

ESRD Profile Report - 2023

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

112631 ABERCORN DIALYSIS

11706 MERCY BLVD., BLDG. #9

12/31/2023 365 Days Submitted

SAVANNAH, GA 31419

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,586,095	Total Charges	2,562,516	Salary Expense	39.6%	
Fixed Assets	540,576	Contract Allowance	86,139	3.4%	Fringe Benefits	5.4%
Other Assets	1,158,102	Operating Revenue	2,476,377	96.6%		
Total Assets	13,284,773	Operating Expense	2,154,627	87.0%	Current Ratio	157.8
Current Liabilities	73,412	Operating Margin	321,750	13.0%	Days to Collect	72.8
Long Term Liabilities	274,378	Other Income	-937	0.0%	Avg Payment Days	8.7
Total Equity	12,936,984	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	13,284,774	Net Profit or Loss	320,813	13.0%	Return on Equity	2.5%

852519 ALBANY DIALYSIS

244 CORDELE ROAD, SUITE 165

12/31/2023 365 Days Submitted

ALBANY, GA 31705

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,074,149	Total Charges	1,897,510	Salary Expense	33.8%	
Fixed Assets	801,718	Contract Allowance	-32,621	-1.7%	Fringe Benefits	6.0%
Other Assets	1,300	Operating Revenue	1,930,131	101.7%		
Total Assets	-1,271,131	Operating Expense	1,939,226	100.5%	Current Ratio	(18.8)
Current Liabilities	110,588	Operating Margin	-9,095	-0.5%	Days to Collect	122.6
Long Term Liabilities	319,486	Other Income	70	0.0%	Avg Payment Days	4.1
Total Equity	-1,701,206	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-1,271,132	Net Profit or Loss	(9,025)	-0.5%	Return on Equity	0.5%

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112528 AMERICUS DIALYSIS

227 N LEE STREET

12/31/2023 365 Days Submitted

AMERICUS, GA 31709

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,729,473	Total Charges	4,001,577	Salary Expense	35.1%	
Fixed Assets	739,618	Contract Allowance	172,581	4.3%	Fringe Benefits	6.1%
Other Assets	1,310,136	Operating Revenue	3,828,996	95.7%		
Total Assets	11,779,227	Operating Expense	3,403,966	88.9%	Current Ratio	69.0
Current Liabilities	141,023	Operating Margin	425,030	11.1%	Days to Collect	67.4
Long Term Liabilities	290,296	Other Income	261	0.0%	Avg Payment Days	8.0
Total Equity	11,347,908	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	11,779,227	Net Profit or Loss	425,291	11.1%	Return on Equity	3.7%

112807 ARBOR PLACE DIALYSIS

9559 HIGHWAY 5 STE #1

12/31/2023 365 Days Submitted

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,381,152	Total Charges	2,113,251	Salary Expense	38.3%	
Fixed Assets	840,987	Contract Allowance	20,809	1.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,092,442	99.0%		
Total Assets	-540,165	Operating Expense	2,025,262	96.8%	Current Ratio	(14.7)
Current Liabilities	94,060	Operating Margin	67,180	3.2%	Days to Collect	93.4
Long Term Liabilities	737,557	Other Income	35	0.0%	Avg Payment Days	10.4
Total Equity	-1,371,783	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-540,166	Net Profit or Loss	67,215	3.2%	Return on Equity	-4.9%

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

112789 ATHENS EAST DIALYSIS

2026 S MILLEDGE AVE STE A2

12/31/2023 365 Days Submitted

ATHENS, GA 30605

CLARKE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,156,563	Total Charges	2,184,415		Salary Expense	24.5%
Fixed Assets	471,953	Contract Allowance	-102,570	-4.7%	Fringe Benefits	3.4%
Other Assets	309,264	Operating Revenue	2,286,985	104.7%	Current Ratio	53.7
Total Assets	6,937,780	Operating Expense	1,928,702	84.3%	Days to Collect	102.5
Current Liabilities	114,564	Operating Margin	358,283	15.7%	Avg Payment Days	4.7
Long Term Liabilities	436,013	Other Income	21	0.0%	Depreciation Rate	7.0%
Total Equity	6,387,203	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	6,937,780	Net Profit or Loss	358,304	15.7%		

112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A

12/31/2023 365 Days Submitted

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	565,636	Total Charges	3,428,873		Salary Expense	35.4%
Fixed Assets	115,857	Contract Allowance	463,986	13.5%	Fringe Benefits	7.7%
Other Assets	707,586	Operating Revenue	2,964,887	86.5%	Current Ratio	1.5
Total Assets	1,389,079	Operating Expense	2,886,801	97.4%	Days to Collect	32.6
Current Liabilities	378,658	Operating Margin	78,086	2.6%	Avg Payment Days	19.1
Long Term Liabilities	448,753	Other Income	-42,932	-1.4%	Depreciation Rate	10.8%
Total Equity	561,668	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	1,389,079	Net Profit or Loss	35,154	1.2%		

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112513 ATHENS WEST DIALYSIS

1747 LANGFORD DRIVE BUILDING 500 12/31/2023 365 Days Submitted

WATKINSVILLE, GA 30677

OCONEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,420,904	Total Charges	5,066,505	Salary Expense	36.6%	
Fixed Assets	1,245,758	Contract Allowance	-11,950	-0.2%	Fringe Benefits	5.7%
Other Assets	3,707,844	Operating Revenue	5,078,455	100.2%	Current Ratio	4.2
Total Assets	17,374,506	Operating Expense	3,815,325	75.1%	Days to Collect	(176.8)
Current Liabilities	2,991,312	Operating Margin	1,263,130	24.9%	Avg Payment Days	7.4
Long Term Liabilities	1,079,053	Other Income	6,757	0.1%	Depreciation Rate	9.0%
Total Equity	13,304,143	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	17,374,508	Net Profit or Loss	1,269,887	25.0%		

112568 ATLANTA AIRPORT DIALYSIS

2685 METROPOLITAN PKWY SW, STE F 12/31/2023 365 Days Submitted

ATLANTA, GA 30315

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,677,996	Total Charges	4,112,889	Salary Expense	37.2%	
Fixed Assets	578,582	Contract Allowance	164,648	4.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,948,241	96.0%	Current Ratio	41.9
Total Assets	8,256,578	Operating Expense	3,194,849	80.9%	Days to Collect	113.6
Current Liabilities	183,287	Operating Margin	753,392	19.1%	Avg Payment Days	8.4
Long Term Liabilities	320,673	Other Income	76	0.0%	Depreciation Rate	9.9%
Total Equity	7,752,618	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	8,256,578	Net Profit or Loss	753,468	19.1%		

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112561 ATLANTA DIALYSIS

567 NORTH AVE NE STE 200

12/31/2023 365 Days Submitted

ATLANTA, GA 30308

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,262,638	Total Charges	7,764,533	Salary Expense	28.1%	
Fixed Assets	389,176	Contract Allowance	214,267	2.8%	Fringe Benefits	5.9%
Other Assets	22,413	Operating Revenue	7,550,266	97.2%		
Total Assets	-4,851,049	Operating Expense	5,856,224	77.6%	Current Ratio	(22.1)
Current Liabilities	238,133	Operating Margin	1,694,042	22.4%	Days to Collect	97.1
Long Term Liabilities	0	Other Income	-130	0.0%	Avg Payment Days	6.3
Total Equity	-5,089,181	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-4,851,048	Net Profit or Loss	1,693,912	22.4%	Return on Equity	-33.3%

112643 ATLANTA WEST DIALYSIS

2538 MARTIN LUTHER KING JR. DRIVE

12/31/2023 365 Days Submitted

ATLANTA, GA 30311

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,803,112	Total Charges	2,866,752	Salary Expense	36.8%	
Fixed Assets	339,134	Contract Allowance	46,275	1.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,820,477	98.4%		
Total Assets	-1,463,978	Operating Expense	2,223,983	78.9%	Current Ratio	(25.3)
Current Liabilities	71,242	Operating Margin	596,494	21.1%	Days to Collect	69.7
Long Term Liabilities	157,479	Other Income	128	0.0%	Avg Payment Days	10.0
Total Equity	-1,692,699	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-1,463,978	Net Profit or Loss	596,622	21.2%	Return on Equity	-35.2%

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852532 BALDWIN DIALYSIS CENTER, LLC

1302 NORTH COLUMBIA STREET

12/31/2023 365 Days Submitted

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	89,851	Total Charges	1,365,790	Salary Expense	35.6%	
Fixed Assets	102,676	Contract Allowance	154,566	11.3%	Fringe Benefits	7.8%
Other Assets	166,658	Operating Revenue	1,211,224	88.7%		
Total Assets	359,185	Operating Expense	1,251,235	103.3%	Current Ratio	0.3
Current Liabilities	327,470	Operating Margin	-40,011	-3.3%	Days to Collect	28.9
Long Term Liabilities	282,402	Other Income	18,607	1.5%	Avg Payment Days	24.2
Total Equity	-250,686	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	359,186	Net Profit or Loss	(21,404)	-1.8%	Return on Equity	8.5%

112632 BARROW COUNTY DIALYSIS CENTER

301 NORTH BROAD STREET

12/31/2023 365 Days Submitted

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,266	Total Charges	285,084	Salary Expense	57.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	285,084	100.0%		
Total Assets	1,266	Operating Expense	668,876	234.6%	Current Ratio	(0.1)
Current Liabilities	-9,952	Operating Margin	-383,792	-134.6%	Days to Collect	1.6
Long Term Liabilities	381,744	Other Income	0	0.0%	Avg Payment Days	(5.4)
Total Equity	-370,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,266	Net Profit or Loss	(383,792)	-134.6%	Return on Equity	103.6%

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

112638 BAXLEY DIALYSIS

539 FAIR STREET

12/31/2023 365 Days Submitted

BAXLEY, GA 31513

APPLING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,708,652	Total Charges	1,909,937		Salary Expense	34.5%
Fixed Assets	245,784	Contract Allowance	26,178	1.4%	Fringe Benefits	6.4%
Other Assets	9,921	Operating Revenue	1,883,759	98.6%		
Total Assets	1,964,357	Operating Expense	1,775,537	94.3%	Current Ratio	25.4
Current Liabilities	67,241	Operating Margin	108,222	5.7%	Days to Collect	75.5
Long Term Liabilities	222,382	Other Income	-961	-0.1%	Avg Payment Days	8.3
Total Equity	1,674,735	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,964,358	Net Profit or Loss	107,261	5.7%	Return on Equity	6.4%

852604 BELLEMEADE DIALYSIS

3240 S COBB DRIVE SE SUITE 800

12/31/2023 256 Days Submitted

SMYRNA, GA 30080

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-315,747	Total Charges	252,881		Salary Expense	33.6%
Fixed Assets	1,738,639	Contract Allowance	-98,380	-38.9%	Fringe Benefits	6.8%
Other Assets	-1,988,968	Operating Revenue	351,261	138.9%		
Total Assets	-566,076	Operating Expense	834,265	237.5%	Current Ratio	(130.6)
Current Liabilities	2,418	Operating Margin	-483,004	-137.5%	Days to Collect	506.2
Long Term Liabilities	-85,570	Other Income	81	0.0%	Avg Payment Days	(1.3)
Total Equity	-482,923	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-566,075	Net Profit or Loss	(482,923)	-137.5%	Return on Equity	100.0%

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

112511 BMA DEKALB GWINNETT

497 WINN WAY, STE 160

12/31/2023 365 Days Submitted

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,411,265	Total Charges	1,805,201		Salary Expense	36.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-1,715,728	Operating Revenue	1,805,201	100.0%	Current Ratio	
Total Assets	8,695,537	Operating Expense	2,304,916	127.7%	Days to Collect	2,043.9
Current Liabilities	0	Operating Margin	-499,715	-27.7%	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	(499,715)	-27.7%		

112519 BMA EASTMAN

1078 PLAZA AVENUE

12/31/2023 365 Days Submitted

EASTMAN, GA 31023

DODGE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-406,519	Total Charges	1,037,795		Salary Expense	35.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-534,761	Operating Revenue	1,037,795	100.0%	Current Ratio	
Total Assets	-941,280	Operating Expense	1,454,343	140.1%	Days to Collect	(225.4)
Current Liabilities	0	Operating Margin	-416,548	-40.1%	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	(416,548)	-40.1%		

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

112501 BMA OF AUGUSTA

1109 MEDICAL CTR DR, BUILDING H

12/31/2023 365 Days Submitted

AUGUSTA, GA 30909

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,171,939	Total Charges	6,493,605	Salary Expense	29.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-1,309,348	Operating Revenue	6,493,605	100.0%		
Total Assets	11,862,591	Operating Expense	4,473,657	68.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,019,948	31.1%	Days to Collect	666.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,019,948	31.1%	Return on Equity	0.0%

112591 BMA OF CARTERSVILLE

14 ROVING RD, SE

12/31/2023 365 Days Submitted

CARTERSVILLE, GA 30121

BARTOW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,088,486	Total Charges	3,242,176	Salary Expense	44.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-535,082	Operating Revenue	3,242,176	100.0%		
Total Assets	553,404	Operating Expense	2,790,856	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	451,320	13.9%	Days to Collect	72.0
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	451,320	13.9%	Return on Equity	0.0%

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

112507 BMA OF COASTAL DIALYSIS

1460 EAST VICTORY DRIVE

12/31/2023 365 Days Submitted

SAVANNAH, GA 31404

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,947,054	Total Charges	9,470,278		Salary Expense	27.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-4,957,829	Operating Revenue	9,470,278	100.0%		
Total Assets	989,225	Operating Expense	9,823,395	103.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-353,117	-3.7%	Days to Collect	(191.1)
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	(353,117)	-3.7%	Return on Equity	0.0%

112627 BMA OF SNELLVILLE

2096 MCGEE ROAD

12/31/2023 365 Days Submitted

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,193,539	Total Charges	2,243,708		Salary Expense	43.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-666,209	Operating Revenue	2,243,708	100.0%		
Total Assets	5,527,330	Operating Expense	2,087,465	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	156,243	7.0%	Days to Collect	957.7
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	156,243	7.0%	Return on Equity	0.0%

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

112563 BMA OF TUCKER

4845 LAVISTA ROAD

12/31/2023 365 Days Submitted

TUCKER, GA 30084

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,636,647	Total Charges	2,064,856		Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,007,007	Operating Revenue	2,064,856	100.0%	Current Ratio	
Total Assets	4,629,640	Operating Expense	2,181,907	105.7%	Days to Collect	942.3
Current Liabilities	0	Operating Margin	-117,051	-5.7%	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	(117,051)	-5.7%		

112531 BMA OF WARNER ROBINS

118 OSIGIAN BOULEVARD

12/31/2023 365 Days Submitted

WARNER ROBINS, GA 31088

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,172,229	Total Charges	3,982,794		Salary Expense	39.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,121,390	Operating Revenue	3,982,794	100.0%	Current Ratio	
Total Assets	10,050,839	Operating Expense	3,265,628	82.0%	Days to Collect	16.2
Current Liabilities	0	Operating Margin	717,166	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	717,166	18.0%		

