Current Ratio	
Total Assets	10,877,157	Operating Expense	3,667,121	76.8%	Days to Collect	914.1
Current Liabilities	0	Operating Margin	1,104,878	23.2%	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	1,104,878	23.2%		

102722 BMA SUWANNEE RIVER

319 W WADE ST

12/31/2023 365 Days Submitted

TRENTON, FL 32693

GILCHRIST

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,403,058	Total Charges	3,822,208		Salary Expense	35.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-2,062,053	Operating Revenue	3,822,208	100.0%	Current Ratio	
Total Assets	-3,465,111	Operating Expense	3,338,580	87.3%	Days to Collect	(181.8)
Current Liabilities	0	Operating Margin	483,628	12.7%	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	483,628	12.7%		

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ESRD Profile Report - 2023

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

102752 BONITA SPRINGS DIALYSIS

9134 BONITA BEACH RD

12/31/2023 365 Days Submitted

BONITA SPRINGS, FL 34135

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,388,638	Total Charges	2,763,552		Salary Expense	38.5%
Fixed Assets	718,246	Contract Allowance	22,125	0.8%	Fringe Benefits	7.6%
Other Assets	1,120	Operating Revenue	2,741,427	99.2%		
Total Assets	3,108,004	Operating Expense	2,358,093	86.0%	Current Ratio	12.6
Current Liabilities	189,993	Operating Margin	383,334	14.0%	Days to Collect	66.6
Long Term Liabilities	177,195	Other Income	-848	0.0%	Avg Payment Days	7.5
Total Equity	2,740,817	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	3,108,005	Net Profit or Loss	382,486	14.0%	Return on Equity	14.0%

102538 BRADENTON ARTIFICIAL KIDNEY CENTER

5902 POINTE W BLVD

12/31/2023 365 Days Submitted

BRADENTON, FL 34209

MANATEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,415,794	Total Charges	1,848,447		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,379,576	Operating Revenue	1,848,447	100.0%		
Total Assets	36,218	Operating Expense	2,173,975	117.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-325,528	-17.6%	Days to Collect	228.2
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	(325,528)	-17.6%	Return on Equity	0.0%

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

102646 BRADENTON DIALYSIS

3501 CORTEZ RD W STE 3

12/31/2023 365 Days Submitted

BRADENTON, FL 34210

MANATEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,297,772	Total Charges	4,567,637		Salary Expense	36.1%
Fixed Assets	298,248	Contract Allowance	-25,435	-0.6%	Fringe Benefits	6.9%
Other Assets	1,954,763	Operating Revenue	4,593,072	100.6%		
Total Assets	10,550,783	Operating Expense	3,544,730	77.2%	Current Ratio	54.0
Current Liabilities	153,549	Operating Margin	1,048,342	22.8%	Days to Collect	81.3
Long Term Liabilities	141,309	Other Income	-205	0.0%	Avg Payment Days	4.6
Total Equity	10,255,924	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	10,550,782	Net Profit or Loss	1,048,137	22.8%	Return on Equity	10.2%

102849 BRADENTON DIALYSIS CENTER

5837 W 21ST AVE

12/31/2023 365 Days Submitted

BRADENTON, FL 34209

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	551,771	Total Charges	3,048,451		Salary Expense	40.7%
Fixed Assets	104,689	Contract Allowance	95,479	3.1%	Fringe Benefits	7.4%
Other Assets	914,648	Operating Revenue	2,952,972	96.9%		
Total Assets	1,571,108	Operating Expense	2,662,067	90.1%	Current Ratio	1.3
Current Liabilities	428,300	Operating Margin	290,905	9.9%	Days to Collect	25.9
Long Term Liabilities	297,329	Other Income	-151,381	-5.1%	Avg Payment Days	17.7
Total Equity	845,479	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	1,571,108	Net Profit or Loss	139,524	4.7%	Return on Equity	16.5%

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

102584 BRANDON ARTIFICIAL KIDNEY CENTER

514 MEDICAL OAKS AVE

12/31/2023 365 Days Submitted

BRANDON, FL 33511

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,349,258	Total Charges	6,411,323		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-2,095,307	Operating Revenue	6,411,323	100.0%	Current Ratio	
Total Assets	5,253,951	Operating Expense	5,183,256	80.8%	Days to Collect	362.0
Current Liabilities	0	Operating Margin	1,228,067	19.2%	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	1,228,067	19.2%		

102779 BRANDON EAST DIALYSIS

114 E BRANDON BLVD

12/31/2023 365 Days Submitted

BRANDON, FL 33511

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,862,954	Total Charges	5,669,714		Salary Expense	33.0%
Fixed Assets	596,369	Contract Allowance	-51,131	-0.9%	Fringe Benefits	5.7%
Other Assets	3,350	Operating Revenue	5,720,845	100.9%	Current Ratio	157.1
Total Assets	26,462,673	Operating Expense	3,933,869	68.8%	Days to Collect	89.4
Current Liabilities	164,622	Operating Margin	1,786,976	31.2%	Avg Payment Days	6.9
Long Term Liabilities	260,242	Other Income	10,520	0.2%	Depreciation Rate	16.8%
Total Equity	26,037,809	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	26,462,673	Net Profit or Loss	1,797,496	31.4%		

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

682655 BROOKSIDE DIALYSIS

10725 WILES ROAD

12/31/2023 365 Days Submitted

CORAL SPRINGS, FL 33076

BROWARD

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	789,304	Total Charges	3,300,047		Salary Expense	24.6%
Fixed Assets	1,554,459	Contract Allowance	-56,188	-1.7%	Fringe Benefits	3.8%
Other Assets	3,347	Operating Revenue	3,356,235	101.7%	Current Ratio	6.0
Total Assets	2,347,110	Operating Expense	2,550,478	76.0%	Days to Collect	128.5
Current Liabilities	131,013	Operating Margin	805,757	24.0%	Avg Payment Days	6.7
Long Term Liabilities	1,025,827	Other Income	-319,058	-9.5%	Depreciation Rate	12.2%
Total Equity	1,196,217	Other Expense	0	0.0%	Return on Equity	40.7%
Total Liab. and Equity	2,353,057	Net Profit or Loss	486,699	14.5%		

682621 BROOKSVILLE DIALYSIS

7326 BROAD STREET

12/31/2023 365 Days Submitted

BROOKSVILLE, FL 34601

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,034,416	Total Charges	2,187,514		Salary Expense	35.8%
Fixed Assets	744,318	Contract Allowance	19,978	0.9%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,167,536	99.1%	Current Ratio	(8.0)
Total Assets	-290,098	Operating Expense	2,146,411	99.0%	Days to Collect	76.4
Current Liabilities	129,698	Operating Margin	21,125	1.0%	Avg Payment Days	7.0
Long Term Liabilities	223,042	Other Income	-777	0.0%	Depreciation Rate	9.8%
Total Equity	-642,839	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	-290,099	Net Profit or Loss	20,348	0.9%		

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

682563 BUENA VENTURA LAKES DIALYSIS

1998 E OSCEOLA PKWY

12/31/2023 365 Days Submitted

KISSIMMEE, FL 34743

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,161,039	Total Charges	4,963,508		Salary Expense	33.9%
Fixed Assets	1,030,410	Contract Allowance	445,839	9.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,517,669	91.0%	Current Ratio	14.3
Total Assets	12,191,449	Operating Expense	3,045,741	67.4%	Days to Collect	203.1
Current Liabilities	781,644	Operating Margin	1,471,928	32.6%	Avg Payment Days	8.1
Long Term Liabilities	691,386	Other Income	-590,745	-13.1%	Depreciation Rate	10.4%
Total Equity	10,718,418	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	12,191,448	Net Profit or Loss	881,183	19.5%		

682595 CAPE CORAL HOME TRAINING

3637 DEL PRADO BLVD S, STE 202

12/31/2023 365 Days Submitted

CAPE CORAL, FL 33904

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,326,869	Total Charges	1,517,313		Salary Expense	27.1%
Fixed Assets	306,048	Contract Allowance	-64,269	-4.2%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,581,582	104.2%	Current Ratio	13.3
Total Assets	2,632,917	Operating Expense	1,637,089	103.5%	Days to Collect	137.0
Current Liabilities	175,548	Operating Margin	-55,507	-3.5%	Avg Payment Days	5.2
Long Term Liabilities	139,853	Other Income	76	0.0%	Depreciation Rate	12.3%
Total Equity	2,317,515	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	2,632,916	Net Profit or Loss	(55,431)	-3.5%		

Submitted Rpts

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

682631 CAPE CORAL KIDNEY CENTER LLC

2735 SANTA BARBARA BLVD

12/31/2023 365 Days Settled

CAPE CORAL, FL 33914

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	677,249	Total Charges	4,918,299	Salary Expense	34.2%	
Fixed Assets	594,921	Contract Allowance	81,376	1.7%	Fringe Benefits	6.2%
Other Assets	1,552,312	Operating Revenue	4,836,923	98.3%		
Total Assets	2,824,482	Operating Expense	3,499,739	72.4%	Current Ratio	1.2
Current Liabilities	582,348	Operating Margin	1,337,184	27.6%	Days to Collect	15.9
Long Term Liabilities	891,383	Other Income	-665,013	-13.7%	Avg Payment Days	14.6
Total Equity	1,350,751	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,824,482	Net Profit or Loss	672,171	13.9%	Return on Equity	49.8%

682501 CAPE CORAL NORTH DIALYSIS

1315 SE 8TH TERRACE

12/31/2023 365 Days Submitted

CAPE CORAL, FL 33990

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,976,396	Total Charges	1,481,890	Salary Expense	39.3%	
Fixed Assets	360,258	Contract Allowance	-33,174	-2.2%	Fringe Benefits	5.9%
Other Assets	4,313	Operating Revenue	1,515,064	102.2%		
Total Assets	5,340,967	Operating Expense	1,488,399	98.2%	Current Ratio	69.2
Current Liabilities	71,885	Operating Margin	26,665	1.8%	Days to Collect	136.7
Long Term Liabilities	163,453	Other Income	-881	-0.1%	Avg Payment Days	10.0
Total Equity	5,105,628	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	5,340,966	Net Profit or Loss	25,784	1.7%	Return on Equity	0.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

682721 CAPE POINT DIALYSIS

4539 CHIQUITA BLVD S

12/31/2023 365 Days Submitted

CAPE CORAL, FL 33914

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,982,477	Total Charges	1,425,864		Salary Expense	35.9%
Fixed Assets	2,582,250	Contract Allowance	-722	-0.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,426,586	100.1%		
Total Assets	-400,227	Operating Expense	1,705,701	119.6%	Current Ratio	(28.1)
Current Liabilities	106,169	Operating Margin	-279,115	-19.6%	Days to Collect	73.7
Long Term Liabilities	1,711,958	Other Income	25	0.0%	Avg Payment Days	7.3
Total Equity	-2,218,356	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-400,229	Net Profit or Loss	(279,090)	-19.6%	Return on Equity	12.6%

682688 CARING HEART METRO WEST DIALYSIS LLC

1743 PARK CENTER DRIVE STE 300

12/31/2023 365 Days Submitted

ORLANDO, FL 32835

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,773	Total Charges	290,211		Salary Expense	56.9%
Fixed Assets	687,943	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	290,211	100.0%		
Total Assets	707,716	Operating Expense	282,788	97.4%	Current Ratio	0.0
Current Liabilities	420,983	Operating Margin	7,423	2.6%	Days to Collect	24.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	286,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	707,716	Net Profit or Loss	7,423	2.6%	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.

102681 CARROLLWOOD ARTIFICIAL KIDNEY CENTER

4553 GUNN HWY WESTWOOD PLAZA 12/31/2023 365 Days Settled

TAMPA, FL 33624

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	587,955	Total Charges	3,819,458	Salary Expense	40.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,237,267	Operating Revenue	3,819,458	100.0%		
Total Assets	-649,312	Operating Expense	3,121,330	81.7%	Current Ratio	
Current Liabilities	0	Operating Margin	698,128	18.3%	Days to Collect	56.2
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	698,128	18.3%	Return on Equity	0.0%

682520 CARROLLWOOD DIALYSIS

14358 N DALE MABRY HWY 12/31/2023 365 Days Submitted

TAMPA, FL 33618

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-135,181	Total Charges	4,475,307	Salary Expense	38.0%	
Fixed Assets	1,329,936	Contract Allowance	184,440	4.1%	Fringe Benefits	7.0%
Other Assets	25,095	Operating Revenue	4,290,867	95.9%		
Total Assets	1,219,850	Operating Expense	2,864,175	66.8%	Current Ratio	(0.8)
Current Liabilities	168,223	Operating Margin	1,426,692	33.2%	Days to Collect	76.6
Long Term Liabilities	1,048,019	Other Income	-316,460	-7.4%	Avg Payment Days	9.7
Total Equity	3,608	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,219,850	Net Profit or Loss	1,110,232	25.9%	Return on Equity	30,771.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

102857 CASSELBERRY DIALYSIS

252 STATE ROAD 436

12/31/2023 365 Days Submitted

CASSELBERRY, FL 32707

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,278,460	Total Charges	3,110,991		Salary Expense	32.6%
Fixed Assets	1,186,805	Contract Allowance	-254,361	-8.2%	Fringe Benefits	6.0%
Other Assets	3,000	Operating Revenue	3,365,352	108.2%	Current Ratio	35.9
Total Assets	6,468,265	Operating Expense	2,950,645	87.7%	Days to Collect	17.3
Current Liabilities	146,948	Operating Margin	414,707	12.3%	Avg Payment Days	6.3
Long Term Liabilities	138,407	Other Income	795	0.0%	Depreciation Rate	13.8%
Total Equity	6,182,909	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	6,468,264	Net Profit or Loss	415,502	12.3%		

682728 CENTRAL DIALYSIS LLC

5631 1ST AVE S

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33707

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	57,601	Total Charges	1,395,066		Salary Expense	47.0%
Fixed Assets	65,325	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,395,066	100.0%	Current Ratio	
Total Assets	122,926	Operating Expense	1,137,710	81.6%	Days to Collect	15.1
Current Liabilities	0	Operating Margin	257,356	18.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1,276	-0.1%	Depreciation Rate	1.3%
Total Equity	122,926	Other Expense	0	0.0%	Return on Equity	208.3%
Total Liab. and Equity	122,926	Net Profit or Loss	256,080	18.4%		

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.

102505 CENTRAL FLORIDA KIDNEY CENTER

203 ERNESTINE ST

6/30/2023 365 Days Settled

ORLANDO, FL 32801

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,002,258	Total Charges	17,091,799	Salary Expense	41.5%	
Fixed Assets	7,279,533	Contract Allowance	12,526,244	73.3%	Fringe Benefits	7.4%
Other Assets	25,994	Operating Revenue	4,565,555	26.7%		
Total Assets	30,307,785	Operating Expense	4,552,283	99.7%	Current Ratio	12.4
Current Liabilities	1,854,079	Operating Margin	13,272	0.3%	Days to Collect	300.2
Long Term Liabilities	5,547,097	Other Income	0	0.0%	Avg Payment Days	113.4
Total Equity	22,906,609	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	30,307,785	Net Profit or Loss	13,272	0.3%	Return on Equity	0.1%

102704 CENTRAL FLORIDA KIDNEY CENTER - OSCEOLA

14522 LANDSTAR BLVD STE 108

6/30/2023 365 Days Settled

ORLANDO, FL 32824

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,002,258	Total Charges	9,607,331	Salary Expense	46.1%	
Fixed Assets	7,279,533	Contract Allowance	7,052,951	73.4%	Fringe Benefits	8.4%
Other Assets	25,994	Operating Revenue	2,554,380	26.6%		
Total Assets	30,307,785	Operating Expense	2,527,898	99.0%	Current Ratio	12.4
Current Liabilities	1,854,079	Operating Margin	26,482	1.0%	Days to Collect	536.6
Long Term Liabilities	5,547,097	Other Income	0	0.0%	Avg Payment Days	204.2
Total Equity	22,906,609	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	30,307,785	Net Profit or Loss	26,482	1.0%	Return on Equity	0.1%

Submitted Rpts

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ESRD Profile Report - 2023

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

682591 CENTRAL FLORIDA KIDNEY CENTERS INC

401 S CHICKASAW TRL 6/30/2023 365 Days Submitted

ORLANDO, FL 32825

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,002,258	Total Charges	13,843,819	Salary Expense	45.5%	
Fixed Assets	7,279,533	Contract Allowance	10,155,711	73.4%	Fringe Benefits	7.4%
Other Assets	25,994	Operating Revenue	3,688,108	26.6%		
Total Assets	30,307,785	Operating Expense	3,378,720	91.6%	Current Ratio	12.4
Current Liabilities	1,854,079	Operating Margin	309,388	8.4%	Days to Collect	371.6
Long Term Liabilities	5,547,097	Other Income	0	0.0%	Avg Payment Days	152.8
Total Equity	22,906,609	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	30,307,785	Net Profit or Loss	309,388	8.4%	Return on Equity	1.4%

102585 CENTRAL FLORIDA KIDNEY CENTERS VINELAND UNIT

4407 VINELAND RD STE D2 6/30/2023 365 Days Submitted

ORLANDO, FL 32811

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,002,258	Total Charges	6,316,911	Salary Expense	44.1%	
Fixed Assets	7,279,533	Contract Allowance	4,769,208	75.5%	Fringe Benefits	8.8%
Other Assets	25,994	Operating Revenue	1,547,703	24.5%		
Total Assets	30,307,785	Operating Expense	1,623,401	104.9%	Current Ratio	12.4
Current Liabilities	1,854,079	Operating Margin	-75,698	-4.9%	Days to Collect	885.6
Long Term Liabilities	5,547,097	Other Income	0	0.0%	Avg Payment Days	318.0
Total Equity	22,906,609	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	30,307,785	Net Profit or Loss	(75,698)	-4.9%	Return on Equity	-0.3%

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

102837 CENTRAL ORLANDO DIALYSIS

2548 N ORANGE BLOSSOM TRL STE 400 12/31/2023 365 Days Submitted

ORLANDO, FL 32804

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,691,322	Total Charges	4,529,306	Salary Expense	33.8%	
Fixed Assets	732,867	Contract Allowance	-231,377	-5.1%	Fringe Benefits	5.6%
Other Assets	15,000	Operating Revenue	4,760,683	105.1%		
Total Assets	10,439,189	Operating Expense	3,749,919	78.8%	Current Ratio	20.9
Current Liabilities	462,863	Operating Margin	1,010,764	21.2%	Days to Collect	85.8
Long Term Liabilities	131,241	Other Income	782	0.0%	Avg Payment Days	8.0
Total Equity	9,845,084	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	10,439,188	Net Profit or Loss	1,011,546	21.2%	Return on Equity	10.3%

102605 CENTRAL TAMPA DIALYSIS

4204 N MACDILL AVE - S BLDG 12/31/2023 365 Days Submitted

TAMPA, FL 33607

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,732,774	Total Charges	1,489,903	Salary Expense	35.3%	
Fixed Assets	1,783,387	Contract Allowance	-40,914	-2.7%	Fringe Benefits	6.3%
Other Assets	10,112	Operating Revenue	1,530,817	102.7%		
Total Assets	12,526,273	Operating Expense	1,703,071	111.3%	Current Ratio	105.0
Current Liabilities	102,259	Operating Margin	-172,254	-11.3%	Days to Collect	112.1
Long Term Liabilities	864,680	Other Income	167	0.0%	Avg Payment Days	11.7
Total Equity	11,559,335	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	12,526,274	Net Profit or Loss	(172,087)	-11.2%	Return on Equity	-1.5%

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

102771 CHIPLEY DIALYSIS

877 3RD ST STE 2

12/31/2023 365 Days Submitted

CHIPLEY, FL 32428

WASHINGTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,265,622	Total Charges	1,722,185		Salary Expense	36.8%
Fixed Assets	598,810	Contract Allowance	-6,811	-0.4%	Fringe Benefits	6.3%
Other Assets	14,864,725	Operating Revenue	1,728,996	100.4%		
Total Assets	<u>-802,087</u>	Operating Expense	1,485,330	85.9%	Current Ratio	(315.8)
Current Liabilities	51,506	Operating Margin	243,666	14.1%	Days to Collect	75.2
Long Term Liabilities	427,283	Other Income	-945	-0.1%	Avg Payment Days	4.4
Total Equity	<u>-1,280,874</u>	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	<u>-802,085</u>	Net Profit or Loss	<u>242,721</u>	14.0%	Return on Equity	-18.9%

682665 CLARCONA DIALYSIS

8259 CLARCONA OCOEE ROAD

12/31/2023 365 Days Submitted

ORLANDO, FL 32818

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,072,616	Total Charges	5,899,824		Salary Expense	31.8%
Fixed Assets	2,715,812	Contract Allowance	-203,530	-3.4%	Fringe Benefits	6.0%
Other Assets	3,103	Operating Revenue	6,103,354	103.4%		
Total Assets	<u>10,791,531</u>	Operating Expense	4,272,833	70.0%	Current Ratio	26.0
Current Liabilities	310,112	Operating Margin	1,830,521	30.0%	Days to Collect	84.2
Long Term Liabilities	1,954,546	Other Income	-733,622	-12.0%	Avg Payment Days	4.4
Total Equity	<u>8,526,873</u>	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	<u>10,791,531</u>	Net Profit or Loss	<u>1,096,899</u>	18.0%	Return on Equity	12.9%

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

682572 CLAY COUNTY DIALYSIS

1784 BLANDING BLVD 12/31/2023 365 Days Submitted

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,645,565	Total Charges	5,691,079		Salary Expense	24.7%
Fixed Assets	979,700	Contract Allowance	-483,381	-8.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	6,174,460	108.5%		
Total Assets	3,625,265	Operating Expense	5,244,040	84.9%	Current Ratio	10.5
Current Liabilities	252,481	Operating Margin	930,420	15.1%	Days to Collect	148.7
Long Term Liabilities	762,639	Other Income	65	0.0%	Avg Payment Days	4.7
Total Equity	2,610,145	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,625,265	Net Profit or Loss	930,485	15.1%	Return on Equity	35.6%

682669 CLERMONT DIALYSIS

1350 N HANCOCK RD 12/31/2023 365 Days Submitted

CLERMONT, FL 34711

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-415,306	Total Charges	1,914,092		Salary Expense	29.7%
Fixed Assets	2,289,754	Contract Allowance	19,639	1.0%	Fringe Benefits	4.9%
Other Assets	6,220	Operating Revenue	1,894,453	99.0%		
Total Assets	1,880,668	Operating Expense	1,817,489	95.9%	Current Ratio	(7.8)
Current Liabilities	53,097	Operating Margin	76,964	4.1%	Days to Collect	84.2
Long Term Liabilities	1,520,521	Other Income	-34,603	-1.8%	Avg Payment Days	6.4
Total Equity	307,051	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,880,669	Net Profit or Loss	42,361	2.2%	Return on Equity	13.8%

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.

682617 CLERMONT DIALYSIS CENTER LLC

1625 HANCOCK ROAD

12/31/2023 365 Days Submitted

CLERMONT, FL 34711

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	605,173	Total Charges	3,466,806		Salary Expense	36.6%
Fixed Assets	415,024	Contract Allowance	125,097	3.6%	Fringe Benefits	7.3%
Other Assets	913,366	Operating Revenue	3,341,709	96.4%	Current Ratio	1.3
Total Assets	1,933,563	Operating Expense	2,799,953	83.8%	Days to Collect	29.1
Current Liabilities	464,687	Operating Margin	541,756	16.2%	Avg Payment Days	17.7
Long Term Liabilities	330,257	Other Income	-272,061	-8.1%	Depreciation Rate	12.5%
Total Equity	1,138,618	Other Expense	0	0.0%	Return on Equity	23.7%
Total Liab. and Equity	1,933,562	Net Profit or Loss	269,695	8.1%		

102741 CLEWISTON DIALYSIS CENTER LLC

851 W VENTURA AVE

12/31/2023 365 Days Submitted

CLEWISTON, FL 33440

HENDRY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	298,404	Total Charges	2,023,902		Salary Expense	41.0%
Fixed Assets	580,251	Contract Allowance	48,182	2.4%	Fringe Benefits	8.4%
Other Assets	560,150	Operating Revenue	1,975,720	97.6%	Current Ratio	1.2
Total Assets	1,438,805	Operating Expense	1,783,996	90.3%	Days to Collect	17.5
Current Liabilities	248,388	Operating Margin	191,724	9.7%	Avg Payment Days	14.3
Long Term Liabilities	295,169	Other Income	-100,529	-5.1%	Depreciation Rate	10.4%
Total Equity	895,248	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	1,438,805	Net Profit or Loss	91,195	4.6%		

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.

682539 COASTAL DIALYSIS CENTER, LLC

641 UNIVERSITY BLVD STE 209

12/31/2023 365 Days Submitted

JUPITER, FL 33458

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	159,516	Total Charges	1,803,079		Salary Expense	53.7%
Fixed Assets	70,093	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,803,079	100.0%	Current Ratio	55.1
Total Assets	229,609	Operating Expense	1,516,444	84.1%	Days to Collect	32.3
Current Liabilities	2,895	Operating Margin	286,635	15.9%	Avg Payment Days	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	41.5%
Total Equity	226,714	Other Expense	0	0.0%	Return on Equity	126.4%
Total Liab. and Equity	229,609	Net Profit or Loss	286,635	15.9%		

682766 CODONA DIALYSIS LLC DBA MANATEE BAY DIALYSIS

109 44TH AVE E SUITE 100

12/31/2023 220 Days *Submitted

BRADEN RIVER, FL 34203

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-74,237	Total Charges	786,693		Salary Expense	38.6%
Fixed Assets	-98,511	Contract Allowance	55,160	7.0%	Fringe Benefits	6.3%
Other Assets	-80,877	Operating Revenue	731,533	93.0%	Current Ratio	(2.4)
Total Assets	-253,625	Operating Expense	902,020	123.3%	Days to Collect	410.5
Current Liabilities	30,424	Operating Margin	-170,487	-23.3%	Avg Payment Days	3.9
Long Term Liabilities	-47,840	Other Income	26,110	3.6%	Depreciation Rate	533.0%
Total Equity	-236,208	Other Expense	0	0.0%	Return on Equity	61.1%
Total Liab. and Equity	-253,624	Net Profit or Loss	(144,377)	-19.7%		

Submitted Rpts

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ESRD Profile Report - 2023

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

682568 COLUMBIA COUNTY DIALYSIS

1389 W US HWY 90 STE 100

12/31/2023 365 Days Submitted

LAKE CITY, FL 32055

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,363,874	Total Charges	1,351,716		Salary Expense	34.8%
Fixed Assets	567,071	Contract Allowance	2,921	0.2%	Fringe Benefits	6.9%
Other Assets	2,551	Operating Revenue	1,348,795	99.8%		
Total Assets	-1,794,252	Operating Expense	1,528,407	113.3%	Current Ratio	(31.4)
Current Liabilities	75,307	Operating Margin	-179,612	-13.3%	Days to Collect	66.7
Long Term Liabilities	421,958	Other Income	-939	-0.1%	Avg Payment Days	6.0
Total Equity	-2,291,518	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-1,794,253	Net Profit or Loss	(180,551)	-13.4%	Return on Equity	7.9%

102747 CONTINENTAL DIALYSIS CARE CENTER LLC

2000 CONTINENTAL DR STE A

12/31/2023 365 Days Submitted

WEST PALM BEACH, FL 33407

PALM BEACH

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	914,680	Total Charges	6,041,398		Salary Expense	42.2%
Fixed Assets	175,174	Contract Allowance	198,004	3.3%	Fringe Benefits	7.6%
Other Assets	1,883,427	Operating Revenue	5,843,394	96.7%		
Total Assets	2,973,281	Operating Expense	4,636,691	79.3%	Current Ratio	1.2
Current Liabilities	735,816	Operating Margin	1,206,703	20.7%	Days to Collect	29.8
Long Term Liabilities	1,042,354	Other Income	-412,810	-7.1%	Avg Payment Days	15.3
Total Equity	1,195,112	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,973,282	Net Profit or Loss	793,893	13.6%	Return on Equity	66.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

682680 COUNTY LINE DIALYSIS

21353 NW 2ND AVE

12/31/2023 365 Days Submitted

MIAMI GARDENS, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	609,615	Total Charges	2,856,063		Salary Expense	27.4%
Fixed Assets	1,519,932	Contract Allowance	-55,684	-1.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,911,747	101.9%	Current Ratio	5.7
Total Assets	2,129,547	Operating Expense	2,356,440	80.9%	Days to Collect	116.7
Current Liabilities	107,838	Operating Margin	555,307	19.1%	Avg Payment Days	6.4
Long Term Liabilities	564,062	Other Income	-223,409	-7.7%	Depreciation Rate	10.9%
Total Equity	1,457,647	Other Expense	0	0.0%	Return on Equity	22.8%
Total Liab. and Equity	2,129,547	Net Profit or Loss	331,898	11.4%		

682523 CROWN DIALYSIS CENTER OF PALM BEACH LLC

4701 N FEDERAL HWY UNIT A

12/31/2023 365 Days Submitted

BOCA RATON, FL 33431

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	91,495	Total Charges	2,239,184		Salary Expense	38.9%
Fixed Assets	382	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	29,849,070	Operating Revenue	2,239,184	100.0%	Current Ratio	(3.4)
Total Assets	29,940,947	Operating Expense	1,583,237	70.7%	Days to Collect	14.5
Current Liabilities	-26,943	Operating Margin	655,947	29.3%	Avg Payment Days	(6.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.1%
Total Equity	29,967,890	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	29,940,947	Net Profit or Loss	655,947	29.3%		

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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.

102811 CYPRESS CREEK DIALYSIS CENTER

952 CYPRESS VILLAGE BLVD

12/31/2023 365 Days Settled

RUSKIN, FL 33573

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	175,683	Total Charges	1,676,699	Salary Expense	41.3%	
Fixed Assets	68,935	Contract Allowance	59,394	3.5%	Fringe Benefits	8.8%
Other Assets	595,347	Operating Revenue	1,617,305	96.5%		
Total Assets	839,965	Operating Expense	1,798,405	111.2%	Current Ratio	0.4
Current Liabilities	468,012	Operating Margin	-181,100	-11.2%	Days to Collect	11.8
Long Term Liabilities	188,134	Other Income	70,134	4.3%	Avg Payment Days	20.0
Total Equity	183,818	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	839,964	Net Profit or Loss	(110,966)	-6.9%	Return on Equity	-60.4%

102819 DAVENPORT DIALYSIS CENTER

45597 US HWY 27 RIDGEVIEW PLAZA

12/31/2023 365 Days Submitted

DAVENPORT, FL 33897

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,644,491	Total Charges	1,980,344	Salary Expense	30.5%	
Fixed Assets	826,494	Contract Allowance	16,912	0.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,963,432	99.1%		
Total Assets	3,470,985	Operating Expense	1,774,694	90.4%	Current Ratio	27.4
Current Liabilities	96,477	Operating Margin	188,738	9.6%	Days to Collect	108.2
Long Term Liabilities	209,070	Other Income	-29	0.0%	Avg Payment Days	8.6
Total Equity	3,165,438	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,470,985	Net Profit or Loss	188,709	9.6%	Return on Equity	6.0%

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.

102808 DAVIE CITY DIALYSIS

7950 SW 30TH STREET

12/31/2023 365 Days Submitted

DAVIE, FL 33328

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,549,694	Total Charges	1,555,487	Salary Expense	33.6%	
Fixed Assets	699,579	Contract Allowance	113,379	7.3%	Fringe Benefits	6.2%
Other Assets	3,974,237	Operating Revenue	1,442,108	92.7%		
Total Assets	3,124,122	Operating Expense	1,367,673	94.8%	Current Ratio	(9.8)
Current Liabilities	158,528	Operating Margin	74,435	5.2%	Days to Collect	272.2
Long Term Liabilities	679,398	Other Income	-22,614	-1.6%	Avg Payment Days	5.1
Total Equity	2,286,196	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	3,124,122	Net Profit or Loss	51,821	3.6%	Return on Equity	2.3%

102521 DAYTONA BEACH DIALYSIS

578 HEALTH BLVD

12/31/2023 365 Days Submitted

DAYTONA BEACH, FL 32114

VOLUSIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,364,804	Total Charges	5,156,746	Salary Expense	33.0%	
Fixed Assets	1,143,500	Contract Allowance	-111,346	-2.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,268,092	102.2%		
Total Assets	28,508,304	Operating Expense	4,304,213	81.7%	Current Ratio	122.3
Current Liabilities	223,839	Operating Margin	963,879	18.3%	Days to Collect	107.0
Long Term Liabilities	890,836	Other Income	-2,653	-0.1%	Avg Payment Days	6.7
Total Equity	27,393,629	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	28,508,304	Net Profit or Loss	961,226	18.2%	Return on Equity	3.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

102614 DAYTONA SOUTH DIALYSIS

955 FOSTER WAY, STE 306

12/31/2023 365 Days Submitted

SOUTH DAYTONA, FL 32119

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,961,030	Total Charges	3,602,340	Salary Expense	33.8%	
Fixed Assets	1,076,296	Contract Allowance	227,224	6.3%	Fringe Benefits	6.2%
Other Assets	423,758	Operating Revenue	3,375,116	93.7%		
Total Assets	15,461,084	Operating Expense	2,562,065	75.9%	Current Ratio	43.1
Current Liabilities	323,594	Operating Margin	813,051	24.1%	Days to Collect	194.6
Long Term Liabilities	515,696	Other Income	637	0.0%	Avg Payment Days	7.4
Total Equity	14,621,794	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	15,461,084	Net Profit or Loss	813,688	24.1%	Return on Equity	5.6%

682664 DCI JACKSONVILLE MID-TOWN

757 W UNION ST

9/30/2023 365 Days Settled

JACKSONVILLE, FL 32202

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,945,505	Total Charges	5,865,665	Salary Expense	18.9%	
Fixed Assets	8,155,039	Contract Allowance	207,488	3.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	5,658,177	96.5%		
Total Assets	209,534	Operating Expense	13,637,897	241.0%	Current Ratio	(28.5)
Current Liabilities	278,516	Operating Margin	-7,979,720	-141.0%	Days to Collect	(537.6)
Long Term Liabilities	0	Other Income	1,939	0.0%	Avg Payment Days	7.5
Total Equity	-68,982	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	209,534	Net Profit or Loss	(7,977,781)	-141.0%	Return on Equity	11,565.0%

Submitted Rpts

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

682554 DCI UNIVERSITY OF FLORIDA HOME PROGRAM

3750 NW 83RD ST

9/30/2023 365 Days Submitted

GAINESVILLE, FL 32606

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	860,116	Total Charges	1,393,098		Salary Expense	32.0%
Fixed Assets	22,704	Contract Allowance	44,541	3.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,348,557	96.8%		
Total Assets	882,820	Operating Expense	1,431,613	106.2%	Current Ratio	10.6
Current Liabilities	81,241	Operating Margin	-83,056	-6.2%	Days to Collect	186.8
Long Term Liabilities	0	Other Income	6,410	0.5%	Avg Payment Days	20.7
Total Equity	801,579	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	882,820	Net Profit or Loss	(76,646)	-5.7%	Return on Equity	-9.6%

682540 DEERFIELD BEACH DIALYSIS

1983 W HILLSBORO BLVD

12/31/2023 365 Days Submitted

DEERFIELD BEACH, FL 33442

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	573,542	Total Charges	1,312,775		Salary Expense	38.1%
Fixed Assets	560,711	Contract Allowance	13,873	1.1%	Fringe Benefits	6.2%
Other Assets	7,584	Operating Revenue	1,298,902	98.9%		
Total Assets	1,141,837	Operating Expense	1,292,933	99.5%	Current Ratio	3.4
Current Liabilities	169,963	Operating Margin	5,969	0.5%	Days to Collect	109.2
Long Term Liabilities	519,060	Other Income	-2,860	-0.2%	Avg Payment Days	6.5
Total Equity	452,813	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,141,836	Net Profit or Loss	3,109	0.2%	Return on Equity	0.7%

Submitted Rpts

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

682683 DEL RIO DIALYSIS

6222 HARNEY RD

12/31/2023 365 Days Submitted

TAMPA, FL 33610

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	545,384	Total Charges	2,042,988	Salary Expense	27.4%	
Fixed Assets	2,453,937	Contract Allowance	67,510	3.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,975,478	96.7%		
Total Assets	2,999,321	Operating Expense	1,835,361	92.9%	Current Ratio	12.3
Current Liabilities	44,427	Operating Margin	140,117	7.1%	Days to Collect	122.5
Long Term Liabilities	1,691,127	Other Income	-18,409	-0.9%	Avg Payment Days	3.6
Total Equity	1,263,767	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,999,321	Net Profit or Loss	121,708	6.2%	Return on Equity	9.6%

102573 DELAND DIALYSIS

350 E NEW YORK AVE

12/31/2023 365 Days Submitted

DELAND, FL 32724

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,938,670	Total Charges	6,816,367	Salary Expense	32.1%	
Fixed Assets	1,796,420	Contract Allowance	245,471	3.6%	Fringe Benefits	5.6%
Other Assets	1,800	Operating Revenue	6,570,896	96.4%		
Total Assets	28,736,890	Operating Expense	4,397,122	66.9%	Current Ratio	97.6
Current Liabilities	276,131	Operating Margin	2,173,774	33.1%	Days to Collect	111.5
Long Term Liabilities	1,546,692	Other Income	-830	0.0%	Avg Payment Days	7.3
Total Equity	26,914,067	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	28,736,890	Net Profit or Loss	2,172,944	33.1%	Return on Equity	8.1%

Submitted Rpts

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

102616 DELTONA DIALYSIS

1200 DELTONA BLVD STE 26

12/31/2023 365 Days Submitted

DELTONA, FL 32725

VOLUSIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,129,340	Total Charges	9,315,348		Salary Expense	28.8%
Fixed Assets	1,335,245	Contract Allowance	-347,822	-3.7%	Fringe Benefits	5.8%
Other Assets	13,918	Operating Revenue	9,663,170	103.7%	Current Ratio	5.3
Total Assets	4,478,503	Operating Expense	6,108,306	63.2%	Days to Collect	132.6
Current Liabilities	587,078	Operating Margin	3,554,864	36.8%	Avg Payment Days	4.3
Long Term Liabilities	574,802	Other Income	-1,739,577	-18.0%	Depreciation Rate	8.0%
Total Equity	3,316,621	Other Expense	0	0.0%	Return on Equity	54.7%
Total Liab. and Equity	4,478,501	Net Profit or Loss	1,815,287	18.8%		