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

112540 BMA THOMSON

1020 WEST HILL STREET

12/31/2023 365 Days Submitted

THOMSON, GA 30824

MCDUFFIE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,778,686	Total Charges	4,025,982		Salary Expense	34.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-850,416	Operating Revenue	4,025,982	100.0%		
Total Assets	2,928,270	Operating Expense	3,210,502	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	815,480	20.3%	Days to Collect	289.0
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	815,480	20.3%	Return on Equity	0.0%

852514 BRASELTON DIALYSIS

1241 FRIENDSHIP ROAD, SUITE 130

12/31/2023 365 Days Submitted

BRASELTON, GA 30517

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,883,710	Total Charges	3,406,899		Salary Expense	36.3%
Fixed Assets	640,515	Contract Allowance	18,980	0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,387,919	99.4%		
Total Assets	2,524,225	Operating Expense	2,374,512	70.1%	Current Ratio	14.1
Current Liabilities	133,696	Operating Margin	1,013,407	29.9%	Days to Collect	91.0
Long Term Liabilities	273,788	Other Income	165	0.0%	Avg Payment Days	8.2
Total Equity	2,116,742	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,524,226	Net Profit or Loss	1,013,572	29.9%	Return on Equity	47.9%

Submitted Rpts

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ESRD Profile Report - 2023

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

112514 BRUNSWICK DIALYSIS

53 SCRANTON CONNECTOR

12/31/2023 365 Days Submitted

BRUNSWICK, GA 31525

GLYNN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,080,466	Total Charges	4,046,303		Salary Expense	27.9%
Fixed Assets	1,601,429	Contract Allowance	-131,828	-3.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,178,131	103.3%	Current Ratio	139.4
Total Assets	25,681,895	Operating Expense	3,425,353	82.0%	Days to Collect	132.7
Current Liabilities	172,767	Operating Margin	752,778	18.0%	Avg Payment Days	6.9
Long Term Liabilities	621,634	Other Income	13	0.0%	Depreciation Rate	7.9%
Total Equity	24,887,495	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	25,681,896	Net Profit or Loss	752,791	18.0%		

112608 BRUNSWICK SOUTH DIALYSIS

2930 SPRINGDALE RD

12/31/2023 365 Days Submitted

BRUNSWICK, GA 31520

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,575,516	Total Charges	3,243,659		Salary Expense	32.1%
Fixed Assets	711,840	Contract Allowance	106,723	3.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,136,936	96.7%	Current Ratio	46.2
Total Assets	7,287,356	Operating Expense	2,317,533	73.9%	Days to Collect	87.1
Current Liabilities	142,267	Operating Margin	819,403	26.1%	Avg Payment Days	7.9
Long Term Liabilities	443,923	Other Income	-678	0.0%	Depreciation Rate	10.0%
Total Equity	6,701,167	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	7,287,357	Net Profit or Loss	818,725	26.1%		

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ESRD Profile Report - 2023

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

112851 BUCKHEAD HOME TRAINING

1575 NORTHSIDE DRIVE SUITE 355 10/11/2023 284 Days Submitted

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,345,503	Total Charges	1,474,828	Salary Expense	14.3%	
Fixed Assets	16,473	Contract Allowance	57,949	3.9%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,416,879	96.1%		
Total Assets	8,361,976	Operating Expense	1,262,880	89.1%	Current Ratio	531.0
Current Liabilities	15,717	Operating Margin	153,999	10.9%	Days to Collect	421.0
Long Term Liabilities	0	Other Income	-4,671	-0.3%	Avg Payment Days	1.7
Total Equity	8,346,258	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	8,361,975	Net Profit or Loss	149,328	10.5%	Return on Equity	1.8%

112760 BUFORD DIALYSIS

1550 BUFORD HIGHWAY, STE 1E 12/31/2023 365 Days Submitted

BUFORD, GA 30518

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,464,103	Total Charges	5,925,227	Salary Expense	34.8%	
Fixed Assets	1,254,149	Contract Allowance	-9,349	-0.2%	Fringe Benefits	5.6%
Other Assets	172	Operating Revenue	5,934,576	100.2%		
Total Assets	2,718,424	Operating Expense	4,035,355	68.0%	Current Ratio	6.3
Current Liabilities	234,022	Operating Margin	1,899,221	32.0%	Days to Collect	76.6
Long Term Liabilities	657,633	Other Income	-175,112	-3.0%	Avg Payment Days	8.7
Total Equity	1,826,771	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,718,426	Net Profit or Loss	1,724,109	29.1%	Return on Equity	94.4%

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ESRD Profile Report - 2023

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

852540 CAMILLA DIALYSIS

251 US 19 N

12/31/2023 365 Days Submitted

CAMILLA, GA 31730

MITCHELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,319,414	Total Charges	3,128,336	Salary Expense	33.7%	
Fixed Assets	1,001,714	Contract Allowance	81,904	2.6%	Fringe Benefits	6.8%
Other Assets	2,205,685	Operating Revenue	3,046,432	97.4%		
Total Assets	887,985	Operating Expense	2,623,236	86.1%	Current Ratio	(29.1)
Current Liabilities	79,674	Operating Margin	423,196	13.9%	Days to Collect	82.9
Long Term Liabilities	543,346	Other Income	72	0.0%	Avg Payment Days	6.1
Total Equity	264,966	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	887,986	Net Profit or Loss	423,268	13.9%	Return on Equity	159.7%

852574 CAMP CREEK DIALYSIS

3030 HEADLINE DRIVE, SW, SUITE C

12/31/2023 365 Days Submitted

ATLANTA, GA 30311

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	939,176	Total Charges	3,545,005	Salary Expense	35.4%	
Fixed Assets	2,113,791	Contract Allowance	448,376	12.6%	Fringe Benefits	6.3%
Other Assets	250	Operating Revenue	3,096,629	87.4%		
Total Assets	3,053,217	Operating Expense	2,817,941	91.0%	Current Ratio	10.0
Current Liabilities	93,538	Operating Margin	278,688	9.0%	Days to Collect	183.8
Long Term Liabilities	903,687	Other Income	-17,225	-0.6%	Avg Payment Days	9.2
Total Equity	2,055,992	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,053,217	Net Profit or Loss	261,463	8.4%	Return on Equity	12.7%

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

112624 CANDLER COUNTY DIALYSIS

325 CEDAR STREET

12/31/2023 365 Days Submitted

METTER, GA 30439

CANDLER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,295,535	Total Charges	1,750,598		Salary Expense	37.5%
Fixed Assets	667,036	Contract Allowance	-85,299	-4.9%	Fringe Benefits	7.4%
Other Assets	769,863	Operating Revenue	1,835,897	104.9%		
Total Assets	3,732,434	Operating Expense	1,692,309	92.2%	Current Ratio	38.0
Current Liabilities	60,408	Operating Margin	143,588	7.8%	Days to Collect	75.9
Long Term Liabilities	404,329	Other Income	-945	-0.1%	Avg Payment Days	8.8
Total Equity	3,267,700	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,732,437	Net Profit or Loss	142,643	7.8%	Return on Equity	4.4%

112691 CARTERSVILLE RENAL CENTER

419 EAST MAIN STREET

12/31/2023 365 Days Submitted

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,014,034	Total Charges	983,371		Salary Expense	34.6%
Fixed Assets	1,213,854	Contract Allowance	6,701	0.7%	Fringe Benefits	6.0%
Other Assets	1,800	Operating Revenue	976,670	99.3%		
Total Assets	2,229,688	Operating Expense	1,313,616	134.5%	Current Ratio	23.7
Current Liabilities	42,862	Operating Margin	-336,946	-34.5%	Days to Collect	72.1
Long Term Liabilities	579,820	Other Income	3	0.0%	Avg Payment Days	2.9
Total Equity	1,607,006	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,229,688	Net Profit or Loss	(336,943)	-34.5%	Return on Equity	-21.0%

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

852575 CC&D SERVICES

5040 SNAPPFINGER WOODS DR, STE 108 12/31/2023 365 Days Settled

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,005	Total Charges	726,499	Salary Expense	57.1%	
Fixed Assets	434,646	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	726,499	100.0%		
Total Assets	459,651	Operating Expense	843,932	116.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-117,433	-16.2%	Days to Collect	12.6
Long Term Liabilities	426,207	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	33,444	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	459,651	Net Profit or Loss	(117,433)	-16.2%	Return on Equity	-351.1%

852510 CHAPEL WOODS DIALYSIS

2460 WESLEY CHAPEL RD SUITE 25D 12/31/2023 365 Days Submitted

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	856,107	Total Charges	3,040,214	Salary Expense	34.9%	
Fixed Assets	692,084	Contract Allowance	23,002	0.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,017,212	99.2%		
Total Assets	1,548,191	Operating Expense	2,563,192	85.0%	Current Ratio	5.4
Current Liabilities	158,786	Operating Margin	454,020	15.0%	Days to Collect	133.2
Long Term Liabilities	213,896	Other Income	-91,336	-3.0%	Avg Payment Days	5.2
Total Equity	1,175,510	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,548,192	Net Profit or Loss	362,684	12.0%	Return on Equity	30.9%

Submitted Rpts

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ESRD Profile Report - 2023

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

112821 CLASSIC CITY DIALYSIS

1686 PRINCE AVENUE

12/31/2023 365 Days Submitted

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,521,226	Total Charges	5,003,119		Salary Expense	35.6%
Fixed Assets	730,114	Contract Allowance	101,781	2.0%	Fringe Benefits	7.0%
Other Assets	4,226,825	Operating Revenue	4,901,338	98.0%	Current Ratio	12.4
Total Assets	6,478,165	Operating Expense	3,917,966	79.9%	Days to Collect	98.3
Current Liabilities	122,469	Operating Margin	983,372	20.1%	Avg Payment Days	6.6
Long Term Liabilities	436,434	Other Income	-98,112	-2.0%	Depreciation Rate	10.9%
Total Equity	5,919,264	Other Expense	0	0.0%	Return on Equity	15.0%
Total Liab. and Equity	6,478,167	Net Profit or Loss	885,260	18.1%		

112581 COBB DIALYSIS

3885 MEDICAL PARK DRIVE, SUITE 110

12/31/2023 365 Days Submitted

AUSTELL, GA 30106

COBB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,200,080	Total Charges	3,816,152		Salary Expense	33.9%
Fixed Assets	2,231,067	Contract Allowance	-410,092	-10.7%	Fringe Benefits	7.7%
Other Assets	1,408,960	Operating Revenue	4,226,244	110.7%	Current Ratio	20.2
Total Assets	6,840,107	Operating Expense	3,617,587	85.6%	Days to Collect	126.9
Current Liabilities	158,597	Operating Margin	608,657	14.4%	Avg Payment Days	6.0
Long Term Liabilities	1,477,178	Other Income	298	0.0%	Depreciation Rate	8.4%
Total Equity	5,204,333	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	6,840,108	Net Profit or Loss	608,955	14.4%		

Submitted Rpts

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ESRD Profile Report - 2023

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

112829 COLONIAL SPRINGS DIALYSIS

2840 EAST WEST CONNECTOR, STE 350 1/27/2023 392 Days Settled

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,587,150	Total Charges	1,784,818	Salary Expense	41.0%	
Fixed Assets	1,072,197	Contract Allowance	108,152	6.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,676,666	93.9%		
Total Assets	5,659,347	Operating Expense	2,249,020	134.1%	Current Ratio	31.2
Current Liabilities	147,052	Operating Margin	-572,354	-34.1%	Days to Collect	375.9
Long Term Liabilities	598,287	Other Income	17,734	1.1%	Avg Payment Days	7.9
Total Equity	4,914,008	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,659,347	Net Profit or Loss	(554,620)	-33.1%	Return on Equity	-11.3%

112573 COLUMBUS DIALYSIS

6228 BRADLEY PARK DRIVE, STE B 12/31/2023 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,756,314	Total Charges	3,680,057	Salary Expense	36.0%	
Fixed Assets	1,672,411	Contract Allowance	-4,326	-0.1%	Fringe Benefits	5.8%
Other Assets	2,900,531	Operating Revenue	3,684,383	100.1%		
Total Assets	7,329,256	Operating Expense	3,158,849	85.7%	Current Ratio	17.9
Current Liabilities	153,630	Operating Margin	525,534	14.3%	Days to Collect	98.1
Long Term Liabilities	994,833	Other Income	218	0.0%	Avg Payment Days	9.1
Total Equity	6,180,793	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	7,329,256	Net Profit or Loss	525,752	14.3%	Return on Equity	8.5%

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ESRD Profile Report - 2023

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

112530 COLUMBUS HOME DIALYSIS

2821 WARM SPRINGS ROAD

9/30/2023 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,318,048	Total Charges	2,147,843	Salary Expense	20.2%	
Fixed Assets	150,057	Contract Allowance	116,637	5.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,031,206	94.6%		
Total Assets	5,468,105	Operating Expense	1,661,668	81.8%	Current Ratio	71.3
Current Liabilities	74,593	Operating Margin	369,538	18.2%	Days to Collect	920.0
Long Term Liabilities	0	Other Income	25,158	1.2%	Avg Payment Days	12.7
Total Equity	5,393,512	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	5,468,105	Net Profit or Loss	394,696	19.4%	Return on Equity	7.3%

112869 COLUMBUS HOME TRAINING

1200 BROOKSTONE CTR PKWY , STE 111

12/31/2023 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,230,004	Total Charges	4,280,425	Salary Expense	19.4%	
Fixed Assets	254,505	Contract Allowance	-24,160	-0.6%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	4,304,585	100.6%		
Total Assets	1,484,509	Operating Expense	2,935,348	68.2%	Current Ratio	11.1
Current Liabilities	111,255	Operating Margin	1,369,237	31.8%	Days to Collect	129.2
Long Term Liabilities	213,355	Other Income	-670,964	-15.6%	Avg Payment Days	4.4
Total Equity	1,159,898	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,484,508	Net Profit or Loss	698,273	16.2%	Return on Equity	60.2%

Submitted Rpts

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ESRD Profile Report - 2023

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

852576 CONCERTO GEORGIA LLC

1790 MULKEY ROAD SUITE 5B

12/31/2023 365 Days Submitted

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,542,081	Total Charges	47,794,398		Salary Expense	45.7%
Fixed Assets	706,923	Contract Allowance	43,896,582	91.8%	Fringe Benefits	8.0%
Other Assets	1,069,606	Operating Revenue	3,897,816	8.2%		
Total Assets	3,318,610	Operating Expense	4,788,451	122.8%	Current Ratio	0.5
Current Liabilities	3,133,928	Operating Margin	-890,635	-22.8%	Days to Collect	10.9
Long Term Liabilities	1,183,345	Other Income	8,793	0.2%	Avg Payment Days	35.9
Total Equity	-998,663	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,318,610	Net Profit or Loss	(881,842)	-22.6%	Return on Equity	88.3%

112828 CONYERS DIALYSIS

1501 MILSTEAD RD, NE STE 150

12/31/2023 365 Days Submitted

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,854,002	Total Charges	4,137,037		Salary Expense	34.8%
Fixed Assets	1,690,944	Contract Allowance	-129,414	-3.1%	Fringe Benefits	5.1%
Other Assets	10,283	Operating Revenue	4,266,451	103.1%		
Total Assets	3,555,229	Operating Expense	3,561,323	83.5%	Current Ratio	14.2
Current Liabilities	130,212	Operating Margin	705,128	16.5%	Days to Collect	135.0
Long Term Liabilities	1,216,795	Other Income	408	0.0%	Avg Payment Days	6.1
Total Equity	2,208,221	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	3,555,228	Net Profit or Loss	705,536	16.5%	Return on Equity	32.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

112796 CORDELE DIALYSIS CENTER

1013 EAST 16TH AVE

12/31/2023 365 Days Submitted

CORDELE, GA 31015

CRISP

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-443,230	Total Charges	1,919,787		Salary Expense	38.8%
Fixed Assets	709,608	Contract Allowance	94,950	4.9%	Fringe Benefits	5.9%
Other Assets	7,717	Operating Revenue	1,824,837	95.1%		
Total Assets	274,095	Operating Expense	1,986,305	108.8%	Current Ratio	(3.2)
Current Liabilities	138,192	Operating Margin	-161,468	-8.8%	Days to Collect	86.6
Long Term Liabilities	419,719	Other Income	-221	0.0%	Avg Payment Days	10.9
Total Equity	-283,817	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	274,094	Net Profit or Loss	(161,689)	-8.9%	Return on Equity	57.0%

852547 COWAN LAKE DIALYSIS

1950 HONEY CREEK COMMONS SE

12/31/2023 365 Days Submitted

CONYERS, GA 30013

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,119,180	Total Charges	3,771,617		Salary Expense	31.1%
Fixed Assets	1,972,024	Contract Allowance	120,242	3.2%	Fringe Benefits	5.8%
Other Assets	5,740	Operating Revenue	3,651,375	96.8%		
Total Assets	3,096,944	Operating Expense	2,886,012	79.0%	Current Ratio	15.2
Current Liabilities	73,855	Operating Margin	765,363	21.0%	Days to Collect	108.0
Long Term Liabilities	1,368,549	Other Income	-376,924	-10.3%	Avg Payment Days	4.2
Total Equity	1,654,539	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,096,943	Net Profit or Loss	388,439	10.6%	Return on Equity	23.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

852605 COWRY KIDNEY CARE DOUGLASVILLE LLC

8570 HOSPITAL DRIVE

12/31/2023 209 Days Submitted

DOUGLASVILLE, GA 30134

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	95,659	Total Charges	27,705		Salary Expense	17.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	27,705	100.0%		
Total Assets	95,659	Operating Expense	525,378	1,896.3%	Current Ratio	1.0
Current Liabilities	95,659	Operating Margin	-497,673	-	Days to Collect	(24.8)
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	95,659	Net Profit or Loss	(497,673)	-	Return on Equity	0.0%
				1,796.3%		

112775 DCI BOXWOOD PLACE

1711 BOXWOOD PLACE

9/30/2023 365 Days Submitted

COLUMBUS, GA 31906

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	756,778	Total Charges	4,313,870		Salary Expense	37.1%
Fixed Assets	251,411	Contract Allowance	566,835	13.1%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	3,747,035	86.9%		
Total Assets	1,008,189	Operating Expense	3,554,715	94.9%	Current Ratio	4.3
Current Liabilities	177,126	Operating Margin	192,320	5.1%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	423	0.0%	Avg Payment Days	18.2
Total Equity	804,358	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	981,484	Net Profit or Loss	192,743	5.1%	Return on Equity	24.0%

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

852529 DCI LEESBURG

210 PARK STREET

9/30/2023 365 Days Submitted

LEESBURG, GA 31763

LEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,186,667	Total Charges	2,825,371		Salary Expense	40.0%
Fixed Assets	143,297	Contract Allowance	598,076	21.2%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	2,227,295	78.8%		
Total Assets	-2,043,370	Operating Expense	2,576,939	115.7%	Current Ratio	(14.9)
Current Liabilities	147,052	Operating Margin	-349,644	-15.7%	Days to Collect	(433.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	-2,190,422	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-2,043,370	Net Profit or Loss	(349,644)	-15.7%	Return on Equity	16.0%

112633 DECATUR DIALYSIS CENTER

1987 CANDLER ROAD

12/31/2023 365 Days Submitted

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,495,808	Total Charges	2,188,895		Salary Expense	35.0%
Fixed Assets	821,104	Contract Allowance	83,655	3.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,105,240	96.2%		
Total Assets	6,316,912	Operating Expense	2,356,529	111.9%	Current Ratio	41.8
Current Liabilities	131,632	Operating Margin	-251,289	-11.9%	Days to Collect	307.2
Long Term Liabilities	381,136	Other Income	308	0.0%	Avg Payment Days	5.4
Total Equity	5,804,145	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	6,316,913	Net Profit or Loss	(250,981)	-11.9%	Return on Equity	-4.3%

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

112639 DERENNE DIALYSIS

5303 MONTGOMERY STREET

12/31/2023 365 Days Submitted

SAVANNAH, GA 31405

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,577,861	Total Charges	4,308,564		Salary Expense	32.0%
Fixed Assets	1,321,360	Contract Allowance	-291,949	-6.8%	Fringe Benefits	5.7%
Other Assets	2,828,354	Operating Revenue	4,600,513	106.8%	Current Ratio	128.1
Total Assets	<u>19,727,575</u>	Operating Expense	<u>3,500,327</u>	76.1%	Days to Collect	193.1
Current Liabilities	121,619	Operating Margin	1,100,186	23.9%	Avg Payment Days	6.1
Long Term Liabilities	675,442	Other Income	-648	0.0%	Depreciation Rate	10.4%
Total Equity	<u>18,930,513</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	5.8%
Total Liab. and Equity	<u>19,727,574</u>	Net Profit or Loss	<u>1,099,538</u>	23.9%		

852586 DIALYSIS CARE CENTER GWINNETT, LLC

558 OLD NORCROSS ROAD, SUITE 104

12/31/2023 365 Days Submitted

LAWRENCEVILLE, GA 30046

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	719,733	Total Charges	3,342,496		Salary Expense	47.6%
Fixed Assets	1,315,366	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	7,481	Operating Revenue	3,342,496	100.0%	Current Ratio	1.9
Total Assets	<u>2,042,580</u>	Operating Expense	<u>2,733,486</u>	81.8%	Days to Collect	27.6
Current Liabilities	387,042	Operating Margin	609,010	18.2%	Avg Payment Days	16.9
Long Term Liabilities	516,635	Other Income	0	0.0%	Depreciation Rate	5.0%
Total Equity	<u>1,138,903</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	53.5%
Total Liab. and Equity	<u>2,042,580</u>	Net Profit or Loss	<u>609,010</u>	18.2%		

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

852565 DIALYSIS CARE CENTER LAGRANGE,LLC

109 PARKER DR

12/31/2023 365 Days Submitted

LAGRANGE, GA 30240

TROUP

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	502,628	Total Charges	1,816,474		Salary Expense	33.7%
Fixed Assets	330,151	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	1,816,474	100.0%	Current Ratio	0.2
Total Assets	832,779	Operating Expense	2,756,451	151.7%	Days to Collect	171.9
Current Liabilities	2,186,574	Operating Margin	-939,977	-51.7%	Avg Payment Days	(0.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	49.6%
Total Equity	-1,353,795	Other Expense	0	0.0%	Return on Equity	69.4%
Total Liab. and Equity	832,779	Net Profit or Loss	(939,977)	-51.7%		

852578 DIALYSIS CARE CENTER PLEASANT HILL, LLC

1425 GEORGIA AVE, SUITE 101

12/31/2023 365 Days Submitted

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	357,131	Total Charges	1,975,626		Salary Expense	46.4%
Fixed Assets	1,268,480	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,975,626	100.0%	Current Ratio	0.5
Total Assets	1,625,611	Operating Expense	1,938,251	98.1%	Days to Collect	26.5
Current Liabilities	679,118	Operating Margin	37,375	1.9%	Avg Payment Days	21.2
Long Term Liabilities	114,969	Other Income	0	0.0%	Depreciation Rate	7.0%
Total Equity	831,524	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	1,625,611	Net Profit or Loss	37,375	1.9%		

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

852569 DIALYSIS CENTER OF ATHENS

210 HAWTHORNE PARK

12/31/2023 365 Days Submitted

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,527	Total Charges	10,847		Salary Expense	7.4%
Fixed Assets	98,775	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	10,847	100.0%	Current Ratio	(15.2)
Total Assets	122,302	Operating Expense	180,847	1,667.3%	Days to Collect	791.7
Current Liabilities	-1,548	Operating Margin	-170,000	-1,567.3%	Avg Payment Days	(1.0)
Long Term Liabilities	302,715	Other Income	0	0.0%	Depreciation Rate	5.0%
Total Equity	-178,865	Other Expense	0	0.0%	Return on Equity	95.0%
Total Liab. and Equity	122,302	Net Profit or Loss	(170,000)	-1,567.3%		

852531 DIALYSIS CENTER OF FORSYTH

120 NORTH LEE STREET, SUITE F

12/31/2023 365 Days Submitted

FORSYTH, GA 31029

MONROE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	684,213	Total Charges	1,997,584		Salary Expense	34.2%
Fixed Assets	471,800	Contract Allowance	-136,183	-6.8%	Fringe Benefits	7.1%
Other Assets	256,811	Operating Revenue	2,133,767	106.8%	Current Ratio	1.3
Total Assets	1,412,824	Operating Expense	1,588,739	74.5%	Days to Collect	65.7
Current Liabilities	521,901	Operating Margin	545,028	25.5%	Avg Payment Days	22.6
Long Term Liabilities	480,437	Other Income	-266,652	-12.5%	Depreciation Rate	9.0%
Total Equity	410,486	Other Expense	0	0.0%	Return on Equity	67.8%
Total Liab. and Equity	1,412,824	Net Profit or Loss	278,376	13.0%		

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

112508 DIALYSIS CENTER OF MACON

890 SECOND AVENUE, FIRST FLOOR 12/31/2023 365 Days Submitted

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,621,768	Total Charges	5,687,680		Salary Expense	37.2%
Fixed Assets	74,234	Contract Allowance	-21,548	-0.4%	Fringe Benefits	6.9%
Other Assets	3,047,093	Operating Revenue	5,709,228	100.4%	Current Ratio	1.6
Total Assets	4,743,095	Operating Expense	4,425,773	77.5%	Days to Collect	55.7
Current Liabilities	1,022,000	Operating Margin	1,283,455	22.5%	Avg Payment Days	19.0
Long Term Liabilities	164,222	Other Income	-661,872	-11.6%	Depreciation Rate	21.2%
Total Equity	3,556,873	Other Expense	0	0.0%	Return on Equity	17.5%
Total Liab. and Equity	4,743,095	Net Profit or Loss	621,583	10.9%		

852503 DIALYSIS CENTER OF MILLEDGEVILLE

1520 N COLUMBIA STREET, STE 100 12/31/2023 365 Days Submitted

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	898,394	Total Charges	4,552,244		Salary Expense	42.7%
Fixed Assets	366,876	Contract Allowance	301,702	6.6%	Fringe Benefits	8.0%
Other Assets	184,832	Operating Revenue	4,250,542	93.4%	Current Ratio	1.3
Total Assets	1,450,102	Operating Expense	3,851,148	90.6%	Days to Collect	38.7
Current Liabilities	692,654	Operating Margin	399,394	9.4%	Avg Payment Days	19.5
Long Term Liabilities	201,559	Other Income	-195,037	-4.6%	Depreciation Rate	10.4%
Total Equity	555,890	Other Expense	0	0.0%	Return on Equity	36.8%
Total Liab. and Equity	1,450,103	Net Profit or Loss	204,357	4.8%		

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

112878 DIALYSIS CLINIC INC- CAMP CREEK

3492 WASHINGTON ROAD SUITE 400 3/18/2023 169 Days Settled

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,336,407	Total Charges	935,188	Salary Expense	47.3%	
Fixed Assets	0	Contract Allowance	-86,650	-9.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,021,838	109.3%		
Total Assets	-4,336,407	Operating Expense	1,223,812	119.8%	Current Ratio	926.2
Current Liabilities	-4,682	Operating Margin	-201,974	-19.8%	Days to Collect	(714.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.7)
Total Equity	-4,331,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,336,407	Net Profit or Loss	(201,974)	-19.8%	Return on Equity	4.7%

852512 DIALYSIS CLINIC INC- CRAWFORD LONG

240 PONCE DE LEON AVENUE NE 9/30/2023 365 Days Submitted

ATLANTA, GA 30308

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,342,794	Total Charges	4,054,222	Salary Expense	42.8%	
Fixed Assets	196,877	Contract Allowance	415,576	10.3%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,638,646	89.7%		
Total Assets	-2,145,917	Operating Expense	3,416,459	93.9%	Current Ratio	(17.1)
Current Liabilities	137,223	Operating Margin	222,187	6.1%	Days to Collect	(278.1)
Long Term Liabilities	0	Other Income	125	0.0%	Avg Payment Days	13.0
Total Equity	-2,283,140	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-2,145,917	Net Profit or Loss	222,312	6.1%	Return on Equity	-9.7%

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

852544 DIALYSIS CLINIC INC- POINTE NORTH

650 POINTE NORTH BLVD

9/30/2023 365 Days Submitted

ALBANY, GA 31721

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,461,736	Total Charges	1,721,186	Salary Expense	35.6%	
Fixed Assets	96,642	Contract Allowance	107,552	6.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,613,634	93.8%		
Total Assets	-1,365,094	Operating Expense	1,845,208	114.4%	Current Ratio	(16.8)
Current Liabilities	86,956	Operating Margin	-231,574	-14.4%	Days to Collect	(406.6)
Long Term Liabilities	0	Other Income	68	0.0%	Avg Payment Days	13.6
Total Equity	-1,452,050	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-1,365,094	Net Profit or Loss	(231,506)	-14.3%	Return on Equity	15.9%

112509 DIALYSIS CLINIC, INC- ALBANY

337 5TH AVENUE

9/30/2023 365 Days Submitted

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,106,505	Total Charges	3,606,897	Salary Expense	43.0%	
Fixed Assets	829,537	Contract Allowance	259,038	7.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,347,859	92.8%		
Total Assets	10,936,042	Operating Expense	3,979,229	118.9%	Current Ratio	52.3
Current Liabilities	193,062	Operating Margin	-631,370	-18.9%	Days to Collect	1,035.5
Long Term Liabilities	0	Other Income	189,111	5.6%	Avg Payment Days	13.4
Total Equity	10,742,980	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	10,936,042	Net Profit or Loss	(442,259)	-13.2%	Return on Equity	-4.1%