682733 DIALYSIS CARE CENTER BROOKSVILLE LLC

7179 BROAD ST

12/31/2023 365 Days Submitted

BROOKSVILLE, FL 34601

HERNANDO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	215,530	Total Charges	1,365,394		Salary Expense	44.3%
Fixed Assets	123,911	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,259,161	Operating Revenue	1,365,394	100.0%	Current Ratio	0.3
Total Assets	1,598,602	Operating Expense	1,657,107	121.4%	Days to Collect	21.4
Current Liabilities	662,584	Operating Margin	-291,713	-21.4%	Avg Payment Days	12.2
Long Term Liabilities	1,115,534	Other Income	0	0.0%	Depreciation Rate	58.1%
Total Equity	-179,516	Other Expense	0	0.0%	Return on Equity	162.5%
Total Liab. and Equity	1,598,602	Net Profit or Loss	(291,713)	-21.4%		

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

682620 DIALYSIS CARE CENTER LEESBURG LLC

600 W NORTH BLVD, STE B

12/31/2023 365 Days Submitted

LEESBURG, FL 34748

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	312,147	Total Charges	2,400,733		Salary Expense	42.7%
Fixed Assets	2,110,916	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	11,219	Operating Revenue	2,400,733	100.0%		
Total Assets	2,434,282	Operating Expense	2,610,774	108.7%	Current Ratio	0.1
Current Liabilities	3,950,082	Operating Margin	-210,041	-8.7%	Days to Collect	17.6
Long Term Liabilities	1,685,437	Other Income	0	0.0%	Avg Payment Days	38.8
Total Equity	-3,201,237	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,434,282	Net Profit or Loss	(210,041)	-8.7%	Return on Equity	6.6%

102531 DIALYSIS CLINIC INC

615 PARK ST

9/30/2023 365 Days Submitted

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,905,604	Total Charges	4,633,967		Salary Expense	47.1%
Fixed Assets	1,446,898	Contract Allowance	-29,301	-0.6%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,663,268	100.6%		
Total Assets	5,352,502	Operating Expense	4,097,865	87.9%	Current Ratio	14.4
Current Liabilities	271,116	Operating Margin	565,403	12.1%	Days to Collect	261.1
Long Term Liabilities	0	Other Income	14,067	0.3%	Avg Payment Days	24.1
Total Equity	5,081,386	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	5,352,502	Net Profit or Loss	579,470	12.4%	Return on Equity	11.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

102649 DIALYSIS CLINIC INC

11705 SAN JOSE BLVD SUITE 100

9/30/2023 365 Days Submitted

JACKSONVILLE, FL 32223

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-218,919	Total Charges	2,733,966	Salary Expense	45.0%	
Fixed Assets	1,505,741	Contract Allowance	186,516	6.8%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,547,450	93.2%		
Total Assets	1,286,822	Operating Expense	2,838,926	111.4%	Current Ratio	(2.5)
Current Liabilities	87,821	Operating Margin	-291,476	-11.4%	Days to Collect	(75.9)
Long Term Liabilities	0	Other Income	47	0.0%	Avg Payment Days	11.3
Total Equity	1,199,001	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,286,822	Net Profit or Loss	(291,429)	-11.4%	Return on Equity	-24.3%

102848 DIALYSIS CLINIC INC

3850 NW 83RD ST STE 101

9/30/2023 365 Days Submitted

GAINESVILLE, FL 32606

ALACHUA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,283,874	Total Charges	2,579,023	Salary Expense	40.1%	
Fixed Assets	417,403	Contract Allowance	1,941	0.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,577,082	99.9%		
Total Assets	-2,866,471	Operating Expense	2,442,931	94.8%	Current Ratio	(22.0)
Current Liabilities	149,123	Operating Margin	134,151	5.2%	Days to Collect	(506.7)
Long Term Liabilities	0	Other Income	3,263	0.1%	Avg Payment Days	22.3
Total Equity	-3,015,594	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-2,866,471	Net Profit or Loss	137,414	5.3%	Return on Equity	-4.6%

Submitted Rpts

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

102864 DIALYSIS CLINIC INC

5258 10 NORWOOD AVENUE, STE 10

9/30/2023 365 Days Settled

JACKSONVILLE, FL 32208

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-496,830	Total Charges	3,395,766	Salary Expense	44.5%	
Fixed Assets	15,229	Contract Allowance	174,235	5.1%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	3,221,531	94.9%		
Total Assets	-481,601	Operating Expense	2,784,561	86.4%	Current Ratio	(3.5)
Current Liabilities	141,640	Operating Margin	436,970	13.6%	Days to Collect	(102.3)
Long Term Liabilities	0	Other Income	310	0.0%	Avg Payment Days	18.6
Total Equity	-623,241	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-481,601	Net Profit or Loss	437,280	13.6%	Return on Equity	-70.2%

682696 DIALYSIS CLINIC INC DBA DCI GAINESVILLE EAST

1400 NE WALDO RD

9/30/2023 365 Days Settled

GAINESVILLE, FL 32641

ALACHUA

BLUE SHIELD (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,274,436	Total Charges	1,346,305	Salary Expense	32.7%	
Fixed Assets	270,433	Contract Allowance	81,409	6.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,264,896	94.0%		
Total Assets	-1,004,003	Operating Expense	1,563,719	123.6%	Current Ratio	(14.9)
Current Liabilities	85,324	Operating Margin	-298,823	-23.6%	Days to Collect	(416.7)
Long Term Liabilities	0	Other Income	701	0.1%	Avg Payment Days	14.4
Total Equity	-1,089,327	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-1,004,003	Net Profit or Loss	(298,122)	-23.6%	Return on Equity	27.4%

Submitted Rpts

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

682754 DIALYSUITES BARTRAM PARK LIC

13214 BARTRAM PARK BLVD UNIT 305 12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32258

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,480	Total Charges	701,367		Salary Expense	44.0%
Fixed Assets	133,417	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	701,367	100.0%	Current Ratio	0.3
Total Assets	170,897	Operating Expense	764,396	109.0%	Days to Collect	19.5
Current Liabilities	119,053	Operating Margin	-63,029	-9.0%	Avg Payment Days	10.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	51,844	Other Expense	0	0.0%	Return on Equity	-121.6%
Total Liab. and Equity	170,897	Net Profit or Loss	(63,029)	-9.0%		

682588 DIALYZE DIRECT FL LLC

1601 CLINT MOORE AVE STE 160 12/31/2023 365 Days Submitted

BOCA RATON, FL 33487

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,344,331	Total Charges	7,843,570		Salary Expense	51.1%
Fixed Assets	245,717	Contract Allowance	156,710	2.0%	Fringe Benefits	8.2%
Other Assets	77,069	Operating Revenue	7,686,860	98.0%	Current Ratio	0.1
Total Assets	3,667,117	Operating Expense	9,722,255	126.5%	Days to Collect	229.8
Current Liabilities	47,771,323	Operating Margin	-2,035,395	-26.5%	Avg Payment Days	707.0
Long Term Liabilities	1,528	Other Income	77,650	1.0%	Depreciation Rate	2.7%
Total Equity	-44,105,734	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	3,667,117	Net Profit or Loss	(1,957,745)	-25.5%		

Submitted Rpts

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ESRD Profile Report - 2023

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

682684 DIAMOND SPEEDWAY

1115 N NOVA RD

12/31/2023 365 Days Submitted

DAYTONA BEACH, FL 32117

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,345,272	Total Charges	1,400,361		Salary Expense	27.3%
Fixed Assets	2,779,038	Contract Allowance	-24,616	-1.8%	Fringe Benefits	5.3%
Other Assets	9,185	Operating Revenue	1,424,977	101.8%		
Total Assets	-557,049	Operating Expense	1,721,527	120.8%	Current Ratio	(74.4)
Current Liabilities	44,951	Operating Margin	-296,550	-20.8%	Days to Collect	60.7
Long Term Liabilities	1,647,677	Other Income	2,760	0.2%	Avg Payment Days	3.5
Total Equity	-2,249,675	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-557,047	Net Profit or Loss	(293,790)	-20.6%	Return on Equity	13.1%

682528 DONATE MEDICAL CENTER INC

1871 CORAL WAY STE 101

12/31/2023 365 Days Submitted

MIAMI, FL 33145

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,508	Total Charges	1,544,641		Salary Expense	48.9%
Fixed Assets	99,196	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	174,600	Operating Revenue	1,544,641	100.0%		
Total Assets	314,304	Operating Expense	1,581,910	102.4%	Current Ratio	0.3
Current Liabilities	143,157	Operating Margin	-37,269	-2.4%	Days to Collect	3.4
Long Term Liabilities	72,500	Other Income	5,398	0.3%	Avg Payment Days	0.0
Total Equity	98,647	Other Expense	0	0.0%	Depreciation Rate	65.9%
Total Liab. and Equity	314,304	Net Profit or Loss	(31,871)	-2.1%	Return on Equity	-32.3%

Submitted Rpts

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ESRD Profile Report - 2023

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

682529 DOWNTOWN PENSACOLA DIALYSIS

700 E CERVANTES ST STE A

12/31/2023 365 Days Submitted

PENSACOLA, FL 32501

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,600,963	Total Charges	1,751,243		Salary Expense	32.4%
Fixed Assets	3,306,414	Contract Allowance	-24,513	-1.4%	Fringe Benefits	6.0%
Other Assets	512	Operating Revenue	1,775,756	101.4%		
Total Assets	-1,294,037	Operating Expense	1,833,751	103.3%	Current Ratio	(78.0)
Current Liabilities	58,977	Operating Margin	-57,995	-3.3%	Days to Collect	72.4
Long Term Liabilities	1,690,403	Other Income	-4,445	-0.3%	Avg Payment Days	4.7
Total Equity	-3,043,416	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-1,294,036	Net Profit or Loss	(62,440)	-3.5%	Return on Equity	2.1%

682566 DUNN AVENUE DIALYSIS

1215 DUNN AVE STE 8

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-314,581	Total Charges	2,959,637		Salary Expense	29.4%
Fixed Assets	378,667	Contract Allowance	-193,259	-6.5%	Fringe Benefits	6.1%
Other Assets	3,160	Operating Revenue	3,152,896	106.5%		
Total Assets	67,246	Operating Expense	2,998,375	95.1%	Current Ratio	(0.8)
Current Liabilities	380,294	Operating Margin	154,521	4.9%	Days to Collect	76.7
Long Term Liabilities	178,744	Other Income	-895	0.0%	Avg Payment Days	28.5
Total Equity	-491,793	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	67,245	Net Profit or Loss	153,626	4.9%	Return on Equity	-31.2%

Submitted Rpts

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ESRD Profile Report - 2023

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

102805 EAST FT LAUDERDALE DIALYSIS CENTER

1301 S ANDREWS AVE STE 101

12/31/2023 365 Days Submitted

FORT LAUDERDALE, FL 33315

BROWARD

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,304,520	Total Charges	4,751,187		Salary Expense	32.9%
Fixed Assets	995,930	Contract Allowance	-114,037	-2.4%	Fringe Benefits	5.7%
Other Assets	1,091	Operating Revenue	4,865,224	102.4%	Current Ratio	4.9
Total Assets	2,301,541	Operating Expense	3,709,220	76.2%	Days to Collect	95.3
Current Liabilities	264,476	Operating Margin	1,156,004	23.8%	Avg Payment Days	7.3
Long Term Liabilities	915,250	Other Income	-459,094	-9.4%	Depreciation Rate	14.8%
Total Equity	1,121,816	Other Expense	0	0.0%	Return on Equity	62.1%
Total Liab. and Equity	2,301,542	Net Profit or Loss	696,910	14.3%		

682602 EAST TALLAHASSEE HOME TRAINING

2417 MILL CREEK LN UNIT 3

12/31/2023 365 Days Submitted

TALLAHASSEE, FL 32308

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	838,202	Total Charges	2,936,471		Salary Expense	20.0%
Fixed Assets	236,797	Contract Allowance	-12,837	-0.4%	Fringe Benefits	3.3%
Other Assets	2,300	Operating Revenue	2,949,308	100.4%	Current Ratio	11.7
Total Assets	1,077,299	Operating Expense	1,954,862	66.3%	Days to Collect	65.7
Current Liabilities	71,430	Operating Margin	994,446	33.7%	Avg Payment Days	5.8
Long Term Liabilities	90,785	Other Income	-397,642	-13.5%	Depreciation Rate	13.7%
Total Equity	915,084	Other Expense	0	0.0%	Return on Equity	65.2%
Total Liab. and Equity	1,077,299	Net Profit or Loss	596,804	20.2%		

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ESRD Profile Report - 2023

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

102886 EAST TAMPA DIALYSIS

1701 E 9TH AVE

12/31/2023 365 Days Submitted

YBOR CITY, FL 33605

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	666,328	Total Charges	3,192,736		Salary Expense	32.4%
Fixed Assets	1,202,662	Contract Allowance	-360,426	-11.3%	Fringe Benefits	6.2%
Other Assets	13,235	Operating Revenue	3,553,162	111.3%	Current Ratio	3.5
Total Assets	1,882,225	Operating Expense	3,260,017	91.7%	Days to Collect	126.0
Current Liabilities	189,677	Operating Margin	293,145	8.3%	Avg Payment Days	6.2
Long Term Liabilities	905,197	Other Income	-86,838	-2.4%	Depreciation Rate	10.6%
Total Equity	787,351	Other Expense	0	0.0%	Return on Equity	26.2%
Total Liab. and Equity	1,882,225	Net Profit or Loss	206,307	5.8%		

102817 EMBASSY LAKES ARTIFICIAL KIDNEY CENTER

11011 SHERIDAN ST STE 308

12/31/2023 365 Days Submitted

HOLLYWOOD, FL 33026

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,757,307	Total Charges	5,461,530		Salary Expense	30.1%
Fixed Assets	360,646	Contract Allowance	-165,165	-3.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,626,695	103.0%	Current Ratio	90.9
Total Assets	19,117,953	Operating Expense	3,553,056	63.1%	Days to Collect	32.2
Current Liabilities	206,402	Operating Margin	2,073,639	36.9%	Avg Payment Days	5.8
Long Term Liabilities	173,303	Other Income	8,130	0.1%	Depreciation Rate	14.4%
Total Equity	18,738,248	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	19,117,953	Net Profit or Loss	2,081,769	37.0%		

Submitted Rpts

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ESRD Profile Report - 2023

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

682650 EMERALD COAST DIALYSIS

1112 HOSPITAL ROAD

12/31/2023 365 Days Submitted

FORT WALTON BEACH, FL 32547

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	472,720	Total Charges	1,844,237		Salary Expense	31.0%
Fixed Assets	1,384,589	Contract Allowance	-76,829	-4.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,921,066	104.2%		
Total Assets	1,857,309	Operating Expense	1,757,248	91.5%	Current Ratio	6.2
Current Liabilities	76,285	Operating Margin	163,818	8.5%	Days to Collect	55.8
Long Term Liabilities	598,578	Other Income	-8,499	-0.4%	Avg Payment Days	6.2
Total Equity	1,182,446	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,857,309	Net Profit or Loss	155,319	8.1%	Return on Equity	13.1%

682630 FALKENBURG DIALYSIS

3140 S FALKENBURG ROAD, STE 101

12/31/2023 365 Days Submitted

RIVERVIEW, FL 33578

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,000,213	Total Charges	12,585,181		Salary Expense	29.7%
Fixed Assets	3,614,825	Contract Allowance	-1,040,083	-8.3%	Fringe Benefits	5.8%
Other Assets	2,655	Operating Revenue	13,625,264	108.3%		
Total Assets	7,617,693	Operating Expense	8,994,383	66.0%	Current Ratio	9.3
Current Liabilities	429,616	Operating Margin	4,630,881	34.0%	Days to Collect	137.5
Long Term Liabilities	2,182,821	Other Income	-2,273,945	-16.7%	Avg Payment Days	8.4
Total Equity	5,005,255	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	7,617,692	Net Profit or Loss	2,356,936	17.3%	Return on Equity	47.1%

Submitted Rpts

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

682673 FIRST CLASS KIDNEY CARE DIALYSIS CENTER LLC

3170 N FEDERAL HWY, STE 107

12/31/2023 365 Days Settled

LIGHTHOUSE POINT, FL 33064

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-56,016	Total Charges	1,427,140		Salary Expense	66.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	6,540	Operating Revenue	1,427,140	100.0%	Current Ratio	
Total Assets	-49,476	Operating Expense	1,380,845	96.8%	Days to Collect	(14.3)
Current Liabilities	0	Operating Margin	46,295	3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	54.4%
Total Equity	-49,476	Other Expense	0	0.0%	Return on Equity	-93.6%
Total Liab. and Equity	-49,476	Net Profit or Loss	46,295	3.2%		

102820 FIRST COAST DIALYSIS CENTER

5730 BOWDEN RD STE 110

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32216

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,014,709	Total Charges	2,455,869		Salary Expense	40.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,620,550	Operating Revenue	2,455,869	100.0%	Current Ratio	
Total Assets	-605,841	Operating Expense	2,552,423	103.9%	Days to Collect	106.9
Current Liabilities	0	Operating Margin	-96,554	-3.9%	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	(96,554)	-3.9%		

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.

682597 FIRST PREVENTION & DIALYSIS CENTER LLC

17940 NW 27TH AVE

12/31/2023 365 Days Submitted

MIAMI GARDENS, FL 33056

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	486,952	Total Charges	1,471,285		Salary Expense	39.8%
Fixed Assets	362,195	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	25,761	Operating Revenue	1,471,285	100.0%		
Total Assets	874,908	Operating Expense	1,623,491	110.3%	Current Ratio	0.7
Current Liabilities	729,666	Operating Margin	-152,206	-10.3%	Days to Collect	66.1
Long Term Liabilities	629,025	Other Income	7	0.0%	Avg Payment Days	2.9
Total Equity	-483,783	Other Expense	0	0.0%	Depreciation Rate	61.2%
Total Liab. and Equity	874,908	Net Profit or Loss	(152,199)	-10.3%	Return on Equity	31.5%

102767 FKC FT LAUDERDALE

3863 W BROWARD BOULEVARD

12/31/2023 365 Days Submitted

FORT LAUDERDALE, FL 33312

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,582,201	Total Charges	2,535,730		Salary Expense	34.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,486,499	Operating Revenue	2,535,730	100.0%		
Total Assets	1,095,702	Operating Expense	2,863,163	112.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-327,433	-12.9%	Days to Collect	316.8
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	(327,433)	-12.9%	Return on Equity	0.0%

Submitted Rpts

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

682773 FKC VILLAGES

12/31/2023 88 Days *Submitted

LADY LAKE, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,564,963	Total Charges	86,064	Salary Expense	18.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	-45,596	Operating Revenue	86,064	100.0%		
Total Assets	1,519,367	Operating Expense	351,831	408.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-265,767	-308.8%	Days to Collect	1,600.2
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	(265,767)	-308.8%	Return on Equity	0.0%

682648 FLEMING ISLAND DIALYSIS

4575 US HWY 17

12/31/2023 365 Days Submitted

FLEMING ISLAND, FL 32003

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,187,546	Total Charges	1,947,653	Salary Expense	17.7%	
Fixed Assets	704,028	Contract Allowance	-413,445	-21.2%	Fringe Benefits	2.6%
Other Assets	3,135	Operating Revenue	2,361,098	121.2%		
Total Assets	-1,480,383	Operating Expense	3,066,242	129.9%	Current Ratio	(93.4)
Current Liabilities	23,425	Operating Margin	-705,144	-29.9%	Days to Collect	91.0
Long Term Liabilities	556,013	Other Income	440	0.0%	Avg Payment Days	3.3
Total Equity	-2,059,821	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	-1,480,383	Net Profit or Loss	(704,704)	-29.8%	Return on Equity	34.2%

Submitted Rpts

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

682578 FLORIDA DIALYSIS CENTER OF CELEBRATION LLC

5051 W IRLO BRONSON MEMORIAL HWY 12/31/2023 365 Days Submitted

KISSIMMEE, FL 34746

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	950,632	Total Charges	4,044,760	Salary Expense	39.7%	
Fixed Assets	225,487	Contract Allowance	150,699	3.7%	Fringe Benefits	7.1%
Other Assets	1,183,449	Operating Revenue	3,894,061	96.3%		
Total Assets	2,359,568	Operating Expense	2,806,034	72.1%	Current Ratio	1.9
Current Liabilities	495,455	Operating Margin	1,088,027	27.9%	Days to Collect	39.9
Long Term Liabilities	101,901	Other Income	-563,163	-14.5%	Avg Payment Days	18.3
Total Equity	1,762,211	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,359,567	Net Profit or Loss	524,864	13.5%	Return on Equity	29.8%

682583 FLORIDA DIALYSIS CENTER OF HAINES CITY LLC

2340 N BLVD W 12/31/2023 365 Days Settled

DAVENPORT, FL 33837

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	732,549	Total Charges	3,304,247	Salary Expense	38.4%	
Fixed Assets	227,073	Contract Allowance	110,815	3.4%	Fringe Benefits	7.9%
Other Assets	777,380	Operating Revenue	3,193,432	96.6%		
Total Assets	1,737,002	Operating Expense	2,874,100	90.0%	Current Ratio	1.5
Current Liabilities	473,603	Operating Margin	319,332	10.0%	Days to Collect	25.4
Long Term Liabilities	128,774	Other Income	-163,770	-5.1%	Avg Payment Days	18.1
Total Equity	1,134,624	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,737,001	Net Profit or Loss	155,562	4.9%	Return on Equity	13.7%

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

102896 FLORIDA DIALYSIS CENTER OF ORLANDO

1711 35TH ST UNIT 109, 110

12/31/2023 365 Days Submitted

ORLANDO, FL 32839

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	785,686	Total Charges	4,261,122		Salary Expense	40.4%
Fixed Assets	235,737	Contract Allowance	133,651	3.1%	Fringe Benefits	9.4%
Other Assets	1,203,585	Operating Revenue	4,127,471	96.9%		
Total Assets	2,225,008	Operating Expense	3,460,033	83.8%	Current Ratio	1.4
Current Liabilities	551,712	Operating Margin	667,438	16.2%	Days to Collect	30.3
Long Term Liabilities	94,940	Other Income	-354,174	-8.6%	Avg Payment Days	17.3
Total Equity	1,578,356	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,225,008	Net Profit or Loss	313,264	7.6%	Return on Equity	19.8%

102559 FLORIDA KIDNEY CENTER

7309 WEST OAKLAND PARK BOULEVARD

12/31/2023 365 Days Submitted

LAUDERHILL, FL 33319

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,844,159	Total Charges	5,414,772		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,700,995	Operating Revenue	5,414,772	100.0%		
Total Assets	5,143,164	Operating Expense	5,074,695	93.7%	Current Ratio	
Current Liabilities	0	Operating Margin	340,077	6.3%	Days to Collect	17.0
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	340,077	6.3%	Return on Equity	0.0%

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ESRD Profile Report - 2023

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

102840 FLORIDA RENAL CENTER

5300 W FLAGLER ST

12/31/2023 365 Days Submitted

CORAL GABLES, FL 33134

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,061,732	Total Charges	2,869,208		Salary Expense	30.8%
Fixed Assets	1,032,281	Contract Allowance	-5,316	-0.2%	Fringe Benefits	4.6%
Other Assets	996,266	Operating Revenue	2,874,524	100.2%		
Total Assets	4,090,279	Operating Expense	2,222,275	77.3%	Current Ratio	13.1
Current Liabilities	157,139	Operating Margin	652,249	22.7%	Days to Collect	97.3
Long Term Liabilities	679,257	Other Income	-517	0.0%	Avg Payment Days	11.0
Total Equity	3,253,881	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	4,090,277	Net Profit or Loss	651,732	22.7%	Return on Equity	20.0%

102763 FMC DIALYSIS SERVICES ALACHUA

11550 RESEARCH DRIVE

12/31/2023 365 Days Submitted

ALACHUA, FL 32615

ALACHUA

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-280,952	Total Charges	2,434,394		Salary Expense	36.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-774,221	Operating Revenue	2,434,394	100.0%		
Total Assets	-1,055,173	Operating Expense	2,212,747	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	221,647	9.1%	Days to Collect	(88.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	221,647	9.1%	Return on Equity	0.0%

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.

102610 FMC DIALYSIS SERVICES N JACKSONVILLE

10614 LEM TURNER RD 12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32218

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,794,469	Total Charges	6,454,352		Salary Expense	34.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,367,988	Operating Revenue	6,454,352	100.0%	Current Ratio	
Total Assets	17,426,481	Operating Expense	5,514,508	85.4%	Days to Collect	1,004.5
Current Liabilities	0	Operating Margin	939,844	14.6%	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	939,844	14.6%		

102795 FMC DIALYSIS SERVICES NORTH BOYNTON BEACH

4965 LECHALET BLVD 12/31/2023 365 Days Submitted

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	334,723	Total Charges	2,022,420		Salary Expense	35.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,044,000	Operating Revenue	2,022,420	100.0%	Current Ratio	
Total Assets	-709,277	Operating Expense	1,914,756	94.7%	Days to Collect	60.4
Current Liabilities	0	Operating Margin	107,664	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	107,664	5.3%		

Submitted Rpts

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ESRD Profile Report - 2023

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

102557 FMC DIALYSIS SERVICES ST AUGUSTINE

1680 OSCEOLA ELEMENTARY RD STE B 12/31/2023 365 Days Submitted

SAINT AUGUSTINE, FL 32084

SAINT JOHNS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	816,686	Total Charges	2,738,876		Salary Expense	37.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	-1,413,907	Operating Revenue	2,738,876	100.0%		
Total Assets	-597,221	Operating Expense	2,638,934	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	99,942	3.6%	Days to Collect	58.7
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	99,942	3.6%	Return on Equity	0.0%

102778 FMC DIALYSIS SERVICES WINTER PARK

6848 ALOMA AVE 12/31/2023 365 Days Submitted

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	995,870	Total Charges	2,349,110		Salary Expense	39.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-815,350	Operating Revenue	2,349,110	100.0%		
Total Assets	180,520	Operating Expense	2,439,162	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-90,052	-3.8%	Days to Collect	104.2
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	(90,052)	-3.8%	Return on Equity	0.0%

Submitted Rpts

9:11 PM

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

682575 FMC SARASOTA COASTAL DIALYSIS CENTER

2989 FRUITVILLE RD

12/31/2023 365 Days Submitted

SARASOTA, FL 34237

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-677,698	Total Charges	3,280,243		Salary Expense	35.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-2,263,649	Operating Revenue	3,280,243	100.0%		
Total Assets	-2,941,347	Operating Expense	3,321,982	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,739	-1.3%	Days to Collect	(127.8)
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	(41,739)	-1.3%	Return on Equity	0.0%

102853 FMC SOUTHWEST FLORIDA DIALYSIS CENTER

520 MANATEE AVE E

12/31/2023 365 Days Settled

BRADENTON, FL 34208

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,231,966	Total Charges	4,145,449		Salary Expense	39.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-596,631	Operating Revenue	4,145,449	100.0%		
Total Assets	1,635,335	Operating Expense	3,951,633	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	193,816	4.7%	Days to Collect	138.0
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	193,816	4.7%	Return on Equity	0.0%

Submitted Rpts

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

102701 FORT LAUDERDALE DIXIE DIALYSIS

1299 E COMMERCIAL BLVD STE 100 12/31/2023 365 Days Submitted

OAKLAND PARK, FL 33334

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,649,727	Total Charges	2,954,127		Salary Expense	35.3%
Fixed Assets	1,410,252	Contract Allowance	-21,403	-0.7%	Fringe Benefits	4.9%
Other Assets	9,664,344	Operating Revenue	2,975,530	100.7%	Current Ratio	21.2
Total Assets	14,724,323	Operating Expense	2,694,942	90.6%	Days to Collect	187.9
Current Liabilities	172,142	Operating Margin	280,588	9.4%	Avg Payment Days	11.1
Long Term Liabilities	1,104,976	Other Income	-1,130	0.0%	Depreciation Rate	10.5%
Total Equity	13,447,207	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	14,724,325	Net Profit or Loss	279,458	9.4%		

102513 FORT MYERS DIALYSIS

4220 EXECUTIVE CIR STE 38 12/31/2023 365 Days Submitted

FORT MYERS, FL 33916

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,016,666	Total Charges	4,761,428		Salary Expense	34.4%
Fixed Assets	1,866,568	Contract Allowance	-58,811	-1.2%	Fringe Benefits	6.7%
Other Assets	35,876	Operating Revenue	4,820,239	101.2%	Current Ratio	122.1
Total Assets	24,919,110	Operating Expense	4,511,056	93.6%	Days to Collect	98.5
Current Liabilities	188,455	Operating Margin	309,183	6.4%	Avg Payment Days	6.9
Long Term Liabilities	483,584	Other Income	-925	0.0%	Depreciation Rate	7.4%
Total Equity	24,247,069	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	24,919,108	Net Profit or Loss	308,258	6.4%		

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ESRD Profile Report - 2023

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

682542 FORT MYERS KIDNEY CARE CENTER

14181 S TAMIAMI TRL STE 120

12/31/2023 365 Days Submitted

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	420,268	Total Charges	2,551,082	Salary Expense	32.7%	
Fixed Assets	53,755	Contract Allowance	141,774	5.6%	Fringe Benefits	6.3%
Other Assets	1,718,668	Operating Revenue	2,409,308	94.4%		
Total Assets	2,192,691	Operating Expense	2,312,447	96.0%	Current Ratio	1.0
Current Liabilities	438,520	Operating Margin	96,861	4.0%	Days to Collect	27.8
Long Term Liabilities	760,732	Other Income	-26,312	-1.1%	Avg Payment Days	20.8
Total Equity	993,438	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,192,690	Net Profit or Loss	70,549	2.9%	Return on Equity	7.1%

102788 FORT MYERS NORTH DIALYSIS

16101 N CLEVELAND AVE

12/31/2023 365 Days Submitted

N FT MYERS, FL 33903

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,892,004	Total Charges	2,368,012	Salary Expense	31.3%	
Fixed Assets	756,944	Contract Allowance	100,479	4.2%	Fringe Benefits	3.9%
Other Assets	-24,212	Operating Revenue	2,267,533	95.8%		
Total Assets	8,624,736	Operating Expense	2,112,563	93.2%	Current Ratio	56.7
Current Liabilities	139,155	Operating Margin	154,970	6.8%	Days to Collect	84.2
Long Term Liabilities	136,255	Other Income	-798	0.0%	Avg Payment Days	7.6
Total Equity	8,349,325	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	8,624,735	Net Profit or Loss	154,172	6.8%	Return on Equity	1.8%

Submitted Rpts

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

102744 FORT MYERS SOUTH DIALYSIS

8850 GLADIOLUS DR

12/31/2023 365 Days Submitted

FORT MYERS, FL 33908

LEE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,065,795	Total Charges	2,529,824	Salary Expense	37.8%	
Fixed Assets	995,873	Contract Allowance	37,484	1.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,492,340	98.5%		
Total Assets	11,061,668	Operating Expense	2,426,868	97.4%	Current Ratio	38.2
Current Liabilities	263,692	Operating Margin	65,472	2.6%	Days to Collect	107.9
Long Term Liabilities	657,653	Other Income	-941	0.0%	Avg Payment Days	7.2
Total Equity	10,140,324	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	11,061,669	Net Profit or Loss	64,531	2.6%	Return on Equity	0.6%

102737 FOUR FREEDOMS DIALYSIS

289 SW RANGE AVE

12/31/2023 365 Days Submitted

MADISON, FL 32340

MADISON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,549,179	Total Charges	2,514,829	Salary Expense	34.7%	
Fixed Assets	403,762	Contract Allowance	-22,738	-0.9%	Fringe Benefits	7.3%
Other Assets	4,333	Operating Revenue	2,537,567	100.9%		
Total Assets	1,957,274	Operating Expense	2,101,969	82.8%	Current Ratio	20.8
Current Liabilities	74,443	Operating Margin	435,598	17.2%	Days to Collect	84.7
Long Term Liabilities	169,311	Other Income	-955	0.0%	Avg Payment Days	10.0
Total Equity	1,713,519	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,957,273	Net Profit or Loss	434,643	17.1%	Return on Equity	25.4%

Submitted Rpts

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

102874 FRESENIUS KIDNEY CARE--DUNEDIN

1121 OVERCASH DR

12/31/2023 365 Days Submitted

DUNEDIN, FL 34698

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,645,549	Total Charges	1,944,817		Salary Expense	35.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-248,154	Operating Revenue	1,944,817	100.0%		
Total Assets	-3,893,703	Operating Expense	1,919,850	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	24,967	1.3%	Days to Collect	(735.4)
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	24,967	1.3%	Return on Equity	0.0%

682625 FRESENIUS KIDNEY CARE AMELIA ISLAND DIALYSIS

960144 GATEWAY BLVD

12/31/2023 365 Days Submitted

FERNANDINA BEACH, FL 32034

NASSAU

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,650,226	Total Charges	1,884,975		Salary Expense	33.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,020,443	Operating Revenue	1,884,975	100.0%		
Total Assets	-3,670,669	Operating Expense	2,324,839	123.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-439,864	-23.3%	Days to Collect	(575.7)
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	(439,864)	-23.3%	Return on Equity	0.0%

Submitted Rpts

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

682707 FRESENIUS KIDNEY CARE APOLLO BEACH

3002 E COLLEGE AVE

12/31/2023 365 Days Submitted

RUSKIN, FL 33570

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,020,034	Total Charges	3,516,263		Salary Expense	32.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-749,524	Operating Revenue	3,516,263	100.0%		
Total Assets	270,510	Operating Expense	2,686,341	76.4%	Current Ratio	
Current Liabilities	0	Operating Margin	829,922	23.6%	Days to Collect	105.9
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	829,922	23.6%	Return on Equity	0.0%

102695 FRESENIUS KIDNEY CARE BAYONET POINT

14153 YOSEMITE DR, STE 102

8/31/2023 243 Days Submitted

HUDSON, FL 34667

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,163,899	Total Charges	592,221		Salary Expense	29.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-83,545	Operating Revenue	592,221	100.0%		
Total Assets	-3,247,444	Operating Expense	882,465	149.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-290,244	-49.0%	Days to Collect	(1,313.0)
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	(290,244)	-49.0%	Return on Equity	0.0%

Submitted Rpts

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

682639 FRESENIUS KIDNEY CARE CENTRAL PENSACOLA

5476 MOBILE HIGHWAY 12/31/2023 365 Days Submitted

PENSACOLA, FL 32526

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,880,960	Total Charges	1,765,315		Salary Expense	30.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-895,335	Operating Revenue	1,765,315	100.0%		
Total Assets	-2,776,295	Operating Expense	1,883,900	106.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-118,585	-6.7%	Days to Collect	(442.7)
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	(118,585)	-6.7%	Return on Equity	0.0%

682652 FRESENIUS KIDNEY CARE CENTRAL TALLAHASSEE

2600 CENTENNIAL PLACE 12/31/2023 365 Days Submitted

TALLAHASSEE, FL 32308

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-445,527	Total Charges	3,345,076		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,415,277	Operating Revenue	3,345,076	100.0%		
Total Assets	-1,860,804	Operating Expense	3,352,303	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,227	-0.2%	Days to Collect	(107.3)
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	(7,227)	-0.2%	Return on Equity	0.0%

Submitted Rpts

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

682667 FRESENIUS KIDNEY CARE CLAY COUNTY

400 COLLEGE DRIVE

12/31/2023 365 Days Submitted

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,227,488	Total Charges	2,468,389		Salary Expense	33.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,251,323	Operating Revenue	2,468,389	100.0%		
Total Assets	-3,478,811	Operating Expense	2,713,699	109.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-245,310	-9.9%	Days to Collect	(378.8)
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	(245,310)	-9.9%	Return on Equity	0.0%

682642 FRESENIUS KIDNEY CARE CLERMONT WEST

14619 COUNTY ROAD 565 A

12/31/2023 365 Days Submitted

GROVELAND, FL 34736

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,690,550	Total Charges	1,974,291		Salary Expense	32.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-299,073	Operating Revenue	1,974,291	100.0%		
Total Assets	-1,989,623	Operating Expense	1,991,083	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,792	-0.9%	Days to Collect	(371.7)
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	(16,792)	-0.9%	Return on Equity	0.0%

Submitted Rpts

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

682732 FRESENIUS KIDNEY CARE COCOA

874 DIXON BLVD

12/31/2023 365 Days Submitted

COCOA, FL 32922

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,775,681	Total Charges	2,129,899		Salary Expense	29.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-515,056	Operating Revenue	2,129,899	100.0%		
Total Assets	-3,290,737	Operating Expense	2,310,783	108.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-180,884	-8.5%	Days to Collect	(543.5)
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	(180,884)	-8.5%	Return on Equity	0.0%

102674 FRESENIUS KIDNEY CARE CRESTVIEW

223 REDSTONE AVE

12/31/2023 365 Days Submitted

CRESTVIEW, FL 32539

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-47,252,951	Total Charges	3,983,404		Salary Expense	34.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,569,836	Operating Revenue	3,983,404	100.0%		
Total Assets	-48,822,787	Operating Expense	3,203,122	80.4%	Current Ratio	
Current Liabilities	0	Operating Margin	780,282	19.6%	Days to Collect	(4,377.5)
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	780,282	19.6%	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.