Submitted Rpts

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

112677 DIALYSIS CLINIC, INC- ATLANTA HOME TRAINING

644 ANTONE STREET NW, BUILDING 8 9/30/2023 365 Days Submitted

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,690,046	Total Charges	555,087	Salary Expense	23.5%
Fixed Assets	756,256	Contract Allowance	487	0.1%	Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	554,600	99.9%	
Total Assets	-933,790	Operating Expense	989,954	178.5%	Current Ratio (47.7)
Current Liabilities	35,397	Operating Margin	-435,354	-78.5%	Days to Collect (1,094.0)
Long Term Liabilities	0	Other Income	1,061	0.2%	Avg Payment Days 12.7
Total Equity	-969,187	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	-933,790	Net Profit or Loss	(434,293)	-78.3%	Return on Equity 44.8%

112554 DIALYSIS CLINIC, INC- BLAKELY

11135 COLUMBIA STREET 9/30/2023 365 Days Submitted

BLAKELY, GA 39823

EARLY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,158,817	Total Charges	2,278,220	Salary Expense	35.8%
Fixed Assets	151,359	Contract Allowance	173,821	7.6%	Fringe Benefits 8.4%
Other Assets	0	Operating Revenue	2,104,399	92.4%	
Total Assets	-1,007,458	Operating Expense	2,377,738	113.0%	Current Ratio (10.7)
Current Liabilities	107,913	Operating Margin	-273,339	-13.0%	Days to Collect (257.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.6
Total Equity	-1,115,371	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	-1,007,458	Net Profit or Loss	(273,339)	-13.0%	Return on Equity 24.5%

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

112801 DIALYSIS CLINIC, INC- CLARK HOME TRAINING CENTER

1210 N JEFFERSON STREET

9/30/2023 365 Days Submitted

ALBANY, GA 31701

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,679,073	Total Charges	3,695,334	Salary Expense	25.3%	
Fixed Assets	41,523	Contract Allowance	528,326	14.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,167,008	85.7%		
Total Assets	6,720,596	Operating Expense	3,071,496	97.0%	Current Ratio	38.2
Current Liabilities	174,888	Operating Margin	95,512	3.0%	Days to Collect	746.2
Long Term Liabilities	0	Other Income	32,662	1.0%	Avg Payment Days	20.0
Total Equity	6,545,708	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	6,720,596	Net Profit or Loss	128,174	4.0%	Return on Equity	2.0%

112576 DIALYSIS CLINIC, INC- DAWSON

806 FORRESTER DRIVE, S.E.

9/30/2023 365 Days Submitted

DAWSON, GA 39842

TERRELL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,678,234	Total Charges	458,438	Salary Expense	42.1%	
Fixed Assets	565,608	Contract Allowance	73,992	16.1%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	384,446	83.9%		
Total Assets	3,243,842	Operating Expense	836,287	217.5%	Current Ratio	241.5
Current Liabilities	11,090	Operating Margin	-451,841	-117.5%	Days to Collect	2,526.0
Long Term Liabilities	0	Other Income	6,924	1.8%	Avg Payment Days	(0.9)
Total Equity	3,232,752	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	3,243,842	Net Profit or Loss	(444,917)	-115.7%	Return on Equity	-13.8%

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

852528 DIALYSIS CLINIC, INC- EAST COLUMBUS

5990 WARM SPRINGS ROAD

9/30/2023 365 Days Submitted

COLUMBUS, GA 31909

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,274,779	Total Charges	1,856,300	Salary Expense	31.7%	
Fixed Assets	150,557	Contract Allowance	195,366	10.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,660,934	89.5%		
Total Assets	-1,124,222	Operating Expense	1,557,100	93.7%	Current Ratio	(13.7)
Current Liabilities	92,904	Operating Margin	103,834	6.3%	Days to Collect	(316.0)
Long Term Liabilities	0	Other Income	45	0.0%	Avg Payment Days	15.6
Total Equity	-1,217,126	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-1,124,222	Net Profit or Loss	103,879	6.3%	Return on Equity	-8.5%

112587 DIALYSIS CLINIC, INC- EAST OF THE FLINT

1314 RADIUM SPRINGS ROAD

9/30/2023 365 Days Submitted

ALBANY, GA 31705

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,645,089	Total Charges	3,342,521	Salary Expense	37.5%	
Fixed Assets	764,727	Contract Allowance	286,596	8.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,055,925	91.4%		
Total Assets	5,409,816	Operating Expense	2,808,328	91.9%	Current Ratio	37.4
Current Liabilities	124,086	Operating Margin	247,597	8.1%	Days to Collect	487.3
Long Term Liabilities	0	Other Income	19,243	0.6%	Avg Payment Days	14.1
Total Equity	5,285,730	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	5,409,816	Net Profit or Loss	266,840	8.7%	Return on Equity	5.0%

Submitted Rpts

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7/24/2024

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

112637 DIALYSIS CLINIC, INC- FAYETTEVILLE

155 BRANDYWINE BLVD.

9/30/2023 365 Days Submitted

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,177,889	Total Charges	979,184	Salary Expense	40.1%	
Fixed Assets	53,594	Contract Allowance	70,833	7.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	908,351	92.8%		
Total Assets	-2,124,295	Operating Expense	1,014,423	111.7%	Current Ratio	(47.6)
Current Liabilities	45,795	Operating Margin	-106,072	-11.7%	Days to Collect	(920.9)
Long Term Liabilities	0	Other Income	47	0.0%	Avg Payment Days	16.5
Total Equity	-2,170,090	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-2,124,295	Net Profit or Loss	(106,025)	-11.7%	Return on Equity	4.9%

112574 DIALYSIS CLINIC, INC- FORT OGLETHORPE

201 THOMAS ROAD, STE A

9/30/2023 365 Days Submitted

FORT OGLETHORPE, GA 30742

CATOOSA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,415,776	Total Charges	1,896,964	Salary Expense	36.6%	
Fixed Assets	687,392	Contract Allowance	121,032	6.4%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,775,932	93.6%		
Total Assets	2,103,168	Operating Expense	1,945,392	109.5%	Current Ratio	18.8
Current Liabilities	75,126	Operating Margin	-169,460	-9.5%	Days to Collect	260.7
Long Term Liabilities	0	Other Income	6,677	0.4%	Avg Payment Days	14.1
Total Equity	2,028,042	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	2,103,168	Net Profit or Loss	(162,783)	-9.2%	Return on Equity	-8.0%

Submitted Rpts

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

112610 DIALYSIS CLINIC, INC- LAFAYETTE

614 PATTERSON ROAD

9/30/2023 365 Days Submitted

LAFAYETTE, GA 30728

WALKER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-123,333	Total Charges	1,628,511		Salary Expense	42.1%
Fixed Assets	406,762	Contract Allowance	93,648	5.8%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,534,863	94.2%		
Total Assets	283,429	Operating Expense	1,597,702	104.1%	Current Ratio	(2.3)
Current Liabilities	53,164	Operating Margin	-62,839	-4.1%	Days to Collect	(78.4)
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days	12.1
Total Equity	230,265	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	283,429	Net Profit or Loss	(62,823)	-4.1%	Return on Equity	-27.3%

112600 DIALYSIS CLINIC, INC- NORTH COLUMBUS

2432 WARM SPRINGS ROAD

9/30/2023 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,493,086	Total Charges	4,157,770		Salary Expense	34.6%
Fixed Assets	1,848,893	Contract Allowance	359,929	8.7%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,797,841	91.3%		
Total Assets	5,341,979	Operating Expense	3,942,023	103.8%	Current Ratio	14.0
Current Liabilities	249,070	Operating Margin	-144,182	-3.8%	Days to Collect	304.6
Long Term Liabilities	0	Other Income	15,345	0.4%	Avg Payment Days	20.4
Total Equity	5,092,909	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	5,341,979	Net Profit or Loss	(128,837)	-3.4%	Return on Equity	-2.5%

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

112630 DIALYSIS CLINIC, INC- SYLVESTER

102 PINEVIEW DRIVE

9/30/2023 365 Days Submitted

SYLVESTER, GA 31791

WORTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,425,101	Total Charges	2,187,396		Salary Expense	39.1%
Fixed Assets	60,464	Contract Allowance	298,027	13.6%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,889,369	86.4%	Current Ratio	22.5
Total Assets	1,485,565	Operating Expense	1,798,813	95.2%	Days to Collect	239.0
Current Liabilities	63,435	Operating Margin	90,556	4.8%	Avg Payment Days	11.5
Long Term Liabilities	0	Other Income	5,057	0.3%	Depreciation Rate	1.6%
Total Equity	1,422,130	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	1,485,565	Net Profit or Loss	95,613	5.1%		

112704 DIALYSIS CLINIC, INC- WEST TOWN

1921 WEST OAKRIDGE DRIVE

9/30/2023 365 Days Submitted

ALBANY, GA 31702

DOUGHERTY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,242,790	Total Charges	3,316,601		Salary Expense	41.4%
Fixed Assets	1,116,480	Contract Allowance	292,766	8.8%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,023,835	91.2%	Current Ratio	33.3
Total Assets	6,359,270	Operating Expense	3,072,134	101.6%	Days to Collect	576.9
Current Liabilities	157,474	Operating Margin	-48,299	-1.6%	Avg Payment Days	15.5
Long Term Liabilities	0	Other Income	23,577	0.8%	Depreciation Rate	4.6%
Total Equity	6,201,796	Other Expense	0	0.0%	Return on Equity	-0.4%
Total Liab. and Equity	6,359,270	Net Profit or Loss	(24,722)	-0.8%		

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

852577 DIALYSIS CLINIC, INC- WINDSOR

1219 S MARTIN LUTHER KING JR BLVD 5/5/2023 217 Days Settled

AMERICUS, GA 31719

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,338,883	Total Charges	536,594	Salary Expense	32.1%	
Fixed Assets	267,565	Contract Allowance	62,751	11.7%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	473,843	88.3%		
Total Assets	-2,071,318	Operating Expense	883,405	186.4%	Current Ratio	(217.2)
Current Liabilities	10,770	Operating Margin	-409,562	-86.4%	Days to Collect	(1,131.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-2,082,088	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-2,071,318	Net Profit or Loss	(409,562)	-86.4%	Return on Equity	19.7%

112746 DIALYSIS OF LITHONIA

2485 PARK CENTRAL BOULEVARD 12/31/2023 365 Days Submitted

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,510,866	Total Charges	6,818,131	Salary Expense	32.6%	
Fixed Assets	751,873	Contract Allowance	-69,016	-1.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,887,147	101.0%		
Total Assets	23,262,739	Operating Expense	5,521,267	80.2%	Current Ratio	63.4
Current Liabilities	354,813	Operating Margin	1,365,880	19.8%	Days to Collect	112.0
Long Term Liabilities	243,617	Other Income	650	0.0%	Avg Payment Days	5.7
Total Equity	22,664,309	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	23,262,739	Net Profit or Loss	1,366,530	19.8%	Return on Equity	6.0%

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ESRD Profile Report - 2023

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

112535 DOUGLAS DIALYSIS

190 WESTSIDE DR., SUITE A

12/31/2023 365 Days Submitted

DOUGLAS, GA 31533

COFFEE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,813,902	Total Charges	4,291,464		Salary Expense	34.3%
Fixed Assets	760,476	Contract Allowance	-350,699	-8.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,642,163	108.2%	Current Ratio	52.2
Total Assets	16,574,378	Operating Expense	3,613,627	77.8%	Days to Collect	165.7
Current Liabilities	302,897	Operating Margin	1,028,536	22.2%	Avg Payment Days	9.5
Long Term Liabilities	468,852	Other Income	133	0.0%	Depreciation Rate	10.7%
Total Equity	15,802,626	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	16,574,375	Net Profit or Loss	1,028,669	22.2%		

852590 DOUGLAS HOME DIALYSIS

1345 BOWENS MILL ROAD SE SUITE D

12/31/2023 365 Days Submitted

DOUGLAS, GA 31533

COFFEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-793,194	Total Charges	825,303		Salary Expense	19.3%
Fixed Assets	1,024,961	Contract Allowance	-43,635	-5.3%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	868,938	105.3%	Current Ratio	(26.4)
Total Assets	231,767	Operating Expense	761,664	87.7%	Days to Collect	115.4
Current Liabilities	30,047	Operating Margin	107,274	12.3%	Avg Payment Days	1.5
Long Term Liabilities	274,980	Other Income	224	0.0%	Depreciation Rate	9.8%
Total Equity	-73,260	Other Expense	0	0.0%	Return on Equity	-146.7%
Total Liab. and Equity	231,767	Net Profit or Loss	107,498	12.4%		

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

112526 DOUGLASVILLE DIALYSIS

3899 LONGVIEW DRIVE

12/31/2023 365 Days Submitted

DOUGLASVILLE, GA 30135

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,794,231	Total Charges	5,107,226		Salary Expense	36.1%
Fixed Assets	1,574,412	Contract Allowance	-48,042	-0.9%	Fringe Benefits	6.1%
Other Assets	399,726	Operating Revenue	5,155,268	100.9%		
Total Assets	22,768,369	Operating Expense	3,694,197	71.7%	Current Ratio	106.4
Current Liabilities	195,444	Operating Margin	1,461,071	28.3%	Days to Collect	95.8
Long Term Liabilities	878,472	Other Income	6	0.0%	Avg Payment Days	6.2
Total Equity	21,694,453	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	22,768,369	Net Profit or Loss	1,461,077	28.3%	Return on Equity	6.7%

112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A

12/31/2023 365 Days Submitted

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	819,109	Total Charges	3,409,593		Salary Expense	40.4%
Fixed Assets	94,147	Contract Allowance	253,850	7.4%	Fringe Benefits	10.0%
Other Assets	888,846	Operating Revenue	3,155,743	92.6%		
Total Assets	1,802,102	Operating Expense	2,986,532	94.6%	Current Ratio	1.1
Current Liabilities	772,710	Operating Margin	169,211	5.4%	Days to Collect	32.2
Long Term Liabilities	363,628	Other Income	9,240	0.3%	Avg Payment Days	20.8
Total Equity	665,764	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,802,102	Net Profit or Loss	178,451	5.7%	Return on Equity	26.8%

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

852550 DUBLIN KIDNEY INSTITUTE

207 INDUSTRIAL BLVD STE 2

12/31/2023 365 Days Submitted

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	498,250	Total Charges	1,374,785		Salary Expense	42.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,374,785	100.0%	Current Ratio	0.6
Total Assets	498,250	Operating Expense	1,160,149	84.4%	Days to Collect	0.4
Current Liabilities	885,642	Operating Margin	214,636	15.6%	Avg Payment Days	144.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	124.4%
Total Equity	-387,392	Other Expense	0	0.0%	Return on Equity	-55.4%
Total Liab. and Equity	498,250	Net Profit or Loss	214,636	15.6%		