102826 FRESENIUS KIDNEY CARE DAYTONA

720 N CLYDE MORRIS BLVD

12/31/2023 365 Days Submitted

DAYTONA BEACH, FL 32114

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	933,564	Total Charges	3,891,630	Salary Expense	35.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-133,329	Operating Revenue	3,891,630	100.0%		
Total Assets	800,235	Operating Expense	3,221,981	82.8%	Current Ratio	
Current Liabilities	0	Operating Margin	669,649	17.2%	Days to Collect	87.6
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	669,649	17.2%	Return on Equity	0.0%

102843 FRESENIUS KIDNEY CARE DELRAY BEACH

5130 LINTON BLVD STE G4

12/31/2023 365 Days Submitted

DELRAY BEACH, FL 33484

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	337,907	Total Charges	4,035,440	Salary Expense	35.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-278,417	Operating Revenue	4,035,440	100.0%		
Total Assets	59,490	Operating Expense	3,299,840	81.8%	Current Ratio	
Current Liabilities	0	Operating Margin	735,600	18.2%	Days to Collect	(71.5)
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	735,600	18.2%	Return on Equity	0.0%

Submitted Rpts

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

682653 FRESENIUS KIDNEY CARE EAST FORT LAUDERDALE

2301 W OAKLAND PARK BLVD

12/31/2023 365 Days Submitted

OAKLAND PARK, FL 33311

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,966,422	Total Charges	5,105,965	Salary Expense	31.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-795,378	Operating Revenue	5,105,965	100.0%		
Total Assets	2,171,044	Operating Expense	4,139,010	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	966,955	18.9%	Days to Collect	67.4
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	966,955	18.9%	Return on Equity	0.0%

682641 FRESENIUS KIDNEY CARE EAST FORT WALTON BEACH

315 GREEN ACRES ROAD

12/31/2023 365 Days Submitted

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-37,616	Total Charges	3,059,939	Salary Expense	31.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-961,480	Operating Revenue	3,059,939	100.0%		
Total Assets	-999,096	Operating Expense	2,341,612	76.5%	Current Ratio	
Current Liabilities	0	Operating Margin	718,327	23.5%	Days to Collect	(50.0)
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	718,327	23.5%	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.

682676 FRESENIUS KIDNEY CARE FOUR CORNERS

503 CAGAN VIEW RD STE 300

12/31/2023 365 Days Submitted

CLERMONT, FL 34714

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-287,631	Total Charges	3,911,182		Salary Expense	24.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,067,223	Operating Revenue	3,911,182	100.0%	Current Ratio	
Total Assets	-1,354,854	Operating Expense	3,456,096	88.4%	Days to Collect	(182.7)
Current Liabilities	0	Operating Margin	455,086	11.6%	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	455,086	11.6%		

682693 FRESENIUS KIDNEY CARE HAMPTONS AT BOCA RATON

9060 KIMBERLY BLVD, SUITE 32-35

12/31/2023 365 Days Submitted

BOCA RATON, FL 33434

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	346,956	Total Charges	2,187,373		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-35,081	Operating Revenue	2,187,373	100.0%	Current Ratio	
Total Assets	311,875	Operating Expense	2,122,454	97.0%	Days to Collect	57.9
Current Liabilities	0	Operating Margin	64,919	3.0%	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	64,919	3.0%		

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

682712 FRESENIUS KIDNEY CARE HILLSBOROUGH

4602 N ARMENIA AVE BLDG B

12/31/2023 365 Days Submitted

TAMPA, FL 33603

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,902	Total Charges	2,118,166		Salary Expense	26.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-696,200	Operating Revenue	2,118,166	100.0%	Current Ratio	
Total Assets	-254,298	Operating Expense	2,276,152	107.5%	Days to Collect	76.1
Current Liabilities	0	Operating Margin	-157,986	-7.5%	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	(157,986)	-7.5%		

682675 FRESENIUS KIDNEY CARE KEY WEST

3214 FLAGLER AVE

12/31/2023 365 Days Submitted

KEY WEST, FL 33040

MONROE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,960,270	Total Charges	2,139,194		Salary Expense	33.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,589,815	Operating Revenue	2,139,194	100.0%	Current Ratio	
Total Assets	-5,550,085	Operating Expense	2,977,657	139.2%	Days to Collect	(739.6)
Current Liabilities	0	Operating Margin	-838,463	-39.2%	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	(838,463)	-39.2%		

Submitted Rpts

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

682656 FRESANIUS KIDNEY CARE LADY LAKE							
310 LONGVIEW AVE		11/30/2023 334 Days Settled					
LADY LAKE, FL 32159		12/31/2023 31 Days Submitted					
LAKE							
BLUE CROSS (FLORIDA)							
Balance Sheet		Income Statement		Key Performance Ind.			
Current Assets	2,710,460	Total Charges	410,541	Salary Expense	337.8%		
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	101.7%	
Other Assets	0	Operating Revenue	410,541	100.0%			
Total Assets	2,710,460	Operating Expense	377,555	92.0%	Current Ratio		
Current Liabilities	0	Operating Margin	32,986	8.0%	Days to Collect		2,409.8
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	32,986	8.0%	Return on Equity		0.0%

682656 FRESANIUS KIDNEY CARE LADY LAKE							
310 LONGVIEW AVE		11/30/2023 334 Days Settled					
LADY LAKE, FL 32159		12/31/2023 31 Days Submitted					
LAKE							
BLUE CROSS (FLORIDA)							
Balance Sheet		Income Statement		Key Performance Ind.			
Current Assets	2,203,889	Total Charges	4,660,936	Salary Expense	32.7%		
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%	
Other Assets	-922,174	Operating Revenue	4,660,936	100.0%			
Total Assets	1,281,715	Operating Expense	3,905,153	83.8%	Current Ratio		
Current Liabilities	0	Operating Margin	755,783	16.2%	Days to Collect		(72.2)
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	755,783	16.2%	Return on Equity		0.0%

Submitted Rpts

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

102576 FRESENIUS KIDNEY CARE LAKELAND

1550 LAKELAND HILLS BLVD

12/31/2023 365 Days Submitted

LAKELAND, FL 33805

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-911,128	Total Charges	6,250,821	Salary Expense	32.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-966,936	Operating Revenue	6,250,821	100.0%		
Total Assets	-1,878,064	Operating Expense	5,459,399	87.3%	Current Ratio	
Current Liabilities	0	Operating Margin	791,422	12.7%	Days to Collect	(118.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	791,422	12.7%	Return on Equity	0.0%

682713 FRESENIUS KIDNEY CARE LAKEWOOD RANCH HOME DIALYSIS

1939 WORTH COURT

12/31/2023 365 Days Submitted

BRADENTON, FL 34211

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	377,426	Total Charges	2,207,046	Salary Expense	27.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	-46,756	Operating Revenue	2,207,046	100.0%		
Total Assets	330,670	Operating Expense	1,551,136	70.3%	Current Ratio	
Current Liabilities	0	Operating Margin	655,910	29.7%	Days to Collect	365.0
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	655,910	29.7%	Return on Equity	0.0%

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

682672 FRESENIUS KIDNEY CARE MARIANNA

4319 LAFAYETTE STREET

8/31/2023 243 Days Settled*

MARIANNA, FL 32446

JACKSON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,863,284	Total Charges	966,809		Salary Expense	14.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	224,089	Operating Revenue	966,809	100.0%		
Total Assets	-2,639,195	Operating Expense	2,122,447	219.5%	Current Ratio	13.6
Current Liabilities	-211,252	Operating Margin	-1,155,638	-119.5%	Days to Collect	(763.6)
Long Term Liabilities	-2,634,637	Other Income	0	0.0%	Avg Payment Days	(24.2)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,845,889	Net Profit or Loss	(1,155,638)	-119.5%	Return on Equity	0.0%

682659 FRESENIUS KIDNEY CARE NORTH FORT MYERS

15991 N CLEVELAND AVENUE

12/31/2023 365 Days Submitted

N FT MYERS, FL 33903

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,505,568	Total Charges	1,524,182		Salary Expense	30.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-980,584	Operating Revenue	1,524,182	100.0%		
Total Assets	-3,486,152	Operating Expense	2,090,622	137.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-566,440	-37.2%	Days to Collect	(779.0)
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	(566,440)	-37.2%	Return on Equity	0.0%

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

102700 FRESENIUS KIDNEY CARE NORTH ORLANDO

750 NORTH LAKE BLVD STE 1024

12/31/2023 365 Days Submitted

ALTAMONTE SPRINGS, FL 32701

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	559,114	Total Charges	3,260,688		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-967,484	Operating Revenue	3,260,688	100.0%	Current Ratio	
Total Assets	-408,370	Operating Expense	2,268,415	69.6%	Days to Collect	62.6
Current Liabilities	0	Operating Margin	992,273	30.4%	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	992,273	30.4%		

682670 FRESENIUS KIDNEY CARE OF OCALA

2701 SW COLLEGE RD, STE 404

12/31/2023 365 Days Submitted

OCALA, FL 34474

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,952,232	Total Charges	3,379,760		Salary Expense	27.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-1,637,639	Operating Revenue	3,379,760	100.0%	Current Ratio	
Total Assets	-4,589,871	Operating Expense	3,959,029	117.1%	Days to Collect	(478.2)
Current Liabilities	0	Operating Margin	-579,269	-17.1%	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	(579,269)	-17.1%		

Submitted Rpts

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

682614 FRESENIUS KIDNEY CARE ORANGE PARK NORTH

2010 WELLS POND COURT

12/31/2023 365 Days Submitted

ORANGE PARK, FL 32073

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,188,881	Total Charges	3,779,952		Salary Expense	26.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-403,270	Operating Revenue	3,779,952	100.0%	Current Ratio	
Total Assets	-2,592,151	Operating Expense	2,046,170	54.1%	Days to Collect	(238.9)
Current Liabilities	0	Operating Margin	1,733,782	45.9%	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	1,733,782	45.9%		

102867 FRESENIUS KIDNEY CARE PALM COAST

515 PALM COAST PKWY SW ROMA CT

12/31/2023 365 Days Settled

PALM COAST, FL 32137

FLAGLER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-526,912	Total Charges	2,084,160		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-248,617	Operating Revenue	2,084,160	100.0%	Current Ratio	
Total Assets	-775,529	Operating Expense	1,952,899	93.7%	Days to Collect	(159.2)
Current Liabilities	0	Operating Margin	131,261	6.3%	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	131,261	6.3%		

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

682671 FRESENIUS KIDNEY CARE PEMBROKE PINES

8100 JOHNSON ST
 PEMBROKE PARK, FL 33023
 BROWARD
 FIRST COAST (FLORIDA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,816,143	Total Charges	4,026,681		Salary Expense	29.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,047,787	Operating Revenue	4,026,681	100.0%		
Total Assets	-3,863,930	Operating Expense	3,971,941	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	54,740	1.4%	Days to Collect	5.0
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	54,740	1.4%	Return on Equity	0.0%

682634 FRESENIUS KIDNEY CARE PERRINE

10850 S 184TH STREET
 CUTLER BAY, FL 33157
 MIAMI-DADE
 FIRST COAST (FLORIDA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-395,354	Total Charges	4,370,116		Salary Expense	38.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,386,642	Operating Revenue	4,370,116	100.0%		
Total Assets	-1,781,996	Operating Expense	3,880,601	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	489,515	11.2%	Days to Collect	(91.9)
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	489,515	11.2%	Return on Equity	0.0%

Submitted Rpts

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

682730 FRESENIUS KIDNEY CARE PORT ORANGE

3881 S NOVA RD

12/31/2023 365 Days Submitted

PORT ORANGE, FL 32127

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	284,924	Total Charges	1,562,067		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-361,502	Operating Revenue	1,562,067	100.0%	Current Ratio	
Total Assets	-76,578	Operating Expense	1,620,860	103.8%	Days to Collect	66.6
Current Liabilities	0	Operating Margin	-58,793	-3.8%	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	(58,793)	-3.8%		

682694 FRESENIUS KIDNEY CARE PORT SALERNO

5610 SE GROUPE R AVE

12/31/2023 365 Days Submitted

STUART, FL 34997

MARTIN

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,905,757	Total Charges	1,501,431		Salary Expense	30.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-682,003	Operating Revenue	1,501,431	100.0%	Current Ratio	
Total Assets	-3,587,760	Operating Expense	1,786,222	119.0%	Days to Collect	(761.6)
Current Liabilities	0	Operating Margin	-284,791	-19.0%	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	(284,791)	-19.0%		

Submitted Rpts

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

682759 FRESENIUS KIDNEY CARE PORT ST JOE

3871 E HIGHWAY 98 STE 101

12/31/2023 314 Days *Submitted

PORT SAINT JOE, FL 32456

GULF

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,061,242	Total Charges	602,015		Salary Expense	33.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-71,555	Operating Revenue	602,015	100.0%		
Total Assets	-1,132,797	Operating Expense	1,142,554	189.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-540,539	-89.8%	Days to Collect	(677.0)
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	(540,539)	-89.8%	Return on Equity	0.0%

102706 FRESENIUS KIDNEY CARE PUNTA GORDA

355 DUPONT ST

12/31/2023 365 Days Submitted

PUNTA GORDA, FL 33950

CHARLOTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	381,065	Total Charges	1,990,761		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,145,509	Operating Revenue	1,990,761	100.0%		
Total Assets	-764,444	Operating Expense	2,012,608	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,847	-1.1%	Days to Collect	(57.2)
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	(21,847)	-1.1%	Return on Equity	0.0%

Submitted Rpts

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

682623 FRESENIUS KIDNEY CARE REGENCY DIALYSIS

1211 ST JOHNS BLUFF ROAD NORTH 12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32225

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,153,801	Total Charges	4,252,260		Salary Expense	30.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-415,397	Operating Revenue	4,252,260	100.0%	Current Ratio	
Total Assets	738,404	Operating Expense	3,263,450	76.7%	Days to Collect	44.8
Current Liabilities	0	Operating Margin	988,810	23.3%	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	988,810	23.3%		

682660 FRESENIUS KIDNEY CARE SARASOTA TRAILS

4012 S TAMIAMI TRAIL 12/31/2023 365 Days Submitted

SARASOTA, FL 34231

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,979,099	Total Charges	1,694,348		Salary Expense	30.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-1,526,453	Operating Revenue	1,694,348	100.0%	Current Ratio	
Total Assets	-6,505,552	Operating Expense	2,370,902	139.9%	Days to Collect	(1,124.9)
Current Liabilities	0	Operating Margin	-676,554	-39.9%	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	(676,554)	-39.9%		

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.

682649 FRESENIUS KIDNEY CARE SEBASTIAN

14355 US HWY 1

12/31/2023 365 Days Submitted

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,320,183	Total Charges	1,610,101		Salary Expense	30.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-300,792	Operating Revenue	1,610,101	100.0%		
Total Assets	-3,620,975	Operating Expense	1,861,749	115.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-251,648	-15.6%	Days to Collect	(811.2)
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	(251,648)	-15.6%	Return on Equity	0.0%

102529 FRESENIUS KIDNEY CARE SEVEN SPRINGS

9332 STATE RD 54 STE 306

12/31/2023 365 Days Submitted

TRINITY, FL 34655

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,910,980	Total Charges	3,249,669		Salary Expense	35.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-125,351	Operating Revenue	3,249,669	100.0%		
Total Assets	-2,036,331	Operating Expense	2,433,525	74.9%	Current Ratio	
Current Liabilities	0	Operating Margin	816,144	25.1%	Days to Collect	(266.2)
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	816,144	25.1%	Return on Equity	0.0%

Submitted Rpts

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

682662 FRESENIUS KIDNEY CARE SOUTHERN BROWARD

2700 HOLLYWOOD BLVD

12/31/2023 365 Days Submitted

HOLLYWOOD, FL 33020

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,675,151	Total Charges	4,355,580		Salary Expense	34.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,561,060	Operating Revenue	4,355,580	100.0%		
Total Assets	-4,236,211	Operating Expense	3,944,870	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	410,710	9.4%	Days to Collect	(277.3)
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	410,710	9.4%	Return on Equity	0.0%

682628 FRESENIUS KIDNEY CARE ST AUGUSTINE SOUTH

65 WHITEHALL DRIVE

12/31/2023 365 Days Submitted

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,054,969	Total Charges	2,730,355		Salary Expense	26.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-459,888	Operating Revenue	2,730,355	100.0%		
Total Assets	-3,514,857	Operating Expense	2,420,024	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	310,331	11.4%	Days to Collect	(465.8)
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	310,331	11.4%	Return on Equity	0.0%

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

102684 FRESENIUS KIDNEY CARE ST JOHN'S

3038 ST JOHNS BLUFF RD S

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32246

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,012,343	Total Charges	6,266,729		Salary Expense	33.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,664,093	Operating Revenue	6,266,729	100.0%	Current Ratio	
Total Assets	12,348,250	Operating Expense	4,885,805	78.0%	Days to Collect	782.6
Current Liabilities	0	Operating Margin	1,380,924	22.0%	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	1,380,924	22.0%		

682525 FRESENIUS KIDNEY CARE ST PETERSBURG

446 4TH ST S

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,083,515	Total Charges	1,242,747		Salary Expense	33.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-396,670	Operating Revenue	1,242,747	100.0%	Current Ratio	
Total Assets	-3,480,185	Operating Expense	1,363,658	109.7%	Days to Collect	(951.9)
Current Liabilities	0	Operating Margin	-120,911	-9.7%	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	(120,911)	-9.7%		

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

682764 FRESENIUS KIDNEY CARE SW POLK

350 E VAN FLEET DR # SR60

12/31/2023 365 Days *Submitted

BARTOW, FL 33830

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,873,469	Total Charges	518,955		Salary Expense	25.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	-282,718	Operating Revenue	518,955	100.0%		
Total Assets	-3,156,187	Operating Expense	1,233,015	237.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-714,060	-137.6%	Days to Collect	(2,214.6)
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	(714,060)	-137.6%	Return on Equity	0.0%

682715 FRESENIUS KIDNEY CARE TALLAHASSEE SOUTH

1407 E LAFAYETTE STREET

12/31/2023 365 Days Submitted

TALLAHASSEE, FL 32301

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,758,658	Total Charges	2,581,928		Salary Expense	26.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	-833,330	Operating Revenue	2,581,928	100.0%		
Total Assets	-3,591,988	Operating Expense	2,472,961	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	108,967	4.2%	Days to Collect	(455.4)
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	108,967	4.2%	Return on Equity	0.0%

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

682636 FRESENIUS KIDNEY CARE TOWN AND COUNTRY

5951 WEBB ROAD

12/31/2023 365 Days Submitted

TAMPA, FL 33615

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	404,522	Total Charges	2,830,950		Salary Expense	29.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-935,749	Operating Revenue	2,830,950	100.0%		
Total Assets	-531,227	Operating Expense	2,518,846	89.0%	Current Ratio	
Current Liabilities	0	Operating Margin	312,104	11.0%	Days to Collect	52.2
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	312,104	11.0%	Return on Equity	0.0%

682702 FRESENIUS KIDNEY CARE UNIVERSITY JACKSONVILLE

2777 UNIVERSITY BLVD W STE 39

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32217

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-676,948	Total Charges	1,147,353		Salary Expense	33.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-160,220	Operating Revenue	1,147,353	100.0%		
Total Assets	-837,168	Operating Expense	1,181,334	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-33,981	-3.0%	Days to Collect	(266.9)
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	(33,981)	-3.0%	Return on Equity	0.0%

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

102597 FRESENIUS KIDNEY CARE VERO BEACH

1515 INDIAN RIVER BLVD STE A101 12/31/2023 365 Days Submitted

VERO BEACH, FL 32960

INDIAN RIVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,469,463	Total Charges	4,238,447		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-907,158	Operating Revenue	4,238,447	100.0%		
Total Assets	562,305	Operating Expense	3,659,285	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	579,162	13.7%	Days to Collect	126.5
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	579,162	13.7%	Return on Equity	0.0%

682624 FRESENIUS KIDNEY CARE VIP HOME DIALYSIS

2605 W ATLANTIC AVE C101 12/31/2023 365 Days Submitted

DELRAY BEACH, FL 33445

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,043,617	Total Charges	2,800,894		Salary Expense	30.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-64,659	Operating Revenue	2,800,894	100.0%		
Total Assets	978,958	Operating Expense	1,970,083	70.3%	Current Ratio	
Current Liabilities	0	Operating Margin	830,811	29.7%	Days to Collect	136.0
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	830,811	29.7%	Return on Equity	0.0%

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

682626 FRESENIUS KIDNEY CARE WELLINGTON WEST

1221 S STATE ROAD 7 STE 101

12/31/2023 365 Days Submitted

WELLINGTON, FL 33414

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	867,235	Total Charges	4,777,333	Salary Expense	30.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,411,881	Operating Revenue	4,777,333	100.0%		
Total Assets	-544,646	Operating Expense	4,078,712	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	698,621	14.6%	Days to Collect	66.3
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	698,621	14.6%	Return on Equity	0.0%

102812 FRESENIUS KIDNEY CARE WEST PENSACOLA

2940 N BLUE ANGEL PKWY

12/31/2023 365 Days Submitted

PENSACOLA, FL 32506

ESCAMBIA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,988,131	Total Charges	4,213,911	Salary Expense	36.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-621,188	Operating Revenue	4,213,911	100.0%		
Total Assets	4,366,943	Operating Expense	3,902,750	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	311,161	7.4%	Days to Collect	379.6
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	311,161	7.4%	Return on Equity	0.0%

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

682600 FRESENIUS KIDNEY CARE WINTER GARDEN

1210 E PLANT ST STE 130 12/31/2023 365 Days Submitted

WINTER GARDEN, FL 34787

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,538,692	Total Charges	4,073,645		Salary Expense	33.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-173,013	Operating Revenue	4,073,645	100.0%		
Total Assets	1,365,679	Operating Expense	3,347,103	82.2%	Current Ratio	
Current Liabilities	0	Operating Margin	726,542	17.8%	Days to Collect	137.9
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	726,542	17.8%	Return on Equity	0.0%

102810 FRESENIUS MEDICAL CARE ATLANTIS

5503 S CONGRESS AVE STE 101 12/31/2023 365 Days Submitted

ATLANTIS, FL 33462

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	382,165	Total Charges	2,295,587		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-718,613	Operating Revenue	2,295,587	100.0%		
Total Assets	-336,448	Operating Expense	2,113,152	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	182,435	7.9%	Days to Collect	60.8
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	182,435	7.9%	Return on Equity	0.0%

Submitted Rpts

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

682605 FRESENIUS MEDICAL CARE AUBURNDALE

365 HAVENDALE BLVD
 12/31/2023 365 Days Submitted
 AUBURNDALE, FL 33823
 POLK
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,791,769	Total Charges	2,762,739		Salary Expense	33.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,658,565	Operating Revenue	2,762,739	100.0%		
Total Assets	-3,450,334	Operating Expense	2,407,117	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	355,622	12.9%	Days to Collect	(288.0)
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	355,622	12.9%	Return on Equity	0.0%

102835 FRESENIUS MEDICAL CARE BELLEAIR DIALYSIS CENTER

617 LAKEVIEW RD STE B
 12/31/2023 365 Days Submitted
 CLEARWATER, FL 33756
 PINELLAS
 BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,804,122	Total Charges	3,539,353		Salary Expense	38.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-958,938	Operating Revenue	3,539,353	100.0%		
Total Assets	6,845,184	Operating Expense	2,718,811	76.8%	Current Ratio	
Current Liabilities	0	Operating Margin	820,542	23.2%	Days to Collect	755.6
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	820,542	23.2%	Return on Equity	0.0%

Submitted Rpts

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

102833 FRESENIUS MEDICAL CARE BELLEAIR HOME THERAPIES

617 LAKEVIEW RD STE C

12/31/2023 365 Days Submitted

CLEARWATER, FL 33756

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,708,387	Total Charges	1,954,488		Salary Expense	24.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-494,105	Operating Revenue	1,954,488	100.0%		
Total Assets	-2,202,492	Operating Expense	1,572,814	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	381,674	19.5%	Days to Collect	(375.0)
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	381,674	19.5%	Return on Equity	0.0%

102715 FRESENIUS MEDICAL CARE BOCA DELRAY LLC

1905 CLINT MOORE RD STE 306

12/31/2023 365 Days Submitted

BOCA RATON, FL 33496

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	178,339	Total Charges	1,123,854		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-105,161	Operating Revenue	1,123,854	100.0%		
Total Assets	73,178	Operating Expense	1,292,599	115.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-168,745	-15.0%	Days to Collect	57.9
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	(168,745)	-15.0%	Return on Equity	0.0%

Submitted Rpts

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

102792 FRESENIUS MEDICAL CARE BOYNTON BEACH GULF STREAM

3925 W BOYNTON BEACH BLVD STE 110 12/31/2023 365 Days Submitted

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	780,033	Total Charges	3,917,592	Salary Expense	35.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,768,919	Operating Revenue	3,917,592	100.0%		
Total Assets	-988,886	Operating Expense	3,540,874	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	376,718	9.6%	Days to Collect	72.7
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	376,718	9.6%	Return on Equity	0.0%

682533 FRESENIUS MEDICAL CARE BREVARD HOME THERAPIES

2200 W EAU GALLIE BLVD STE 202A 12/31/2023 365 Days Submitted

MELBOURNE, FL 32935

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-68,234	Total Charges	1,184,400	Salary Expense	33.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-473,493	Operating Revenue	1,184,400	100.0%		
Total Assets	-541,727	Operating Expense	1,124,289	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	60,111	5.1%	Days to Collect	(87.4)
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	60,111	5.1%	Return on Equity	0.0%

Submitted Rpts

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

682690 FRESENIUS MEDICAL CARE CASSELBERRY LLC

174 STATE ROAD 436 UNIT D102

12/31/2023 365 Days Submitted

CASSELBERRY, FL 32707

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	627,455	Total Charges	4,106,655		Salary Expense	34.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,650,997	Operating Revenue	4,106,655	100.0%	Current Ratio	
Total Assets	-1,023,542	Operating Expense	2,718,528	66.2%	Days to Collect	55.8
Current Liabilities	0	Operating Margin	1,388,127	33.8%	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	1,388,127	33.8%		

102703 FRESENIUS MEDICAL CARE CENTURY

6001 INDUSTRIAL BLVD

12/31/2023 365 Days Submitted

CENTURY, FL 32535

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-25,388,108	Total Charges	1,577,027		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-385,715	Operating Revenue	1,577,027	100.0%	Current Ratio	
Total Assets	-25,773,823	Operating Expense	1,519,366	96.3%	Days to Collect	(5,937.6)
Current Liabilities	0	Operating Margin	57,661	3.7%	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	57,661	3.7%		

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.

682518 FRESENIUS MEDICAL CARE CLERMONT EAST

17319 PAGONIA RD BLDG P UNIT 115 12/31/2023 365 Days Submitted

CLERMONT, FL 34711

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,459,844	Total Charges	2,593,015		Salary Expense	31.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,862,542	Operating Revenue	2,593,015	100.0%		
Total Assets	597,302	Operating Expense	2,721,971	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-128,956	-5.0%	Days to Collect	283.8
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	(128,956)	-5.0%	Return on Equity	0.0%

682593 FRESENIUS MEDICAL CARE CORAL GABLES

238 PALERMO AVE 12/31/2023 365 Days Submitted

CORAL GABLES, FL 33134

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,625,073	Total Charges	3,658,960		Salary Expense	30.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-2,077,739	Operating Revenue	3,658,960	100.0%		
Total Assets	1,547,334	Operating Expense	3,390,446	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	268,514	7.3%	Days to Collect	130.7
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	268,514	7.3%	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.

102855 FRESENIUS MEDICAL CARE CORAL SPRINGS

850 RIVERSIDE DRIVE

12/31/2023 365 Days Submitted

CORAL SPRINGS, FL 33071

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,982,110	Total Charges	7,325,887		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,309,372	Operating Revenue	7,325,887	100.0%	Current Ratio	
Total Assets	<u>7,672,738</u>	Operating Expense	<u>6,043,522</u>	82.5%	Days to Collect	397.4
Current Liabilities	0	Operating Margin	1,282,365	17.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>1,282,365</u>	17.5%		

102869 FRESENIUS MEDICAL CARE DEFUNIAK SPRINGS

43 SHOEMAKER DR

12/31/2023 365 Days Settled

DEFUNIAK SPRINGS, FL 32433

WALTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,770,227	Total Charges	3,027,670		Salary Expense	33.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,644,570	Operating Revenue	3,027,670	100.0%	Current Ratio	
Total Assets	<u>-3,414,797</u>	Operating Expense	<u>2,610,147</u>	86.2%	Days to Collect	(277.4)
Current Liabilities	0	Operating Margin	417,523	13.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>417,523</u>	13.8%		

Submitted Rpts

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

682537 FRESENIUS MEDICAL CARE DORAL

11251 NW 20TH ST STE 105

12/31/2023 365 Days Submitted

DORAL, FL 33172

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	204,739	Total Charges	3,769,461		Salary Expense	38.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,333,415	Operating Revenue	3,769,461	100.0%		
Total Assets	-1,128,676	Operating Expense	2,885,101	76.5%	Current Ratio	
Current Liabilities	0	Operating Margin	884,360	23.5%	Days to Collect	(37.5)
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	884,360	23.5%	Return on Equity	0.0%

682548 FRESENIUS MEDICAL CARE GULF BREEZE

2583 GULF BREEZE PKWY

12/31/2023 365 Days Submitted

GULF BREEZE, FL 32563

SANTA ROSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,681,829	Total Charges	2,365,952		Salary Expense	34.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,449,403	Operating Revenue	2,365,952	100.0%		
Total Assets	-5,131,232	Operating Expense	2,243,417	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	122,535	5.2%	Days to Collect	(609.1)
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	122,535	5.2%	Return on Equity	0.0%

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

102762 FRESENIUS MEDICAL CARE HAINES CITY DIALYSIS

110 PATTERSON RD

12/31/2023 365 Days Submitted

HAINES CITY, FL 33844

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,043,393	Total Charges	4,255,013		Salary Expense	36.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-772,603	Operating Revenue	4,255,013	100.0%	Current Ratio	
Total Assets	270,790	Operating Expense	3,245,189	76.3%	Days to Collect	18.2
Current Liabilities	0	Operating Margin	1,009,824	23.7%	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	1,009,824	23.7%		

102587 FRESENIUS MEDICAL CARE IMPERIAL POINT

6264 N FEDERAL HIGHWAY

12/31/2023 365 Days Submitted

FORT LAUDERDALE, FL 33308

BROWARD

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,174,968	Total Charges	2,299,865		Salary Expense	39.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-130,460	Operating Revenue	2,299,865	100.0%	Current Ratio	
Total Assets	-9,305,428	Operating Expense	2,228,404	96.9%	Days to Collect	(1,590.6)
Current Liabilities	0	Operating Margin	71,461	3.1%	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	71,461	3.1%		

Submitted Rpts

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ESRD Profile Report - 2023

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

682607 FRESENIUS MEDICAL CARE LAKE CITY HOME

215 SW PROSPERITY PL STE 101 12/31/2023 365 Days Settled

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,177,501	Total Charges	1,189,777	Salary Expense	25.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-915,030	Operating Revenue	1,189,777	100.0%		
Total Assets	-5,092,531	Operating Expense	1,771,652	148.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-581,875	-48.9%	Days to Collect	(1,351.2)
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	(581,875)	-48.9%	Return on Equity	0.0%

682585 FRESENIUS MEDICAL CARE LAKE CITY WEST

179 SW PROSPERITY PL 12/31/2023 365 Days Submitted

LAKE CITY, FL 32024

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,719,801	Total Charges	4,407,582	Salary Expense	32.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-275,437	Operating Revenue	4,407,582	100.0%		
Total Assets	1,444,364	Operating Expense	3,705,207	84.1%	Current Ratio	
Current Liabilities	0	Operating Margin	702,375	15.9%	Days to Collect	87.5
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	702,375	15.9%	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.

682502 FRESENIUS MEDICAL CARE LAKE CLARKE SHORES DIALYSIS

3047 FOREST HILL BLVD

12/31/2023 365 Days Submitted

WEST PALM BEACH, FL 33406

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,293,836	Total Charges	2,792,852		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,236,506	Operating Revenue	2,792,852	100.0%		
Total Assets	3,057,330	Operating Expense	2,307,812	82.6%	Current Ratio	
Current Liabilities	0	Operating Margin	485,040	17.4%	Days to Collect	509.1
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	485,040	17.4%	Return on Equity	0.0%

102865 FRESENIUS MEDICAL CARE MACCLENNY

244 NORTH 3RD ST

12/31/2023 365 Days Submitted

MACCLENNY, FL 32063

BAKER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,363,122	Total Charges	1,552,828		Salary Expense	34.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,239,499	Operating Revenue	1,552,828	100.0%		
Total Assets	-4,602,621	Operating Expense	1,739,364	112.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-186,536	-12.0%	Days to Collect	(857.4)
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	(186,536)	-12.0%	Return on Equity	0.0%

Submitted Rpts

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

102871 FRESENIUS MEDICAL CARE MANDARIN

9143 PHILIPS HWY STE 110

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32256

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,530,602	Total Charges	2,812,385		Salary Expense	32.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,674,406	Operating Revenue	2,812,385	100.0%	Current Ratio	
Total Assets	-3,205,008	Operating Expense	2,738,119	97.4%	Days to Collect	(264.0)
Current Liabilities	0	Operating Margin	74,266	2.6%	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	74,266	2.6%		

102800 FRESENIUS MEDICAL CARE MIAMI SHORES

11440 NW 7TH AVE

12/31/2023 365 Days Settled

MIAMI, FL 33168

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,467,995	Total Charges	4,740,935		Salary Expense	33.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-963,304	Operating Revenue	4,740,935	100.0%	Current Ratio	
Total Assets	-2,431,299	Operating Expense	5,047,623	106.5%	Days to Collect	(213.7)
Current Liabilities	0	Operating Margin	-306,688	-6.5%	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	(306,688)	-6.5%		

Submitted Rpts

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

682571 FRESENIUS MEDICAL CARE NICEVILLE

4304 LANCASTER DR

12/31/2023 365 Days Submitted

NICEVILLE, FL 32578

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-370,072	Total Charges	3,668,036		Salary Expense	34.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-579,934	Operating Revenue	3,668,036	100.0%		
Total Assets	-950,006	Operating Expense	2,991,644	81.6%	Current Ratio	
Current Liabilities	0	Operating Margin	676,392	18.4%	Days to Collect	(86.6)
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	676,392	18.4%	Return on Equity	0.0%

102770 FRESENIUS MEDICAL CARE NORTH PENSACOLA

1040 E NINE MILE RD

12/31/2023 365 Days Submitted

PENSACOLA, FL 32514

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,269,104	Total Charges	3,448,729		Salary Expense	35.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,759,917	Operating Revenue	3,448,729	100.0%		
Total Assets	-7,029,021	Operating Expense	2,778,498	80.6%	Current Ratio	
Current Liabilities	0	Operating Margin	670,231	19.4%	Days to Collect	(635.0)
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	670,231	19.4%	Return on Equity	0.0%

Submitted Rpts

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

682666 FRESENIUS MEDICAL CARE NORTH PORT LLC

12480 TAMIAMI TRL S 12/31/2023 365 Days Submitted

NORTH PORT, FL 34287

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,490,340	Total Charges	1,571,026		Salary Expense	33.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-696,730	Operating Revenue	1,571,026	100.0%		
Total Assets	-2,187,070	Operating Expense	1,873,768	119.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-302,742	-19.3%	Days to Collect	(477.2)
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	(302,742)	-19.3%	Return on Equity	0.0%

682503 FRESENIUS MEDICAL CARE NORTH SARASOTA

8037 COOPER CREEK BLVD STE 106 12/31/2023 365 Days Submitted

UNIVERSITY PARK, FL 34201

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,390,179	Total Charges	1,813,551		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,455,199	Operating Revenue	1,813,551	100.0%		
Total Assets	1,934,980	Operating Expense	1,752,366	96.6%	Current Ratio	
Current Liabilities	0	Operating Margin	61,185	3.4%	Days to Collect	333.4
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	61,185	3.4%	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.