852551 DULUTH DIALYSIS

3170 PEACHTREE IND BLVD, STE 100

12/31/2023 365 Days Submitted

DULUTH, GA 30097

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	901,413	Total Charges	3,285,694		Salary Expense	34.7%
Fixed Assets	1,316,871	Contract Allowance	-336,028	-10.2%	Fringe Benefits	5.4%
Other Assets	1,470	Operating Revenue	3,621,722	110.2%	Current Ratio	12.9
Total Assets	2,219,754	Operating Expense	2,671,258	73.8%	Days to Collect	112.0
Current Liabilities	70,048	Operating Margin	950,464	26.2%	Avg Payment Days	6.1
Long Term Liabilities	436,436	Other Income	-382,866	-10.6%	Depreciation Rate	9.9%
Total Equity	1,713,269	Other Expense	0	0.0%	Return on Equity	33.1%
Total Liab. and Equity	2,219,753	Net Profit or Loss	567,598	15.7%		

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ESRD Profile Report - 2023

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

112809 DULUTH DIALYSIS CENTER

3770 HOWELL FERRY ROAD

12/31/2023 365 Days Submitted

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	86,729	Total Charges	228,836		Salary Expense	36.4%
Fixed Assets	6,925	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	228,836	100.0%		
Total Assets	93,654	Operating Expense	492,691	215.3%	Current Ratio	5.9
Current Liabilities	14,678	Operating Margin	-263,855	-115.3%	Days to Collect	138.3
Long Term Liabilities	342,833	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	-263,857	Other Expense	0	0.0%	Depreciation Rate	1,458.5%
Total Liab. and Equity	93,654	Net Profit or Loss	(263,855)	-115.3%	Return on Equity	100.0%

852543 EAGLES LANDING DIALYSIS

270 VILLAGE CENTER PARKWAY

12/31/2023 365 Days Submitted

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,213,572	Total Charges	6,475,867		Salary Expense	30.5%
Fixed Assets	2,681,805	Contract Allowance	139,723	2.2%	Fringe Benefits	5.2%
Other Assets	1,000	Operating Revenue	6,336,144	97.8%		
Total Assets	6,896,377	Operating Expense	4,160,499	65.7%	Current Ratio	17.6
Current Liabilities	239,089	Operating Margin	2,175,645	34.3%	Days to Collect	94.5
Long Term Liabilities	2,161,790	Other Income	759	0.0%	Avg Payment Days	4.1
Total Equity	4,495,499	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	6,896,378	Net Profit or Loss	2,176,404	34.3%	Return on Equity	48.4%

Submitted Rpts

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

112572 EAST COBB DIALYSIS

4880 LOWER ROSWELL ROAD, STE # 770 12/31/2023 365 Days Submitted

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-823,198	Total Charges	190,175		Salary Expense	14.0%
Fixed Assets	116,027	Contract Allowance	-59,325	-31.2%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	249,500	131.2%		
Total Assets	-707,171	Operating Expense	616,284	247.0%	Current Ratio	(17.8)
Current Liabilities	46,326	Operating Margin	-366,784	-147.0%	Days to Collect	157.6
Long Term Liabilities	0	Other Income	-192,721	-77.2%	Avg Payment Days	4.9
Total Equity	-753,496	Other Expense	0	0.0%	Depreciation Rate	102.4%
Total Liab. and Equity	-707,170	Net Profit or Loss	(559,505)	-224.3%	Return on Equity	74.3%

112710 EAST GEORGIA DIALYSIS

1989 STAMBUK LANE 12/31/2023 365 Days Submitted

STATESBORO, GA 30458

BULLOCH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,255,900	Total Charges	7,022,137		Salary Expense	29.9%
Fixed Assets	1,399,340	Contract Allowance	11,849	0.2%	Fringe Benefits	6.1%
Other Assets	2,609,137	Operating Revenue	7,010,288	99.8%		
Total Assets	10,264,377	Operating Expense	4,886,077	69.7%	Current Ratio	40.9
Current Liabilities	152,899	Operating Margin	2,124,211	30.3%	Days to Collect	133.0
Long Term Liabilities	1,262,001	Other Income	498	0.0%	Avg Payment Days	5.4
Total Equity	8,849,476	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	10,264,376	Net Profit or Loss	2,124,709	30.3%	Return on Equity	24.0%

Submitted Rpts

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

112602 EAST MACON DIALYSIS CENTER

165 EMERY HIGHWAY, SUITE 101

12/31/2023 365 Days Submitted

MACON, GA 31217

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,236,969	Total Charges	3,512,031	Salary Expense	34.3%	
Fixed Assets	3,373,435	Contract Allowance	-135,650	-3.9%	Fringe Benefits	7.1%
Other Assets	290,000	Operating Revenue	3,647,681	103.9%		
Total Assets	2,426,466	Operating Expense	3,086,874	84.6%	Current Ratio	(6.6)
Current Liabilities	187,456	Operating Margin	560,807	15.4%	Days to Collect	80.1
Long Term Liabilities	2,421,676	Other Income	-168,058	-4.6%	Avg Payment Days	7.3
Total Equity	-182,667	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,426,465	Net Profit or Loss	392,749	10.8%	Return on Equity	-215.0%

112655 EAST POINT DIALYSIS CENTER

2669 CHURCH STREET

12/31/2023 365 Days Submitted

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,026,695	Total Charges	5,300,504	Salary Expense	33.4%	
Fixed Assets	1,262,749	Contract Allowance	122,551	2.3%	Fringe Benefits	5.3%
Other Assets	249,990	Operating Revenue	5,177,953	97.7%		
Total Assets	16,539,434	Operating Expense	3,944,736	76.2%	Current Ratio	116.2
Current Liabilities	129,270	Operating Margin	1,233,217	23.8%	Days to Collect	154.9
Long Term Liabilities	731,248	Other Income	1,611	0.0%	Avg Payment Days	6.3
Total Equity	15,678,918	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	16,539,436	Net Profit or Loss	1,234,828	23.8%	Return on Equity	7.9%

Submitted Rpts

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

112553 EASTLAKE DIALYSIS

1757 CANDLER ROAD

12/31/2023 365 Days Submitted

DECATUR, GA 30032

DEKALB

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,344,626	Total Charges	4,395,967		Salary Expense	31.5%
Fixed Assets	870,176	Contract Allowance	217,664	5.0%	Fringe Benefits	6.2%
Other Assets	5,950	Operating Revenue	4,178,303	95.0%	Current Ratio	20.0
Total Assets	4,220,752	Operating Expense	3,237,752	77.5%	Days to Collect	98.3
Current Liabilities	166,842	Operating Margin	940,551	22.5%	Avg Payment Days	5.9
Long Term Liabilities	204,837	Other Income	1,272	0.0%	Depreciation Rate	11.7%
Total Equity	3,849,073	Other Expense	0	0.0%	Return on Equity	24.5%
Total Liab. and Equity	4,220,752	Net Profit or Loss	941,823	22.5%		

112661 EFFINGHAM NORTH DIALYSIS

1451 HIGHWAY 21 SOUTH SUITE A

12/31/2023 365 Days Submitted

SPRINGFIELD, GA 31329

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,728,180	Total Charges	1,306,166		Salary Expense	37.9%
Fixed Assets	358,553	Contract Allowance	5,991	0.5%	Fringe Benefits	4.9%
Other Assets	866,612	Operating Revenue	1,300,175	99.5%	Current Ratio	72.0
Total Assets	4,953,345	Operating Expense	1,361,974	104.8%	Days to Collect	284.6
Current Liabilities	51,768	Operating Margin	-61,799	-4.8%	Avg Payment Days	7.5
Long Term Liabilities	228,354	Other Income	-961	-0.1%	Depreciation Rate	6.5%
Total Equity	4,673,223	Other Expense	0	0.0%	Return on Equity	-1.3%
Total Liab. and Equity	4,953,345	Net Profit or Loss	(62,760)	-4.8%		

Submitted Rpts

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

112847 ELLENWOOD DIALYSIS CENTER, LLC

209 BENNETTE BLVD

12/31/2023 365 Days Submitted

ELLENWOOD, GA 30294

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-158,915	Total Charges	1,035,265		Salary Expense	37.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,035,265	100.0%	Current Ratio	(67.0)
Total Assets	-158,915	Operating Expense	1,155,612	111.6%	Days to Collect	(56.0)
Current Liabilities	2,371	Operating Margin	-120,347	-11.6%	Avg Payment Days	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.4%
Total Equity	-161,286	Other Expense	0	0.0%	Return on Equity	74.6%
Total Liab. and Equity	-158,915	Net Profit or Loss	(120,347)	-11.6%		

112872 ELLIJAY HOME TRAINING

449 INDUSTRIAL BLVD SUITE 245

9/29/2023 272 Days Submitted

ELLIJAY, GA 30540

GILMER

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	232,141	Total Charges	384,660		Salary Expense	27.3%
Fixed Assets	74,530	Contract Allowance	3,272	0.9%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	381,388	99.1%	Current Ratio	12.5
Total Assets	306,671	Operating Expense	495,931	130.0%	Days to Collect	82.5
Current Liabilities	18,628	Operating Margin	-114,543	-30.0%	Avg Payment Days	0.1
Long Term Liabilities	71,304	Other Income	4,157	1.1%	Depreciation Rate	11.0%
Total Equity	216,740	Other Expense	0	0.0%	Return on Equity	-50.9%
Total Liab. and Equity	306,672	Net Profit or Loss	(110,386)	-28.9%		

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.

112826 EMORY DIALYSIS AT CANDLER

2726 CANDLER ROAD

8/31/2023 365 Days Submitted

DECATUR, GA 30034

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,399,568	Total Charges	63,671,662	Salary Expense	48.4%	
Fixed Assets	172,771	Contract Allowance	55,962,062	87.9%	Fringe Benefits	5.6%
Other Assets	300,000	Operating Revenue	7,709,600	12.1%		
Total Assets	1,872,339	Operating Expense	7,077,113	91.8%	Current Ratio	1.7
Current Liabilities	808,135	Operating Margin	632,487	8.2%	Days to Collect	29.6
Long Term Liabilities	5,519	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	1,058,685	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,872,339	Net Profit or Loss	632,487	8.2%	Return on Equity	59.7%

112823 EMORY DIALYSIS AT GREENBRIAR

2841 GREENBRIAR PKWY STE 126

8/31/2023 365 Days Submitted

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,276,949	Total Charges	56,636,602	Salary Expense	49.6%	
Fixed Assets	10,428	Contract Allowance	50,966,639	90.0%	Fringe Benefits	5.1%
Other Assets	300,000	Operating Revenue	5,669,963	10.0%		
Total Assets	1,587,377	Operating Expense	5,533,322	97.6%	Current Ratio	1.9
Current Liabilities	681,492	Operating Margin	136,641	2.4%	Days to Collect	37.2
Long Term Liabilities	5,753	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	900,132	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,587,377	Net Profit or Loss	136,641	2.4%	Return on Equity	15.2%

Submitted Rpts

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

852537 EMORY DIALYSIS AT NORTH DECATUR

2165 NORTH DECATUR ROAD, STE 100 8/31/2023 365 Days Submitted

DECATUR, GA 30033

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	794,481	Total Charges	56,982,281	Salary Expense	34.9%	
Fixed Assets	1,675,395	Contract Allowance	47,037,286	82.5% Fringe Benefits	6.9%	
Other Assets	0	Operating Revenue	9,944,995	17.5%		
Total Assets	2,469,876	Operating Expense	6,536,931	65.7%	Current Ratio	1.0
Current Liabilities	762,716	Operating Margin	3,408,064	34.3%	Days to Collect	19.5
Long Term Liabilities	17,710	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	1,689,450	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,469,876	Net Profit or Loss	3,408,064	34.3%	Return on Equity	201.7%

112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW 8/31/2023 365 Days Submitted

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,340,429	Total Charges	107,705,350	Salary Expense	45.5%	
Fixed Assets	29,752	Contract Allowance	92,179,411	85.6% Fringe Benefits	4.8%	
Other Assets	450,000	Operating Revenue	15,525,939	14.4%		
Total Assets	2,820,181	Operating Expense	12,955,857	83.4%	Current Ratio	1.0
Current Liabilities	2,318,985	Operating Margin	2,570,082	16.6%	Days to Collect	19.0
Long Term Liabilities	11,802	Other Income	0	0.0%	Avg Payment Days	40.1
Total Equity	489,394	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	2,820,181	Net Profit or Loss	2,570,082	16.6%	Return on Equity	525.2%

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

112884 EMORY DIALYSIS SAINT JOSEPH'S

5673 PEACHTREE DUNWOODY RD,STE 501 8/31/2023 365 Days Settled

ATLANTA, GA 30342

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	182,871	Total Charges	2,611,035	Salary Expense	35.5%	
Fixed Assets	0	Contract Allowance	2,048,106	78.4%	Fringe Benefits	0.8%
Other Assets	100,000	Operating Revenue	562,929	21.6%		
Total Assets	<u>282,871</u>	Operating Expense	314,525	55.9%	Current Ratio	12.2
Current Liabilities	14,953	Operating Margin	248,404	44.1%	Days to Collect	127.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	267,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>282,871</u>	Net Profit or Loss	<u>248,404</u>	44.1%	Return on Equity	92.7%

852585 EVANS DIALYSIS CENTER LLC

398 TOWN PARK BLVD, SUITE A 12/31/2023 365 Days Submitted

EVANS, GA 30809

COLUMBIA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	326,598	Total Charges	2,191,006	Salary Expense	39.2%	
Fixed Assets	952,527	Contract Allowance	133,471	6.1%	Fringe Benefits	8.3%
Other Assets	577,297	Operating Revenue	2,057,535	93.9%		
Total Assets	<u>1,856,422</u>	Operating Expense	1,862,315	90.5%	Current Ratio	0.7
Current Liabilities	441,107	Operating Margin	195,220	9.5%	Days to Collect	20.7
Long Term Liabilities	1,468,156	Other Income	-95,254	-4.6%	Avg Payment Days	20.3
Total Equity	-52,841	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	<u>1,856,422</u>	Net Profit or Loss	<u>99,966</u>	4.9%	Return on Equity	-189.2%

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

852567 FAIRBURN PALMETTO DIALYSIS

501 WALNUT WAY

12/31/2023 365 Days Submitted

PALMETTO, GA 30268

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,731,142	Total Charges	1,792,788	Salary Expense	33.4%	
Fixed Assets	2,637,167	Contract Allowance	58,708	3.3%	Fringe Benefits	5.1%
Other Assets	4,000	Operating Revenue	1,734,080	96.7%		
Total Assets	910,025	Operating Expense	1,836,373	105.9%	Current Ratio	(30.0)
Current Liabilities	57,714	Operating Margin	-102,293	-5.9%	Days to Collect	104.2
Long Term Liabilities	1,925,533	Other Income	633	0.0%	Avg Payment Days	4.4
Total Equity	-1,073,221	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	910,026	Net Profit or Loss	(101,660)	-5.9%	Return on Equity	9.5%

112657 FAYETTEVILLE DIALYSIS

1279 HIGHWAY 54 WEST, SUITE 110

12/31/2023 365 Days Submitted

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,879,693	Total Charges	4,127,628	Salary Expense	34.9%	
Fixed Assets	658,892	Contract Allowance	-147,568	-3.6%	Fringe Benefits	6.2%
Other Assets	1,719,128	Operating Revenue	4,275,196	103.6%		
Total Assets	26,257,713	Operating Expense	3,073,114	71.9%	Current Ratio	93.2
Current Liabilities	256,181	Operating Margin	1,202,082	28.1%	Days to Collect	95.2
Long Term Liabilities	355,554	Other Income	1,228	0.0%	Avg Payment Days	7.6
Total Equity	25,645,980	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	26,257,715	Net Profit or Loss	1,203,310	28.1%	Return on Equity	4.7%

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

852553 FLINT RIVER DIALYSIS

700 GORDON AVENUE
 BAINBRIDGE, GA 39819
 DECATUR
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,218,639	Total Charges	2,736,551		Salary Expense	37.4%
Fixed Assets	397,028	Contract Allowance	-18,587	-0.7%	Fringe Benefits	7.1%
Other Assets	4,373,134	Operating Revenue	2,755,138	100.7%		
Total Assets	551,523	Operating Expense	2,338,187	84.9%	Current Ratio	(32.8)
Current Liabilities	128,541	Operating Margin	416,951	15.1%	Days to Collect	134.1
Long Term Liabilities	291,119	Other Income	-961	0.0%	Avg Payment Days	7.6
Total Equity	131,863	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	551,523	Net Profit or Loss	415,990	15.1%	Return on Equity	315.5%

112763 FMC- CUMMING

1070 BUFORD HIGHWAY
 CUMMING, GA 30041
 FORSYTH
 PALMETTO GBA (GA)

12/31/2023 365 Days Settled

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

Submitted Rpts

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

112504 FMC ATLANTA-COLLEGE PARK

1720 PHOENIX PKWY

12/31/2023 365 Days Submitted

COLLEGE PARK, GA 30349

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,922,954	Total Charges	2,258,751		Salary Expense	42.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-919,969	Operating Revenue	2,258,751	100.0%		
Total Assets	1,002,985	Operating Expense	1,882,639	83.3%	Current Ratio	
Current Liabilities	0	Operating Margin	376,112	16.7%	Days to Collect	252.7
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	376,112	16.7%	Return on Equity	0.0%

112672 FMC ATLANTA-DOWNTOWN

231 14TH STREET, N.W.

12/31/2023 365 Days Submitted

ATLANTA, GA 30318

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,270,205	Total Charges	3,469,658		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-1,316,425	Operating Revenue	3,469,658	100.0%		
Total Assets	-7,586,630	Operating Expense	3,050,447	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	419,211	12.1%	Days to Collect	(731.3)
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	419,211	12.1%	Return on Equity	0.0%

Submitted Rpts

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

112766 FMC BULLOCH COUNTY

1355 BRAMPTON AVENUE

12/31/2023 365 Days Submitted

STATESBORO, GA 30458

BULLOCH

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,496,649	Total Charges	3,159,329	Salary Expense	32.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,049,308	Operating Revenue	3,159,329	100.0%		
Total Assets	-3,545,957	Operating Expense	2,637,515	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	521,814	16.5%	Days to Collect	(373.8)
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	521,814	16.5%	Return on Equity	0.0%

112679 FMC DIALYSIS OF CLAXTON

312 NORTH RIVER STREET

12/31/2023 365 Days Submitted

CLAXTON, GA 30417

EVANS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,357,896	Total Charges	2,791,275	Salary Expense	35.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,227,414	Operating Revenue	2,791,275	100.0%		
Total Assets	-3,585,310	Operating Expense	2,292,550	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	498,725	17.9%	Days to Collect	(359.1)
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	498,725	17.9%	Return on Equity	0.0%

Submitted Rpts

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

112738 FMC DIALYSIS OF NORTH COBB

1392 BELLS FERRY ROAD

12/31/2023 365 Days Settled

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

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

112676 FMC DIALYSIS SERVICES MUSCOGEE COUNTY

1851 MANCHESTER EXPRESSWAY

12/31/2023 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,392,254	Total Charges	3,787,734	Salary Expense	35.2%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	5.7%
Other Assets	-1,618,440	Operating Revenue	3,787,734	100.0%	
Total Assets	773,814	Operating Expense	3,089,128	81.6% Current Ratio	
Current Liabilities	0	Operating Margin	698,606	18.4% Days to Collect	161.3
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	698,606	18.4% 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.

112781 FMC DIALYSIS SERVICES OF DECATUR

2721 IRWIN WAY

12/31/2023 365 Days Submitted

DECATUR, GA 30030

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,765,282	Total Charges	2,881,046		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,143,400	Operating Revenue	2,881,046	100.0%	Current Ratio	
Total Assets	5,621,882	Operating Expense	2,513,426	87.2%	Days to Collect	809.9
Current Liabilities	0	Operating Margin	367,620	12.8%	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	367,620	12.8%		

112767 FMC DIALYSIS SERVICES OF HOUSTON COUNTY

816 DUKE AVENUE

12/31/2023 365 Days Submitted

WARNER ROBINS, GA 31099

HOUSTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,074,448	Total Charges	2,459,439		Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,024,368	Operating Revenue	2,459,439	100.0%	Current Ratio	
Total Assets	1,050,080	Operating Expense	1,861,986	75.7%	Days to Collect	258.8
Current Liabilities	0	Operating Margin	597,453	24.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	597,453	24.3%		

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.

112658 FMC DIALYSIS SERVICES SNAPFINGER

5250 SNAPFINGER PARK DRIVE 12/31/2023 365 Days Submitted

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,101,187	Total Charges	3,156,784		Salary Expense	44.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,120,873	Operating Revenue	3,156,784	100.0%	Current Ratio	
Total Assets	5,980,314	Operating Expense	3,526,608	111.7%	Days to Collect	765.5
Current Liabilities	0	Operating Margin	-369,824	-11.7%	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	(369,824)	-11.7%		

112718 FMC DIALYSIS SERVICES WALTON

299 PLAZA DRIVE 12/31/2023 365 Days Submitted

MONROE, GA 30655

WALTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,351,770	Total Charges	2,381,559		Salary Expense	44.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-412,002	Operating Revenue	2,381,559	100.0%	Current Ratio	
Total Assets	1,939,768	Operating Expense	2,054,633	86.3%	Days to Collect	313.3
Current Liabilities	0	Operating Margin	326,926	13.7%	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	326,926	13.7%		

Submitted Rpts

9:08 PM

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.

112721 FMC DIALYSIS SERVICES WOODSTOCK

110 LONDONDERRY COURT, STE 100 12/31/2023 365 Days Submitted

WOODSTOCK, GA 30188

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,420,392	Total Charges	4,790,152	Salary Expense	39.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,513,313	Operating Revenue	4,790,152	100.0%		
Total Assets	7,907,079	Operating Expense	3,864,442	80.7%	Current Ratio	
Current Liabilities	0	Operating Margin	925,710	19.3%	Days to Collect	664.4
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	925,710	19.3%	Return on Equity	0.0%

112694 FMC DOUGLAS COUNTY

4645 TIMBER RIDGE RD, STE 140 12/31/2023 365 Days Submitted

DOUGLASVILLE, GA 30135

DOUGLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,141,990	Total Charges	3,310,808	Salary Expense	40.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,194,263	Operating Revenue	3,310,808	100.0%		
Total Assets	-5,336,253	Operating Expense	2,748,206	83.0%	Current Ratio	
Current Liabilities	0	Operating Margin	562,602	17.0%	Days to Collect	(520.6)
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	562,602	17.0%	Return on Equity	0.0%

Submitted Rpts

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

112720 FMC NEW BAILIE DIALYSIS

1717 WALTON WAY 12/31/2023 365 Days Submitted

AUGUSTA, GA 30904

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,566,754	Total Charges	3,075,889	Salary Expense	39.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-1,862,818	Operating Revenue	3,075,889	100.0%		
Total Assets	703,936	Operating Expense	2,840,150	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	235,739	7.7%	Days to Collect	304.6
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	235,739	7.7%	Return on Equity	0.0%

112782 FMC SANDY SPRINGS

7840 ROSWELL RD BLDG 200 ST 210 1/2/2023 367 Days Settled

ATLANTA, GA 30350

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-201,397	Total Charges	827,484	Salary Expense	34.4%	
Fixed Assets	1,562,042	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	-1,123,725	Operating Revenue	827,484	100.0%		
Total Assets	236,920	Operating Expense	2,117,826	255.9%	Current Ratio	(27.5)
Current Liabilities	7,318	Operating Margin	-1,290,342	-155.9%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	67.7%
Total Liab. and Equity	7,318	Net Profit or Loss	(1,290,342)	-155.9%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

112599 FMCNA CONYERS

1285 WELLBROOK CIRCLE NE

12/31/2023 365 Days Submitted

CONYERS, GA 30012

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	581,046	Total Charges	1,909,594	Salary Expense	40.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-642,709	Operating Revenue	1,909,594	100.0%		
Total Assets	-61,663	Operating Expense	2,025,600	106.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-116,006	-6.1%	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	(116,006)	-6.1%	Return on Equity	0.0%

112734 FMCNA DIALYSIS SERVICES OF CHATTAHOOCHEE VALLEY

2042 WYNNNTON ROAD

12/31/2023 365 Days Submitted

COLUMBUS, GA 31906

MUSCOGEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	826,250	Total Charges	2,520,218	Salary Expense	38.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-912,259	Operating Revenue	2,520,218	100.0%		
Total Assets	-86,009	Operating Expense	2,404,014	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	116,204	4.6%	Days to Collect	65.2
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	116,204	4.6%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

112761 FMCNA DULUTH/LAWRENCEVILLE

1115 HERRINGTON ROAD

12/31/2023 365 Days Submitted

LAWRENCEVILLE, GA 30044

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,453,509	Total Charges	4,269,094		Salary Expense	41.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,409,819	Operating Revenue	4,269,094	100.0%	Current Ratio	
Total Assets	1,043,690	Operating Expense	2,938,568	68.8%	Days to Collect	209.8
Current Liabilities	0	Operating Margin	1,330,526	31.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,330,526	31.2%		

112712 FMCNA NEWTON

11415 BROWN BRIDGE ROAD

12/31/2023 365 Days Submitted

COVINGTON, GA 30016

NEWTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	438,766	Total Charges	3,082,890		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-627,606	Operating Revenue	3,082,890	100.0%	Current Ratio	
Total Assets	-188,840	Operating Expense	2,791,447	90.5%	Days to Collect	51.9
Current Liabilities	0	Operating Margin	291,443	9.5%	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	291,443	9.5%		

Submitted Rpts

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ESRD Profile Report - 2023

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

112785 FMCNA SOUTH DEKALB/ROCKDALE

6085 HILLANDALE DRIVE

12/31/2023 365 Days Submitted

LITHONIA, GA 30058

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,243,806	Total Charges	2,091,932		Salary Expense	41.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,287,107	Operating Revenue	2,091,932	100.0%	Current Ratio	
Total Assets	956,699	Operating Expense	2,196,258	105.0%	Days to Collect	332.8
Current Liabilities	0	Operating Margin	-104,326	-5.0%	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	(104,326)	-5.0%		

112772 FMCNA VILLA RICA

130 PROSPECTOR DRIVE

12/31/2023 365 Days Submitted

VILLA RICA, GA 30180

CARROLL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,692,955	Total Charges	4,055,922		Salary Expense	32.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,169,103	Operating Revenue	4,055,922	100.0%	Current Ratio	
Total Assets	1,523,852	Operating Expense	3,395,488	83.7%	Days to Collect	175.9
Current Liabilities	0	Operating Margin	660,434	16.3%	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	660,434	16.3%		

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.

112692 FOREST PARK DIALYSIS CENTER

380 FOREST PARKWAY
 FOREST PARK, GA 30297
 CLAYTON
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,608,009	Total Charges	2,996,317		Salary Expense	34.0%
Fixed Assets	782,536	Contract Allowance	-292,702	-9.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,289,019	109.8%		
Total Assets	8,390,545	Operating Expense	3,033,924	92.2%	Current Ratio	91.5
Current Liabilities	83,137	Operating Margin	255,095	7.8%	Days to Collect	77.6
Long Term Liabilities	271,194	Other Income	370	0.0%	Avg Payment Days	3.0
Total Equity	8,036,213	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	8,390,544	Net Profit or Loss	255,465	7.8%	Return on Equity	3.2%

112559 FORT VALLEY DIALYSIS

557 BLUE BIRD BLVD
 FORT VALLEY, GA 31030
 PEACH
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,649,914	Total Charges	2,683,196		Salary Expense	35.2%
Fixed Assets	807,523	Contract Allowance	-513,262	-19.1%	Fringe Benefits	5.7%
Other Assets	431,555	Operating Revenue	3,196,458	119.1%		
Total Assets	8,888,992	Operating Expense	2,442,661	76.4%	Current Ratio	50.3
Current Liabilities	151,994	Operating Margin	753,797	23.6%	Days to Collect	98.2
Long Term Liabilities	267,627	Other Income	3,075	0.1%	Avg Payment Days	7.7
Total Equity	8,469,369	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	8,888,990	Net Profit or Loss	756,872	23.7%	Return on Equity	8.9%

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.

112732 FORT VALLEY DIALYSIS CENTER, LLC

135 AVERA DRIVE

12/31/2023 365 Days Submitted

FORT VALLEY, GA 31030

PEACH

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	492,851	Total Charges	2,161,781	Salary Expense	42.8%	
Fixed Assets	186,345	Contract Allowance	251,493	11.6%	Fringe Benefits	7.4%
Other Assets	996,933	Operating Revenue	1,910,288	88.4%		
Total Assets	1,676,129	Operating Expense	1,860,259	97.4%	Current Ratio	1.7
Current Liabilities	295,693	Operating Margin	50,029	2.6%	Days to Collect	44.1
Long Term Liabilities	303,765	Other Income	-36,691	-1.9%	Avg Payment Days	14.0
Total Equity	1,076,670	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	1,676,128	Net Profit or Loss	13,338	0.7%	Return on Equity	1.2%

112871 FRESENIUS KIDNEY CARE LA GRANGE HOME

1300 LAFAYETTE PARKWAY SUITE D

12/31/2023 365 Days Submitted

LAGRANGE, GA 30241

TROUP

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-623,600	Total Charges	1,192,387	Salary Expense	29.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-165,710	Operating Revenue	1,192,387	100.0%		
Total Assets	-789,310	Operating Expense	1,117,933	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	74,454	6.2%	Days to Collect	(375.5)
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	74,454	6.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

112744 FRESENIUS KIDNEY CARE ALMA

415 SOUTH DIXON STREET

12/31/2023 365 Days Submitted

ALMA, GA 31510

BACON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-559,525	Total Charges	1,983,556	Salary Expense	43.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-190,431	Operating Revenue	1,983,556	100.0%		
Total Assets	-749,956	Operating Expense	1,491,988	75.2%	Current Ratio	
Current Liabilities	0	Operating Margin	491,568	24.8%	Days to Collect	(190.1)
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	491,568	24.8%	Return on Equity	0.0%

852508 FRESENIUS KIDNEY CARE BARTOW COUNTY

60 SLOPES DRIVE

12/31/2023 365 Days Submitted

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,440,532	Total Charges	1,356,723	Salary Expense	35.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-659,408	Operating Revenue	1,356,723	100.0%		
Total Assets	-5,099,940	Operating Expense	1,543,402	113.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-186,679	-13.8%	Days to Collect	(1,265.4)
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	(186,679)	-13.8%	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.