102769 FRESENIUS MEDICAL CARE NORTH TAMPA

12674 TELECOM DR 12/31/2023 365 Days Submitted

TAMPA, FL 33637

HILLSBOROUGH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,694,280	Total Charges	6,482,400		Salary Expense	33.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,395,603	Operating Revenue	6,482,400	100.0%	Current Ratio	
Total Assets	10,298,677	Operating Expense	5,982,427	92.3%	Days to Collect	542.5
Current Liabilities	0	Operating Margin	499,973	7.7%	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	499,973	7.7%		

682606 FRESENIUS MEDICAL CARE OCEAN SOUND DIALYSIS

2876 NE 8TH ST 12/31/2023 365 Days Submitted

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-29,013	Total Charges	3,543,799		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,280,660	Operating Revenue	3,543,799	100.0%	Current Ratio	
Total Assets	-1,309,673	Operating Expense	3,064,095	86.5%	Days to Collect	(59.5)
Current Liabilities	0	Operating Margin	479,704	13.5%	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	479,704	13.5%		

Submitted Rpts

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

102879 FRESENIUS MEDICAL CARE OCEANWAY

12961 N MAIN ST SUITE 305

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32218

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-325,903	Total Charges	2,905,548		Salary Expense	36.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,123,358	Operating Revenue	2,905,548	100.0%		
Total Assets	-1,449,261	Operating Expense	2,304,752	79.3%	Current Ratio	
Current Liabilities	0	Operating Margin	600,796	20.7%	Days to Collect	(88.4)
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	600,796	20.7%	Return on Equity	0.0%

102619 FRESENIUS MEDICAL CARE OF EAST ORLANDO

2200 N ALAFAYA TRL STE 600

12/31/2023 365 Days Submitted

ORLANDO, FL 32826

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,835,848	Total Charges	3,007,382		Salary Expense	40.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-1,511,240	Operating Revenue	3,007,382	100.0%		
Total Assets	6,324,608	Operating Expense	2,431,619	80.9%	Current Ratio	
Current Liabilities	0	Operating Margin	575,763	19.1%	Days to Collect	887.5
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	575,763	19.1%	Return on Equity	0.0%

Submitted Rpts

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

102856 FRESENIUS MEDICAL CARE OF NARANJA

26585 S DIXIE HWY

12/31/2023 365 Days Submitted

HOMESTEAD, FL 33032

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,572,823	Total Charges	3,253,608		Salary Expense	39.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,077,870	Operating Revenue	3,253,608	100.0%	Current Ratio	
Total Assets	1,494,953	Operating Expense	3,234,353	99.4%	Days to Collect	231.9
Current Liabilities	0	Operating Margin	19,255	0.6%	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	19,255	0.6%		

682569 FRESENIUS MEDICAL CARE OF PALM BAY

450 MALABAR RD SE STE 101

12/31/2023 365 Days Submitted

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,196,570	Total Charges	5,090,512		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,577,532	Operating Revenue	5,090,512	100.0%	Current Ratio	
Total Assets	4,619,038	Operating Expense	4,017,886	78.9%	Days to Collect	385.1
Current Liabilities	0	Operating Margin	1,072,626	21.1%	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	1,072,626	21.1%		

Submitted Rpts

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

102802 FRESENIUS MEDICAL CARE OF ROYAL PALM BEACH

6901 OKEECHOBEE BLVD STE D19

12/31/2023 365 Days Submitted

WEST PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	602,869	Total Charges	3,648,692		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,698,976	Operating Revenue	3,648,692	100.0%		
Total Assets	-1,096,107	Operating Expense	2,828,451	77.5%	Current Ratio	
Current Liabilities	0	Operating Margin	820,241	22.5%	Days to Collect	60.3
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	820,241	22.5%	Return on Equity	0.0%

682506 FRESENIUS MEDICAL CARE PANAMA CITY

2100 HARRISON AVE

12/31/2023 365 Days Submitted

PANAMA CITY, FL 32405

BAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,236,456	Total Charges	4,895,124		Salary Expense	31.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,877,366	Operating Revenue	4,895,124	100.0%		
Total Assets	-6,113,822	Operating Expense	3,955,833	80.8%	Current Ratio	
Current Liabilities	0	Operating Margin	939,291	19.2%	Days to Collect	(380.5)
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	939,291	19.2%	Return on Equity	0.0%

Submitted Rpts

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

102501 FRESENIUS MEDICAL CARE PENSACOLA

1305 W MORENO ST 12/31/2023 365 Days Submitted

PENSACOLA, FL 32501

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-191,531,239	Total Charges	7,572,888		Salary Expense	31.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-2,552,419	Operating Revenue	7,572,888	100.0%		
Total Assets	<u>-194,083,658</u>	Operating Expense	6,807,132	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	765,756	10.1%	Days to Collect	(9,294.4)
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	<u>0</u>	Net Profit or Loss	<u>765,756</u>	10.1%	Return on Equity	0.0%

102519 FRESENIUS MEDICAL CARE PINELLAS PARK

7910 US HIGHWAY 19 N 12/31/2023 365 Days Settled

PINELLAS PARK, FL 33781

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-96,398	Total Charges	3,234,103		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,859,331	Operating Revenue	3,234,103	100.0%		
Total Assets	<u>-1,955,729</u>	Operating Expense	3,097,373	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	136,730	4.2%	Days to Collect	(61.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>136,730</u>	4.2%	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.

102714 FRESENIUS MEDICAL CARE PLANTATION

849 NORTH NOB HILL ROAD

12/31/2023 365 Days Submitted

PLANTATION, FL 33324

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,435,821	Total Charges	3,291,945		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,221,297	Operating Revenue	3,291,945	100.0%	Current Ratio	
Total Assets	5,214,524	Operating Expense	2,969,997	90.2%	Days to Collect	597.1
Current Liabilities	0	Operating Margin	321,948	9.8%	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	321,948	9.8%		

682581 FRESENIUS MEDICAL CARE PORT CHARLOTTE

2020 TAMIAMI TRL

12/31/2023 365 Days Submitted

PORT CHARLOTTE, FL 33948

CHARLOTTE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,001,685	Total Charges	4,101,717		Salary Expense	31.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,703,474	Operating Revenue	4,101,717	100.0%	Current Ratio	
Total Assets	1,298,211	Operating Expense	4,145,936	101.1%	Days to Collect	141.6
Current Liabilities	0	Operating Margin	-44,219	-1.1%	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	(44,219)	-1.1%		

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

102546 FRESENIUS MEDICAL CARE SANFORD

419 E 1ST ST

12/31/2023 365 Days Settled

SANFORD, FL 32771

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,806,424	Total Charges	2,000,002		Salary Expense	37.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-2,188,827	Operating Revenue	2,000,002	100.0%	Current Ratio	
Total Assets	2,617,597	Operating Expense	2,218,342	110.9%	Days to Collect	807.6
Current Liabilities	0	Operating Margin	-218,340	-10.9%	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	(218,340)	-10.9%		

102547 FRESENIUS MEDICAL CARE SOUTH ST PETERSBURG

650 34TH ST S

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	712,434	Total Charges	2,246,950		Salary Expense	31.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	-2,076,475	Operating Revenue	2,246,950	100.0%	Current Ratio	
Total Assets	-1,364,041	Operating Expense	2,518,531	112.1%	Days to Collect	62.3
Current Liabilities	0	Operating Margin	-271,581	-12.1%	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	(271,581)	-12.1%		

Submitted Rpts

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

682565 FRESENIUS MEDICAL CARE SPACE COAST

577 BARNES BLVD STE 100

12/31/2023 365 Days Submitted

ROCKLEDGE, FL 32955

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,241,381	Total Charges	3,329,620		Salary Expense	36.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,624,060	Operating Revenue	3,329,620	100.0%		
Total Assets	4,617,321	Operating Expense	2,653,509	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	676,111	20.3%	Days to Collect	586.0
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	676,111	20.3%	Return on Equity	0.0%

102893 FRESENIUS MEDICAL CARE THE GLADES

16740 SW 88TH ST

12/31/2023 365 Days Submitted

MIAMI, FL 33196

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,567,340	Total Charges	3,932,041		Salary Expense	39.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,841,329	Operating Revenue	3,932,041	100.0%		
Total Assets	726,011	Operating Expense	3,624,571	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	307,470	7.8%	Days to Collect	171.1
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	307,470	7.8%	Return on Equity	0.0%

Submitted Rpts

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

102891 FRESENIUS MEDICAL CARE TRADITION

1748 SW ST LUCIE WEST BLVD

12/31/2023 365 Days Submitted

PORT SAINT LUCIE, FL 34986

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,290,380	Total Charges	3,043,693		Salary Expense	38.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,344,185	Operating Revenue	3,043,693	100.0%	Current Ratio	
Total Assets	-2,634,565	Operating Expense	3,191,598	104.9%	Days to Collect	(209.1)
Current Liabilities	0	Operating Margin	-147,905	-4.9%	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	(147,905)	-4.9%		

682609 FRESENIUS MEDICAL CARE TROUT RIVER DIALYSIS

3107 EDGEWOOD AVE W

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32209

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,404,002	Total Charges	2,992,969		Salary Expense	29.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-481,730	Operating Revenue	2,992,969	100.0%	Current Ratio	
Total Assets	-1,885,732	Operating Expense	3,236,798	108.1%	Days to Collect	(231.1)
Current Liabilities	0	Operating Margin	-243,829	-8.1%	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	(243,829)	-8.1%		

Submitted Rpts

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

102791 FRESENIUS MEDICAL CARE VENICE

1120 INDIAN HILL BLVD

12/31/2023 365 Days Submitted

VENICE, FL 34293

SARASOTA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,407,085	Total Charges	3,493,098		Salary Expense	32.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-821,771	Operating Revenue	3,493,098	100.0%	Current Ratio	
Total Assets	3,585,314	Operating Expense	3,080,186	88.2%	Days to Collect	339.6
Current Liabilities	0	Operating Margin	412,912	11.8%	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	412,912	11.8%		

682558 FRESENIUS MEDICAL CARE WAUCHULA

457 CARLTON ST

12/31/2023 365 Days Submitted

WAUCHULA, FL 33873

HARDEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,544,020	Total Charges	2,284,342		Salary Expense	33.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-2,041,130	Operating Revenue	2,284,342	100.0%	Current Ratio	
Total Assets	-4,585,150	Operating Expense	2,383,383	104.3%	Days to Collect	(459.9)
Current Liabilities	0	Operating Margin	-99,041	-4.3%	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	(99,041)	-4.3%		

Submitted Rpts

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

682551 FRESENIUS MEDICAL CARE WEST JACKSONVILLE

5607 NORMANDY BLVD

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32205

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,870,117	Total Charges	4,318,096		Salary Expense	32.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,295,190	Operating Revenue	4,318,096	100.0%	Current Ratio	
Total Assets	574,927	Operating Expense	3,400,258	78.7%	Days to Collect	106.1
Current Liabilities	0	Operating Margin	917,838	21.3%	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	917,838	21.3%		

682770 FRESENIUS MEDICAL CARE WINTER LAKE LLC DBA FRESENI

7325 CYPRESS GARDENS BLVD

12/31/2023 102 Days *Submitted

CYPRESS GARDENS, FL 33884

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	639,093	Total Charges	44,457		Salary Expense	17.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	-136,930	Operating Revenue	44,457	100.0%	Current Ratio	
Total Assets	502,163	Operating Expense	521,482	1,173.0%	Days to Collect	1,466.3
Current Liabilities	0	Operating Margin	-477,025	-1,073.0%	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	(477,025)	-1,073.0%		

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.

102716 FRESENIUS MEDICAL CARE YBOR CITY

2525 E HILLSBOROUGH AVE STE 209

12/31/2023 365 Days Submitted

TAMPA, FL 33610

HILLSBOROUGH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,942,558	Total Charges	3,606,695	Salary Expense	34.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,353,853	Operating Revenue	3,606,695	100.0%		
Total Assets	-411,295	Operating Expense	3,370,900	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	235,795	6.5%	Days to Collect	139.4
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	235,795	6.5%	Return on Equity	0.0%

682724 FRESENIUS MEDICAL CARE PARKLAND LLC

7525 N STATE ROAD 7

12/31/2023 365 Days Submitted

PARKLAND, FL 33073

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	83,865	Total Charges	2,205,236	Salary Expense	31.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-779,597	Operating Revenue	2,205,236	100.0%		
Total Assets	-695,732	Operating Expense	2,385,218	108.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-179,982	-8.2%	Days to Collect	(111.1)
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	(179,982)	-8.2%	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.

682531 GAINESVILLE HOME DIALYSIS

4960 W NEWBERRY RD STE 280

12/31/2023 365 Days Submitted

GAINESVILLE, FL 32607

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	354,636	Total Charges	781,147	Salary Expense	27.7%	
Fixed Assets	117,875	Contract Allowance	8,411	1.1%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	772,736	98.9%		
Total Assets	472,511	Operating Expense	819,145	106.0%	Current Ratio	8.6
Current Liabilities	41,225	Operating Margin	-46,409	-6.0%	Days to Collect	109.3
Long Term Liabilities	85,702	Other Income	25,559	3.3%	Avg Payment Days	1.6
Total Equity	345,585	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	472,512	Net Profit or Loss	(20,850)	-2.7%	Return on Equity	-6.0%

682592 GAINESVILLE NEWBERRY DIALYSIS

1177 NW 64TH TER

12/31/2023 365 Days Submitted

GAINESVILLE, FL 32605

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,274,276	Total Charges	1,881,827	Salary Expense	30.2%	
Fixed Assets	949,038	Contract Allowance	50,113	2.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,831,714	97.3%		
Total Assets	-1,325,238	Operating Expense	1,825,511	99.7%	Current Ratio	(50.6)
Current Liabilities	44,981	Operating Margin	6,203	0.3%	Days to Collect	63.7
Long Term Liabilities	878,904	Other Income	-895	0.0%	Avg Payment Days	4.5
Total Equity	-2,249,123	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-1,325,238	Net Profit or Loss	5,308	0.3%	Return on Equity	-0.2%

Submitted Rpts

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ESRD Profile Report - 2023

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

682742 GATLIN KIDNEY CARE

1631 SW GATLIN BLVD, STE 100

12/31/2023 365 Days Submitted

FORT PIERCE, FL 34953

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,410,101	Total Charges	2,023,606		Salary Expense	27.6%
Fixed Assets	1,771,923	Contract Allowance	-93,956	-4.6%	Fringe Benefits	4.9%
Other Assets	2,376,588	Operating Revenue	2,117,562	104.6%		
Total Assets	738,410	Operating Expense	2,218,875	104.8%	Current Ratio	(18.1)
Current Liabilities	187,983	Operating Margin	-101,313	-4.8%	Days to Collect	81.2
Long Term Liabilities	839,416	Other Income	54	0.0%	Avg Payment Days	7.4
Total Equity	-288,987	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	738,412	Net Profit or Loss	(101,259)	-4.8%	Return on Equity	35.0%

682556 GOLDEN GLADES DIALYSIS

15600 NW 15TH AVE STE D

12/31/2023 365 Days Submitted

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,213,489	Total Charges	3,552,953		Salary Expense	35.3%
Fixed Assets	609,238	Contract Allowance	49,030	1.4%	Fringe Benefits	6.9%
Other Assets	1,672	Operating Revenue	3,503,923	98.6%		
Total Assets	1,824,399	Operating Expense	2,875,181	82.1%	Current Ratio	4.8
Current Liabilities	250,933	Operating Margin	628,742	17.9%	Days to Collect	77.2
Long Term Liabilities	503,144	Other Income	-224,232	-6.4%	Avg Payment Days	14.5
Total Equity	1,070,321	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,824,398	Net Profit or Loss	404,510	11.5%	Return on Equity	37.8%

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

682714 GRAHAM DIALYSIS LLC DBA TAMPA BREEZE DIALYSIS

6914 S SHELDON RD, SUITE 102

12/31/2023 365 Days Submitted

TAMPA, FL 33615

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	712,157	Total Charges	2,223,925		Salary Expense	28.2%
Fixed Assets	3,768,149	Contract Allowance	-74,083	-3.3%	Fringe Benefits	5.0%
Other Assets	4,525	Operating Revenue	2,298,008	103.3%	Current Ratio	20.3
Total Assets	4,484,831	Operating Expense	2,272,527	98.9%	Days to Collect	93.0
Current Liabilities	35,153	Operating Margin	25,481	1.1%	Avg Payment Days	3.9
Long Term Liabilities	5,002,181	Other Income	-14,695	-0.6%	Depreciation Rate	8.9%
Total Equity	-552,506	Other Expense	0	0.0%	Return on Equity	-2.0%
Total Liab. and Equity	4,484,828	Net Profit or Loss	10,786	0.5%		

102586 GREATER MIAMI DIALYSIS

160 NW 176TH ST STE 100

12/31/2023 365 Days Submitted

MIAMI, FL 33169

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,516,292	Total Charges	4,976,871		Salary Expense	32.8%
Fixed Assets	1,637,688	Contract Allowance	-12,161	-0.2%	Fringe Benefits	5.4%
Other Assets	4,639,959	Operating Revenue	4,989,032	100.2%	Current Ratio	63.1
Total Assets	24,793,939	Operating Expense	3,613,060	72.4%	Days to Collect	87.4
Current Liabilities	293,486	Operating Margin	1,375,972	27.6%	Avg Payment Days	6.9
Long Term Liabilities	656,731	Other Income	379	0.0%	Depreciation Rate	14.0%
Total Equity	23,843,722	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	24,793,939	Net Profit or Loss	1,376,351	27.6%		

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ESRD Profile Report - 2023

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

102885 GREATER TAMPA AT HOME

4204 N MACDILL AVE STE 1B

12/31/2023 365 Days Submitted

TAMPA, FL 33607

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	780,580	Total Charges	2,851,268		Salary Expense	26.6%
Fixed Assets	1,397,203	Contract Allowance	116,617	4.1%	Fringe Benefits	4.3%
Other Assets	3,500	Operating Revenue	2,734,651	95.9%	Current Ratio	4.8
Total Assets	2,181,283	Operating Expense	2,416,667	88.4%	Days to Collect	77.9
Current Liabilities	162,543	Operating Margin	317,984	11.6%	Avg Payment Days	6.0
Long Term Liabilities	669,613	Other Income	-15,482	-0.6%	Depreciation Rate	8.6%
Total Equity	1,349,129	Other Expense	0	0.0%	Return on Equity	22.4%
Total Liab. and Equity	2,181,285	Net Profit or Loss	302,502	11.1%		

682541 GREENACRES DIALYSIS CENTER LLC

5702 LAKE WORTH RD STE 1

12/31/2023 365 Days Submitted

GREENACRES, FL 33463

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	407,489	Total Charges	3,106,874		Salary Expense	40.7%
Fixed Assets	79,540	Contract Allowance	215,764	6.9%	Fringe Benefits	9.5%
Other Assets	434,681	Operating Revenue	2,891,110	93.1%	Current Ratio	1.2
Total Assets	921,710	Operating Expense	2,634,419	91.1%	Days to Collect	29.8
Current Liabilities	327,424	Operating Margin	256,691	8.9%	Avg Payment Days	17.0
Long Term Liabilities	226,543	Other Income	-127,027	-4.4%	Depreciation Rate	8.1%
Total Equity	367,742	Other Expense	0	0.0%	Return on Equity	35.3%
Total Liab. and Equity	921,709	Net Profit or Loss	129,664	4.5%		

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

682622 HERNANDO HOME TRAINING

4251 MARINER BLVD

12/31/2023 365 Days Submitted

SPRING HILL, FL 34609

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	780,415	Total Charges	2,492,641	Salary Expense	28.7%	
Fixed Assets	380,013	Contract Allowance	131,874	5.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,360,767	94.7%		
Total Assets	1,160,428	Operating Expense	2,006,004	85.0%	Current Ratio	6.8
Current Liabilities	114,477	Operating Margin	354,763	15.0%	Days to Collect	118.1
Long Term Liabilities	155,940	Other Income	16	0.0%	Avg Payment Days	7.9
Total Equity	890,010	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,160,427	Net Profit or Loss	354,779	15.0%	Return on Equity	39.9%

102834 HIALEAH ARTIFICIAL KIDNEY CENTER

8524 NW 103RD ST

12/31/2023 365 Days Submitted

HIALEAH GARDENS, FL 33016

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,309,002	Total Charges	2,466,754	Salary Expense	31.3%	
Fixed Assets	944,215	Contract Allowance	229,163	9.3%	Fringe Benefits	6.1%
Other Assets	576,821	Operating Revenue	2,237,591	90.7%		
Total Assets	3,830,038	Operating Expense	2,204,300	98.5%	Current Ratio	18.9
Current Liabilities	121,983	Operating Margin	33,291	1.5%	Days to Collect	195.2
Long Term Liabilities	1,020,469	Other Income	4,897	0.2%	Avg Payment Days	6.8
Total Equity	2,687,585	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	3,830,037	Net Profit or Loss	38,188	1.7%	Return on Equity	1.4%

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

102818 HIGHLANDS DIALYSIS CENTER

4245 SUN 'N LAKE BLVD

12/31/2023 365 Days Settled

SEBRING, FL 33872

HIGHLANDS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	350,299	Total Charges	2,123,327		Salary Expense	43.2%
Fixed Assets	100,588	Contract Allowance	123,837	5.8%	Fringe Benefits	7.8%
Other Assets	754,973	Operating Revenue	1,999,490	94.2%	Current Ratio	1.7
Total Assets	1,205,860	Operating Expense	1,909,887	95.5%	Days to Collect	32.2
Current Liabilities	207,360	Operating Margin	89,603	4.5%	Avg Payment Days	14.2
Long Term Liabilities	18,755	Other Income	-53,071	-2.7%	Depreciation Rate	7.1%
Total Equity	979,745	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	1,205,860	Net Profit or Loss	36,532	1.8%		

682772 HIGHLANDS HOME THERAPIES

12/31/2023 54 Days *Submitted

SEBRING, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,155,483	Total Charges	40,682		Salary Expense	15.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	-81,327	Operating Revenue	40,682	100.0%	Current Ratio	
Total Assets	-2,236,810	Operating Expense	234,510	576.4%	Days to Collect	(2,924.6)
Current Liabilities	0	Operating Margin	-193,828	-476.4%	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	(193,828)	-476.4%		

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ESRD Profile Report - 2023

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

102831 HILLIARD DIALYSIS CENTER LLC

551858 US HWY 1 STE 118

12/31/2023 365 Days Settled

HILLIARD, FL 32046

NASSAU

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	300,674	Total Charges	1,427,824	Salary Expense	44.0%	
Fixed Assets	30,633	Contract Allowance	96,082	6.7%	Fringe Benefits	7.9%
Other Assets	160,527	Operating Revenue	1,331,742	93.3%		
Total Assets	491,834	Operating Expense	1,160,472	87.1%	Current Ratio	1.6
Current Liabilities	182,611	Operating Margin	171,270	12.9%	Days to Collect	45.1
Long Term Liabilities	157,047	Other Income	-83,731	-6.3%	Avg Payment Days	12.5
Total Equity	152,175	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	491,833	Net Profit or Loss	87,539	6.6%	Return on Equity	57.5%

682555 HOLLYWOOD DIALYSIS LLC DBA FRESenius KIDNEY CARE H

4000 HOLLYWOOD BLVD STE 175S

12/31/2023 365 Days Submitted

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	133,112	Total Charges	3,882,266	Salary Expense	34.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-424,329	Operating Revenue	3,882,266	100.0%		
Total Assets	-291,217	Operating Expense	3,263,023	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	619,243	16.0%	Days to Collect	(122.8)
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	619,243	16.0%	Return on Equity	0.0%

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ESRD Profile Report - 2023

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

682534 HOME OPTIONS OF PENSACOLA

700 E CERVANTES ST, STE B

12/31/2023 365 Days Submitted

PENSACOLA, FL 32501

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,022,999	Total Charges	3,170,525	Salary Expense	21.2%	
Fixed Assets	510,286	Contract Allowance	32,482	1.0%	Fringe Benefits	3.0%
Other Assets	249,990	Operating Revenue	3,138,043	99.0%		
Total Assets	2,783,275	Operating Expense	3,264,233	104.0%	Current Ratio	20.0
Current Liabilities	101,020	Operating Margin	-126,190	-4.0%	Days to Collect	83.5
Long Term Liabilities	448,082	Other Income	214	0.0%	Avg Payment Days	5.3
Total Equity	2,234,170	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,783,272	Net Profit or Loss	(125,976)	-4.0%	Return on Equity	-5.6%

102851 INDIAN RIVER DIALYSIS CENTER

2150 45TH ST STE 102

12/31/2023 365 Days Submitted

VERO BEACH, FL 32967

INDIAN RIVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	512,011	Total Charges	3,896,812	Salary Expense	31.7%	
Fixed Assets	579,698	Contract Allowance	94,790	2.4%	Fringe Benefits	5.5%
Other Assets	19,367	Operating Revenue	3,802,022	97.6%		
Total Assets	1,111,076	Operating Expense	3,268,339	86.0%	Current Ratio	4.3
Current Liabilities	120,391	Operating Margin	533,683	14.0%	Days to Collect	141.0
Long Term Liabilities	463,208	Other Income	-88,970	-2.3%	Avg Payment Days	5.5
Total Equity	527,478	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,111,077	Net Profit or Loss	444,713	11.7%	Return on Equity	84.3%

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

682695 INTEGRA DIALYSIS CENTER LLC

1490 W 49TH PL STE 201

12/31/2023 365 Days Submitted

HIALEAH, FL 33012

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	95,128	Total Charges	1,306,844		Salary Expense	48.6%
Fixed Assets	34,388	Contract Allowance	36	0.0%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	1,306,808	100.0%		
Total Assets	129,516	Operating Expense	1,054,330	80.7%	Current Ratio	11.6
Current Liabilities	8,235	Operating Margin	252,478	19.3%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	121,281	Other Expense	0	0.0%	Depreciation Rate	71.5%
Total Liab. and Equity	129,516	Net Profit or Loss	252,478	19.3%	Return on Equity	208.2%

102579 INVERNESS DIALYSIS CENTER

1510 HIGHWAY 41 N

12/31/2023 365 Days Submitted

INVERNESS, FL 34450

CITRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,292,001	Total Charges	3,545,672		Salary Expense	36.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,523,060	Operating Revenue	3,545,672	100.0%		
Total Assets	1,768,941	Operating Expense	3,259,464	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	286,208	8.1%	Days to Collect	284.9
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	286,208	8.1%	Return on Equity	0.0%

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ESRD Profile Report - 2023

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

682658 INVERRARY DIALYSIS

4984 N UNIVERSITY DRIVE

12/31/2023 365 Days Submitted

LAUDERHILL, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	763,076	Total Charges	2,682,046	Salary Expense	30.0%	
Fixed Assets	1,445,657	Contract Allowance	21,676	0.8%	Fringe Benefits	4.5%
Other Assets	1,733	Operating Revenue	2,660,370	99.2%		
Total Assets	2,210,466	Operating Expense	2,242,592	84.3%	Current Ratio	3.6
Current Liabilities	209,689	Operating Margin	417,778	15.7%	Days to Collect	115.8
Long Term Liabilities	632,631	Other Income	-169,388	-6.4%	Avg Payment Days	7.3
Total Equity	1,368,147	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,210,467	Net Profit or Loss	248,390	9.3%	Return on Equity	18.2%

682526 JACKSONVILLE ARLINGTON DIALYSIS

929 UNIVERSITY BLVD N

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32211

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	611,898	Total Charges	3,910,704	Salary Expense	32.0%	
Fixed Assets	367,707	Contract Allowance	-267,061	-6.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,177,765	106.8%		
Total Assets	979,605	Operating Expense	3,262,496	78.1%	Current Ratio	2.8
Current Liabilities	221,344	Operating Margin	915,269	21.9%	Days to Collect	64.9
Long Term Liabilities	272,148	Other Income	79,055	1.9%	Avg Payment Days	4.3
Total Equity	486,113	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	979,605	Net Profit or Loss	994,324	23.8%	Return on Equity	204.5%

Submitted Rpts

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7/24/2024

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

102836 JACKSONVILLE BEACH DIALYSIS

1711 5TH ST S

12/31/2023 365 Days Settled

JACKSONVILLE BEACH, FL 32250

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,182,334	Total Charges	2,342,954	Salary Expense	37.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-2,058,654	Operating Revenue	2,342,954	100.0%		
Total Assets	-5,240,988	Operating Expense	2,322,678	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	20,276	0.9%	Days to Collect	(547.7)
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	20,276	0.9%	Return on Equity	0.0%

102662 JACKSONVILLE KIDNEY CENTER

1107 MYRA ST STE 101

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,097,573	Total Charges	3,138,767	Salary Expense	34.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-2,330,181	Operating Revenue	3,138,767	100.0%		
Total Assets	1,767,392	Operating Expense	3,100,377	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	38,390	1.2%	Days to Collect	422.2
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	38,390	1.2%	Return on Equity	0.0%

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

102873 JACKSONVILLE SOUTH DIALYSIS CENTER

14965 OLD ST AUGUSTINE RD UNIT 114 12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32258

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,432,492	Total Charges	3,782,502	Salary Expense	33.9%	
Fixed Assets	828,112	Contract Allowance	-267,040	-7.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,049,542	107.1%		
Total Assets	13,260,604	Operating Expense	3,322,304	82.0%	Current Ratio	71.3
Current Liabilities	174,416	Operating Margin	727,238	18.0%	Days to Collect	127.8
Long Term Liabilities	656,242	Other Income	-801	0.0%	Avg Payment Days	5.0
Total Equity	12,429,945	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	13,260,603	Net Profit or Loss	726,437	17.9%	Return on Equity	5.8%

682627 JACKSONVILLE WESTSIDE DIALYSIS

5276 BLANDING BLVD SUITE 26 12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32210

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,219,622	Total Charges	5,209,902	Salary Expense	36.4%	
Fixed Assets	957,013	Contract Allowance	660,098	12.7%	Fringe Benefits	6.8%
Other Assets	3,594	Operating Revenue	4,549,804	87.3%		
Total Assets	2,180,229	Operating Expense	3,991,238	87.7%	Current Ratio	3.2
Current Liabilities	385,799	Operating Margin	558,566	12.3%	Days to Collect	266.4
Long Term Liabilities	367,541	Other Income	4,739	0.1%	Avg Payment Days	5.2
Total Equity	1,426,889	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,180,229	Net Profit or Loss	563,305	12.4%	Return on Equity	39.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

102653 JOHN CUNIO DIALYSIS CENTER

2561 CORAL WAY

12/31/2023 365 Days Submitted

MIAMI, FL 33145

MIAMI-DADE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,213,465	Total Charges	2,666,319		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,956,363	Operating Revenue	2,666,319	100.0%		
Total Assets	5,257,102	Operating Expense	3,157,468	118.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-491,149	-18.4%	Days to Collect	928.0
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	(491,149)	-18.4%	Return on Equity	0.0%

102868 JOHNSON DIALYSIS CENTER LLC

7763 - 7771 JOHNSON ST

12/31/2023 365 Days Settled

PEMBROKE PINES, FL 33024

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	145,778	Total Charges	1,894,628		Salary Expense	48.9%
Fixed Assets	48,719	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	1,894,628	100.0%		
Total Assets	194,497	Operating Expense	1,826,416	96.4%	Current Ratio	0.9
Current Liabilities	167,427	Operating Margin	68,212	3.6%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	27,070	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	194,497	Net Profit or Loss	68,212	3.6%	Return on Equity	252.0%

Submitted Rpts

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

682544 JOHNSON DIALYSIS CENTER OF DAVIE FLORIDA LLC

3105 N UNIVERSITY DR STE 103

12/31/2023 365 Days Submitted

DAVIE, FL 33024

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,273	Total Charges	358,303		Salary Expense	42.9%
Fixed Assets	28,684	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	30,281	Operating Revenue	358,303	100.0%	Current Ratio	0.0
Total Assets	63,238	Operating Expense	343,970	96.0%	Days to Collect	4.4
Current Liabilities	465,327	Operating Margin	14,333	4.0%	Avg Payment Days	263.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.9%
Total Equity	-402,089	Other Expense	0	0.0%	Return on Equity	-3.6%
Total Liab. and Equity	63,238	Net Profit or Loss	14,333	4.0%		

102527 JUPITER KIDNEY CENTER

1701 MILITARY TRL STE 140

12/31/2023 365 Days Submitted

JUPITER, FL 33458

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	525,006	Total Charges	3,821,261		Salary Expense	41.8%
Fixed Assets	195,165	Contract Allowance	112,371	2.9%	Fringe Benefits	8.0%
Other Assets	571,413	Operating Revenue	3,708,890	97.1%	Current Ratio	1.1
Total Assets	1,291,584	Operating Expense	3,363,564	90.7%	Days to Collect	18.8
Current Liabilities	490,074	Operating Margin	345,326	9.3%	Avg Payment Days	18.0
Long Term Liabilities	437,778	Other Income	-41,533	-1.1%	Depreciation Rate	13.0%
Total Equity	363,732	Other Expense	0	0.0%	Return on Equity	83.5%
Total Liab. and Equity	1,291,584	Net Profit or Loss	303,793	8.2%		

Submitted Rpts

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ESRD Profile Report - 2023

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

102897 KENDALL KIDNEY CENTER

8364 MILLS DR STE 1740

12/31/2023 365 Days Submitted

MIAMI, FL 33183

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,042,526	Total Charges	3,813,944		Salary Expense	33.0%
Fixed Assets	573,323	Contract Allowance	7,323	0.2%	Fringe Benefits	5.5%
Other Assets	20,025	Operating Revenue	3,806,621	99.8%		
Total Assets	11,635,874	Operating Expense	2,632,617	69.2%	Current Ratio	62.1
Current Liabilities	177,851	Operating Margin	1,174,004	30.8%	Days to Collect	129.4
Long Term Liabilities	301,921	Other Income	-359	0.0%	Avg Payment Days	7.2
Total Equity	11,156,104	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	11,635,876	Net Profit or Loss	1,173,645	30.8%	Return on Equity	10.5%

682596 KENNEDY BOULEVARD DIALYSIS

2205 W KENNEDY BLVD

12/31/2023 365 Days Submitted

TAMPA, FL 33606

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,194,346	Total Charges	4,227,979		Salary Expense	30.3%
Fixed Assets	1,892,841	Contract Allowance	-76,531	-1.8%	Fringe Benefits	5.8%
Other Assets	1,805	Operating Revenue	4,304,510	101.8%		
Total Assets	3,088,992	Operating Expense	3,271,491	76.0%	Current Ratio	5.0
Current Liabilities	238,601	Operating Margin	1,033,019	24.0%	Days to Collect	64.8
Long Term Liabilities	1,801,986	Other Income	-508,136	-11.8%	Avg Payment Days	6.7
Total Equity	1,048,404	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,088,991	Net Profit or Loss	524,883	12.2%	Return on Equity	50.1%

Submitted Rpts

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

682564 KEYS GATE DIALYSIS

1982 NE 8TH ST

12/31/2023 365 Days Submitted

HOMESTEAD, FL 33033

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,376,317	Total Charges	1,916,720		Salary Expense	34.1%
Fixed Assets	537,338	Contract Allowance	-63,224	-3.3%	Fringe Benefits	5.8%
Other Assets	5,563	Operating Revenue	1,979,944	103.3%	Current Ratio	9.6
Total Assets	1,919,218	Operating Expense	1,680,920	84.9%	Days to Collect	162.5
Current Liabilities	143,441	Operating Margin	299,024	15.1%	Avg Payment Days	5.6
Long Term Liabilities	426,086	Other Income	2,124	0.1%	Depreciation Rate	10.4%
Total Equity	1,349,690	Other Expense	0	0.0%	Return on Equity	22.3%
Total Liab. and Equity	1,919,217	Net Profit or Loss	301,148	15.2%		

682769 KIDNEY CARE OF BONITA SPRINGS LLC

26381 S TAMIAMI TRAIL SUITE 122

12/31/2023 201 Days *Submitted

BONITA SPRINGS, FL 34134

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	256,677	Total Charges	216,220		Salary Expense	27.7%
Fixed Assets	912,254	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	91,924	Operating Revenue	216,220	100.0%	Current Ratio	1.6
Total Assets	1,260,855	Operating Expense	581,056	268.7%	Days to Collect	76.7
Current Liabilities	165,359	Operating Margin	-364,836	-168.7%	Avg Payment Days	57.2
Long Term Liabilities	137,516	Other Income	0	0.0%	Depreciation Rate	10.1%
Total Equity	957,980	Other Expense	0	0.0%	Return on Equity	-38.1%
Total Liab. and Equity	1,260,855	Net Profit or Loss	(364,836)	-168.7%		

Submitted Rpts

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

682700 KIDNEY CENTER OF PLANT CITY LLC

2501 PAUL BUCHMANN HWY STE B 12/31/2023 365 Days Settled

PLANT CITY, FL 33563

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	481,102	Total Charges	2,769,441	Salary Expense	32.1%	
Fixed Assets	952,174	Contract Allowance	34,292	1.2%	Fringe Benefits	5.7%
Other Assets	1,205,389	Operating Revenue	2,735,149	98.8%		
Total Assets	2,638,665	Operating Expense	2,289,376	83.7%	Current Ratio	0.5
Current Liabilities	897,218	Operating Margin	445,773	16.3%	Days to Collect	46.5
Long Term Liabilities	1,724,453	Other Income	-222,022	-8.1%	Avg Payment Days	11.0
Total Equity	16,993	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	2,638,664	Net Profit or Loss	223,751	8.2%	Return on Equity	1,316.7%

682697 KIDNEY CENTER OF WESLEY CHAPEL LLC

27806 SUMMERGATE BOULEVARD 12/31/2023 365 Days Submitted

WESLEY CHAPEL, FL 33544

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	345,296	Total Charges	3,094,390	Salary Expense	36.0%	
Fixed Assets	868,620	Contract Allowance	71,174	2.3%	Fringe Benefits	6.6%
Other Assets	990,538	Operating Revenue	3,023,216	97.7%		
Total Assets	2,204,454	Operating Expense	2,544,634	84.2%	Current Ratio	0.4
Current Liabilities	951,111	Operating Margin	478,582	15.8%	Days to Collect	21.1
Long Term Liabilities	1,290,842	Other Income	-242,419	-8.0%	Avg Payment Days	18.2
Total Equity	-37,499	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	2,204,454	Net Profit or Loss	236,163	7.8%	Return on Equity	-629.8%

Submitted Rpts

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

682547 KIDNEY KARE OF JACKSONVILLE INC

4168 SOUTHPOINT PKWY S STE 103 12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,007	Total Charges	2,319,405		Salary Expense	39.6%
Fixed Assets	28,039	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	511,680	Operating Revenue	2,319,405	100.0%	Current Ratio	11.5
Total Assets	589,726	Operating Expense	1,743,677	75.2%	Days to Collect	7.9
Current Liabilities	4,342	Operating Margin	575,728	24.8%	Avg Payment Days	0.9
Long Term Liabilities	249,387	Other Income	10,800	0.5%	Depreciation Rate	7.0%
Total Equity	335,997	Other Expense	0	0.0%	Return on Equity	174.6%
Total Liab. and Equity	589,726	Net Profit or Loss	586,528	25.3%		

102894 KIDNEY KARE OUTPATIENT SERVICES

326 E DANIA BEACH BLVD 12/31/2023 365 Days Submitted

DANIA BEACH, FL 33004

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,079	Total Charges	531,248		Salary Expense	49.0%
Fixed Assets	18,570	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	531,248	100.0%	Current Ratio	53.3
Total Assets	59,649	Operating Expense	862,615	162.4%	Days to Collect	28.2
Current Liabilities	771	Operating Margin	-331,367	-62.4%	Avg Payment Days	0.3
Long Term Liabilities	533,965	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	-475,087	Other Expense	0	0.0%	Return on Equity	69.7%
Total Liab. and Equity	59,649	Net Profit or Loss	(331,367)	-62.4%		

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.

682710 KIDNEY PARTNERS CORAL GABLES LLC

835 SW 37 AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33135

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,120,569	Total Charges	3,762,408		Salary Expense	33.5%
Fixed Assets	1,129,306	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,762,408	100.0%	Current Ratio	4.7
Total Assets	2,249,875	Operating Expense	3,191,943	84.8%	Days to Collect	36.8
Current Liabilities	237,136	Operating Margin	570,465	15.2%	Avg Payment Days	20.3
Long Term Liabilities	1,227,543	Other Income	0	0.0%	Depreciation Rate	20.7%
Total Equity	785,196	Other Expense	0	0.0%	Return on Equity	72.7%
Total Liab. and Equity	2,249,875	Net Profit or Loss	570,465	15.2%		

102789 KIDNEY TREATMENT CENTER OF SOUTH FLORIDA

13500 N KENDALL DR STE 131

12/31/2023 365 Days Settled

MIAMI, FL 33186

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	636,159	Total Charges	3,188,498		Salary Expense	45.2%
Fixed Assets	-1,194	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	10,425	Operating Revenue	3,188,498	100.0%	Current Ratio	
Total Assets	645,390	Operating Expense	2,417,710	75.8%	Days to Collect	72.2
Current Liabilities	0	Operating Margin	770,788	24.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	25,390	0.8%	Depreciation Rate	9.6%
Total Equity	645,390	Other Expense	0	0.0%	Return on Equity	123.4%
Total Liab. and Equity	645,390	Net Profit or Loss	796,178	25.0%		

Submitted Rpts

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

682737 KIDNEYS PA MIAMI BEACH

4302 ALTON ROAD STE 760

12/31/2023 365 Days Submitted

MIAMI BEACH, FL 33140

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	254,197	Total Charges	218,777		Salary Expense	14.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	5,000	Operating Revenue	218,777	100.0%		
Total Assets	259,197	Operating Expense	236,568	108.1%	Current Ratio	2.2
Current Liabilities	115,027	Operating Margin	-17,791	-8.1%	Days to Collect	297.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	73.0
Total Equity	144,170	Other Expense	0	0.0%	Depreciation Rate	237.7%
Total Liab. and Equity	259,197	Net Profit or Loss	(17,791)	-8.1%	Return on Equity	-12.3%

102569 KISSIMMEE DIALYSIS

802 N JOHN YOUNG PARKWAY

12/31/2023 365 Days Submitted

KISSIMMEE, FL 34741

OSCEOLA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,951,659	Total Charges	6,240,595		Salary Expense	31.9%
Fixed Assets	1,203,519	Contract Allowance	59,811	1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,180,784	99.0%		
Total Assets	30,155,178	Operating Expense	4,259,419	68.9%	Current Ratio	213.0
Current Liabilities	135,913	Operating Margin	1,921,365	31.1%	Days to Collect	192.6
Long Term Liabilities	848,896	Other Income	6,887	0.1%	Avg Payment Days	6.7
Total Equity	29,170,368	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	30,155,177	Net Profit or Loss	1,928,252	31.2%	Return on Equity	6.6%

Submitted Rpts

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ESRD Profile Report - 2023

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

682538 KISSIMMEE HOME TRAINING

1203 N CENTRAL AVE STE A

12/31/2023 365 Days Submitted

KISSIMMEE, FL 34741

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,135,581	Total Charges	6,386,257		Salary Expense	25.1%
Fixed Assets	560,492	Contract Allowance	-877,387	-13.7%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	7,263,644	113.7%	Current Ratio	86.3
Total Assets	20,696,073	Operating Expense	4,407,952	60.7%	Days to Collect	92.9
Current Liabilities	233,283	Operating Margin	2,855,692	39.3%	Avg Payment Days	4.5
Long Term Liabilities	522,071	Other Income	-1,141,621	-15.7%	Depreciation Rate	10.1%
Total Equity	19,940,719	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	20,696,073	Net Profit or Loss	1,714,071	23.6%		

682567 LAKE MARY DIALYSIS

39 SKYLINE DR STE 1001

12/31/2023 365 Days Submitted

LAKE MARY, FL 32746

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,665,847	Total Charges	5,238,469		Salary Expense	31.4%
Fixed Assets	1,180,027	Contract Allowance	-381,155	-7.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,619,624	107.3%	Current Ratio	79.0
Total Assets	19,845,874	Operating Expense	3,781,812	67.3%	Days to Collect	83.5
Current Liabilities	236,380	Operating Margin	1,837,812	32.7%	Avg Payment Days	5.2
Long Term Liabilities	1,036,011	Other Income	-734,920	-13.1%	Depreciation Rate	7.9%
Total Equity	18,573,484	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	19,845,875	Net Profit or Loss	1,102,892	19.6%		

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.

682517 LAKE VISTA DIALYSIS

3187 US HWY 98 N

12/31/2023 365 Days Submitted

LAKELAND, FL 33805

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,165,712	Total Charges	5,705,409		Salary Expense	31.0%
Fixed Assets	660,468	Contract Allowance	-86,967	-1.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,792,376	101.5%	Current Ratio	58.2
Total Assets	11,826,180	Operating Expense	4,353,886	75.2%	Days to Collect	175.7
Current Liabilities	191,979	Operating Margin	1,438,490	24.8%	Avg Payment Days	5.1
Long Term Liabilities	428,019	Other Income	525	0.0%	Depreciation Rate	7.1%
Total Equity	11,206,181	Other Expense	0	0.0%	Return on Equity	12.8%
Total Liab. and Equity	11,826,179	Net Profit or Loss	1,439,015	24.8%		

102712 LAKE WALES DIALYSIS

1125 BRYN MAWR AVE

12/31/2023 365 Days Submitted

LAKE WALES, FL 33853

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,953,794	Total Charges	1,622,199		Salary Expense	37.0%
Fixed Assets	162,654	Contract Allowance	-100,546	-6.2%	Fringe Benefits	5.5%
Other Assets	137,596	Operating Revenue	1,722,745	106.2%	Current Ratio	39.8
Total Assets	3,254,044	Operating Expense	1,419,640	82.4%	Days to Collect	135.3
Current Liabilities	74,293	Operating Margin	303,105	17.6%	Avg Payment Days	8.4
Long Term Liabilities	99,069	Other Income	214	0.0%	Depreciation Rate	11.4%
Total Equity	3,080,682	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	3,254,044	Net Profit or Loss	303,319	17.6%		

Submitted Rpts

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ESRD Profile Report - 2023

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

102637 LAKE WORTH DIALYSIS

2459 S CONGRESS AVE

12/31/2023 365 Days Submitted

PALM SPRINGS, FL 33406

PALM BEACH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,937,361	Total Charges	6,333,432		Salary Expense	29.2%
Fixed Assets	1,912,653	Contract Allowance	-10,605	-0.2%	Fringe Benefits	5.6%
Other Assets	3,926,489	Operating Revenue	6,344,037	100.2%		
Total Assets	16,776,503	Operating Expense	4,389,716	69.2%	Current Ratio	30.7
Current Liabilities	356,846	Operating Margin	1,954,321	30.8%	Days to Collect	93.1
Long Term Liabilities	765,492	Other Income	4,711	0.1%	Avg Payment Days	6.8
Total Equity	15,654,163	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	16,776,501	Net Profit or Loss	1,959,032	30.9%	Return on Equity	12.5%

102524 LAKELAND DIALYSIS

515 E BELLA VISTA ST

12/31/2023 365 Days Submitted

LAKELAND, FL 33805

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,117,738	Total Charges	4,025,636		Salary Expense	34.1%
Fixed Assets	927,810	Contract Allowance	28,909	0.7%	Fringe Benefits	6.5%
Other Assets	10,373	Operating Revenue	3,996,727	99.3%		
Total Assets	15,055,921	Operating Expense	2,612,335	65.4%	Current Ratio	69.8
Current Liabilities	202,282	Operating Margin	1,384,392	34.6%	Days to Collect	98.3
Long Term Liabilities	670,674	Other Income	-10,836	-0.3%	Avg Payment Days	7.0
Total Equity	14,182,967	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	15,055,923	Net Profit or Loss	1,373,556	34.4%	Return on Equity	9.7%

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ESRD Profile Report - 2023

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

102764 LAKELAND SOUTH DIALYSIS

4774 S FLORIDA AVE

12/31/2023 365 Days Submitted

LAKELAND, FL 33813

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,132,012	Total Charges	6,735,262	Salary Expense	31.1%	
Fixed Assets	600,637	Contract Allowance	177,198	2.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,558,064	97.4%		
Total Assets	14,732,649	Operating Expense	4,654,308	71.0%	Current Ratio	57.4
Current Liabilities	246,233	Operating Margin	1,903,756	29.0%	Days to Collect	78.1
Long Term Liabilities	382,199	Other Income	-229	0.0%	Avg Payment Days	5.9
Total Equity	14,104,218	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	14,732,650	Net Profit or Loss	1,903,527	29.0%	Return on Equity	13.5%

682511 LAKES DIALYSIS CENTER INC

14645 NW 77TH AVENUE, STE 102

12/31/2023 365 Days Submitted

MIAMI LAKES, FL 33014

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,800,793	Total Charges	5,878,176	Salary Expense	48.3%	
Fixed Assets	822,438	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	30,362	Operating Revenue	5,878,176	100.0%		
Total Assets	2,653,593	Operating Expense	5,154,425	87.7%	Current Ratio	1.6
Current Liabilities	1,125,357	Operating Margin	723,751	12.3%	Days to Collect	118.5
Long Term Liabilities	1,000,000	Other Income	38,998	0.7%	Avg Payment Days	48.4
Total Equity	528,236	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	2,653,593	Net Profit or Loss	762,749	13.0%	Return on Equity	144.4%

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ESRD Profile Report - 2023

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

682598 LAND O LAKES DIALYSIS

2100 VIA BELLA BLVD STE 104

12/31/2023 365 Days Submitted

LAND O LAKES, FL 34639

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,695,229	Total Charges	5,204,735		Salary Expense	33.3%
Fixed Assets	688,827	Contract Allowance	-168,334	-3.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,373,069	103.2%	Current Ratio	7.3
Total Assets	2,384,056	Operating Expense	3,883,697	72.3%	Days to Collect	97.9
Current Liabilities	232,884	Operating Margin	1,489,372	27.7%	Avg Payment Days	6.4
Long Term Liabilities	315,491	Other Income	-709,303	-13.2%	Depreciation Rate	12.4%
Total Equity	1,835,680	Other Expense	0	0.0%	Return on Equity	42.5%
Total Liab. and Equity	2,384,055	Net Profit or Loss	780,069	14.5%		

682535 LAUDERHILL DIALYSIS

2916 N STATE RD 7

12/31/2023 365 Days Submitted

LAUDERDALE LAKES, FL 33313

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,590,097	Total Charges	4,866,265		Salary Expense	36.7%
Fixed Assets	779,832	Contract Allowance	-104,497	-2.1%	Fringe Benefits	7.4%
Other Assets	13,995	Operating Revenue	4,970,762	102.1%	Current Ratio	6.2
Total Assets	2,383,924	Operating Expense	2,926,207	58.9%	Days to Collect	90.4
Current Liabilities	257,727	Operating Margin	2,044,555	41.1%	Avg Payment Days	5.2
Long Term Liabilities	649,572	Other Income	-797,157	-16.0%	Depreciation Rate	7.5%
Total Equity	1,476,624	Other Expense	0	0.0%	Return on Equity	84.5%
Total Liab. and Equity	2,383,923	Net Profit or Loss	1,247,398	25.1%		

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

102838 LAUREL MANOR DIALYSIS CENTER AT THE VILLAGES

1950 LAUREL MANOR DR STE 190

12/31/2023 365 Days Submitted

THE VILLAGES, FL 32162

ALACHUA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,339,217	Total Charges	3,810,346		Salary Expense	34.0%
Fixed Assets	544,720	Contract Allowance	-40,960	-1.1%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,851,306	101.1%	Current Ratio	35.2
Total Assets	9,883,937	Operating Expense	3,309,678	85.9%	Days to Collect	72.2
Current Liabilities	265,353	Operating Margin	541,628	14.1%	Avg Payment Days	11.0
Long Term Liabilities	411,455	Other Income	-1,047	0.0%	Depreciation Rate	10.7%
Total Equity	9,207,129	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	9,883,937	Net Profit or Loss	540,581	14.0%		

102551 LEESBURG DIALYSIS CENTER

8425 US HIGHWAY 441 STE 104

12/31/2023 365 Days Submitted

LEESBURG, FL 34788

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,419,310	Total Charges	4,331,837		Salary Expense	35.8%
Fixed Assets	843,030	Contract Allowance	-107,001	-2.5%	Fringe Benefits	6.8%
Other Assets	2,401,594	Operating Revenue	4,438,838	102.5%	Current Ratio	65.3
Total Assets	13,663,934	Operating Expense	3,698,820	83.3%	Days to Collect	90.0
Current Liabilities	159,482	Operating Margin	740,018	16.7%	Avg Payment Days	9.5
Long Term Liabilities	172,838	Other Income	7,632	0.2%	Depreciation Rate	8.8%
Total Equity	13,331,611	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	13,663,931	Net Profit or Loss	747,650	16.8%		

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ESRD Profile Report - 2023

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

102618 LEHIGH ACRES DIALYSIS

2814 LEE BLVD STE 16

12/31/2023 365 Days Submitted

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,283,126	Total Charges	3,698,339		Salary Expense	36.7%
Fixed Assets	638,881	Contract Allowance	-98,608	-2.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,796,947	102.7%	Current Ratio	43.9
Total Assets	8,922,007	Operating Expense	2,545,424	67.0%	Days to Collect	100.8
Current Liabilities	188,534	Operating Margin	1,251,523	33.0%	Avg Payment Days	9.3
Long Term Liabilities	341,711	Other Income	2,503	0.1%	Depreciation Rate	6.9%
Total Equity	8,391,761	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	8,922,006	Net Profit or Loss	1,254,026	33.0%		

102882 LEHIGH KIDNEY CARE CENTER

3227 LEE BLVD UNIT A

12/31/2023 365 Days Submitted

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	655,003	Total Charges	5,040,249		Salary Expense	36.1%
Fixed Assets	239,266	Contract Allowance	215,621	4.3%	Fringe Benefits	7.9%
Other Assets	1,336,174	Operating Revenue	4,824,628	95.7%	Current Ratio	1.4
Total Assets	2,230,443	Operating Expense	4,536,150	94.0%	Days to Collect	15.6
Current Liabilities	468,596	Operating Margin	288,478	6.0%	Avg Payment Days	14.4
Long Term Liabilities	92,338	Other Income	-63,595	-1.3%	Depreciation Rate	21.4%
Total Equity	1,669,509	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	2,230,443	Net Profit or Loss	224,883	4.7%		

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

682740 LEJEUNE RENAL CENTER LLC

7900 NW 27TH AVE STE F10-11

5/31/2023 328 Days *Settled

MIAMI, FL 33147

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,740	Total Charges	152,067		Salary Expense	24.1%
Fixed Assets	8,935	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	12,982	Operating Revenue	152,067	100.0%		
Total Assets	62,657	Operating Expense	1,133,569	745.4%	Current Ratio	0.3
Current Liabilities	147,675	Operating Margin	-981,502	-645.4%	Days to Collect	87.9
Long Term Liabilities	1,021,423	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,106,441	Other Expense	0	0.0%	Depreciation Rate	59.4%
Total Liab. and Equity	62,657	Net Profit or Loss	(981,502)	-645.4%	Return on Equity	88.7%

682681 LOCUSTON DIALYSIS LLC D/B/A HARDEN DIALYSIS

2105 HARDEN BLVD

12/31/2023 365 Days Submitted

LAKELAND, FL 33803

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	705,565	Total Charges	2,297,379		Salary Expense	32.5%
Fixed Assets	2,067,609	Contract Allowance	52,781	2.3%	Fringe Benefits	6.5%
Other Assets	122	Operating Revenue	2,244,598	97.7%		
Total Assets	2,773,296	Operating Expense	1,813,224	80.8%	Current Ratio	18.3
Current Liabilities	38,618	Operating Margin	431,374	19.2%	Days to Collect	124.7
Long Term Liabilities	1,307,033	Other Income	-174,512	-7.8%	Avg Payment Days	4.7
Total Equity	1,427,645	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,773,296	Net Profit or Loss	256,862	11.4%	Return on Equity	18.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

682582 LYNN HAVEN DIALYSIS

404 E 24TH ST

12/31/2023 365 Days Submitted

LYNN HAVEN, FL 32444

BAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,550,003	Total Charges	3,567,680		Salary Expense	32.1%
Fixed Assets	1,234,404	Contract Allowance	-5,216	-0.1%	Fringe Benefits	5.6%
Other Assets	3,760	Operating Revenue	3,572,896	100.1%		
Total Assets	-311,839	Operating Expense	3,547,720	99.3%	Current Ratio	(4.9)
Current Liabilities	314,552	Operating Margin	25,176	0.7%	Days to Collect	93.4
Long Term Liabilities	1,068,858	Other Income	-5	0.0%	Avg Payment Days	10.9
Total Equity	-1,695,251	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-311,841	Net Profit or Loss	25,171	0.7%	Return on Equity	-1.5%

682574 MANASOTA DIALYSIS

6960 PROFESSIONAL PKWY E UNITS 4&5

12/31/2023 365 Days Submitted

SARASOTA, FL 34240

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,726,432	Total Charges	4,937,923		Salary Expense	33.4%
Fixed Assets	428,162	Contract Allowance	604,867	12.2%	Fringe Benefits	5.0%
Other Assets	19,579	Operating Revenue	4,333,056	87.8%		
Total Assets	2,174,173	Operating Expense	3,418,228	78.9%	Current Ratio	5.6
Current Liabilities	307,383	Operating Margin	914,828	21.1%	Days to Collect	246.2
Long Term Liabilities	209,971	Other Income	-341,518	-7.9%	Avg Payment Days	7.7
Total Equity	1,656,819	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,174,173	Net Profit or Loss	573,310	13.2%	Return on Equity	34.6%

Submitted Rpts

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ESRD Profile Report - 2023

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

102666 MARIANNA DIALYSIS CENTER

2930 OPTIMIST DR

12/31/2023 365 Days Submitted

MARIANNA, FL 32448

JACKSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,035,170	Total Charges	3,754,315		Salary Expense	34.7%
Fixed Assets	1,122,040	Contract Allowance	-16,534	-0.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,770,849	100.4%	Current Ratio	37.9
Total Assets	8,157,210	Operating Expense	3,294,525	87.4%	Days to Collect	57.9
Current Liabilities	185,791	Operating Margin	476,324	12.6%	Avg Payment Days	6.8
Long Term Liabilities	737,144	Other Income	-811	0.0%	Depreciation Rate	15.6%
Total Equity	7,234,272	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	8,157,207	Net Profit or Loss	475,513	12.6%		

682584 MARTIN LUTHER KING RENAL INSTITUTE LLC

6112 NW 7TH AVE

12/31/2023 365 Days Settled

MIAMI, FL 33127

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-18,990	Total Charges	2,722,963		Salary Expense	42.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	276,986	Operating Revenue	2,722,963	100.0%	Current Ratio	(34.7)
Total Assets	257,996	Operating Expense	2,396,587	88.0%	Days to Collect	(2.5)
Current Liabilities	548	Operating Margin	326,376	12.0%	Avg Payment Days	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.5%
Total Equity	257,448	Other Expense	0	0.0%	Return on Equity	126.8%
Total Liab. and Equity	257,996	Net Profit or Loss	326,376	12.0%		

Submitted Rpts

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

102816 MELBOURNE DIALYSIS

4175 W NEW HAVEN AVE, STE 15

12/31/2023 365 Days Submitted

MELBOURNE, FL 32904

BREVARD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,925,077	Total Charges	4,056,640	Salary Expense	34.1%	
Fixed Assets	1,248,052	Contract Allowance	-11,690	-0.3%	Fringe Benefits	6.5%
Other Assets	7,923	Operating Revenue	4,068,330	100.3%	Current Ratio	25.4
Total Assets	10,181,052	Operating Expense	2,965,023	72.9%	Days to Collect	60.0
Current Liabilities	351,734	Operating Margin	1,103,307	27.1%	Avg Payment Days	7.6
Long Term Liabilities	144,036	Other Income	504	0.0%	Depreciation Rate	8.8%
Total Equity	9,685,280	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	10,181,050	Net Profit or Loss	1,103,811	27.1%		

102517 MELBOURNE KIDNEY CENTER INC

1400 S APOLLO BLVD

6/30/2023 365 Days Settled

MELBOURNE, FL 32901

BREVARD

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,002,258	Total Charges	13,076,807	Salary Expense	49.3%	
Fixed Assets	7,279,533	Contract Allowance	9,399,464	71.9%	Fringe Benefits	10.5%
Other Assets	25,994	Operating Revenue	3,677,343	28.1%	Current Ratio	12.4
Total Assets	30,307,785	Operating Expense	3,352,537	91.2%	Days to Collect	372.7
Current Liabilities	1,854,079	Operating Margin	324,806	8.8%	Avg Payment Days	154.0
Long Term Liabilities	5,547,097	Other Income	0	0.0%	Depreciation Rate	0.2%
Total Equity	22,906,609	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	30,307,785	Net Profit or Loss	324,806	8.8%		

Submitted Rpts

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ESRD Profile Report - 2023

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

682516 MEMORIAL PLAZA DIALYSIS

3901 UNIVERSITY BLVD S STE 111

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32216

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,181,175	Total Charges	4,555,722		Salary Expense	30.1%
Fixed Assets	713,290	Contract Allowance	-438,247	-9.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,993,969	109.6%	Current Ratio	7.9
Total Assets	1,894,465	Operating Expense	3,932,514	78.7%	Days to Collect	120.2
Current Liabilities	149,914	Operating Margin	1,061,455	21.3%	Avg Payment Days	4.3
Long Term Liabilities	349,404	Other Income	130	0.0%	Depreciation Rate	8.6%
Total Equity	1,395,147	Other Expense	0	0.0%	Return on Equity	76.1%
Total Liab. and Equity	1,894,465	Net Profit or Loss	1,061,585	21.3%		

682661 METROWEST DIALYSIS

4578 S KIRKMAN ROAD

12/31/2023 365 Days Submitted

ORLANDO, FL 32811

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,378,074	Total Charges	5,903,167		Salary Expense	29.7%
Fixed Assets	1,452,354	Contract Allowance	138,308	2.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,764,859	97.7%	Current Ratio	33.9
Total Assets	6,830,428	Operating Expense	3,856,434	66.9%	Days to Collect	125.2
Current Liabilities	158,740	Operating Margin	1,908,425	33.1%	Avg Payment Days	5.5
Long Term Liabilities	458,856	Other Income	-753,351	-13.1%	Depreciation Rate	10.0%
Total Equity	6,212,832	Other Expense	0	0.0%	Return on Equity	18.6%
Total Liab. and Equity	6,830,428	Net Profit or Loss	1,155,074	20.0%		

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.

102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500

12/31/2023 365 Days Submitted

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,625,441	Total Charges	10,701,598	Salary Expense	28.1%	
Fixed Assets	3,363,275	Contract Allowance	49,647	0.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	10,651,951	99.5%		
Total Assets	35,988,716	Operating Expense	8,772,045	82.4%	Current Ratio	57.3
Current Liabilities	569,711	Operating Margin	1,879,906	17.6%	Days to Collect	111.5
Long Term Liabilities	3,118,004	Other Income	13,387	0.1%	Avg Payment Days	6.4
Total Equity	32,301,002	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	35,988,717	Net Profit or Loss	1,893,293	17.8%	Return on Equity	5.9%

102784 MIAMI EAST DIALYSIS

1250 NW 7TH ST STE 106

12/31/2023 365 Days Submitted

MIAMI, FL 33125

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,638,311	Total Charges	2,320,437	Salary Expense	31.1%	
Fixed Assets	375,813	Contract Allowance	-174,771	-7.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,495,208	107.5%		
Total Assets	5,014,124	Operating Expense	1,985,115	79.6%	Current Ratio	44.4
Current Liabilities	104,541	Operating Margin	510,093	20.4%	Days to Collect	107.0
Long Term Liabilities	160,120	Other Income	2,554	0.1%	Avg Payment Days	9.1
Total Equity	4,749,463	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	5,014,124	Net Profit or Loss	512,647	20.5%	Return on Equity	10.8%

Submitted Rpts

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

102839 MIAMI GARDENS DIALYSIS

3363 NW 167TH ST

12/31/2023 365 Days Submitted

MIAMI GARDENS, FL 33056

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,542,978	Total Charges	3,327,324		Salary Expense	37.8%
Fixed Assets	128,725	Contract Allowance	-18,484	-0.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,345,808	100.6%	Current Ratio	100.9
Total Assets	15,671,703	Operating Expense	2,354,226	70.4%	Days to Collect	79.2
Current Liabilities	153,969	Operating Margin	991,582	29.6%	Avg Payment Days	11.7
Long Term Liabilities	106,734	Other Income	-407	0.0%	Depreciation Rate	8.5%
Total Equity	15,411,000	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	15,671,703	Net Profit or Loss	991,175	29.6%		

682657 MIAMI JEWISH DIALYSIS

5200 NE 2ND AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33137

MIAMI-DADE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	552,777	Total Charges	2,061,409		Salary Expense	40.2%
Fixed Assets	1,045,549	Contract Allowance	-49,411	-2.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,110,820	102.4%	Current Ratio	4.8
Total Assets	1,598,326	Operating Expense	1,883,876	89.2%	Days to Collect	84.5
Current Liabilities	114,821	Operating Margin	226,944	10.8%	Avg Payment Days	6.6
Long Term Liabilities	376,604	Other Income	-113,617	-5.4%	Depreciation Rate	12.0%
Total Equity	1,106,904	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	1,598,329	Net Profit or Loss	113,327	5.4%		

Submitted Rpts

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ESRD Profile Report - 2023

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

102776 MIAMI NORTH DIALYSIS

860 NE 125TH ST

12/31/2023 365 Days Submitted

NORTH MIAMI, FL 33161

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,653,812	Total Charges	3,788,609		Salary Expense	33.7%
Fixed Assets	2,108,567	Contract Allowance	-16,417	-0.4%	Fringe Benefits	5.6%
Other Assets	14,104	Operating Revenue	3,805,026	100.4%	Current Ratio	42.1
Total Assets	12,776,483	Operating Expense	2,992,810	78.7%	Days to Collect	100.3
Current Liabilities	253,112	Operating Margin	812,216	21.3%	Avg Payment Days	9.8
Long Term Liabilities	985,635	Other Income	8,090	0.2%	Depreciation Rate	9.0%
Total Equity	11,537,736	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	12,776,483	Net Profit or Loss	820,306	21.6%		

102766 MIAMI REGIONAL DIALYSIS CENTER INC

100 NW 170TH ST STE 106

12/31/2023 365 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	207,805	Total Charges	3,172,180		Salary Expense	41.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-168,339	Operating Revenue	3,172,180	100.0%	Current Ratio	
Total Assets	39,466	Operating Expense	2,946,376	92.9%	Days to Collect	(31.4)
Current Liabilities	0	Operating Margin	225,804	7.1%	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	225,804	7.1%		

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

682510 MIAMI REGIONAL DIALYSIS CENTER WEST LLC

900 PARK CENTRE BLVD STE 400C

12/31/2023 365 Days Submitted

MIAMI, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,387,869	Total Charges	2,411,383	Salary Expense	41.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-160,117	Operating Revenue	2,411,383	100.0%		
Total Assets	1,227,752	Operating Expense	2,427,341	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,958	-0.7%	Days to Collect	153.3
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	(15,958)	-0.7%	Return on Equity	0.0%

102830 MIDDLEBURG DIALYSIS LLC

2070 PALMETTO ST STE 9

12/31/2023 365 Days Submitted

MIDDLEBURG, FL 32068

CLAY

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	247,878	Total Charges	1,359,676	Salary Expense	34.9%	
Fixed Assets	78,210	Contract Allowance	73,589	5.4%	Fringe Benefits	7.8%
Other Assets	644,904	Operating Revenue	1,286,087	94.6%		
Total Assets	970,992	Operating Expense	1,279,713	99.5%	Current Ratio	1.3
Current Liabilities	196,948	Operating Margin	6,374	0.5%	Days to Collect	31.6
Long Term Liabilities	130,973	Other Income	-9,540	-0.7%	Avg Payment Days	12.4
Total Equity	643,070	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	970,991	Net Profit or Loss	(3,166)	-0.2%	Return on Equity	-0.5%

Submitted Rpts

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

102866 MIRAMAR KIDNEY CENTER

2501 DYKES ROAD SUITE 200

12/31/2023 365 Days Submitted

MIRAMAR, FL 33027

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,569,336	Total Charges	2,502,775		Salary Expense	34.5%
Fixed Assets	1,570,130	Contract Allowance	-54,863	-2.2%	Fringe Benefits	6.0%
Other Assets	4,132	Operating Revenue	2,557,638	102.2%	Current Ratio	83.8
Total Assets	11,143,598	Operating Expense	1,952,629	76.3%	Days to Collect	85.9
Current Liabilities	114,175	Operating Margin	605,009	23.7%	Avg Payment Days	12.4
Long Term Liabilities	1,319,013	Other Income	-926	0.0%	Depreciation Rate	7.2%
Total Equity	9,710,411	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	11,143,599	Net Profit or Loss	604,083	23.6%		

102635 MT DORA DIALYSIS

1971 SALK AVE

12/31/2023 365 Days Submitted

TAVARES, FL 32778

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,786,508	Total Charges	6,130,528		Salary Expense	32.4%
Fixed Assets	2,061,302	Contract Allowance	-450,727	-7.4%	Fringe Benefits	6.0%
Other Assets	3,035,000	Operating Revenue	6,581,255	107.4%	Current Ratio	75.5
Total Assets	19,882,810	Operating Expense	4,439,183	67.5%	Days to Collect	123.0
Current Liabilities	195,826	Operating Margin	2,142,072	32.5%	Avg Payment Days	8.0
Long Term Liabilities	967,498	Other Income	188	0.0%	Depreciation Rate	11.0%
Total Equity	18,719,484	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	19,882,808	Net Profit or Loss	2,142,260	32.6%		

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

102534 NAPLES ARTIFICIAL KIDNEY CENTER

1750 SW HEALTH PKWY STE 1

12/31/2023 365 Days Submitted

NAPLES, FL 34109

COLLIER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	931,046	Total Charges	2,588,897	Salary Expense	34.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,279,684	Operating Revenue	2,588,897	100.0%		
Total Assets	-348,638	Operating Expense	2,865,021	110.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-276,124	-10.7%	Days to Collect	63.8
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	(276,124)	-10.7%	Return on Equity	0.0%

102809 NAPLES RENAL CENTER

6625 HILLWAY CIR

12/31/2023 365 Days Submitted

NAPLES, FL 34112

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,037,889	Total Charges	3,026,297	Salary Expense	36.0%	
Fixed Assets	378,031	Contract Allowance	42,377	1.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,983,920	98.6%		
Total Assets	6,415,920	Operating Expense	2,884,874	96.7%	Current Ratio	35.8
Current Liabilities	168,730	Operating Margin	99,046	3.3%	Days to Collect	143.4
Long Term Liabilities	57,555	Other Income	5,112	0.2%	Avg Payment Days	6.5
Total Equity	6,189,636	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	6,415,921	Net Profit or Loss	104,158	3.5%	Return on Equity	1.7%

Submitted Rpts

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ESRD Profile Report - 2023

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

682513 NEW START DIALYSIS CENTER INC

900 NE 125 ST STE 210

12/31/2023 365 Days Submitted

NORTH MIAMI, FL 33161

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	314,007	Total Charges	2,030,631		Salary Expense	63.8%
Fixed Assets	1,594,791	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	-9,838	Operating Revenue	2,030,631	100.0%	Current Ratio	1.6
Total Assets	1,898,960	Operating Expense	1,874,840	92.3%	Days to Collect	(3.1)
Current Liabilities	197,243	Operating Margin	155,791	7.7%	Avg Payment Days	24.2
Long Term Liabilities	0	Other Income	342	0.0%	Depreciation Rate	4.6%
Total Equity	1,701,717	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	1,898,960	Net Profit or Loss	156,133	7.7%		

102870 NORMANDY VILLAGE DIALYSIS CENTER

1584 NORMANDY VILLAGE PKWY STE 29

12/31/2023 365 Days Settled

JACKSONVILLE, FL 32221

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	894,411	Total Charges	4,517,829		Salary Expense	38.8%
Fixed Assets	468,520	Contract Allowance	180,552	4.0%	Fringe Benefits	7.4%
Other Assets	2,292,609	Operating Revenue	4,337,277	96.0%	Current Ratio	1.4
Total Assets	3,655,540	Operating Expense	4,074,690	93.9%	Days to Collect	30.3
Current Liabilities	622,729	Operating Margin	262,587	6.1%	Avg Payment Days	12.6
Long Term Liabilities	369,080	Other Income	-148,341	-3.4%	Depreciation Rate	7.1%
Total Equity	2,663,730	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	3,655,539	Net Profit or Loss	114,246	2.6%		

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.

102558 NORTH BEACH DIALYSIS CENTER INC

16600 NW 13ND AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,574,020	Total Charges	133,436,014		Salary Expense	49.8%
Fixed Assets	2,257,688	Contract Allowance	125,768,250	94.3%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	7,667,764	5.7%		
Total Assets	4,831,708	Operating Expense	7,690,519	100.3%	Current Ratio	5.8
Current Liabilities	442,724	Operating Margin	-22,755	-0.3%	Days to Collect	0.2
Long Term Liabilities	557,433	Other Income	99,946	1.3%	Avg Payment Days	1.0
Total Equity	3,831,551	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	4,831,708	Net Profit or Loss	77,191	1.0%	Return on Equity	2.0%

102654 NORTH BREVARD DIALYSIS

250 HARRISON STREET, STE 110

12/31/2023 365 Days Submitted

TITUSVILLE, FL 32796

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,034,840	Total Charges	2,999,998		Salary Expense	33.5%
Fixed Assets	1,136,249	Contract Allowance	-53,376	-1.8%	Fringe Benefits	7.6%
Other Assets	2,815,969	Operating Revenue	3,053,374	101.8%		
Total Assets	5,987,058	Operating Expense	2,512,331	82.3%	Current Ratio	7.5
Current Liabilities	271,715	Operating Margin	541,043	17.7%	Days to Collect	124.7
Long Term Liabilities	617,135	Other Income	-227,370	-7.4%	Avg Payment Days	7.9
Total Equity	5,098,210	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	5,987,060	Net Profit or Loss	313,673	10.3%	Return on Equity	6.2%

Submitted Rpts

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

102732 NORTH MELBOURNE DIALYSIS

14 SUNTREE PL STE 102

6/30/2023 365 Days Settled

MELBOURNE, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,002,258	Total Charges	4,569,381		Salary Expense	50.8%
Fixed Assets	7,279,533	Contract Allowance	3,360,277	73.5%	Fringe Benefits	9.1%
Other Assets	25,994	Operating Revenue	1,209,104	26.5%		
Total Assets	30,307,785	Operating Expense	1,390,077	115.0%	Current Ratio	12.4
Current Liabilities	1,854,079	Operating Margin	-180,973	-15.0%	Days to Collect	1,133.6
Long Term Liabilities	5,547,097	Other Income	0	0.0%	Avg Payment Days	371.3
Total Equity	22,906,609	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	30,307,785	Net Profit or Loss	(180,973)	-15.0%	Return on Equity	-0.8%

102604 NORTH ST PETERSBURG

635 4TH ST N

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33701

PINELLAS

NORIDIAN PART A

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,859,159	Total Charges	6,867,475		Salary Expense	32.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,061,083	Operating Revenue	6,867,475	100.0%		
Total Assets	5,798,076	Operating Expense	5,571,848	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,295,627	18.9%	Days to Collect	272.1
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	1,295,627	18.9%	Return on Equity	0.0%

Submitted Rpts

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

102591 NORTHEAST FLORIDA DIALYSIS CENTER

2141 LOCH RANE BLVD STE 112 & 115 12/31/2023 365 Days Submitted

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	752,754	Total Charges	4,486,219	Salary Expense	33.9%	
Fixed Assets	424,750	Contract Allowance	77,721	1.7%	Fringe Benefits	6.6%
Other Assets	765,640	Operating Revenue	4,408,498	98.3%		
Total Assets	1,943,144	Operating Expense	3,872,693	87.8%	Current Ratio	1.2
Current Liabilities	613,486	Operating Margin	535,805	12.2%	Days to Collect	24.9
Long Term Liabilities	348,010	Other Income	-236,835	-5.4%	Avg Payment Days	19.2
Total Equity	981,648	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,943,144	Net Profit or Loss	298,970	6.8%	Return on Equity	30.5%

102544 NORTHWEST BROWARD AKC

2514 N STATE ROAD 7 12/31/2023 365 Days Submitted

MARGATE, FL 33063

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,101,988	Total Charges	2,502,589	Salary Expense	42.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,120,767	Operating Revenue	2,502,589	100.0%		
Total Assets	-18,779	Operating Expense	2,218,308	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	284,281	11.4%	Days to Collect	160.7
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	284,281	11.4%	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.

682716 NOVEL LAKEWOOD RANCH DIALYSIS, LLC

6600 UNIVERSITY PKWY STE 100

12/31/2023 365 Days Submitted

SARASOTA, FL 34240

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	297,872	Total Charges	1,650,586	Salary Expense	41.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-170,658	Operating Revenue	1,650,586	100.0%		
Total Assets	127,214	Operating Expense	1,556,319	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	94,267	5.7%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	94,267	5.7%	Return on Equity	0.0%

682608 NULIFE DIALYSIS INC

4805 NW 183RD ST

12/31/2023 365 Days Settled

MIAMI, FL 33055

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	84,446	Total Charges	884,073	Salary Expense	49.0%	
Fixed Assets	120,869	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	8,210	Operating Revenue	884,073	100.0%		
Total Assets	213,525	Operating Expense	848,381	96.0%	Current Ratio	1.8
Current Liabilities	46,314	Operating Margin	35,692	4.0%	Days to Collect	21.0
Long Term Liabilities	0	Other Income	4,556	0.5%	Avg Payment Days	19.9
Total Equity	167,211	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	213,525	Net Profit or Loss	40,248	4.6%	Return on Equity	24.1%

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.