852566 FRESENIUS KIDNEY CARE CANDLER ROAD

2886 MEMORIAL DRIVE SE

12/31/2023 365 Days Submitted

ATLANTA, GA 30317

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,777,234	Total Charges	2,208,169		Salary Expense	28.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-951,410	Operating Revenue	2,208,169	100.0%		
Total Assets	-2,728,644	Operating Expense	2,677,984	121.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-469,815	-21.3%	Days to Collect	(383.1)
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	(469,815)	-21.3%	Return on Equity	0.0%

852549 FRESENIUS KIDNEY CARE CASCADE

1149 CASCADE PKWY SW

12/31/2023 365 Days Submitted

ATLANTA, GA 30311

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-783,297	Total Charges	3,073,438		Salary Expense	31.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-316,300	Operating Revenue	3,073,438	100.0%		
Total Assets	-1,099,597	Operating Expense	2,835,364	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	238,074	7.7%	Days to Collect	(148.5)
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	238,074	7.7%	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.

112792 FRESENIUS KIDNEY CARE CEDARTOWN

14 CHEROKEE RD
 CEDARTOWN, GA 30125
 POLK
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,153,133	Total Charges	2,386,938		Salary Expense	41.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-107,056	Operating Revenue	2,386,938	100.0%		
Total Assets	-5,260,189	Operating Expense	2,096,351	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	290,587	12.2%	Days to Collect	(839.3)
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	290,587	12.2%	Return on Equity	0.0%

852593 FRESENIUS KIDNEY CARE CENTRAL LAWRENCEVILLE

706 GRAYSON HWY, SUITE 1
 LAWRENCEVILLE, GA 30046
 GWINNETT
 PALMETTO GBA (GA)

12/31/2023 348 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	960,201	Total Charges	2,294,385		Salary Expense	34.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-243,043	Operating Revenue	2,294,385	100.0%		
Total Assets	717,158	Operating Expense	2,218,486	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	75,899	3.3%	Days to Collect	145.6
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	75,899	3.3%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

112879 FRESENIUS KIDNEY CARE CHAPEL HILL

3138 GOLF RIGDE BLVD

12/31/2023 365 Days Submitted

DOUGLASVILLE, GA 30135

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,373,345	Total Charges	2,864,044		Salary Expense	34.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-497,926	Operating Revenue	2,864,044	100.0%	Current Ratio	
Total Assets	-2,871,271	Operating Expense	2,367,944	82.7%	Days to Collect	(382.3)
Current Liabilities	0	Operating Margin	496,100	17.3%	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	496,100	17.3%		

112795 FRESENIUS KIDNEY CARE CHATTOOGA COUNTY

12541 HIGHWAY 27

12/31/2023 365 Days Submitted

SUMMERVILLE, GA 30747

CHATTOOGA

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,259,671	Total Charges	1,898,329		Salary Expense	35.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-148,409	Operating Revenue	1,898,329	100.0%	Current Ratio	
Total Assets	-2,408,080	Operating Expense	1,875,978	98.8%	Days to Collect	(508.5)
Current Liabilities	0	Operating Margin	22,351	1.2%	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	22,351	1.2%		

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ESRD Profile Report - 2023

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

852516 FRESENIUS KIDNEY CARE COLUMBUS HOME

711 TALBOTTEN ROAD

12/31/2023 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,057,818	Total Charges	1,838,529		Salary Expense	27.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	-73,024	Operating Revenue	1,838,529	100.0%	Current Ratio	
Total Assets	984,794	Operating Expense	1,296,742	70.5%	Days to Collect	126.0
Current Liabilities	0	Operating Margin	541,787	29.5%	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	541,787	29.5%		

852522 FRESENIUS KIDNEY CARE DACULA

3441 FENCE ROAD

12/31/2023 365 Days Submitted

DACULA, GA 30019

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	250,250	Total Charges	2,504,904		Salary Expense	37.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,164,337	Operating Revenue	2,504,904	100.0%	Current Ratio	
Total Assets	-914,087	Operating Expense	2,403,847	96.0%	Days to Collect	(19.6)
Current Liabilities	0	Operating Margin	101,057	4.0%	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	101,057	4.0%		

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ESRD Profile Report - 2023

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

852561 FRESENIUS KIDNEY CARE DALLAS

112 VILLAGE WALK 12/31/2023 365 Days Submitted

DALLAS, GA 30132

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,623,006	Total Charges	1,112,016		Salary Expense	28.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	-763,486	Operating Revenue	1,112,016	100.0%		
Total Assets	-2,386,492	Operating Expense	1,200,163	107.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-88,147	-7.9%	Days to Collect	(592.0)
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	(88,147)	-7.9%	Return on Equity	0.0%

852559 FRESENIUS KIDNEY CARE EAST MARIETTA

2060 LOWER ROSWELL RD, SUITE 250 12/31/2023 365 Days Submitted

MARIETTA, GA 30068

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,655,023	Total Charges	2,603,545		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,433,895	Operating Revenue	2,603,545	100.0%		
Total Assets	-4,088,918	Operating Expense	2,284,396	87.7%	Current Ratio	
Current Liabilities	0	Operating Margin	319,149	12.3%	Days to Collect	(443.3)
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	319,149	12.3%	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.

112868 FRESINIUS KIDNEY CARE ETOWAH

150 GENTILLY BLVD, FLOOR 1

12/31/2023 365 Days Submitted

CARTERSVILLE, GA 30120

BARTOW

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	517,908	Total Charges	994,373		Salary Expense	37.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-75,976	Operating Revenue	994,373	100.0%	Current Ratio	
Total Assets	441,932	Operating Expense	882,640	88.8%	Days to Collect	129.8
Current Liabilities	0	Operating Margin	111,733	11.2%	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	111,733	11.2%		

852557 FRESINIUS KIDNEY CARE GLYNN COUNTY

3150 GLYNN AVENUE

12/31/2023 365 Days Submitted

BRUNSWICK, GA 31520

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	587,780	Total Charges	3,945,235		Salary Expense	30.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-860,540	Operating Revenue	3,945,235	100.0%	Current Ratio	
Total Assets	-272,760	Operating Expense	3,123,647	79.2%	Days to Collect	(14.3)
Current Liabilities	0	Operating Margin	821,588	20.8%	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	821,588	20.8%		

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

112612 FRESENIUS KIDNEY CARE GORDON COUNTY

857 CURTIS PARKWAY SE

12/31/2023 365 Days Submitted

CALHOUN, GA 30701

GORDON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,776,720	Total Charges	3,791,355		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-88,015	Operating Revenue	3,791,355	100.0%		
Total Assets	-2,864,735	Operating Expense	2,475,593	65.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,315,762	34.7%	Days to Collect	(319.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,315,762	34.7%	Return on Equity	0.0%

852571 FRESENIUS KIDNEY CARE JOHNS CREEK

5000 RESEARCH COURT SUITE 100

12/31/2023 365 Days Submitted

SUWANEE, GA 30024

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	465,860	Total Charges	3,221,491		Salary Expense	31.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-899,983	Operating Revenue	3,221,491	100.0%		
Total Assets	-434,123	Operating Expense	2,206,638	68.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,014,853	31.5%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,014,853	31.5%	Return on Equity	0.0%

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

852583 FRESENIUS KIDNEY CARE LIBERTY COUNTY

145 WEST HENDRY ST 12/31/2023 365 Days Submitted

HINESVILLE, GA 31313

LIBERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,858,561	Total Charges	1,491,116		Salary Expense	26.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-1,727,087	Operating Revenue	1,491,116	100.0%		
Total Assets	-7,585,648	Operating Expense	2,006,513	134.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-515,397	-34.6%	Days to Collect	(1,494.9)
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	(515,397)	-34.6%	Return on Equity	0.0%

852535 FRESENIUS KIDNEY CARE LILBURN

4455 STONE MOUNTAIN HIGHWAY 12/31/2023 365 Days Submitted

LILBURN, GA 30047

GWINNETT

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,109,503	Total Charges	2,403,914		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-302,928	Operating Revenue	2,403,914	100.0%		
Total Assets	-1,412,431	Operating Expense	2,205,778	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	198,136	8.2%	Days to Collect	(168.5)
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	198,136	8.2%	Return on Equity	0.0%

Submitted Rpts

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

852564 FRESENIUS KIDNEY CARE LOCUST GROVE

2855 GA-155 SOUTH

12/31/2023 365 Days Submitted

LOCUST GROVE, GA 30248

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	587,376	Total Charges	2,145,874		Salary Expense	30.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-901,090	Operating Revenue	2,145,874	100.0%	Current Ratio	
Total Assets	-313,714	Operating Expense	1,972,403	91.9%	Days to Collect	(22.0)
Current Liabilities	0	Operating Margin	173,471	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	173,471	8.1%		

112834 FRESENIUS KIDNEY CARE MABLETON

1338 VETERANS MEMORIAL HWY, #200

12/31/2023 365 Days Submitted

MABLETON, GA 30126

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,514,681	Total Charges	-45,163		Salary Expense	4.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	-45,163	100.0%	Current Ratio	
Total Assets	-2,514,681	Operating Expense	185,601	-411.0%	Days to Collect	20,463.0
Current Liabilities	0	Operating Margin	-230,764	511.0%	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	(230,764)	511.0%		

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ESRD Profile Report - 2023

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

852552 FRESENIUS KIDNEY CARE MCDONOUGH

50 KELLY ROAD, STE 100

12/31/2023 365 Days Submitted

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,153,076	Total Charges	2,294,808		Salary Expense	35.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-448,284	Operating Revenue	2,294,808	100.0%		
Total Assets	704,792	Operating Expense	1,937,720	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	357,088	15.6%	Days to Collect	183.4
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	357,088	15.6%	Return on Equity	0.0%

852563 FRESENIUS KIDNEY CARE NORTH FORSYTH

3530 ROWE LANE

12/31/2023 365 Days Submitted

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-589,833	Total Charges	2,770,028		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-781,176	Operating Revenue	2,770,028	100.0%		
Total Assets	-1,371,009	Operating Expense	2,681,207	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	88,821	3.2%	Days to Collect	(227.4)
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	88,821	3.2%	Return on Equity	0.0%

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

112853 FRESENIUS KIDNEY CARE NORTH GEORGIA

102 ERLANGER SOUTH DRIVE

12/31/2023 365 Days Submitted

RINGGOLD, GA 30736

CATOOSA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	653,027	Total Charges	2,697,860		Salary Expense	36.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-218,445	Operating Revenue	2,697,860	100.0%	Current Ratio	
Total Assets	434,582	Operating Expense	2,863,771	106.1%	Days to Collect	88.3
Current Liabilities	0	Operating Margin	-165,911	-6.1%	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	(165,911)	-6.1%		

852587 FRESENIUS KIDNEY CARE RICHMOND COUNTY

2556 TOBACCO ROAD SUITE A

12/31/2023 365 Days Submitted

HEPHZIBAH, GA 30815

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,048,440	Total Charges	829,377		Salary Expense	24.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-450,348	Operating Revenue	829,377	100.0%	Current Ratio	
Total Assets	-2,498,788	Operating Expense	1,050,525	126.7%	Days to Collect	(975.8)
Current Liabilities	0	Operating Margin	-221,148	-26.7%	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	(221,148)	-26.7%		

Submitted Rpts

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ESRD Profile Report - 2023

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

112888 FRESENIUS KIDNEY CARE ROME

315 WEST 10TH STREET SUITE 105

12/31/2023 365 Days Submitted

ROME, GA 30165

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-943,028	Total Charges	4,188,326		Salary Expense	27.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-261,903	Operating Revenue	4,188,326	100.0%		
Total Assets	-1,204,931	Operating Expense	3,520,983	84.1%	Current Ratio	
Current Liabilities	0	Operating Margin	667,343	15.9%	Days to Collect	(144.4)
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	667,343	15.9%	Return on Equity	0.0%

112752 FRESENIUS KIDNEY CARE SEVEN HILLS

172 THREE RIVERS DRIVE NE

12/31/2023 365 Days Submitted

ROME, GA 30161

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,525,114	Total Charges	2,818,000		Salary Expense	41.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-246,082	Operating Revenue	2,818,000	100.0%		
Total Assets	-5,771,196	Operating Expense	2,402,798	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	415,202	14.7%	Days to Collect	(787.8)
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	415,202	14.7%	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.

112518 FRESENIUS KIDNEY CARE WAYCROSS

220 UVALDA STREET

12/31/2023 365 Days Submitted

WAYCROSS, GA 31501

WARE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,215,628	Total Charges	2,446,118		Salary Expense	36.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-287,783	Operating Revenue	2,446,118	100.0%	Current Ratio	
Total Assets	-6,503,411	Operating Expense	2,522,550	103.1%	Days to Collect	(994.7)
Current Liabilities	0	Operating Margin	-76,432	-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	(76,432)	-3.1%		

852558 FRESENIUS KIDNEY CARE WEST GEORGIA

130 PARKWOOD CIRCLE

12/31/2023 365 Days Submitted

CARROLLTON, GA 30117

CARROLL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,858,409	Total Charges	1,859,822		Salary Expense	35.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-663,509	Operating Revenue	1,859,822	100.0%	Current Ratio	
Total Assets	-2,521,918	Operating Expense	1,845,583	99.2%	Days to Collect	(410.2)
Current Liabilities	0	Operating Margin	14,239	0.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	14,239	0.8%		

Submitted Rpts

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

112849 FRESENIUS MEDICAL CARE ACWORTH

3372 ACWORTH SUMMITH BLVD NW 12/31/2023 365 Days Submitted

ACWORTH, GA 30101

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,316,600	Total Charges	5,323,786		Salary Expense	36.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,548,807	Operating Revenue	5,323,786	100.0%	Current Ratio	
Total Assets	9,767,793	Operating Expense	4,343,954	81.6%	Days to Collect	716.9
Current Liabilities	0	Operating Margin	979,832	18.4%	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	979,832	18.4%		

852500 FRESENIUS MEDICAL CARE AUGUSTA HOME

2470 WRIGHTSBORO ROAD 12/31/2023 365 Days Submitted

AUGUSTA, GA 30904

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	602,626	Total Charges	2,594,027		Salary Expense	21.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-260,288	Operating Revenue	2,594,027	100.0%	Current Ratio	
Total Assets	342,338	Operating Expense	2,805,997	108.2%	Days to Collect	6.5
Current Liabilities	0	Operating Margin	-211,970	-8.2%	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	(211,970)	-8.2%		

Submitted Rpts

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ESRD Profile Report - 2023

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

112862 FRESENIUS MEDICAL CARE BERKELEY LAKE

3870 PEACHTREE INDUSTRIAL BLVD NW 12/31/2023 365 Days Submitted

DULUTH, GA 30096

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,509,370	Total Charges	3,953,257		Salary Expense	40.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,706,203	Operating Revenue	3,953,257	100.0%	Current Ratio	
Total Assets	4,803,167	Operating Expense	2,601,239	65.8%	Days to Collect	466.5
Current Liabilities	0	Operating Margin	1,352,018	34.2%	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	1,352,018	34.2%		

112889 FRESENIUS MEDICAL CARE BRASELTON

2349 SPARTA WAY 12/31/2023 365 Days Submitted

BUFORD, GA 30519

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,811,417	Total Charges	4,365,782		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,087,643	Operating Revenue	4,365,782	100.0%	Current Ratio	
Total Assets	7,723,774	Operating Expense	3,438,077	78.8%	Days to Collect	602.1
Current Liabilities	0	Operating Margin	927,705	21.2%	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	927,705	21.2%		

Submitted Rpts

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

112751 FRESENIUS MEDICAL CARE BREMEN

108 REDDING DRIVE 12/31/2023 365 Days Submitted

BREMEN, GA 30110

HARALSON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,486,135	Total Charges	1,618,865		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-429,439	Operating Revenue	1,618,865	100.0%		
Total Assets	-1,915,574	Operating Expense	1,519,223	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	99,642	6.2%	Days to Collect	(390.8)
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	99,642	6.2%	Return on Equity	0.0%

112749 FRESENIUS MEDICAL CARE CARROLL COUNTY

157 CLINIC AVENUE, STE 102 12/31/2023 365 Days Submitted

CARROLLTON, GA 30117

CARROLL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,562,106	Total Charges	4,632,503		Salary Expense	36.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-488,545	Operating Revenue	4,632,503	100.0%		
Total Assets	7,073,561	Operating Expense	4,107,133	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	525,370	11.3%	Days to Collect	537.8
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	525,370	11.3%	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.