682644 OAKLAND DIALYSIS CENTER LLC

3250 N STATE ROAD 7, REEF PLAZA 12/31/2023 365 Days Submitted

LAUDERDALE LAKES, FL 33319

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	839,423	Total Charges	4,327,869	Salary Expense	41.3%	
Fixed Assets	709,507	Contract Allowance	342,257	7.9%	Fringe Benefits	7.1%
Other Assets	1,587,462	Operating Revenue	3,985,612	92.1%		
Total Assets	3,136,392	Operating Expense	3,611,798	90.6%	Current Ratio	1.8
Current Liabilities	456,783	Operating Margin	373,814	9.4%	Days to Collect	56.0
Long Term Liabilities	325,270	Other Income	-194,129	-4.9%	Avg Payment Days	9.8
Total Equity	2,354,339	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,136,392	Net Profit or Loss	179,685	4.5%	Return on Equity	7.6%

102678 OCALA REGIONAL KIDNEY CENTER EAST

2870 SE 1ST AVE 12/31/2023 365 Days Submitted

OCALA, FL 34471

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,874,381	Total Charges	5,173,384	Salary Expense	37.2%	
Fixed Assets	1,497,003	Contract Allowance	6,368	0.1%	Fringe Benefits	7.4%
Other Assets	10,625,592	Operating Revenue	5,167,016	99.9%		
Total Assets	31,996,976	Operating Expense	4,038,313	78.2%	Current Ratio	116.1
Current Liabilities	171,232	Operating Margin	1,128,703	21.8%	Days to Collect	73.4
Long Term Liabilities	1,148,595	Other Income	2,075	0.0%	Avg Payment Days	4.5
Total Equity	30,677,149	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	31,996,976	Net Profit or Loss	1,130,778	21.9%	Return on Equity	3.7%

Submitted Rpts

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

102793 OCALA REGIONAL KIDNEY CENTER NORTH

2620 W HWY 316

12/31/2023 365 Days Submitted

CITRA, FL 32113

MARION

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	769,951	Total Charges	2,816,414		Salary Expense	30.6%
Fixed Assets	622,151	Contract Allowance	-3,215	-0.1%	Fringe Benefits	4.8%
Other Assets	4,000	Operating Revenue	2,819,629	100.1%		
Total Assets	1,396,102	Operating Expense	2,328,874	82.6%	Current Ratio	7.8
Current Liabilities	98,771	Operating Margin	490,755	17.4%	Days to Collect	48.7
Long Term Liabilities	126,747	Other Income	-905	0.0%	Avg Payment Days	7.4
Total Equity	1,170,584	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,396,102	Net Profit or Loss	489,850	17.4%	Return on Equity	41.8%

102731 OCALA REGIONAL KIDNEY CENTER SOUTH

13940 US HWY 441 BLDG 400

12/31/2023 365 Days Submitted

LADY LAKE, FL 32159

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,956,245	Total Charges	2,101,308		Salary Expense	36.4%
Fixed Assets	1,210,997	Contract Allowance	7,728	0.4%	Fringe Benefits	5.5%
Other Assets	167	Operating Revenue	2,093,580	99.6%		
Total Assets	18,167,409	Operating Expense	2,079,110	99.3%	Current Ratio	127.7
Current Liabilities	132,820	Operating Margin	14,470	0.7%	Days to Collect	121.3
Long Term Liabilities	523,511	Other Income	76,313	3.6%	Avg Payment Days	8.1
Total Equity	17,511,077	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	18,167,408	Net Profit or Loss	90,783	4.3%	Return on Equity	0.5%

Submitted Rpts

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

102683 OCALA REGIONAL KIDNEY CENTER WEST

8585 SOUTHWEST HWY 200 STE 19 12/31/2023 365 Days Submitted

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,198,928	Total Charges	4,234,177	Salary Expense	35.8%	
Fixed Assets	1,301,758	Contract Allowance	12,844	0.3%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,221,333	99.7%		
Total Assets	21,500,686	Operating Expense	3,327,177	78.8%	Current Ratio	170.2
Current Liabilities	118,646	Operating Margin	894,156	21.2%	Days to Collect	76.1
Long Term Liabilities	524,599	Other Income	867	0.0%	Avg Payment Days	4.4
Total Equity	20,857,440	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	21,500,685	Net Profit or Loss	895,023	21.2%	Return on Equity	4.3%

682573 OCALA WEST HOME TRAINING

8615 SW 103RD ST RD 12/31/2023 365 Days Submitted

OCALA, FL 34481

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,602,760	Total Charges	4,619,940	Salary Expense	20.8%	
Fixed Assets	220,419	Contract Allowance	51,914	1.1%	Fringe Benefits	3.1%
Other Assets	1,115	Operating Revenue	4,568,026	98.9%		
Total Assets	1,824,294	Operating Expense	3,344,142	73.2%	Current Ratio	5.8
Current Liabilities	277,034	Operating Margin	1,223,884	26.8%	Days to Collect	116.9
Long Term Liabilities	139,807	Other Income	-401,973	-8.8%	Avg Payment Days	4.5
Total Equity	1,407,452	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	1,824,293	Net Profit or Loss	821,911	18.0%	Return on Equity	58.4%

Submitted Rpts

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

102639 OCOEE DIALYSIS

11140 W COLONIAL DR STE 5

12/31/2023 365 Days Submitted

OCOEE, FL 34761

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,393,721	Total Charges	3,375,966		Salary Expense	36.6%
Fixed Assets	664,835	Contract Allowance	-41,546	-1.2%	Fringe Benefits	7.4%
Other Assets	335,390	Operating Revenue	3,417,512	101.2%		
Total Assets	15,393,946	Operating Expense	2,541,575	74.4%	Current Ratio	60.3
Current Liabilities	238,535	Operating Margin	875,937	25.6%	Days to Collect	78.7
Long Term Liabilities	306,245	Other Income	3,115	0.1%	Avg Payment Days	19.6
Total Equity	14,849,166	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	15,393,946	Net Profit or Loss	879,052	25.7%	Return on Equity	5.9%

682550 OCOEE HOME TRAINING

1552 BOREN DR STE 100

12/31/2023 365 Days Submitted

OCOEE, FL 34761

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,274,432	Total Charges	2,529,590		Salary Expense	24.7%
Fixed Assets	558,567	Contract Allowance	-35,008	-1.4%	Fringe Benefits	3.3%
Other Assets	4,740	Operating Revenue	2,564,598	101.4%		
Total Assets	11,837,739	Operating Expense	1,942,858	75.8%	Current Ratio	138.5
Current Liabilities	81,398	Operating Margin	621,740	24.2%	Days to Collect	66.6
Long Term Liabilities	489,453	Other Income	-246,057	-9.6%	Avg Payment Days	2.5
Total Equity	11,266,888	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	11,837,739	Net Profit or Loss	375,683	14.6%	Return on Equity	3.3%

Submitted Rpts

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

102775 ORANGE CITY DIALYSIS

2575 S VOLUSIA AVE STE 400

12/31/2023 365 Days Submitted

ORANGE CITY, FL 32763

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,622,369	Total Charges	2,093,094	Salary Expense	36.5%	
Fixed Assets	739,614	Contract Allowance	-12,512	-0.6%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,105,606	100.6%		
Total Assets	11,361,983	Operating Expense	2,087,566	99.1%	Current Ratio	88.9
Current Liabilities	119,432	Operating Margin	18,040	0.9%	Days to Collect	63.3
Long Term Liabilities	437,241	Other Income	-944	0.0%	Avg Payment Days	11.9
Total Equity	10,805,310	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	11,361,983	Net Profit or Loss	17,096	0.8%	Return on Equity	0.2%

102756 ORANGE PARK KIDNEY CENTER

2061 PROFESSIONAL CENTER DR

12/31/2023 365 Days Submitted

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,050,647	Total Charges	2,818,127	Salary Expense	39.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-838,472	Operating Revenue	2,818,127	100.0%		
Total Assets	4,212,175	Operating Expense	2,375,401	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	442,726	15.7%	Days to Collect	605.9
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	442,726	15.7%	Return on Equity	0.0%

Submitted Rpts

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

682618 ORLANDO AIRPORT DIALYSIS

5778 S SEMORAN BLVD, STE A

12/31/2023 365 Days Submitted

ORLANDO, FL 32822

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,494,891	Total Charges	3,727,248		Salary Expense	33.4%
Fixed Assets	808,531	Contract Allowance	-17,691	-0.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,744,939	100.5%	Current Ratio	30.3
Total Assets	8,303,422	Operating Expense	3,023,497	80.7%	Days to Collect	98.6
Current Liabilities	247,190	Operating Margin	721,442	19.3%	Avg Payment Days	6.6
Long Term Liabilities	344,403	Other Income	-289,480	-7.7%	Depreciation Rate	11.8%
Total Equity	7,711,828	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	8,303,421	Net Profit or Loss	431,962	11.5%		

102511 ORLANDO ARTIFICIAL KIDNEY CENTER

775 GATEWAY DR STE 1010

12/31/2023 365 Days Submitted

ALTAMONTE SPRINGS, FL 32714

SEMINOLE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	429,122	Total Charges	2,413,326		Salary Expense	29.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-1,346,225	Operating Revenue	2,413,326	100.0%	Current Ratio	
Total Assets	-917,103	Operating Expense	2,923,178	121.1%	Days to Collect	64.9
Current Liabilities	0	Operating Margin	-509,852	-21.1%	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	(509,852)	-21.1%		

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

102623 ORLANDO DIALYSIS

116 STURTEVANT ST

12/31/2023 365 Days Submitted

ORLANDO, FL 32806

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,567,983	Total Charges	3,539,054		Salary Expense	35.0%
Fixed Assets	798,377	Contract Allowance	-62,466	-1.8%	Fringe Benefits	6.8%
Other Assets	2,281,998	Operating Revenue	3,601,520	101.8%	Current Ratio	65.4
Total Assets	10,648,358	Operating Expense	2,910,526	80.8%	Days to Collect	227.6
Current Liabilities	115,728	Operating Margin	690,994	19.2%	Avg Payment Days	7.6
Long Term Liabilities	200,167	Other Income	392	0.0%	Depreciation Rate	21.9%
Total Equity	10,332,462	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	10,648,357	Net Profit or Loss	691,386	19.2%		

102660 ORLANDO EAST DIALYSIS

11616 LAKE UNDERHILL RD STE 206

12/31/2023 365 Days Submitted

ORLANDO, FL 32825

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,150,762	Total Charges	4,193,170		Salary Expense	33.1%
Fixed Assets	930,878	Contract Allowance	-465,424	-11.1%	Fringe Benefits	5.6%
Other Assets	2,658,753	Operating Revenue	4,658,594	111.1%	Current Ratio	116.0
Total Assets	28,740,393	Operating Expense	3,612,306	77.5%	Days to Collect	197.6
Current Liabilities	216,850	Operating Margin	1,046,288	22.5%	Avg Payment Days	7.6
Long Term Liabilities	474,832	Other Income	403	0.0%	Depreciation Rate	9.4%
Total Equity	28,048,712	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	28,740,394	Net Profit or Loss	1,046,691	22.5%		

Submitted Rpts

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

102772 ORLANDO HOME TRAINING DIALYSIS

116 STURTEVANT ST STE 2

12/31/2023 365 Days Submitted

ORLANDO, FL 32806

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,448,324	Total Charges	3,020,899		Salary Expense	25.9%
Fixed Assets	14,181	Contract Allowance	-99,244	-3.3%	Fringe Benefits	3.4%
Other Assets	2,105,021	Operating Revenue	3,120,143	103.3%	Current Ratio	222.1
Total Assets	23,567,526	Operating Expense	2,038,384	65.3%	Days to Collect	94.3
Current Liabilities	96,564	Operating Margin	1,081,759	34.7%	Avg Payment Days	2.3
Long Term Liabilities	0	Other Income	566	0.0%	Depreciation Rate	23.1%
Total Equity	23,470,962	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	23,567,526	Net Profit or Loss	1,082,325	34.7%		

102707 ORLANDO NORTH DIALYSIS

5135 ADANSON ST STE 700

12/31/2023 365 Days Submitted

ORLANDO, FL 32804

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,756,869	Total Charges	2,192,033		Salary Expense	37.5%
Fixed Assets	499,485	Contract Allowance	37,718	1.7%	Fringe Benefits	5.8%
Other Assets	702,119	Operating Revenue	2,154,315	98.3%	Current Ratio	99.5
Total Assets	4,958,473	Operating Expense	1,946,178	90.3%	Days to Collect	120.5
Current Liabilities	37,743	Operating Margin	208,137	9.7%	Avg Payment Days	3.4
Long Term Liabilities	126,731	Other Income	-692	0.0%	Depreciation Rate	9.3%
Total Equity	4,794,000	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	4,958,474	Net Profit or Loss	207,445	9.6%		

Submitted Rpts

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

102750 ORLANDO SOUTHWEST DIALYSIS

6925 LAKE ELLENOR DR

12/31/2023 365 Days Submitted

ORLANDO, FL 32809

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,142,138	Total Charges	3,213,903		Salary Expense	27.1%
Fixed Assets	785,067	Contract Allowance	-214,839	-6.7%	Fringe Benefits	4.5%
Other Assets	3,352,882	Operating Revenue	3,428,742	106.7%		
Total Assets	10,280,087	Operating Expense	2,470,387	72.0%	Current Ratio	57.0
Current Liabilities	107,687	Operating Margin	958,355	28.0%	Days to Collect	93.9
Long Term Liabilities	565,327	Other Income	4,955	0.1%	Avg Payment Days	5.7
Total Equity	9,607,073	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	10,280,087	Net Profit or Loss	963,310	28.1%	Return on Equity	10.0%

102638 ORMOND BEACH DIALYSIS

420 S NOVA RD STE 7

12/31/2023 365 Days Submitted

ORMOND BEACH, FL 32174

VOLUSIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,489,546	Total Charges	2,973,883		Salary Expense	35.3%
Fixed Assets	1,832,641	Contract Allowance	-64,173	-2.2%	Fringe Benefits	5.8%
Other Assets	1,262,043	Operating Revenue	3,038,056	102.2%		
Total Assets	13,584,230	Operating Expense	2,623,091	86.3%	Current Ratio	83.3
Current Liabilities	125,872	Operating Margin	414,965	13.7%	Days to Collect	63.5
Long Term Liabilities	458,185	Other Income	6,201	0.2%	Avg Payment Days	7.7
Total Equity	13,000,173	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	13,584,230	Net Profit or Loss	421,166	13.9%	Return on Equity	3.2%

Submitted Rpts

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

682717 OSCEOLA LOOP DIALYSIS

3052A DYER BLVD

12/31/2023 365 Days Submitted

KISSIMMEE, FL 34741

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	797,942	Total Charges	2,002,594		Salary Expense	29.3%
Fixed Assets	2,423,586	Contract Allowance	-38,405	-1.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,040,999	101.9%		
Total Assets	3,221,528	Operating Expense	1,934,297	94.8%	Current Ratio	10.9
Current Liabilities	73,344	Operating Margin	106,702	5.2%	Days to Collect	92.4
Long Term Liabilities	817,631	Other Income	-47,023	-2.3%	Avg Payment Days	5.5
Total Equity	2,330,554	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,221,529	Net Profit or Loss	59,679	2.9%	Return on Equity	2.6%

682615 OSLO DIALYSIS

100 S US HIGHWAY 1

12/31/2023 365 Days Submitted

VERO BEACH, FL 32962

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,031,930	Total Charges	2,312,039		Salary Expense	34.0%
Fixed Assets	554,527	Contract Allowance	44,310	1.9%	Fringe Benefits	7.1%
Other Assets	2,149	Operating Revenue	2,267,729	98.1%		
Total Assets	1,588,606	Operating Expense	2,076,222	91.6%	Current Ratio	7.7
Current Liabilities	133,555	Operating Margin	191,507	8.4%	Days to Collect	154.7
Long Term Liabilities	153,754	Other Income	-20,106	-0.9%	Avg Payment Days	20.7
Total Equity	1,301,296	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,588,605	Net Profit or Loss	171,401	7.6%	Return on Equity	13.2%

Submitted Rpts

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ESRD Profile Report - 2023

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

682549 OVIEDO DIALYSIS

7560 RED BUG LAKE RD STE 1048

12/31/2023 365 Days Submitted

OVIEDO, FL 32765

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-23,401,116	Total Charges	2,772,381		Salary Expense	36.2%
Fixed Assets	882,533	Contract Allowance	-145,764	-5.3%	Fringe Benefits	4.9%
Other Assets	6,013	Operating Revenue	2,918,145	105.3%	Current Ratio	(111.0)
Total Assets	<u>-22,512,570</u>	Operating Expense	2,131,694	73.0%	Days to Collect	71.5
Current Liabilities	210,883	Operating Margin	786,451	27.0%	Avg Payment Days	5.7
Long Term Liabilities	782,030	Other Income	-206,062	-7.1%	Depreciation Rate	12.9%
Total Equity	<u>-23,505,482</u>	Other Expense	0	0.0%	Return on Equity	-2.5%
Total Liab. and Equity	<u>-22,512,569</u>	Net Profit or Loss	<u>580,389</u>	19.9%		

682532 PALATKA DIALYSIS

326 ZEAGLER DR

12/31/2023 365 Days Submitted

PALATKA, FL 32177

PUTNAM

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-644,991	Total Charges	2,926,872		Salary Expense	30.2%
Fixed Assets	558,777	Contract Allowance	-8,900	-0.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,935,772	100.3%	Current Ratio	(2.9)
Total Assets	<u>-86,214</u>	Operating Expense	2,528,937	86.1%	Days to Collect	77.5
Current Liabilities	221,468	Operating Margin	406,835	13.9%	Avg Payment Days	5.1
Long Term Liabilities	602,430	Other Income	1,088	0.0%	Depreciation Rate	6.4%
Total Equity	<u>-910,113</u>	Other Expense	0	0.0%	Return on Equity	-44.8%
Total Liab. and Equity	<u>-86,215</u>	Net Profit or Loss	<u>407,923</u>	13.9%		

Submitted Rpts

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ESRD Profile Report - 2023

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

102651 PALM BAY KIDNEY CENTER

220 MEDPLEX PARKWAY NE

6/30/2023 365 Days Settled

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,002,258	Total Charges	10,327,001	Salary Expense	51.5%	
Fixed Assets	7,279,533	Contract Allowance	7,519,828	72.8%	Fringe Benefits	9.7%
Other Assets	25,994	Operating Revenue	2,807,173	27.2%		
Total Assets	30,307,785	Operating Expense	2,502,630	89.2%	Current Ratio	12.4
Current Liabilities	1,854,079	Operating Margin	304,543	10.8%	Days to Collect	488.2
Long Term Liabilities	5,547,097	Other Income	0	0.0%	Avg Payment Days	206.2
Total Equity	22,906,609	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	30,307,785	Net Profit or Loss	304,543	10.8%	Return on Equity	1.3%

102892 PALM BREEZE DIALYSIS

14942 TAMIAMI TRL STE E

12/31/2023 365 Days Submitted

NORTH PORT, FL 34287

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,797,244	Total Charges	2,840,264	Salary Expense	30.2%	
Fixed Assets	262,492	Contract Allowance	-368,991	-13.0%	Fringe Benefits	4.5%
Other Assets	7,241	Operating Revenue	3,209,255	113.0%		
Total Assets	5,066,977	Operating Expense	2,223,344	69.3%	Current Ratio	35.1
Current Liabilities	136,622	Operating Margin	985,911	30.7%	Days to Collect	78.0
Long Term Liabilities	80,235	Other Income	-677	0.0%	Avg Payment Days	5.7
Total Equity	4,850,121	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	5,066,978	Net Profit or Loss	985,234	30.7%	Return on Equity	20.3%

Submitted Rpts

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

102728 PALM COAST DIALYSIS

13 KINGSWOOD DR STE A

12/31/2023 365 Days Submitted

PALM COAST, FL 32137

FLAGLER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,771,295	Total Charges	3,300,907		Salary Expense	32.7%
Fixed Assets	1,292,723	Contract Allowance	-255,786	-7.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,556,693	107.7%	Current Ratio	27.2
Total Assets	15,064,018	Operating Expense	2,912,150	81.9%	Days to Collect	85.3
Current Liabilities	506,791	Operating Margin	644,543	18.1%	Avg Payment Days	9.4
Long Term Liabilities	1,017,665	Other Income	321	0.0%	Depreciation Rate	8.3%
Total Equity	13,539,562	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	15,064,018	Net Profit or Loss	644,864	18.1%		

682610 PALM COAST HOME TRAINING

80 PINNACLES DR STE 1000

12/31/2023 365 Days Submitted

PALM COAST, FL 32164

FLAGLER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	496,286	Total Charges	1,776,181		Salary Expense	28.9%
Fixed Assets	257,339	Contract Allowance	-277,396	-15.6%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,053,577	115.6%	Current Ratio	7.8
Total Assets	753,625	Operating Expense	1,656,579	80.7%	Days to Collect	56.8
Current Liabilities	63,771	Operating Margin	396,998	19.3%	Avg Payment Days	6.7
Long Term Liabilities	74,240	Other Income	68	0.0%	Depreciation Rate	10.3%
Total Equity	615,615	Other Expense	0	0.0%	Return on Equity	64.5%
Total Liab. and Equity	753,626	Net Profit or Loss	397,066	19.3%		

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

682654 PALM SPRINGS DIALYSIS CENTER LLC

1890 S MILITARY TRAIL

12/31/2023 365 Days Submitted

WEST PALM BEACH, FL 33415

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	463,310	Total Charges	3,293,678		Salary Expense	36.5%
Fixed Assets	529,782	Contract Allowance	85,426	2.6%	Fringe Benefits	7.4%
Other Assets	814,030	Operating Revenue	3,208,252	97.4%		
Total Assets	1,807,122	Operating Expense	2,885,199	89.9%	Current Ratio	0.9
Current Liabilities	520,514	Operating Margin	323,053	10.1%	Days to Collect	13.5
Long Term Liabilities	596,932	Other Income	-158,032	-4.9%	Avg Payment Days	13.4
Total Equity	689,677	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,807,123	Net Profit or Loss	165,021	5.1%	Return on Equity	23.9%

102665 PALMETTO ARTIFICIAL KIDNEY CENTER

7150 W 20TH AVE STE 109

12/31/2023 365 Days Submitted

HIALEAH, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	880,995	Total Charges	2,777,957		Salary Expense	35.8%
Fixed Assets	663,017	Contract Allowance	-58,519	-2.1%	Fringe Benefits	5.9%
Other Assets	4,367,571	Operating Revenue	2,836,476	102.1%		
Total Assets	5,911,583	Operating Expense	2,232,590	78.7%	Current Ratio	6.5
Current Liabilities	134,692	Operating Margin	603,886	21.3%	Days to Collect	73.0
Long Term Liabilities	268,586	Other Income	-180,946	-6.4%	Avg Payment Days	6.6
Total Equity	5,508,306	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	5,911,584	Net Profit or Loss	422,940	14.9%	Return on Equity	7.7%

Submitted Rpts

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

102647 PEMBROKE PINES DIALYSIS

10970 PINES BLVD, SUITE 70

12/31/2023 365 Days Submitted

PEMBROKE PINES, FL 33026

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,423,247	Total Charges	7,608,547		Salary Expense	32.9%
Fixed Assets	2,120,759	Contract Allowance	-123,370	-1.6%	Fringe Benefits	6.9%
Other Assets	8,009,352	Operating Revenue	7,731,917	101.6%		
Total Assets	17,553,358	Operating Expense	5,550,072	71.8%	Current Ratio	31.0
Current Liabilities	239,763	Operating Margin	2,181,845	28.2%	Days to Collect	91.2
Long Term Liabilities	708,804	Other Income	10,069	0.1%	Avg Payment Days	7.2
Total Equity	16,604,789	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	17,553,356	Net Profit or Loss	2,191,914	28.3%	Return on Equity	13.2%

102923 PERITONEAL DIALYSIS, INC

4302 ALTON ROAD SUITE 400

5/10/2023 344 Days Settled*

MIAMI, FL 33140

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	152,551	Total Charges	886,796		Salary Expense	43.4%
Fixed Assets	22,874	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	886,796	100.0%		
Total Assets	175,425	Operating Expense	906,784	102.3%	Current Ratio	0.5
Current Liabilities	285,789	Operating Margin	-19,988	-2.3%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-110,364	Other Expense	0	0.0%	Depreciation Rate	98.7%
Total Liab. and Equity	175,425	Net Profit or Loss	(19,988)	-2.3%	Return on Equity	18.1%

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

102790 PERRY DIALYSIS

118 W MAIN ST

12/31/2023 365 Days Submitted

PERRY, FL 32347

TAYLOR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	87,362	Total Charges	717,837		Salary Expense	31.5%
Fixed Assets	201,350	Contract Allowance	-208,592	-29.1%	Fringe Benefits	8.1%
Other Assets	7,551	Operating Revenue	926,429	129.1%	Current Ratio	4.8
Total Assets	296,263	Operating Expense	1,045,178	112.8%	Days to Collect	38.4
Current Liabilities	18,283	Operating Margin	-118,749	-12.8%	Avg Payment Days	0.9
Long Term Liabilities	179,987	Other Income	-824	-0.1%	Depreciation Rate	12.2%
Total Equity	97,991	Other Expense	0	0.0%	Return on Equity	-122.0%
Total Liab. and Equity	296,261	Net Profit or Loss	(119,573)	-12.9%		

682678 PHILIPS HIGHWAY DIALYSIS

8021 PHILLIPS HIGHWAY STE 13

12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32256

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	356,016	Total Charges	1,601,032		Salary Expense	33.1%
Fixed Assets	1,373,801	Contract Allowance	-36,137	-2.3%	Fringe Benefits	5.7%
Other Assets	2,380	Operating Revenue	1,637,169	102.3%	Current Ratio	11.4
Total Assets	1,732,197	Operating Expense	1,621,225	99.0%	Days to Collect	72.0
Current Liabilities	31,227	Operating Margin	15,944	1.0%	Avg Payment Days	8.0
Long Term Liabilities	373,707	Other Income	-3,707	-0.2%	Depreciation Rate	8.6%
Total Equity	1,327,262	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	1,732,196	Net Profit or Loss	12,237	0.7%		

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

102889 PINELLAS WEST SHORE DIALYSIS

3451 66TH ST N STE A

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33710

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,289,944	Total Charges	1,791,637		Salary Expense	34.4%
Fixed Assets	742,893	Contract Allowance	-8,697	-0.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,800,334	100.5%		
Total Assets	3,032,837	Operating Expense	1,828,054	101.5%	Current Ratio	22.3
Current Liabilities	102,857	Operating Margin	-27,720	-1.5%	Days to Collect	122.4
Long Term Liabilities	625,387	Other Income	-586	0.0%	Avg Payment Days	5.1
Total Equity	2,304,592	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,032,836	Net Profit or Loss	(28,306)	-1.6%	Return on Equity	-1.2%

102658 PINNACLE DIALYSIS OF BOCA RATON

2900 N MILITARY TRL STE 195

12/31/2023 365 Days Submitted

BOCA RATON, FL 33431

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,083,960	Total Charges	4,563,086		Salary Expense	34.6%
Fixed Assets	1,288,739	Contract Allowance	400,010	8.8%	Fringe Benefits	6.3%
Other Assets	8,770,950	Operating Revenue	4,163,076	91.2%		
Total Assets	8,975,729	Operating Expense	3,235,503	77.7%	Current Ratio	(3.8)
Current Liabilities	282,618	Operating Margin	927,573	22.3%	Days to Collect	142.5
Long Term Liabilities	791,321	Other Income	-436	0.0%	Avg Payment Days	16.4
Total Equity	7,901,793	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	8,975,732	Net Profit or Loss	927,137	22.3%	Return on Equity	11.7%

Submitted Rpts

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

102554 PLANT CITY DIALYSIS

2301 S FRONTAGE RD

12/31/2023 365 Days Submitted

PLANT CITY, FL 33563

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,271,449	Total Charges	3,331,207	Salary Expense	33.4%	
Fixed Assets	2,788,071	Contract Allowance	15,369	0.5%	Fringe Benefits	6.9%
Other Assets	4,948	Operating Revenue	3,315,838	99.5%		
Total Assets	14,064,468	Operating Expense	2,788,171	84.1%	Current Ratio	22.5
Current Liabilities	499,864	Operating Margin	527,667	15.9%	Days to Collect	93.6
Long Term Liabilities	1,903,567	Other Income	450	0.0%	Avg Payment Days	6.2
Total Equity	11,661,037	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	14,064,468	Net Profit or Loss	528,117	15.9%	Return on Equity	4.5%

102536 PLANTATION DIALYSIS

7061 CYPRESS RD STE 103

12/31/2023 365 Days Submitted

PLANTATION, FL 33317

BROWARD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,431,109	Total Charges	2,127,661	Salary Expense	27.3%	
Fixed Assets	2,219,254	Contract Allowance	-862,837	-40.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,990,498	140.6%		
Total Assets	6,650,363	Operating Expense	2,693,460	90.1%	Current Ratio	31.2
Current Liabilities	141,942	Operating Margin	297,038	9.9%	Days to Collect	126.6
Long Term Liabilities	1,330,691	Other Income	12,925	0.4%	Avg Payment Days	10.2
Total Equity	5,177,728	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	6,650,361	Net Profit or Loss	309,963	10.4%	Return on Equity	6.0%

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

682519 PLANTATION DIALYSIS

3820 US HWY 301 N

12/31/2023 365 Days Submitted

ELLENTON, FL 34222

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	344,317	Total Charges	2,473,461		Salary Expense	42.0%
Fixed Assets	44,757	Contract Allowance	100,438	4.1%	Fringe Benefits	8.5%
Other Assets	1,076,128	Operating Revenue	2,373,023	95.9%	Current Ratio	0.8
Total Assets	1,465,202	Operating Expense	2,182,977	92.0%	Days to Collect	21.9
Current Liabilities	434,522	Operating Margin	190,046	8.0%	Avg Payment Days	17.5
Long Term Liabilities	443,363	Other Income	-100,494	-4.2%	Depreciation Rate	10.4%
Total Equity	587,317	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	1,465,202	Net Profit or Loss	89,552	3.8%		

682543 PLANTATION HOME TRAINING

8144 W BROWARD BLVD

12/31/2023 365 Days Submitted

PLANTATION, FL 33324

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,372,456	Total Charges	4,089,957		Salary Expense	24.2%
Fixed Assets	410,648	Contract Allowance	-479,114	-11.7%	Fringe Benefits	3.2%
Other Assets	285,055	Operating Revenue	4,569,071	111.7%	Current Ratio	4.0
Total Assets	2,068,159	Operating Expense	2,760,305	60.4%	Days to Collect	254.7
Current Liabilities	339,916	Operating Margin	1,808,766	39.6%	Avg Payment Days	3.9
Long Term Liabilities	269,134	Other Income	-885,507	-19.4%	Depreciation Rate	12.2%
Total Equity	1,459,108	Other Expense	0	0.0%	Return on Equity	63.3%
Total Liab. and Equity	2,068,158	Net Profit or Loss	923,259	20.2%		

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

102898 POINCIANA DIALYSIS

1002 CYPRESS PKWY

12/31/2023 365 Days Submitted

KISSIMMEE, FL 34759

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-66,918,383	Total Charges	5,866,257		Salary Expense	33.4%
Fixed Assets	886,190	Contract Allowance	-92,611	-1.6%	Fringe Benefits	7.0%
Other Assets	7,471,242	Operating Revenue	5,958,868	101.6%		
Total Assets	-58,560,951	Operating Expense	4,044,396	67.9%	Current Ratio	(291.1)
Current Liabilities	229,852	Operating Margin	1,914,472	32.1%	Days to Collect	82.0
Long Term Liabilities	271,145	Other Income	-772,646	-13.0%	Avg Payment Days	8.6
Total Equity	-59,061,949	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-58,560,952	Net Profit or Loss	1,141,826	19.2%	Return on Equity	-1.9%

682632 PORT ORANGE DIALYSIS

3997 S NOVA ROAD

12/31/2023 365 Days Submitted

PORT ORANGE, FL 32127

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	976,415	Total Charges	3,751,141		Salary Expense	34.5%
Fixed Assets	1,044,114	Contract Allowance	-184,500	-4.9%	Fringe Benefits	5.8%
Other Assets	2,313	Operating Revenue	3,935,641	104.9%		
Total Assets	2,022,842	Operating Expense	3,144,083	79.9%	Current Ratio	4.5
Current Liabilities	217,699	Operating Margin	791,558	20.1%	Days to Collect	62.4
Long Term Liabilities	316,139	Other Income	-318,670	-8.1%	Avg Payment Days	6.8
Total Equity	1,489,004	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,022,842	Net Profit or Loss	472,888	12.0%	Return on Equity	31.8%

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

682736 PREMIER DIALYSIS SERVICE SEBASTIAN LLC

4325 SUN N LAKE BLVD STE 103

12/31/2023 365 Days Submitted

SEBRING, FL 33872

HIGHLANDS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	106,931	Total Charges	1,900,325		Salary Expense	34.4%
Fixed Assets	94,289	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	1,000	Operating Revenue	1,900,325	100.0%	Current Ratio	0.7
Total Assets	202,220	Operating Expense	1,227,660	64.6%	Days to Collect	3.2
Current Liabilities	153,452	Operating Margin	672,665	35.4%	Avg Payment Days	23.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	48,768	Other Expense	0	0.0%	Return on Equity	1,379.3%
Total Liab. and Equity	202,220	Net Profit or Loss	672,665	35.4%		

682536 PROFESSIONAL DIALYSIS CENTER LLC

10021 PINES BLVD STE 201

12/31/2023 365 Days Submitted

PEMBROKE PINES, FL 33024

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	640,139	Total Charges	1,987,110		Salary Expense	46.5%
Fixed Assets	198,788	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1,091,918	Operating Revenue	1,987,110	100.0%	Current Ratio	1.2
Total Assets	1,930,845	Operating Expense	1,963,550	98.8%	Days to Collect	6.9
Current Liabilities	520,508	Operating Margin	23,560	1.2%	Avg Payment Days	0.0
Long Term Liabilities	353,437	Other Income	22,843	1.1%	Depreciation Rate	5.7%
Total Equity	1,056,900	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	1,930,845	Net Profit or Loss	46,403	2.3%		

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.

682711 PURE LIFE RENAL OF MIRAMAR, LLC

3180 S UNIVERSITY DRIVE

12/31/2023 365 Days Submitted

MIRAMAR, FL 33025

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	637,283	Total Charges	1,664,374		Salary Expense	25.7%
Fixed Assets	1,340,285	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	71,262	Operating Revenue	1,664,374	100.0%		
Total Assets	2,048,830	Operating Expense	2,136,192	128.3%	Current Ratio	0.2
Current Liabilities	3,448,585	Operating Margin	-471,818	-28.3%	Days to Collect	34.3
Long Term Liabilities	383,989	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	-1,783,744	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	2,048,830	Net Profit or Loss	(471,818)	-28.3%	Return on Equity	26.5%

682677 PURE LIFE RENAL OF NAPLES LLC

3540 PINE RIDGE ROAD

12/31/2023 365 Days Submitted

NAPLES, FL 34109

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,246,567	Total Charges	2,294,929		Salary Expense	28.0%
Fixed Assets	852,119	Contract Allowance	5,432	0.2%	Fringe Benefits	6.4%
Other Assets	41,526	Operating Revenue	2,289,497	99.8%		
Total Assets	2,140,212	Operating Expense	2,659,634	116.2%	Current Ratio	0.3
Current Liabilities	3,707,621	Operating Margin	-370,137	-16.2%	Days to Collect	40.5
Long Term Liabilities	955,947	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	-2,523,356	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	2,140,212	Net Profit or Loss	(370,137)	-16.2%	Return on Equity	14.7%

Submitted Rpts

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

682722 PURE LIFE RENAL OF SANFORD, LLC

2680 S ORLANDO DR

12/31/2023 365 Days Submitted

SANFORD, FL 32773

SEMINOLE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,349,008	Total Charges	1,399,332		Salary Expense	30.9%
Fixed Assets	209,676	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	66,180	Operating Revenue	1,399,332	100.0%		
Total Assets	1,624,864	Operating Expense	1,545,104	110.4%	Current Ratio	1.1
Current Liabilities	1,175,803	Operating Margin	-145,772	-10.4%	Days to Collect	54.4
Long Term Liabilities	910,745	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	-461,684	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	1,624,864	Net Profit or Loss	(145,772)	-10.4%	Return on Equity	31.6%

102777 PURE LIFE RENAL OF WEST PALM BEACH LLC

1522 N DIXIE HWY

12/31/2023 365 Days Submitted

WEST PALM BEACH, FL 33401

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	561,819	Total Charges	1,693,516		Salary Expense	29.6%
Fixed Assets	193,044	Contract Allowance	18,654	1.1%	Fringe Benefits	6.0%
Other Assets	14,855	Operating Revenue	1,674,862	98.9%		
Total Assets	769,718	Operating Expense	1,833,274	109.5%	Current Ratio	0.4
Current Liabilities	1,289,257	Operating Margin	-158,412	-9.5%	Days to Collect	44.3
Long Term Liabilities	155,776	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	-675,315	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	769,718	Net Profit or Loss	(158,412)	-9.5%	Return on Equity	23.5%

Submitted Rpts

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

102627 QUINCY DIALYSIS

878 STRONG RD

12/31/2023 365 Days Submitted

QUINCY, FL 32351

GADSDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,448,753	Total Charges	4,107,764	Salary Expense	34.3%	
Fixed Assets	1,499,308	Contract Allowance	2,198	0.1%	Fringe Benefits	6.1%
Other Assets	5,000	Operating Revenue	4,105,566	99.9%		
Total Assets	14,953,061	Operating Expense	2,977,309	72.5%	Current Ratio	97.2
Current Liabilities	138,422	Operating Margin	1,128,257	27.5%	Days to Collect	81.0
Long Term Liabilities	484,782	Other Income	1,001	0.0%	Avg Payment Days	9.7
Total Equity	14,329,856	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	14,953,060	Net Profit or Loss	1,129,258	27.5%	Return on Equity	7.9%

102553 RAI-S COURTENAY-MERRITT ISLAND

245 S COURTENAY PKWY STE A

12/31/2023 365 Days Submitted

MERRITT ISLAND, FL 32952

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,614,930	Total Charges	5,257,522	Salary Expense	36.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-721,244	Operating Revenue	5,257,522	100.0%		
Total Assets	19,893,686	Operating Expense	3,981,528	75.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,275,994	24.3%	Days to Collect	1,352.3
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	1,275,994	24.3%	Return on Equity	0.0%

Submitted Rpts

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

102598 RAI-US 19 N-CLEARWATER

29296 US HWY 19 N

12/31/2023 365 Days Submitted

CLEARWATER, FL 33761

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,201,555	Total Charges	4,610,037		Salary Expense	30.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,781,465	Operating Revenue	4,610,037	100.0%	Current Ratio	
Total Assets	16,420,090	Operating Expense	4,249,287	92.2%	Days to Collect	1,386.9
Current Liabilities	0	Operating Margin	360,750	7.8%	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	360,750	7.8%		

102690 RAI -STARKEY - LARGO

12505 STARKEY RD STE B

12/31/2023 365 Days Submitted

LARGO, FL 33773

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,582,645	Total Charges	3,889,891		Salary Expense	34.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-469,908	Operating Revenue	3,889,891	100.0%	Current Ratio	
Total Assets	3,112,737	Operating Expense	3,421,961	88.0%	Days to Collect	275.4
Current Liabilities	0	Operating Margin	467,930	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	467,930	12.0%		

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

102528 RAI CARE CENTERS - CLEARWATER

1057 S FORT HARRISON AVE

12/31/2023 365 Days Submitted

CLEARWATER, FL 33756

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,554,876	Total Charges	6,225,240	Salary Expense	29.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,841,006	Operating Revenue	6,225,240	100.0%		
Total Assets	3,713,870	Operating Expense	5,365,267	86.2%	Current Ratio	
Current Liabilities	0	Operating Margin	859,973	13.8%	Days to Collect	267.2
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	859,973	13.8%	Return on Equity	0.0%

102574 RAI CARE CENTERS - FORT PIERCE

2501 OHIO AVE

12/31/2023 365 Days Submitted

FORT PIERCE, FL 34947

SAINT LUCIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,457,300	Total Charges	3,329,267	Salary Expense	34.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-667,674	Operating Revenue	3,329,267	100.0%		
Total Assets	789,626	Operating Expense	3,038,218	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	291,049	8.7%	Days to Collect	107.5
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	291,049	8.7%	Return on Equity	0.0%

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

102689 RAI CARE CENTERS - LAKE WALES

1344 STATE RD 60 E

12/31/2023 365 Days Submitted

LAKE WALES, FL 33853

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	198,972	Total Charges	2,171,759		Salary Expense	34.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-517,244	Operating Revenue	2,171,759	100.0%	Current Ratio	
Total Assets	<u>-318,272</u>	Operating Expense	2,088,916	96.2%	Days to Collect	(30.9)
Current Liabilities	0	Operating Margin	82,843	3.8%	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	<u>0</u>	Net Profit or Loss	<u>82,843</u>	3.8%		

102659 RAI CARE CENTERS - SECURITY SQUARE - WINTER HAVEN

1200 E LAKE SILVER DRIVE NE

12/31/2023 365 Days Submitted

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,519,511	Total Charges	6,834,280		Salary Expense	32.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-723,923	Operating Revenue	6,834,280	100.0%	Current Ratio	
Total Assets	<u>20,795,588</u>	Operating Expense	5,209,068	76.2%	Days to Collect	1,097.1
Current Liabilities	0	Operating Margin	1,625,212	23.8%	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	<u>0</u>	Net Profit or Loss	<u>1,625,212</u>	23.8%		

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

102603 RAI CARE CENTERS I LLC DBA

8661 S US HWY 1

12/31/2023 365 Days Submitted

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,084,960	Total Charges	3,315,415	Salary Expense	35.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,368,305	Operating Revenue	3,315,415	100.0%		
Total Assets	716,655	Operating Expense	2,786,130	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	529,285	16.0%	Days to Collect	167.0
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	529,285	16.0%	Return on Equity	0.0%

102774 RENAL ASSOCIATES OF BOCA RATON

1905 CLINT MOORE RD STE 211

12/31/2023 365 Days Settled

BOCA RATON, FL 33496

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	642,642	Total Charges	4,082,539	Salary Expense	39.6%	
Fixed Assets	403,190	Contract Allowance	145,586	3.6%	Fringe Benefits	8.1%
Other Assets	1,291,215	Operating Revenue	3,936,953	96.4%		
Total Assets	2,337,047	Operating Expense	3,841,293	97.6%	Current Ratio	1.1
Current Liabilities	593,013	Operating Margin	95,660	2.4%	Days to Collect	17.4
Long Term Liabilities	322,912	Other Income	-57,096	-1.5%	Avg Payment Days	14.1
Total Equity	1,421,121	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	2,337,046	Net Profit or Loss	38,564	1.0%	Return on Equity	2.7%

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

682735 RENAL CARE ASSOCIATES LLC

3785 NW 82ND AVE STE 205

5/31/2023 365 Days Settled

DORAL, FL 33166

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	139,068	Total Charges	65,875		Salary Expense	33.7%
Fixed Assets	70,134	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	65,875	100.0%		
Total Assets	209,202	Operating Expense	234,049	355.3%	Current Ratio	1.0
Current Liabilities	134,562	Operating Margin	-168,174	-255.3%	Days to Collect	711.1
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	2.8
Total Equity	74,640	Other Expense	0	0.0%	Depreciation Rate	74.5%
Total Liab. and Equity	209,202	Net Profit or Loss	(168,162)	-255.3%	Return on Equity	-225.3%

102564 RENAL CARE CENTER OF SEBRING

40 MEDICAL CENTER AVE

12/31/2023 365 Days Submitted

SEBRING, FL 33870

HIGHLANDS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,308,001	Total Charges	5,492,541		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,161,364	Operating Revenue	5,492,541	100.0%		
Total Assets	13,146,637	Operating Expense	4,133,328	75.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,359,213	24.7%	Days to Collect	878.1
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	1,359,213	24.7%	Return on Equity	0.0%

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

102594 RENAL CARE CENTER OF WELLINGTON

9835 LAKE WORTH RD STE 13

12/31/2023 365 Days Submitted

LAKE WORTH, FL 33467

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,498,816	Total Charges	3,476,075		Salary Expense	35.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-2,255,182	Operating Revenue	3,476,075	100.0%		
Total Assets	-3,753,998	Operating Expense	3,422,395	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	53,680	1.5%	Days to Collect	(216.6)
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	53,680	1.5%	Return on Equity	0.0%

102806 RENAL CARE GROUP - BREVARD

1355 PALM BAY ROAD

12/31/2023 365 Days Submitted

MELBOURNE, FL 32905

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,019,954	Total Charges	3,830,473		Salary Expense	33.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,125,614	Operating Revenue	3,830,473	100.0%		
Total Assets	10,894,340	Operating Expense	3,586,517	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	243,956	6.4%	Days to Collect	1,062.0
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	243,956	6.4%	Return on Equity	0.0%

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

102787 RENAL CARE GROUP - CLERMONT

312 MOHAWK RD

12/31/2023 365 Days Submitted

CLERMONT, FL 34711

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,438,509	Total Charges	2,899,217		Salary Expense	38.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-998,910	Operating Revenue	2,899,217	100.0%	Current Ratio	
Total Assets	15,439,599	Operating Expense	2,568,260	88.6%	Days to Collect	2,013.8
Current Liabilities	0	Operating Margin	330,957	11.4%	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	330,957	11.4%		

102745 RENAL CARE GROUP - CORDOVA

5401 CORPORATE WOODS DR STE 850

12/31/2023 365 Days Submitted

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-47,388,919	Total Charges	4,161,845		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-1,928,141	Operating Revenue	4,161,845	100.0%	Current Ratio	
Total Assets	-49,317,060	Operating Expense	3,617,588	86.9%	Days to Collect	(4,203.2)
Current Liabilities	0	Operating Margin	544,257	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	544,257	13.1%		

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ESRD Profile Report - 2023

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

102705 RENAL CARE GROUP - FORT WALTON BEACH

925 MAR WALT DR STE 3

12/31/2023 365 Days Submitted

FORT WALTON BEACH, FL 32547

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-95,978,469	Total Charges	4,481,603		Salary Expense	32.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-2,191,619	Operating Revenue	4,481,603	100.0%	Current Ratio	
Total Assets	-98,170,088	Operating Expense	3,676,289	82.0%	Days to Collect	(7,863.8)
Current Liabilities	0	Operating Margin	805,314	18.0%	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	805,314	18.0%		

102719 RENAL CARE GROUP - MILTON

5934 BERRY HILL RD STE 2

12/31/2023 365 Days Submitted

MILTON, FL 32570

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,044,601	Total Charges	5,416,678		Salary Expense	34.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,228,200	Operating Revenue	5,416,678	100.0%	Current Ratio	
Total Assets	-8,272,801	Operating Expense	3,067,829	56.6%	Days to Collect	(531.1)
Current Liabilities	0	Operating Margin	2,348,849	43.4%	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	2,348,849	43.4%		

Submitted Rpts

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

102749 RENAL CARE GROUP - SACRED HEART PEDS

5151 N 9TH AVE

12/31/2023 365 Days Submitted

PENSACOLA, FL 32504

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,552,506	Total Charges	88,178		Salary Expense	43.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-90,512	Operating Revenue	88,178	100.0%	Current Ratio	
Total Assets	-3,643,018	Operating Expense	221,503	251.2%	Days to Collect	(14,799.4)
Current Liabilities	0	Operating Margin	-133,325	-151.2%	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	(133,325)	-151.2%		

102854 RENAL CARE PARTNERS OF DELRAY BEACH LLC

15300 JOG RD STE 104-106

12/31/2023 365 Days Submitted

DELRAY BEACH, FL 33446

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	236,045	Total Charges	1,597,961		Salary Expense	40.6%
Fixed Assets	581,044	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,597,961	100.0%	Current Ratio	0.2
Total Assets	817,089	Operating Expense	1,954,242	122.3%	Days to Collect	39.9
Current Liabilities	1,109,443	Operating Margin	-356,281	-22.3%	Avg Payment Days	10.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.5%
Total Equity	-292,354	Other Expense	0	0.0%	Return on Equity	121.9%
Total Liab. and Equity	817,089	Net Profit or Loss	(356,281)	-22.3%		

Submitted Rpts

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

102883 RENAL CAREPARTNERS AT MEMORIAL WEST LLC

601 N FLAMINGO RD STE 109

12/31/2023 365 Days Submitted

PEMBROKE PINES, FL 33028

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	415,246	Total Charges	2,749,179	Salary Expense	45.5%	
Fixed Assets	551,778	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,749,179	100.0%		
Total Assets	967,024	Operating Expense	2,211,299	80.4%	Current Ratio	(0.2)
Current Liabilities	-2,427,424	Operating Margin	537,880	19.6%	Days to Collect	43.8
Long Term Liabilities	-1,099,019	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	4,493,467	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	967,024	Net Profit or Loss	537,880	19.6%	Return on Equity	12.0%

682509 RENAL CAREPARTNERS OF WEST PALM BEACH LLC

300 EXECUTIVE CENTER DR STE 101

12/31/2023 365 Days Submitted

WEST PALM BEACH, FL 33401

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	387,741	Total Charges	2,520,233	Salary Expense	43.3%	
Fixed Assets	748,454	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,520,233	100.0%		
Total Assets	1,136,195	Operating Expense	2,483,317	98.5%	Current Ratio	0.4
Current Liabilities	931,924	Operating Margin	36,916	1.5%	Days to Collect	48.4
Long Term Liabilities	-165,753	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	370,024	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	1,136,195	Net Profit or Loss	36,916	1.5%	Return on Equity	10.0%

Submitted Rpts

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

682619 RENVIVA DIALYSIS CENTER OF CLEARWATER LLC

401 CORBETTE STREET STE 250

12/31/2023 365 Days Submitted

BELLEAIR, FL 33756

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-44,595	Total Charges	595,169		Salary Expense	37.3%
Fixed Assets	368	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	3,606	Operating Revenue	595,169	100.0%		
Total Assets	-40,621	Operating Expense	737,842	124.0%	Current Ratio	(0.2)
Current Liabilities	239,450	Operating Margin	-142,673	-24.0%	Days to Collect	3.4
Long Term Liabilities	166,323	Other Income	0	0.0%	Avg Payment Days	34.7
Total Equity	-446,394	Other Expense	0	0.0%	Depreciation Rate	110.4%
Total Liab. and Equity	-40,621	Net Profit or Loss	(142,673)	-24.0%	Return on Equity	32.0%

682745 REVINO DIALYSIS, LLC

2000 HARTMAN RD, STE 2

12/31/2023 365 Days Submitted

FORT PIERCE, FL 34947

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,051,724	Total Charges	4,038,225		Salary Expense	30.0%
Fixed Assets	1,620,961	Contract Allowance	-1,096,300	-27.1%	Fringe Benefits	5.4%
Other Assets	7,045,697	Operating Revenue	5,134,525	127.1%		
Total Assets	614,934	Operating Expense	5,252,500	102.3%	Current Ratio	(40.0)
Current Liabilities	201,455	Operating Margin	-117,975	-2.3%	Days to Collect	126.8
Long Term Liabilities	1,078,061	Other Income	433	0.0%	Avg Payment Days	6.6
Total Equity	-664,582	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	614,934	Net Profit or Loss	(117,542)	-2.3%	Return on Equity	17.7%

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

102617 SANDS DIALYSIS LLC DELRAY DIALYSIS

2655 W ATLANTIC AVE

12/31/2023 365 Days Submitted

DELRAY BEACH, FL 33445

PALM BEACH

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,249,636	Total Charges	1,677,863		Salary Expense	35.2%
Fixed Assets	629,812	Contract Allowance	-17,157	-1.0%	Fringe Benefits	6.3%
Other Assets	16,000	Operating Revenue	1,695,020	101.0%		
Total Assets	4,895,448	Operating Expense	1,525,998	90.0%	Current Ratio	50.1
Current Liabilities	84,899	Operating Margin	169,022	10.0%	Days to Collect	55.4
Long Term Liabilities	291,072	Other Income	-68,034	-4.0%	Avg Payment Days	5.2
Total Equity	4,519,476	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	4,895,447	Net Profit or Loss	100,988	6.0%	Return on Equity	2.2%

682674 SANDY SHORES DIALYSIS

5947 20TH ST

12/31/2023 365 Days Submitted

VERO BEACH, FL 32966

INDIAN RIVER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-37,509	Total Charges	1,181,347		Salary Expense	31.5%
Fixed Assets	1,233,757	Contract Allowance	9,722	0.8%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,171,625	99.2%		
Total Assets	1,196,248	Operating Expense	1,259,024	107.5%	Current Ratio	(0.3)
Current Liabilities	112,191	Operating Margin	-87,399	-7.5%	Days to Collect	84.8
Long Term Liabilities	473,594	Other Income	8,221	0.7%	Avg Payment Days	8.8
Total Equity	610,464	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,196,249	Net Profit or Loss	(79,178)	-6.8%	Return on Equity	-13.0%

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

102827 SANFORD DIALYSIS

902 S PERSIMMON AVE

12/31/2023 365 Days Submitted

SANFORD, FL 32771

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,302,636	Total Charges	2,348,546		Salary Expense	34.2%
Fixed Assets	2,940,861	Contract Allowance	-2,664	-0.1%	Fringe Benefits	5.7%
Other Assets	-2,921	Operating Revenue	2,351,210	100.1%		
Total Assets	5,240,576	Operating Expense	2,348,076	99.9%	Current Ratio	21.5
Current Liabilities	107,020	Operating Margin	3,134	0.1%	Days to Collect	101.4
Long Term Liabilities	2,052,336	Other Income	565	0.0%	Avg Payment Days	7.5
Total Equity	3,081,220	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	5,240,576	Net Profit or Loss	3,699	0.2%	Return on Equity	0.1%

102726 SANTA ROSA DIALYSIS

5819 HWY 90

12/31/2023 365 Days Submitted

MILTON, FL 32583

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-239,016	Total Charges	1,704,725		Salary Expense	38.8%
Fixed Assets	260,924	Contract Allowance	133,525	7.8%	Fringe Benefits	5.5%
Other Assets	26,172	Operating Revenue	1,571,200	92.2%		
Total Assets	48,080	Operating Expense	1,425,920	90.8%	Current Ratio	(4.4)
Current Liabilities	54,638	Operating Margin	145,280	9.2%	Days to Collect	282.0
Long Term Liabilities	118,037	Other Income	-375	0.0%	Avg Payment Days	9.5
Total Equity	-124,594	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	48,081	Net Profit or Loss	144,905	9.2%	Return on Equity	-116.3%

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

682752 SCREVEN DIALYSIS LLC

3930 SW 42ND ST SUITE 101

12/31/2023 365 Days Submitted

OCALA, FL 34474

ALACHUA

BLUE SHIELD (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	348,771	Total Charges	1,491,224		Salary Expense	32.0%
Fixed Assets	2,269,528	Contract Allowance	61,911	4.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,429,313	95.8%	Current Ratio	7.9
Total Assets	2,618,299	Operating Expense	1,530,800	107.1%	Days to Collect	286.6
Current Liabilities	43,914	Operating Margin	-101,487	-7.1%	Avg Payment Days	8.6
Long Term Liabilities	712,662	Other Income	42,090	2.9%	Depreciation Rate	8.6%
Total Equity	1,861,724	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	2,618,300	Net Profit or Loss	(59,397)	-4.2%		

682635 SEBASTIAN DIALYSIS CENTER LLC

1807 US HIGHWAY 1

12/31/2023 365 Days Settled

SEBASTIAN, FL 32958

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	153,970	Total Charges	2,660,471		Salary Expense	41.8%
Fixed Assets	537,485	Contract Allowance	24,152	0.9%	Fringe Benefits	7.5%
Other Assets	1,162,425	Operating Revenue	2,636,319	99.1%	Current Ratio	0.4
Total Assets	1,853,880	Operating Expense	2,445,690	92.8%	Days to Collect	6.7
Current Liabilities	430,253	Operating Margin	190,629	7.2%	Avg Payment Days	11.8
Long Term Liabilities	1,540,162	Other Income	-94,511	-3.6%	Depreciation Rate	15.0%
Total Equity	-116,535	Other Expense	0	0.0%	Return on Equity	-82.5%
Total Liab. and Equity	1,853,880	Net Profit or Loss	96,118	3.6%		

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

102581 SEMINOLE DIALYSIS CENTER

6450 SEMINOLE BLVD

12/31/2023 365 Days Submitted

SEMINOLE, FL 33772

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-181,107	Total Charges	2,570,886		Salary Expense	39.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-645,368	Operating Revenue	2,570,886	100.0%		
Total Assets	-826,475	Operating Expense	2,187,841	85.1%	Current Ratio	
Current Liabilities	0	Operating Margin	383,045	14.9%	Days to Collect	(84.1)
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	383,045	14.9%	Return on Equity	0.0%

682530 SILVER SPRINGS SHORES DIALYSIS

9310 SPRING RD

12/31/2023 365 Days Submitted

OCALA, FL 34472

MARION

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	959,348	Total Charges	3,439,822		Salary Expense	36.6%
Fixed Assets	1,864,952	Contract Allowance	-31,449	-0.9%	Fringe Benefits	7.5%
Other Assets	753	Operating Revenue	3,471,271	100.9%		
Total Assets	2,825,053	Operating Expense	2,392,864	68.9%	Current Ratio	9.4
Current Liabilities	102,440	Operating Margin	1,078,407	31.1%	Days to Collect	61.6
Long Term Liabilities	1,555,280	Other Income	-466,925	-13.5%	Avg Payment Days	6.7
Total Equity	1,167,333	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,825,053	Net Profit or Loss	611,482	17.6%	Return on Equity	52.4%

Submitted Rpts

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

682767 SLEESHORE DIALYSIS LLC DBA DELAND HOME TRAINING

1697 N WOODLAND BLVD, SUITE 10 12/31/2023 199 Days *Submitted

DE LAND, FL 32720

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	136,688	Total Charges	198,996	Salary Expense	20.9%	
Fixed Assets	-167,329	Contract Allowance	6,970	3.5%	Fringe Benefits	2.7%
Other Assets	1,173	Operating Revenue	192,026	96.5%		
Total Assets	-29,468	Operating Expense	213,143	111.0%	Current Ratio	124.1
Current Liabilities	1,101	Operating Margin	-21,117	-11.0%	Days to Collect	339.7
Long Term Liabilities	-9,452	Other Income	9,241	4.8%	Avg Payment Days	1.7
Total Equity	-21,119	Other Expense	0	0.0%	Depreciation Rate	-59.6%
Total Liab. and Equity	-29,470	Net Profit or Loss	(11,876)	-6.2%	Return on Equity	56.2%

102718 SOUTH BEACH DIALYSIS

1711 ALTON RD 12/31/2023 365 Days Submitted

MIAMI BEACH, FL 33139

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,834,178	Total Charges	3,038,774	Salary Expense	30.3%	
Fixed Assets	763,512	Contract Allowance	-41,591	-1.4%	Fringe Benefits	4.8%
Other Assets	2,078,744	Operating Revenue	3,080,365	101.4%		
Total Assets	4,676,434	Operating Expense	2,761,235	89.6%	Current Ratio	8.2
Current Liabilities	224,925	Operating Margin	319,130	10.4%	Days to Collect	51.2
Long Term Liabilities	677,983	Other Income	4,459	0.1%	Avg Payment Days	8.2
Total Equity	3,773,524	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	4,676,432	Net Profit or Loss	323,589	10.5%	Return on Equity	8.6%

Submitted Rpts

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

682508 SOUTH DADE KIDNEY CENTER

11040 SW 184TH ST

12/31/2023 365 Days Submitted

CUTLER BAY, FL 33157

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-124,311	Total Charges	1,820,635		Salary Expense	37.1%
Fixed Assets	387,669	Contract Allowance	-32,742	-1.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,853,377	101.8%		
Total Assets	263,358	Operating Expense	1,607,618	86.7%	Current Ratio	(1.5)
Current Liabilities	84,061	Operating Margin	245,759	13.3%	Days to Collect	80.3
Long Term Liabilities	332,442	Other Income	1,515	0.1%	Avg Payment Days	11.0
Total Equity	-153,145	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	263,358	Net Profit or Loss	247,274	13.3%	Return on Equity	-161.5%

102680 SOUTH FLORIDA DIALYSIS

1 OAKWOOD BLVD STE 100

12/31/2023 365 Days Submitted

HOLLYWOOD, FL 33020

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,491,725	Total Charges	5,682,983		Salary Expense	35.9%
Fixed Assets	741,323	Contract Allowance	-122,924	-2.2%	Fringe Benefits	7.0%
Other Assets	8,007,234	Operating Revenue	5,805,907	102.2%		
Total Assets	15,240,282	Operating Expense	4,039,347	69.6%	Current Ratio	21.2
Current Liabilities	306,223	Operating Margin	1,766,560	30.4%	Days to Collect	79.8
Long Term Liabilities	454,798	Other Income	6,225	0.1%	Avg Payment Days	7.9
Total Equity	14,479,262	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	15,240,283	Net Profit or Loss	1,772,785	30.5%	Return on Equity	12.2%

Submitted Rpts

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

682521 SOUTH FLORIDA DIALYSIS CENTER CORP

8057 NORTHWEST 155 ST

12/31/2023 365 Days Submitted

MIAMI LAKES, FL 33016

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	741,284	Total Charges	4,661,085		Salary Expense	41.4%
Fixed Assets	978,910	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,661,085	100.0%	Current Ratio	
Total Assets	1,720,194	Operating Expense	4,434,384	95.1%	Days to Collect	58.0
Current Liabilities	0	Operating Margin	226,701	4.9%	Avg Payment Days	0.0
Long Term Liabilities	1,480,122	Other Income	2,232	0.0%	Depreciation Rate	7.5%
Total Equity	240,072	Other Expense	0	0.0%	Return on Equity	95.4%
Total Liab. and Equity	1,720,194	Net Profit or Loss	228,933	4.9%		

682557 SOUTH FLORIDA HOME THERAPIES

3508 N UNIVERSITY DR STE 300A

12/31/2023 365 Days Submitted

SUNRISE, FL 33351

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	607,624	Total Charges	3,484,822		Salary Expense	29.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,240,785	Operating Revenue	3,484,822	100.0%	Current Ratio	
Total Assets	-633,161	Operating Expense	2,926,801	84.0%	Days to Collect	63.6
Current Liabilities	0	Operating Margin	558,021	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	558,021	16.0%		

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ESRD Profile Report - 2023

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

102692 ST AUGUSTINE DIALYSIS

264 SOUTHPARK CIRCLE E

12/31/2023 365 Days Submitted

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,109,958	Total Charges	2,405,288	Salary Expense	38.0%	
Fixed Assets	703,548	Contract Allowance	-155,032	-6.4%	Fringe Benefits	5.9%
Other Assets	2,714,029	Operating Revenue	2,560,320	106.4%		
Total Assets	4,527,535	Operating Expense	2,141,148	83.6%	Current Ratio	11.7
Current Liabilities	94,683	Operating Margin	419,172	16.4%	Days to Collect	83.3
Long Term Liabilities	487,473	Other Income	-954	0.0%	Avg Payment Days	8.5
Total Equity	3,945,378	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,527,534	Net Profit or Loss	418,218	16.3%	Return on Equity	10.6%

682561 ST AUGUSTINE HOME TRAINING

252 SOUTHPARK CIR E

12/31/2023 365 Days Submitted

SAINT AUGUSTINE, FL 32086

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	144,316	Total Charges	711,010	Salary Expense	21.3%	
Fixed Assets	66,161	Contract Allowance	10,738	1.5%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	700,272	98.5%		
Total Assets	210,477	Operating Expense	693,029	99.0%	Current Ratio	2.8
Current Liabilities	50,768	Operating Margin	7,243	1.0%	Days to Collect	259.2
Long Term Liabilities	22,993	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	136,716	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	210,477	Net Profit or Loss	7,243	1.0%	Return on Equity	5.3%

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

102832 ST CLOUD DIALYSIS

4750 OLD CANOE CREEK RD

12/31/2023 365 Days Submitted

SAINT CLOUD, FL 34769

OSCEOLA

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,106,394	Total Charges	4,598,138		Salary Expense	35.4%
Fixed Assets	1,028,114	Contract Allowance	-8,063	-0.2%	Fringe Benefits	6.1%
Other Assets	-2,161,935	Operating Revenue	4,606,201	100.2%	Current Ratio	105.9
Total Assets	30,972,573	Operating Expense	3,347,732	72.7%	Days to Collect	135.3
Current Liabilities	303,284	Operating Margin	1,258,469	27.3%	Avg Payment Days	12.5
Long Term Liabilities	754,057	Other Income	392	0.0%	Depreciation Rate	16.8%
Total Equity	29,915,233	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	30,972,574	Net Profit or Loss	1,258,861	27.3%		

102773 ST PETERSBURG DIALYSIS

1117 ARLINGTON AVE N

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33705

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,760,576	Total Charges	3,672,060		Salary Expense	38.7%
Fixed Assets	706,346	Contract Allowance	1,190,615	32.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,481,445	67.6%	Current Ratio	69.8
Total Assets	10,466,922	Operating Expense	2,351,755	94.8%	Days to Collect	439.1
Current Liabilities	139,763	Operating Margin	129,690	5.2%	Avg Payment Days	5.2
Long Term Liabilities	253,122	Other Income	408	0.0%	Depreciation Rate	11.9%
Total Equity	10,074,036	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	10,466,921	Net Profit or Loss	130,098	5.2%		

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ESRD Profile Report - 2023

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

682522 ST PETERSBURG KIDNEY CENTER

800 3RD AVE S, WEBB PLAZA

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	769,950	Total Charges	4,850,800	Salary Expense	40.3%	
Fixed Assets	62,735	Contract Allowance	137,124	2.8%	Fringe Benefits	7.2%
Other Assets	2,284,215	Operating Revenue	4,713,676	97.2%		
Total Assets	3,116,900	Operating Expense	4,113,598	87.3%	Current Ratio	1.3
Current Liabilities	591,836	Operating Margin	600,078	12.7%	Days to Collect	23.5
Long Term Liabilities	276,480	Other Income	-320,760	-6.8%	Avg Payment Days	17.5
Total Equity	2,248,585	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	3,116,901	Net Profit or Loss	279,318	5.9%	Return on Equity	12.4%

682562 ST PETERSBURG KIDNEY CENTER SOUTH LLC

4050 34TH ST S

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33711

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	956,726	Total Charges	5,241,019	Salary Expense	41.2%	
Fixed Assets	558,434	Contract Allowance	207,683	4.0%	Fringe Benefits	7.5%
Other Assets	2,555,967	Operating Revenue	5,033,336	96.0%		
Total Assets	4,071,127	Operating Expense	4,304,609	85.5%	Current Ratio	1.6
Current Liabilities	597,818	Operating Margin	728,727	14.5%	Days to Collect	23.3
Long Term Liabilities	916,583	Other Income	-383,075	-7.6%	Avg Payment Days	15.6
Total Equity	2,556,725	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	4,071,126	Net Profit or Loss	345,652	6.9%	Return on Equity	13.5%

Submitted Rpts

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

102803 ST PETERSBURG SOUTH DIALYSIS

2850 34TH ST S

12/31/2023 365 Days Submitted

SAINT PETERSBURG, FL 33711

PINELLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,150,836	Total Charges	4,208,126	Salary Expense	38.8%	
Fixed Assets	324,549	Contract Allowance	302,540	7.2%	Fringe Benefits	6.7%
Other Assets	2,512	Operating Revenue	3,905,586	92.8%		
Total Assets	6,477,897	Operating Expense	3,172,264	81.2%	Current Ratio	41.9
Current Liabilities	146,821	Operating Margin	733,322	18.8%	Days to Collect	131.2
Long Term Liabilities	181,725	Other Income	187	0.0%	Avg Payment Days	9.2
Total Equity	6,149,350	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	6,477,896	Net Profit or Loss	733,509	18.8%	Return on Equity	11.9%

102642 SUN CITY CENTER DIALYSIS

783 CORTARO DR

12/31/2023 365 Days Submitted

RUSKIN, FL 33573

HILLSBOROUGH

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,635,056	Total Charges	4,365,718	Salary Expense	34.8%	
Fixed Assets	614,615	Contract Allowance	-202,019	-4.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,567,737	104.6%		
Total Assets	16,249,671	Operating Expense	3,471,350	76.0%	Current Ratio	81.9
Current Liabilities	191,015	Operating Margin	1,096,387	24.0%	Days to Collect	88.3
Long Term Liabilities	138,635	Other Income	89	0.0%	Avg Payment Days	6.9
Total Equity	15,920,021	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	16,249,671	Net Profit or Loss	1,096,476	24.0%	Return on Equity	6.9%

Submitted Rpts

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

682663 SUNSHINE STATE DIALYSIS

2710 ALLEN ROAD

12/31/2023 365 Days Submitted

TALLAHASSEE, FL 32312

LEON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,525,821	Total Charges	1,770,540		Salary Expense	31.1%
Fixed Assets	2,371,755	Contract Allowance	-35,916	-2.0%	Fringe Benefits	5.7%
Other Assets	5,300	Operating Revenue	1,806,456	102.0%		
Total Assets	-148,766	Operating Expense	1,852,524	102.6%	Current Ratio	(28.5)
Current Liabilities	88,688	Operating Margin	-46,068	-2.6%	Days to Collect	57.5
Long Term Liabilities	1,448,349	Other Income	532	0.0%	Avg Payment Days	6.6
Total Equity	-1,685,804	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-148,767	Net Profit or Loss	(45,536)	-2.5%	Return on Equity	2.7%

682703 SYNERGY DIALYSIS OF PEMBROKE PINES LLC

20170 PEMBROKE PINES BLVD #110

5/31/2023 365 Days Settled

PEMBROKE PINES, FL 33029

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	344,506	Total Charges	3,846,002		Salary Expense	33.4%
Fixed Assets	40,973	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	195,000	Operating Revenue	3,846,002	100.0%		
Total Assets	580,479	Operating Expense	3,187,737	82.9%	Current Ratio	1.2
Current Liabilities	281,741	Operating Margin	658,265	17.1%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	183	0.0%	Avg Payment Days	23.0
Total Equity	298,738	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	580,479	Net Profit or Loss	658,448	17.1%	Return on Equity	220.4%

Submitted Rpts

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

102624 TALLAHASSEE DIALYSIS

1607 PHYSICIANS DR

12/31/2023 365 Days Submitted

TALLAHASSEE, FL 32308

LEON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,442,697	Total Charges	5,079,402	Salary Expense	36.3%	
Fixed Assets	1,337,296	Contract Allowance	13,591	0.3%	Fringe Benefits	7.4%
Other Assets	5,600	Operating Revenue	5,065,811	99.7%		
Total Assets	26,785,593	Operating Expense	3,896,530	76.9%	Current Ratio	158.7
Current Liabilities	160,319	Operating Margin	1,169,281	23.1%	Days to Collect	53.2
Long Term Liabilities	651,547	Other Income	-504	0.0%	Avg Payment Days	6.9
Total Equity	25,973,729	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	26,785,595	Net Profit or Loss	1,168,777	23.1%	Return on Equity	4.5%

102765 TALLAHASSEE SOUTH DIALYSIS

2410 S ADAMS ST

12/31/2023 365 Days Submitted

TALLAHASSEE, FL 32301

LEON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,820,009	Total Charges	2,479,808	Salary Expense	38.1%	
Fixed Assets	1,048,027	Contract Allowance	15,245	0.6%	Fringe Benefits	7.8%
Other Assets	13	Operating Revenue	2,464,563	99.4%		
Total Assets	10,868,049	Operating Expense	2,465,505	100.0%	Current Ratio	72.3
Current Liabilities	135,742	Operating Margin	-942	0.0%	Days to Collect	65.0
Long Term Liabilities	812,551	Other Income	-755	0.0%	Avg Payment Days	8.1
Total Equity	9,919,757	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	10,868,050	Net Profit or Loss	(1,697)	-0.1%	Return on Equity	0.0%

Submitted Rpts

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

102629 TAMARAC KIDNEY CENTER

7059 NORTHWEST 88TH AVENUE

12/31/2023 365 Days Submitted

TAMARAC, FL 33321

BROWARD

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,936,925	Total Charges	4,656,157	Salary Expense	36.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-580,520	Operating Revenue	4,656,157	100.0%		
Total Assets	4,356,405	Operating Expense	3,850,389	82.7%	Current Ratio	
Current Liabilities	0	Operating Margin	805,768	17.3%	Days to Collect	250.3
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	805,768	17.3%	Return on Equity	0.0%

682738 TAMIAMI DIALYSIS

1635 SW 107TH AVE

12/31/2023 365 Days Submitted

MIAMI, FL 33165

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,814,954	Total Charges	1,856,879	Salary Expense	29.8%	
Fixed Assets	2,686,731	Contract Allowance	60,676	3.3%	Fringe Benefits	5.0%
Other Assets	1,776	Operating Revenue	1,796,203	96.7%		
Total Assets	-126,447	Operating Expense	1,826,942	101.7%	Current Ratio	(26.1)
Current Liabilities	107,776	Operating Margin	-30,739	-1.7%	Days to Collect	89.1
Long Term Liabilities	945,639	Other Income	229	0.0%	Avg Payment Days	6.0
Total Equity	-1,179,859	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-126,444	Net Profit or Loss	(30,510)	-1.7%	Return on Equity	2.6%

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

682594 TAMPA BAY DIALYSIS

2301 W MARTIN LUTHER KING JR BLVD 12/31/2023 365 Days Submitted

TAMPA, FL 33604

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-698,272	Total Charges	1,428,257	Salary Expense	30.8%	
Fixed Assets	1,217,413	Contract Allowance	-116,668	-8.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,544,925	108.2%		
Total Assets	519,141	Operating Expense	1,988,306	128.7%	Current Ratio	(5.7)
Current Liabilities	122,366	Operating Margin	-443,381	-28.7%	Days to Collect	85.9
Long Term Liabilities	1,212,877	Other Income	-67	0.0%	Avg Payment Days	0.6
Total Equity	-816,103	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	519,140	Net Profit or Loss	(443,448)	-28.7%	Return on Equity	54.3%

682646 TARPON SPRINGS DIALYSIS CENTER LLC

41747 US HIGHWAY 19 N 12/31/2023 365 Days Settled

TARPON SPRINGS, FL 34689

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	388,435	Total Charges	3,836,154	Salary Expense	29.8%	
Fixed Assets	735,574	Contract Allowance	195,926	5.1%	Fringe Benefits	5.5%
Other Assets	1,622,221	Operating Revenue	3,640,228	94.9%		
Total Assets	2,746,230	Operating Expense	3,610,529	99.2%	Current Ratio	0.6
Current Liabilities	634,246	Operating Margin	29,699	0.8%	Days to Collect	16.5
Long Term Liabilities	2,881,485	Other Income	-15,306	-0.4%	Avg Payment Days	11.1
Total Equity	-769,500	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,746,231	Net Profit or Loss	14,393	0.4%	Return on Equity	-1.9%

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

102748 TEMPLE TERRACE DIALYSIS

11306 N 53RD ST

12/31/2023 365 Days Submitted

TEMPLE TERRACE, FL 33617

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,759,371	Total Charges	5,603,069		Salary Expense	36.0%
Fixed Assets	861,630	Contract Allowance	-48,414	-0.9%	Fringe Benefits	7.3%
Other Assets	2,668,037	Operating Revenue	5,651,483	100.9%	Current Ratio	93.2
Total Assets	24,289,038	Operating Expense	4,252,033	75.2%	Days to Collect	67.3
Current Liabilities	222,776	Operating Margin	1,399,450	24.8%	Avg Payment Days	7.2
Long Term Liabilities	436,118	Other Income	1,081	0.0%	Depreciation Rate	6.0%
Total Equity	23,630,144	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	24,289,038	Net Profit or Loss	1,400,531	24.8%		

682685 TITUS LANDING HOME TRAINING

250 HARRISON ST, STE 310

12/31/2023 365 Days Submitted

TITUSVILLE, FL 32780

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,030,554	Total Charges	486,249		Salary Expense	35.5%
Fixed Assets	404,127	Contract Allowance	9,508	2.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	476,741	98.0%	Current Ratio	(40.9)
Total Assets	-626,427	Operating Expense	634,168	133.0%	Days to Collect	70.8
Current Liabilities	25,197	Operating Margin	-157,427	-33.0%	Avg Payment Days	9.7
Long Term Liabilities	178,093	Other Income	61,572	12.9%	Depreciation Rate	14.2%
Total Equity	-829,715	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	-626,425	Net Profit or Loss	(95,855)	-20.1%		

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

102655 TITUSVILLE DIALYSIS AND KIDNEY CENTER

801 GARDEN ST STE B

12/31/2023 365 Days Settled

TITUSVILLE, FL 32796

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	545,955	Total Charges	2,678,145		Salary Expense	40.1%
Fixed Assets	40,624	Contract Allowance	58,030	2.2%	Fringe Benefits	6.4%
Other Assets	518,270	Operating Revenue	2,620,115	97.8%		
Total Assets	1,104,849	Operating Expense	2,373,592	90.6%	Current Ratio	0.7
Current Liabilities	751,207	Operating Margin	246,523	9.4%	Days to Collect	27.0
Long Term Liabilities	35,719	Other Income	-103,137	-3.9%	Avg Payment Days	18.1
Total Equity	317,922	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,104,848	Net Profit or Loss	143,386	5.5%	Return on Equity	45.1%

682708 TOTAL RENAL CARE INC DBA PRESERVE POINTE DIALYSIS

57 TOWN COURT RD STE 118

12/31/2023 365 Days Submitted

PALM COAST, FL 32164

FLAGLER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,382,573	Total Charges	1,523,077		Salary Expense	30.9%
Fixed Assets	2,137,221	Contract Allowance	-3,049	-0.2%	Fringe Benefits	4.5%
Other Assets	8,105	Operating Revenue	1,526,126	100.2%		
Total Assets	762,753	Operating Expense	1,566,084	102.6%	Current Ratio	(23.2)
Current Liabilities	59,501	Operating Margin	-39,958	-2.6%	Days to Collect	65.6
Long Term Liabilities	1,531,572	Other Income	-924	-0.1%	Avg Payment Days	6.1
Total Equity	-828,320	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	762,753	Net Profit or Loss	(40,882)	-2.7%	Return on Equity	4.9%

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

682698 TRAFALGAR #11792

12/31/2023 365 Days Submitted

KISSIMMEE, FL

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,071,101	Total Charges	1,873,192		Salary Expense	30.3%
Fixed Assets	3,014,554	Contract Allowance	-48,851	-2.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,922,043	102.6%		
Total Assets	4,085,655	Operating Expense	1,992,017	103.6%	Current Ratio	8.4
Current Liabilities	127,045	Operating Margin	-69,974	-3.6%	Days to Collect	91.2
Long Term Liabilities	1,983,035	Other Income	24,856	1.3%	Avg Payment Days	5.9
Total Equity	1,975,574	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	4,085,654	Net Profit or Loss	(45,118)	-2.3%	Return on Equity	-2.3%

682743 TREASURE COAST DIALYSIS

1407 SOUTHEAST GOLDTREE DRIVE, STE A 12/31/2023 365 Days Submitted

FORT PIERCE, FL 34952

SAINT LUCIE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,756,254	Total Charges	3,538,159		Salary Expense	36.7%
Fixed Assets	1,854,247	Contract Allowance	-24,617	-0.7%	Fringe Benefits	5.6%
Other Assets	5,012,694	Operating Revenue	3,562,776	100.7%		
Total Assets	1,110,687	Operating Expense	3,508,844	98.5%	Current Ratio	(39.6)
Current Liabilities	145,294	Operating Margin	53,932	1.5%	Days to Collect	146.4
Long Term Liabilities	987,933	Other Income	274	0.0%	Avg Payment Days	9.6
Total Equity	-22,540	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,110,687	Net Profit or Loss	54,206	1.5%	Return on Equity	-240.5%

Submitted Rpts

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

102525 TREASURE COAST KIDNEY CENTER NORTH

2348 SE OCEAN BLVD

12/31/2023 365 Days Submitted

STUART, FL 34996

MARTIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,071	Total Charges	4,508,379		Salary Expense	33.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-2,138,776	Operating Revenue	4,508,379	100.0%		
Total Assets	-2,126,705	Operating Expense	4,924,546	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-416,167	-9.2%	Days to Collect	(63.2)
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	(416,167)	-9.2%	Return on Equity	0.0%

682629 TRINITY DIALYSIS

2870 BUND AVENUE

12/31/2023 365 Days Submitted

NEW PORT RICHEY, FL 34655

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,237	Total Charges	2,945,829		Salary Expense	36.6%
Fixed Assets	1,513,171	Contract Allowance	25,190	0.9%	Fringe Benefits	6.2%
Other Assets	1,137	Operating Revenue	2,920,639	99.1%		
Total Assets	2,335,545	Operating Expense	2,519,416	86.3%	Current Ratio	6.0
Current Liabilities	136,086	Operating Margin	401,223	13.7%	Days to Collect	76.7
Long Term Liabilities	1,132,630	Other Income	-141,805	-4.9%	Avg Payment Days	5.2
Total Equity	1,066,831	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,335,547	Net Profit or Loss	259,418	8.9%	Return on Equity	24.3%

Submitted Rpts

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7/24/2024

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

682720 U S RENAL CARE FORT MYERS DIALYSIS

3745 BROADWAY STE 100

12/31/2023 365 Days Submitted

FORT MYERS, FL 33901

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	346,304	Total Charges	2,606,035		Salary Expense	40.8%
Fixed Assets	2,195,561	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,606,035	100.0%	Current Ratio	0.1
Total Assets	2,541,865	Operating Expense	2,464,705	94.6%	Days to Collect	38.9
Current Liabilities	4,284,684	Operating Margin	141,330	5.4%	Avg Payment Days	13.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	-1,742,819	Other Expense	0	0.0%	Return on Equity	-8.1%
Total Liab. and Equity	2,541,865	Net Profit or Loss	141,330	5.4%		

682719 U.S. RENAL CARE CAPE CORAL HOME DIALYSIS

326 DEL PRADO BLVD N STE 101

12/31/2023 365 Days Submitted

CAPE CORAL, FL 33909

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	237,203	Total Charges	1,540,704		Salary Expense	33.2%
Fixed Assets	811,039	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	1,540,704	100.0%	Current Ratio	0.1
Total Assets	1,048,242	Operating Expense	1,493,821	97.0%	Days to Collect	11.1
Current Liabilities	2,512,819	Operating Margin	46,883	3.0%	Avg Payment Days	21.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.7%
Total Equity	-1,464,577	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	1,048,242	Net Profit or Loss	46,883	3.0%		

Submitted Rpts

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

682725 U.S. RENAL CARE LEHIGH ACRES

3400 LEE BLVD

12/31/2023 365 Days Submitted

LEHIGH ACRES, FL 33971

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	312,306	Total Charges	1,727,338		Salary Expense	36.1%
Fixed Assets	1,868,475	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,727,338	100.0%	Current Ratio	0.1
Total Assets	2,180,781	Operating Expense	2,170,355	125.6%	Days to Collect	52.4
Current Liabilities	3,774,117	Operating Margin	-443,017	-25.6%	Avg Payment Days	12.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	-1,593,336	Other Expense	0	0.0%	Return on Equity	27.8%
Total Liab. and Equity	2,180,781	Net Profit or Loss	(443,017)	-25.6%		

682546 ULTIMATE CARE DIALYSIS CENTER LLC

2720 SW 97 AVE STE 201

2/13/2023 44 Days Settled

MIAMI, FL 33165

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,985,549	Total Charges	89,989		Salary Expense	44.5%
Fixed Assets	188,384	Contract Allowance	55,672	61.9%	Fringe Benefits	6.7%
Other Assets	5,128,650	Operating Revenue	34,317	38.1%	Current Ratio	(34.3)
Total Assets	1,331,485	Operating Expense	82,327	239.9%	Days to Collect	1,037.6
Current Liabilities	116,082	Operating Margin	-48,010	-139.9%	Avg Payment Days	19.3
Long Term Liabilities	65,372	Other Income	47	0.1%	Depreciation Rate	2.6%
Total Equity	1,150,031	Other Expense	0	0.0%	Return on Equity	-4.2%
Total Liab. and Equity	1,331,485	Net Profit or Loss	(47,963)	-139.8%		

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ESRD Profile Report - 2023

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

682590 UNITED DIALYSIS CENTER INC

1311 E ATLANTIC BLVD 12/31/2023 365 Days Settled

POMPANO BEACH, FL 33060

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	206,924	Total Charges	1,783,600		Salary Expense	48.2%
Fixed Assets	526,065	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,783,600	100.0%		
Total Assets	732,989	Operating Expense	2,055,949	115.3%	Current Ratio	4.3
Current Liabilities	48,235	Operating Margin	-272,349	-15.3%	Days to Collect	36.4
Long Term Liabilities	150,000	Other Income	171,747	9.6%	Avg Payment Days	8.6
Total Equity	534,754	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	732,989	Net Profit or Loss	(100,602)	-5.6%	Return on Equity	-18.8%

102739 UNIVERSAL KIDNEY CENTER INC

4875 NE 20TH TERRACE 12/31/2023 365 Days Submitted

FORT LAUDERDALE, FL 33308

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,936	Total Charges	351,866		Salary Expense	82.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	182,500	Operating Revenue	351,866	100.0%		
Total Assets	224,436	Operating Expense	335,366	95.3%	Current Ratio	0.3
Current Liabilities	123,571	Operating Margin	16,500	4.7%	Days to Collect	37.0
Long Term Liabilities	209,900	Other Income	0	0.0%	Avg Payment Days	134.5
Total Equity	-109,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,436	Net Profit or Loss	16,500	4.7%	Return on Equity	-15.1%

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

102782 UNIVERSAL KIDNEY CENTER OF BOYNTON BEACH

4895 WINWARD PASSAGE DR STE 5 12/31/2023 365 Days Submitted

BOYNTON BEACH, FL 33436

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	201,952	Total Charges	1,180,132		Salary Expense	30.3%
Fixed Assets	57,114	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	187,662	Operating Revenue	1,180,132	100.0%		
Total Assets	446,728	Operating Expense	1,020,912	86.5%	Current Ratio	0.2
Current Liabilities	884,982	Operating Margin	159,220	13.5%	Days to Collect	50.1
Long Term Liabilities	231,275	Other Income	0	0.0%	Avg Payment Days	316.4
Total Equity	-669,529	Other Expense	0	0.0%	Depreciation Rate	80.0%
Total Liab. and Equity	446,728	Net Profit or Loss	159,220	13.5%	Return on Equity	-23.8%

102860 UNIVERSAL KIDNEY CENTER OF MARGATE-CORAL SPRINGS

2800 N STATE RD 7 12/31/2023 365 Days Submitted

MARGATE, FL 33063

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	226,702	Total Charges	1,368,741		Salary Expense	29.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	342,610	Operating Revenue	1,368,741	100.0%		
Total Assets	569,312	Operating Expense	1,052,156	76.9%	Current Ratio	0.6
Current Liabilities	365,997	Operating Margin	316,585	23.1%	Days to Collect	47.1
Long Term Liabilities	561,410	Other Income	0	0.0%	Avg Payment Days	120.7
Total Equity	-358,095	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	569,312	Net Profit or Loss	316,585	23.1%	Return on Equity	-88.4%

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

102841 UNIVERSAL KIDNEY CTR OF PEMBROKE PINES-MIRAMAR

18004 NW 6TH ST

12/31/2023 365 Days Submitted

PEMBROKE PINES, FL 33029

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	818,371	Total Charges	731,801		Salary Expense	39.9%
Fixed Assets	77,143	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	729,791	Operating Revenue	731,801	100.0%		
Total Assets	1,625,305	Operating Expense	832,714	113.8%	Current Ratio	0.6
Current Liabilities	1,433,836	Operating Margin	-100,913	-13.8%	Days to Collect	390.7
Long Term Liabilities	75,861	Other Income	0	0.0%	Avg Payment Days	570.9
Total Equity	115,608	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	1,625,305	Net Profit or Loss	(100,913)	-13.8%	Return on Equity	-87.3%

682589 US RENAL CARE BOYNTON BEACH DIALYSIS

1500 GATEWAY BLVD STE 190

12/31/2023 365 Days Submitted

BOYNTON BEACH, FL 33426

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	344,431	Total Charges	2,614,604		Salary Expense	30.5%
Fixed Assets	1,257,487	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,614,604	100.0%		
Total Assets	1,601,918	Operating Expense	2,736,029	104.6%	Current Ratio	0.4
Current Liabilities	803,397	Operating Margin	-121,425	-4.6%	Days to Collect	38.0
Long Term Liabilities	1,484,539	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	-686,018	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	1,601,918	Net Profit or Loss	(121,425)	-4.6%	Return on Equity	17.7%

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

682723 US RENAL CARE CAPE CORAL NORTH DIALYSIS

3571 DEL PARADO BLVD N, STE 11

12/31/2023 365 Days Submitted

CAPE CORAL, FL 33909

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	274,230	Total Charges	1,796,206		Salary Expense	40.7%
Fixed Assets	1,856,620	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,796,206	100.0%	Current Ratio	0.1
Total Assets	2,130,850	Operating Expense	1,891,839	105.3%	Days to Collect	40.7
Current Liabilities	3,860,729	Operating Margin	-95,633	-5.3%	Avg Payment Days	15.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	-1,729,879	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	2,130,850	Net Profit or Loss	(95,633)	-5.3%		

682727 US RENAL CARE CAPE CORAL SOUTH DIALYSIS

2336 SURFSIDE BLVD STE 117

12/31/2023 365 Days Submitted

CAPE CORAL, FL 33991

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	233,729	Total Charges	1,626,845		Salary Expense	36.3%
Fixed Assets	2,535,449	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,626,845	100.0%	Current Ratio	0.1
Total Assets	2,769,178	Operating Expense	1,839,663	113.1%	Days to Collect	37.8
Current Liabilities	3,641,601	Operating Margin	-212,818	-13.1%	Avg Payment Days	17.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	-872,423	Other Expense	0	0.0%	Return on Equity	24.4%
Total Liab. and Equity	2,769,178	Net Profit or Loss	(212,818)	-13.1%		

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

682726 US RENAL CARE FORT MYERS SOUTH DIALYSIS

6800 SHOPPES AT PLANTATION DR 12/31/2023 365 Days Submitted

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	321,884	Total Charges	1,312,815		Salary Expense	35.5%
Fixed Assets	2,323,243	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,312,815	100.0%	Current Ratio	0.1
Total Assets	2,645,127	Operating Expense	1,866,318	142.2%	Days to Collect	71.2
Current Liabilities	3,995,295	Operating Margin	-553,503	-42.2%	Avg Payment Days	13.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	-1,350,168	Other Expense	0	0.0%	Return on Equity	41.0%
Total Liab. and Equity	2,645,127	Net Profit or Loss	(553,503)	-42.2%		

682587 US RENAL CARE LUTZ DIALYSIS

3421 N LAKEVIEW DR 12/31/2023 365 Days Submitted

TAMPA, FL 33618

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	261,154	Total Charges	3,037,804		Salary Expense	28.7%
Fixed Assets	1,170,401	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,037,804	100.0%	Current Ratio	0.5
Total Assets	1,431,555	Operating Expense	3,045,696	100.3%	Days to Collect	22.4
Current Liabilities	497,669	Operating Margin	-7,892	-0.3%	Avg Payment Days	10.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.2%
Total Equity	933,886	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	1,431,555	Net Profit or Loss	(7,892)	-0.3%		

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

682729 US RENAL CARE MUSTANG DIALYSIS

12250 TAMIAMI TRAIL E, SUITE 103

12/31/2023 365 Days Submitted

NAPLES, FL 34113

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	473,143	Total Charges	2,697,788		Salary Expense	35.8%
Fixed Assets	1,933,923	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,697,788	100.0%	Current Ratio	0.4
Total Assets	2,407,066	Operating Expense	2,698,955	100.0%	Days to Collect	52.5
Current Liabilities	1,226,254	Operating Margin	-1,167	0.0%	Avg Payment Days	11.0
Long Term Liabilities	8,057	Other Income	0	0.0%	Depreciation Rate	18.0%
Total Equity	1,172,755	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	2,407,066	Net Profit or Loss	(1,167)	0.0%		

102702 US RENAL CARE NEW SMYRNA BEACH DIALYSIS

821 STATE ROAD 44

12/31/2023 365 Days Submitted

NEW SMYRNA BEACH, FL 32168

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	543,892	Total Charges	2,641,326		Salary Expense	40.6%
Fixed Assets	249,946	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,641,326	100.0%	Current Ratio	1.9
Total Assets	793,838	Operating Expense	2,412,556	91.3%	Days to Collect	63.4
Current Liabilities	293,506	Operating Margin	228,770	8.7%	Avg Payment Days	11.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	44.6%
Total Equity	500,332	Other Expense	0	0.0%	Return on Equity	45.7%
Total Liab. and Equity	793,838	Net Profit or Loss	228,770	8.7%		

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

682679 US RENAL CARE PALMER RANCH DIALYSIS

5700 HONORE AVE

12/31/2023 365 Days Submitted

SARASOTA, FL 34233

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	343,197	Total Charges	1,992,509		Salary Expense	32.9%
Fixed Assets	1,426,638	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,992,509	100.0%	Current Ratio	0.6
Total Assets	1,769,835	Operating Expense	2,286,640	114.8%	Days to Collect	34.3
Current Liabilities	570,366	Operating Margin	-294,131	-14.8%	Avg Payment Days	43.7
Long Term Liabilities	1,741,667	Other Income	0	0.0%	Depreciation Rate	28.0%
Total Equity	-542,198	Other Expense	0	0.0%	Return on Equity	54.2%
Total Liab. and Equity	1,769,835	Net Profit or Loss	(294,131)	-14.8%		

102596 US RENAL CARE SARASOTA DIALYSIS

1921 WALDEMERE ST STE 107

12/31/2023 365 Days Submitted

SARASOTA, FL 34239

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	814,340	Total Charges	4,714,702		Salary Expense	37.9%
Fixed Assets	1,300,121	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,714,702	100.0%	Current Ratio	1.2
Total Assets	2,114,461	Operating Expense	4,734,496	100.4%	Days to Collect	51.4
Current Liabilities	695,516	Operating Margin	-19,794	-0.4%	Avg Payment Days	17.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.4%
Total Equity	1,418,945	Other Expense	0	0.0%	Return on Equity	-1.4%
Total Liab. and Equity	2,114,461	Net Profit or Loss	(19,794)	-0.4%		

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

102824 US RENAL CARE SOUTH TAMPA DIALYSIS

731 W LUMSDEN RD

12/31/2023 365 Days Submitted

BRANDON, FL 33511

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	474,933	Total Charges	3,569,577		Salary Expense	40.2%
Fixed Assets	1,950,669	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,569,577	100.0%		
Total Assets	2,425,602	Operating Expense	3,420,124	95.8%	Current Ratio	(0.3)
Current Liabilities	-1,812,020	Operating Margin	149,453	4.2%	Days to Collect	36.9
Long Term Liabilities	-956,320	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	5,193,942	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,425,602	Net Profit or Loss	149,453	4.2%	Return on Equity	2.9%

102761 US RENAL CARE TAMPA CENTRAL DIALYSIS

4705 N ARMENIA AVE

12/31/2023 365 Days Submitted

TAMPA, FL 33603

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	674,862	Total Charges	4,330,277		Salary Expense	37.6%
Fixed Assets	489,030	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,330,277	100.0%		
Total Assets	1,163,892	Operating Expense	4,045,486	93.4%	Current Ratio	1.2
Current Liabilities	583,281	Operating Margin	284,791	6.6%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	580,611	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	1,163,892	Net Profit or Loss	284,791	6.6%	Return on Equity	49.1%

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

102821 US RENAL CARE UPTOWN NAPLES DIALYSIS

2700 IMMOKALEE ROAD, STE 22

12/31/2023 365 Days Submitted

NAPLES, FL 34110

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	758,599	Total Charges	5,978,528		Salary Expense	33.4%
Fixed Assets	1,870,603	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,978,528	100.0%	Current Ratio	0.6
Total Assets	2,629,202	Operating Expense	5,148,356	86.1%	Days to Collect	38.0
Current Liabilities	1,289,272	Operating Margin	830,172	13.9%	Avg Payment Days	15.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.2%
Total Equity	1,339,930	Other Expense	0	0.0%	Return on Equity	62.0%
Total Liab. and Equity	2,629,202	Net Profit or Loss	830,172	13.9%		

682500 US RENAL CARE VIERA DIALYSIS

8041 SPYGLASS HILL RD STE 101

12/31/2023 365 Days Submitted

VIERA, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,842	Total Charges	2,689,873		Salary Expense	39.5%
Fixed Assets	278,082	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,689,873	100.0%	Current Ratio	0.0
Total Assets	571,924	Operating Expense	2,175,750	80.9%	Days to Collect	30.7
Current Liabilities	-6,829,940	Operating Margin	514,123	19.1%	Avg Payment Days	16.3
Long Term Liabilities	-2,121,094	Other Income	0	0.0%	Depreciation Rate	37.4%
Total Equity	9,522,958	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	571,924	Net Profit or Loss	514,123	19.1%		

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

682706 US RENAL CARE WINKLER HOME DIALYSIS

2675 WINKLER AVE STE 130

12/31/2023 365 Days Submitted

FORT MYERS, FL 33901

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	500,706	Total Charges	2,190,723		Salary Expense	29.0%
Fixed Assets	380,744	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,190,723	100.0%	Current Ratio	0.1
Total Assets	881,450	Operating Expense	1,793,540	81.9%	Days to Collect	75.6
Current Liabilities	4,211,214	Operating Margin	397,183	18.1%	Avg Payment Days	19.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	37.0%
Total Equity	-3,329,764	Other Expense	0	0.0%	Return on Equity	-11.9%
Total Liab. and Equity	881,450	Net Profit or Loss	397,183	18.1%		

102636 USF DIALYSIS

10770 N 46TH ST #A100

12/31/2023 365 Days Submitted

TAMPA, FL 33617

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,808,427	Total Charges	4,362,479		Salary Expense	36.3%
Fixed Assets	919,409	Contract Allowance	-77,516	-1.8%	Fringe Benefits	6.8%
Other Assets	4,138,212	Operating Revenue	4,439,995	101.8%	Current Ratio	23.5
Total Assets	14,866,048	Operating Expense	3,496,039	78.7%	Days to Collect	65.2
Current Liabilities	417,223	Operating Margin	943,956	21.3%	Avg Payment Days	6.8
Long Term Liabilities	483,971	Other Income	5,767	0.1%	Depreciation Rate	13.6%
Total Equity	13,964,853	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	14,866,047	Net Profit or Loss	949,723	21.4%		

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ESRD Profile Report - 2023

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

102675 VENICE DIALYSIS CENTER

816 PINEBROOK RD

12/31/2023 365 Days Submitted

VENICE, FL 34285

SARASOTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,025,282	Total Charges	1,933,754		Salary Expense	34.8%
Fixed Assets	251,089	Contract Allowance	-124,092	-6.4%	Fringe Benefits	5.3%
Other Assets	46,280	Operating Revenue	2,057,846	106.4%	Current Ratio	52.4
Total Assets	4,322,651	Operating Expense	2,009,203	97.6%	Days to Collect	113.1
Current Liabilities	76,871	Operating Margin	48,643	2.4%	Avg Payment Days	7.2
Long Term Liabilities	219,939	Other Income	-165	0.0%	Depreciation Rate	17.9%
Total Equity	4,025,842	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	4,322,652	Net Profit or Loss	48,478	2.4%		

682633 WELLINGTON DIALYSIS

573 N STATE ROAD 7

12/31/2023 365 Days Submitted

ROYAL PALM BEACH, FL 33411

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	693,291	Total Charges	2,424,775		Salary Expense	27.9%
Fixed Assets	1,097,289	Contract Allowance	19,542	0.8%	Fringe Benefits	4.1%
Other Assets	1,782	Operating Revenue	2,405,233	99.2%	Current Ratio	7.2
Total Assets	1,792,362	Operating Expense	2,401,376	99.8%	Days to Collect	125.2
Current Liabilities	96,544	Operating Margin	3,857	0.2%	Avg Payment Days	7.5
Long Term Liabilities	560,457	Other Income	-2,297	-0.1%	Depreciation Rate	14.1%
Total Equity	1,135,360	Other Expense	0	0.0%	Return on Equity	0.1%
Total Liab. and Equity	1,792,361	Net Profit or Loss	1,560	0.1%		

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

102887 WESLEY CHAPEL DIALYSIS

2255 GREEN HEDGES WAY

12/31/2023 365 Days Submitted

WESLEY CHAPEL, FL 33544

PASCO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	718,741	Total Charges	3,013,185	Salary Expense	23.0%	
Fixed Assets	343,643	Contract Allowance	3,368	0.1%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	3,009,817	99.9%	Current Ratio	8.1
Total Assets	1,062,384	Operating Expense	2,219,447	73.7%	Days to Collect	139.3
Current Liabilities	88,818	Operating Margin	790,370	26.3%	Avg Payment Days	3.4
Long Term Liabilities	319,185	Other Income	-363,315	-12.1%	Depreciation Rate	9.3%
Total Equity	654,383	Other Expense	0	0.0%	Return on Equity	65.3%
Total Liab. and Equity	1,062,386	Net Profit or Loss	427,055	14.2%		

102863 WEST BEACH DIALYSIS CENTER

16201 PANAMA CITY BEACH PKWY STE
102

12/31/2023 365 Days Submitted

PANAMA CITY BEACH, FL 32413

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,010,304	Total Charges	1,013,594	Salary Expense	37.8%	
Fixed Assets	175,394	Contract Allowance	-16,055	-1.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,029,649	101.6%	Current Ratio	(3.8)
Total Assets	-834,910	Operating Expense	1,039,143	100.9%	Days to Collect	28.6
Current Liabilities	263,045	Operating Margin	-9,494	-0.9%	Avg Payment Days	4.8
Long Term Liabilities	145,898	Other Income	-956	-0.1%	Depreciation Rate	7.2%
Total Equity	-1,243,853	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	-834,910	Net Profit or Loss	(10,450)	-1.0%		

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

102582 WEST BOCA DIALYSIS CENTER

19801 HAMPTON DR

12/31/2023 365 Days Submitted

BOCA RATON, FL 33434

PALM BEACH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-659,907	Total Charges	37,501		Salary Expense	11.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	37,501	100.0%	Current Ratio	
Total Assets	-659,907	Operating Expense	155,144	413.7%	Days to Collect	(6,480.7)
Current Liabilities	0	Operating Margin	-117,643	-313.7%	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	(117,643)	-313.7%		

682577 WEST BOYNTON DIALYSIS

10150 HAGEN RANCH RD STE 101

12/31/2023 365 Days Submitted

BOYNTON BEACH, FL 33437

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	970,045	Total Charges	3,651,675		Salary Expense	31.7%
Fixed Assets	1,286,449	Contract Allowance	46,504	1.3%	Fringe Benefits	5.3%
Other Assets	2,084	Operating Revenue	3,605,171	98.7%	Current Ratio	7.2
Total Assets	2,258,578	Operating Expense	3,098,258	85.9%	Days to Collect	87.0
Current Liabilities	134,106	Operating Margin	506,913	14.1%	Avg Payment Days	9.0
Long Term Liabilities	918,756	Other Income	-204,867	-5.7%	Depreciation Rate	14.3%
Total Equity	1,205,716	Other Expense	0	0.0%	Return on Equity	25.1%
Total Liab. and Equity	2,258,578	Net Profit or Loss	302,046	8.4%		

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

102518 WEST FLORIDA DIALYSIS

8333 N DAVIS HWY

12/31/2023 365 Days Submitted

PENSACOLA, FL 32514

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,599,060	Total Charges	4,157,482		Salary Expense	33.1%
Fixed Assets	727,378	Contract Allowance	-151,967	-3.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,309,449	103.7%	Current Ratio	65.9
Total Assets	11,326,438	Operating Expense	3,194,132	74.1%	Days to Collect	90.3
Current Liabilities	160,866	Operating Margin	1,115,317	25.9%	Avg Payment Days	6.4
Long Term Liabilities	230,232	Other Income	-902	0.0%	Depreciation Rate	15.5%
Total Equity	10,935,341	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	11,326,439	Net Profit or Loss	1,114,415	25.9%		

102673 WEST TALLAHASSEE DIALYSIS

5857 W TENNESSEE ST

12/31/2023 365 Days Submitted

TALLAHASSEE, FL 32304

LEON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,755,915	Total Charges	4,915,405		Salary Expense	30.0%
Fixed Assets	2,259,529	Contract Allowance	-52,073	-1.1%	Fringe Benefits	5.3%
Other Assets	7,500	Operating Revenue	4,967,478	101.1%	Current Ratio	83.3
Total Assets	23,022,944	Operating Expense	4,334,581	87.3%	Days to Collect	62.5
Current Liabilities	249,290	Operating Margin	632,897	12.7%	Avg Payment Days	5.0
Long Term Liabilities	1,536,095	Other Income	-2,035	0.0%	Depreciation Rate	10.7%
Total Equity	21,237,558	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	23,022,943	Net Profit or Loss	630,862	12.7%		

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

102679 WEST TAMPA DIALYSIS

4515 GEORGE RD STE 300

12/31/2023 365 Days Submitted

TAMPA, FL 33615

HILLSBOROUGH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,476,735	Total Charges	1,938,816		Salary Expense	34.9%
Fixed Assets	479,583	Contract Allowance	-144,354	-7.4%	Fringe Benefits	6.8%
Other Assets	633,813	Operating Revenue	2,083,170	107.4%	Current Ratio	68.3
Total Assets	13,590,131	Operating Expense	1,583,571	76.0%	Days to Collect	42.7
Current Liabilities	182,627	Operating Margin	499,599	24.0%	Avg Payment Days	5.6
Long Term Liabilities	179,529	Other Income	221	0.0%	Depreciation Rate	13.0%
Total Equity	13,227,975	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	13,590,131	Net Profit or Loss	499,820	24.0%		

102876 WESTERN COMMUNITY DIALYSIS CENTER LLC

11301 OKEECHOBEE BLVD

12/31/2023 365 Days Submitted

ROYAL PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	616,085	Total Charges	3,262,463		Salary Expense	41.7%
Fixed Assets	158,747	Contract Allowance	125,424	3.8%	Fringe Benefits	9.8%
Other Assets	505,433	Operating Revenue	3,137,039	96.2%	Current Ratio	2.0
Total Assets	1,280,265	Operating Expense	2,851,336	90.9%	Days to Collect	32.2
Current Liabilities	314,195	Operating Margin	285,703	9.1%	Avg Payment Days	16.4
Long Term Liabilities	89,489	Other Income	-145,910	-4.7%	Depreciation Rate	9.8%
Total Equity	876,581	Other Expense	0	0.0%	Return on Equity	15.9%
Total Liab. and Equity	1,280,265	Net Profit or Loss	139,793	4.5%		

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

102807 WESTON DIALYSIS CENTER

2685 EXECUTIVE PARK DRIVE SUITE 1 12/31/2023 365 Days Submitted

WESTON, FL 33331

BROWARD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,219,733	Total Charges	4,812,228		Salary Expense	27.5%
Fixed Assets	1,060,817	Contract Allowance	-215,383	-4.5%	Fringe Benefits	4.1%
Other Assets	16,136	Operating Revenue	5,027,611	104.5%	Current Ratio	5.3
Total Assets	2,296,686	Operating Expense	3,313,615	65.9%	Days to Collect	113.6
Current Liabilities	231,402	Operating Margin	1,713,996	34.1%	Avg Payment Days	8.1
Long Term Liabilities	756,748	Other Income	-226,782	-4.5%	Depreciation Rate	10.8%
Total Equity	1,308,537	Other Expense	0	0.0%	Return on Equity	113.7%
Total Liab. and Equity	2,296,687	Net Profit or Loss	1,487,214	29.6%		

682647 WILDWOOD DIALYSIS

4713 E SR 44, STE 900 12/31/2023 365 Days Submitted

WILDWOOD, FL 34785

SUMTER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	855,005	Total Charges	3,261,156		Salary Expense	34.7%
Fixed Assets	1,515,394	Contract Allowance	50,795	1.6%	Fringe Benefits	5.9%
Other Assets	4,618	Operating Revenue	3,210,361	98.4%	Current Ratio	8.8
Total Assets	2,375,017	Operating Expense	2,707,762	84.3%	Days to Collect	102.4
Current Liabilities	96,948	Operating Margin	502,599	15.7%	Avg Payment Days	5.4
Long Term Liabilities	929,467	Other Income	-26,606	-0.8%	Depreciation Rate	9.6%
Total Equity	1,348,602	Other Expense	0	0.0%	Return on Equity	35.3%
Total Liab. and Equity	2,375,017	Net Profit or Loss	475,993	14.8%		

Submitted Rpts

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

102880 WINTER GARDEN DIALYSIS

1222 WINTER GARDEN VINELAND RD 12/31/2023 365 Days Submitted

WINTER GARDEN, FL 34787

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,078,334	Total Charges	2,162,416		Salary Expense	42.4%
Fixed Assets	196,652	Contract Allowance	-15,074	-0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,177,490	100.7%	Current Ratio	97.3
Total Assets	6,274,986	Operating Expense	1,569,828	72.1%	Days to Collect	34.8
Current Liabilities	62,449	Operating Margin	607,662	27.9%	Avg Payment Days	8.2
Long Term Liabilities	39,100	Other Income	-243,343	-11.2%	Depreciation Rate	8.1%
Total Equity	6,173,438	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	6,274,987	Net Profit or Loss	364,319	16.7%		

102545 WINTER HAVEN DIALYSIS

1625 UNITY WAY NW 12/31/2023 365 Days Submitted

WINTER HAVEN, FL 33881

POLK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,167,768	Total Charges	2,992,673		Salary Expense	34.2%
Fixed Assets	1,566,424	Contract Allowance	-30,234	-1.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,022,907	101.0%	Current Ratio	88.8
Total Assets	16,734,192	Operating Expense	2,978,012	98.5%	Days to Collect	89.4
Current Liabilities	170,859	Operating Margin	44,895	1.5%	Avg Payment Days	7.2
Long Term Liabilities	984,374	Other Income	963	0.0%	Depreciation Rate	7.9%
Total Equity	15,578,961	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	16,734,194	Net Profit or Loss	45,858	1.5%		

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

682552 WINTER HAVEN SOUTH DIALYSIS

7220 CYPRESS GARDENS BLVD 12/31/2023 365 Days Submitted

WINTER HAVEN, FL 33884

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,009,226	Total Charges	3,605,945		Salary Expense	37.0%
Fixed Assets	636,238	Contract Allowance	-75,894	-2.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,681,839	102.1%	Current Ratio	25.3
Total Assets	4,645,464	Operating Expense	2,727,775	74.1%	Days to Collect	88.4
Current Liabilities	158,614	Operating Margin	954,064	25.9%	Avg Payment Days	6.7
Long Term Liabilities	578,832	Other Income	435	0.0%	Depreciation Rate	10.0%
Total Equity	3,908,018	Other Expense	0	0.0%	Return on Equity	24.4%
Total Liab. and Equity	4,645,464	Net Profit or Loss	954,499	25.9%		

102859 WINTER PARK DIALYSIS

3727 N GOLDENROD RD, STE 101 12/31/2023 365 Days Submitted

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,738,299	Total Charges	1,932,403		Salary Expense	35.4%
Fixed Assets	1,020,522	Contract Allowance	-39,403	-2.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,971,806	102.0%	Current Ratio	26.0
Total Assets	3,758,821	Operating Expense	1,765,577	89.5%	Days to Collect	170.2
Current Liabilities	105,520	Operating Margin	206,229	10.5%	Avg Payment Days	9.9
Long Term Liabilities	840,823	Other Income	1,211	0.1%	Depreciation Rate	6.0%
Total Equity	2,812,477	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	3,758,820	Net Profit or Loss	207,440	10.5%		

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

102858 WINTER PARK HEMO DIALYSIS

4100 METRIC DR STE 300

12/31/2023 365 Days Submitted

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,753,143	Total Charges	4,078,020	Salary Expense	39.6%	
Fixed Assets	1,475,774	Contract Allowance	31,776	0.8%	Fringe Benefits	7.0%
Other Assets	10,000	Operating Revenue	4,046,244	99.2%		
Total Assets	15,238,917	Operating Expense	2,675,908	66.1%	Current Ratio	77.6
Current Liabilities	177,334	Operating Margin	1,370,336	33.9%	Days to Collect	89.4
Long Term Liabilities	968,154	Other Income	914	0.0%	Avg Payment Days	8.6
Total Equity	14,093,430	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	15,238,918	Net Profit or Loss	1,371,250	33.9%	Return on Equity	9.7%

102823 WINTER PARK HOME PD DIALYSIS

4100 METRIC DR STE 200

12/31/2023 365 Days Submitted

WINTER PARK, FL 32792

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,357,990	Total Charges	3,790,306	Salary Expense	23.8%	
Fixed Assets	6,843	Contract Allowance	-33,428	-0.9%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,823,734	100.9%		
Total Assets	17,364,833	Operating Expense	2,058,640	53.8%	Current Ratio	139.8
Current Liabilities	124,200	Operating Margin	1,765,094	46.2%	Days to Collect	71.2
Long Term Liabilities	0	Other Income	211	0.0%	Avg Payment Days	4.3
Total Equity	17,240,632	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	17,364,832	Net Profit or Loss	1,765,305	46.2%	Return on Equity	10.2%

Submitted Rpts

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

102593 ZEPHYRHILLS DIALYSIS

36819 EILAND BLVD UNIT 2

12/31/2023 365 Days Submitted

ZEPHYRHILLS, FL 33542

PASCO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,863,689	Total Charges	6,190,311	Salary Expense	37.2%	
Fixed Assets	2,268,726	Contract Allowance	6,828	0.1%	Fringe Benefits	7.7%
Other Assets	1,660	Operating Revenue	6,183,483	99.9%		
Total Assets	7,134,075	Operating Expense	4,610,718	74.6%	Current Ratio	13.1
Current Liabilities	372,369	Operating Margin	1,572,765	25.4%	Days to Collect	75.9
Long Term Liabilities	1,049,842	Other Income	-744,893	-12.0%	Avg Payment Days	7.4
Total Equity	5,711,862	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	7,134,073	Net Profit or Loss	827,872	13.4%	Return on Equity	14.5%

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