112641 FRESENIUS MEDICAL CARE CLARKE COUNTY

5105 JEFFERSON RD SUITE A

12/31/2023 365 Days Submitted

ATHENS, GA 30606

CLARKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,656,904	Total Charges	3,250,265		Salary Expense	34.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,804,801	Operating Revenue	3,250,265	100.0%	Current Ratio	
Total Assets	2,852,103	Operating Expense	2,948,139	90.7%	Days to Collect	452.7
Current Liabilities	0	Operating Margin	302,126	9.3%	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	302,126	9.3%		

112645 FRESENIUS MEDICAL CARE CLAYTON COUNTY

181 UPPER RIVERDALE ROAD

12/31/2023 365 Days Submitted

RIVERDALE, GA 30274

CLAYTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,798,350	Total Charges	6,108,644		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,265,307	Operating Revenue	6,108,644	100.0%	Current Ratio	
Total Assets	4,533,043	Operating Expense	6,072,364	99.4%	Days to Collect	271.8
Current Liabilities	0	Operating Margin	36,280	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	36,280	0.6%		

Submitted Rpts

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ESRD Profile Report - 2023

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

112750 FRESENIUS MEDICAL CARE COLLEGE PARK

2545 SULLIVAN ROAD

12/31/2023 365 Days Submitted

COLLEGE PARK, GA 30337

FULTON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,208,114	Total Charges	2,045,328		Salary Expense	39.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-966,408	Operating Revenue	2,045,328	100.0%	Current Ratio	
Total Assets	4,241,706	Operating Expense	2,033,900	99.4%	Days to Collect	860.1
Current Liabilities	0	Operating Margin	11,428	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	11,428	0.6%		

852509 FRESENIUS MEDICAL CARE COWETA COUNTY

65 FRANCIS WAY

12/31/2023 365 Days Submitted

SHARPSBURG, GA 30277

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,647,460	Total Charges	723,453		Salary Expense	30.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	-357,097	Operating Revenue	723,453	100.0%	Current Ratio	
Total Assets	-2,004,557	Operating Expense	1,049,273	145.0%	Days to Collect	(969.3)
Current Liabilities	0	Operating Margin	-325,820	-45.0%	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	(325,820)	-45.0%		

Submitted Rpts

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

112819 FRESENIUS MEDICAL CARE CROSSROADS

1719 MAGNOLIA WAY
 AUGUSTA, GA 30909
 COLUMBIA
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,826,554	Total Charges	2,415,249		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-310,145	Operating Revenue	2,415,249	100.0%	Current Ratio	
Total Assets	3,516,409	Operating Expense	1,714,104	71.0%	Days to Collect	526.2
Current Liabilities	0	Operating Margin	701,145	29.0%	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	701,145	29.0%		

112762 FRESENIUS MEDICAL CARE DEANS BRIDGE ROAD

2841 DEANS BRIDGE ROAD
 AUGUSTA, GA 30906
 RICHMOND
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,884,753	Total Charges	3,297,318		Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-957,725	Operating Revenue	3,297,318	100.0%	Current Ratio	
Total Assets	8,927,028	Operating Expense	3,214,508	97.5%	Days to Collect	1,029.6
Current Liabilities	0	Operating Margin	82,810	2.5%	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	82,810	2.5%		

Submitted Rpts

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

112793 FRESENIUS MEDICAL CARE EVANS

3000 MCCRARY CT
 EVANS, GA 30809
 COLUMBIA
 BLUE CROSS (GEORGIA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,279,728	Total Charges	2,982,171		Salary Expense	37.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,195,704	Operating Revenue	2,982,171	100.0%		
Total Assets	84,024	Operating Expense	2,438,694	81.8%	Current Ratio	
Current Liabilities	0	Operating Margin	543,477	18.2%	Days to Collect	94.0
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	543,477	18.2%	Return on Equity	0.0%

112595 FRESENIUS MEDICAL CARE GWINNETT HOME

595 HURRICANE SHOALS RD, STE 202
 LAWRENCEVILLE, GA 30046
 GWINNETT
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,046,755	Total Charges	6,147,363		Salary Expense	31.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-620,503	Operating Revenue	6,147,363	100.0%		
Total Assets	426,252	Operating Expense	3,630,771	59.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,516,592	40.9%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,516,592	40.9%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

112800 FRESENIUS MEDICAL CARE HABERSHAM

735 N HISTORIC HWY 441
 DEMOREST, GA 30535
 HABERSHAM
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,849,176	Total Charges	3,460,696		Salary Expense	37.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,115,754	Operating Revenue	3,460,696	100.0%	Current Ratio	
Total Assets	1,733,422	Operating Expense	2,807,387	81.1%	Days to Collect	154.0
Current Liabilities	0	Operating Margin	653,309	18.9%	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	653,309	18.9%		

112621 FRESENIUS MEDICAL CARE HALL COUNTY

1492 JESSE JEWELL PARKWAY, SE
 GAINESVILLE, GA 30501
 HALL
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,941,711	Total Charges	4,257,221		Salary Expense	33.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-589,942	Operating Revenue	4,257,221	100.0%	Current Ratio	
Total Assets	7,351,769	Operating Expense	3,522,637	82.7%	Days to Collect	510.8
Current Liabilities	0	Operating Margin	734,584	17.3%	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	734,584	17.3%		

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.

112659 FRESENIUS MEDICAL CARE HENRY COUNTY

1365 ROCK QUARRY ROAD

12/31/2023 365 Days Submitted

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,489,982	Total Charges	5,918,186		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,703,136	Operating Revenue	5,918,186	100.0%		
Total Assets	7,786,846	Operating Expense	4,687,659	79.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,230,527	20.8%	Days to Collect	513.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,230,527	20.8%	Return on Equity	0.0%

112613 FRESENIUS MEDICAL CARE HEPHZIBAH

3801 WOODLAKE DRIVE

12/31/2023 365 Days Submitted

HEPHZIBAH, GA 30815

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,428,140	Total Charges	3,170,010		Salary Expense	34.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-409,989	Operating Revenue	3,170,010	100.0%		
Total Assets	2,018,151	Operating Expense	2,193,033	69.2%	Current Ratio	
Current Liabilities	0	Operating Margin	976,977	30.8%	Days to Collect	239.1
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	976,977	30.8%	Return on Equity	0.0%

Submitted Rpts

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

112737 FRESENIUS MEDICAL CARE HIGHLANDS

2700 HIGHLANDS PARKWAY, SUITE A 12/31/2023 365 Days Submitted

SMYRNA, GA 30082

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-280,623	Total Charges	2,471,882	Salary Expense	34.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-1,311,350	Operating Revenue	2,471,882	100.0%		
Total Assets	-1,591,973	Operating Expense	2,352,134	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	119,748	4.8%	Days to Collect	(112.1)
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	119,748	4.8%	Return on Equity	0.0%

112830 FRESENIUS MEDICAL CARE HIRAM

3919 ATLANTA HWY 12/31/2023 365 Days Submitted

HIRAM, GA 30141

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,340,903	Total Charges	4,408,116	Salary Expense	38.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-462,881	Operating Revenue	4,408,116	100.0%		
Total Assets	3,878,022	Operating Expense	3,235,974	73.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,172,142	26.6%	Days to Collect	304.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,172,142	26.6%	Return on Equity	0.0%

Submitted Rpts

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

112835 FRESENIUS MEDICAL CARE HONEY CREEK

1901 HONEY CREEK COMMONS SE 12/31/2023 365 Days Submitted

CONYERS, GA 30013

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	543,558	Total Charges	3,111,212		Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-479,820	Operating Revenue	3,111,212	100.0%	Current Ratio	
Total Assets	63,738	Operating Expense	2,831,500	91.0%	Days to Collect	63.8
Current Liabilities	0	Operating Margin	279,712	9.0%	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	279,712	9.0%		

112897 FRESENIUS MEDICAL CARE JONESBORO

8060 SUMMIT BUSINESS PKWY 12/31/2023 365 Days Submitted

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,280,919	Total Charges	3,080,691		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-473,765	Operating Revenue	3,080,691	100.0%	Current Ratio	
Total Assets	1,807,154	Operating Expense	3,108,341	100.9%	Days to Collect	167.6
Current Liabilities	0	Operating Margin	-27,650	-0.9%	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	(27,650)	-0.9%		

Submitted Rpts

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

112755 FRESENIUS MEDICAL CARE LOGANVILLE

3431 HIGHWAY 81 SOUTH

12/31/2023 365 Days Submitted

LOGANVILLE, GA 30052

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	595,413	Total Charges	2,798,794		Salary Expense	39.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-403,545	Operating Revenue	2,798,794	100.0%		
Total Assets	191,868	Operating Expense	2,337,785	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	461,009	16.5%	Days to Collect	(85.1)
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	461,009	16.5%	Return on Equity	0.0%

852506 FRESENIUS MEDICAL CARE OF ALBANY

110 LOGAN COURT

12/31/2023 365 Days Submitted

ALBANY, GA 31707

DOUGHERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,287,159	Total Charges	2,083,491		Salary Expense	35.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-380,452	Operating Revenue	2,083,491	100.0%		
Total Assets	-3,667,611	Operating Expense	2,193,654	105.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-110,163	-5.3%	Days to Collect	(642.3)
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	(110,163)	-5.3%	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.

112797 FRESENIUS MEDICAL CARE OF GOLDEN ISLES

475 GATEWAY CENTER BLVD

12/31/2023 365 Days Submitted

BRUNSWICK, GA 31525

GLYNN

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,628,094	Total Charges	2,277,514	Salary Expense	40.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-838,869	Operating Revenue	2,277,514	100.0%		
Total Assets	789,225	Operating Expense	2,558,355	112.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-280,841	-12.3%	Days to Collect	196.9
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	(280,841)	-12.3%	Return on Equity	0.0%

852507 FRESENIUS MEDICAL CARE OF POWDER SPRINGS

3602 MARATHON CIRCLE

12/31/2023 365 Days Submitted

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,449,794	Total Charges	5,058,942	Salary Expense	36.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-404,321	Operating Revenue	5,058,942	100.0%		
Total Assets	5,045,473	Operating Expense	3,394,773	67.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,664,169	32.9%	Days to Collect	343.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,664,169	32.9%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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

112896 FRESENIUS MEDICAL CARE OF SOUTHWOOD

2450 MT ZION PARKWAY SUITE 200 12/31/2023 365 Days Submitted

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,271,454	Total Charges	3,953,502	Salary Expense	35.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,433,595	Operating Revenue	3,953,502	100.0%		
Total Assets	3,837,859	Operating Expense	2,970,062	75.1%	Current Ratio	
Current Liabilities	0	Operating Margin	983,440	24.9%	Days to Collect	434.0
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	983,440	24.9%	Return on Equity	0.0%

112768 FRESENIUS MEDICAL CARE OF TOOMBS COUNTY

105 MELVIN PAGE PLACE 12/31/2023 365 Days Submitted

VIDALIA, GA 30474

TOOMBS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	632,936	Total Charges	2,073,622	Salary Expense	34.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,162,675	Operating Revenue	2,073,622	100.0%		
Total Assets	-529,739	Operating Expense	1,909,365	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	164,257	7.9%	Days to Collect	42.1
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	164,257	7.9%	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.

112590 FRESENIUS MEDICAL CARE PERIMETER

5825 GLENRIDGE DRIVE, BLDG 3, STE 150 12/31/2023 365 Days Submitted

ATLANTA, GA 30328

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,184,317	Total Charges	4,657,006		Salary Expense	44.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-1,332,044	Operating Revenue	4,657,006	100.0%	Current Ratio	
Total Assets	13,852,273	Operating Expense	4,062,813	87.2%	Days to Collect	1,132.0
Current Liabilities	0	Operating Margin	594,193	12.8%	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	594,193	12.8%		

112786 FRESENIUS MEDICAL CARE RIVER CITY

2443 BROOKSTONE CTR PKWY STE B 12/31/2023 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,181,010	Total Charges	1,749,666		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-640,432	Operating Revenue	1,749,666	100.0%	Current Ratio	
Total Assets	-3,821,442	Operating Expense	2,200,146	125.7%	Days to Collect	(727.8)
Current Liabilities	0	Operating Margin	-450,480	-25.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(450,480)	-25.7%		

Submitted Rpts

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ESRD Profile Report - 2023

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

852511 FRESENIUS MEDICAL CARE SAVANNAH SOUTH

5694A OGEECHEE ROAD

12/31/2023 365 Days Submitted

SAVANNAH, GA 31405

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,257,077	Total Charges	2,696,312		Salary Expense	33.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-994,892	Operating Revenue	2,696,312	100.0%	Current Ratio	
Total Assets	-4,251,969	Operating Expense	2,993,159	111.0%	Days to Collect	(509.0)
Current Liabilities	0	Operating Margin	-296,847	-11.0%	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	(296,847)	-11.0%		

112668 FRESENIUS MEDICAL CARE SOUTH COBB

1886 STALLION PARKWAY

12/31/2023 365 Days Submitted

AUSTELL, GA 30106

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,023,119	Total Charges	3,644,974		Salary Expense	44.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-737,389	Operating Revenue	3,644,974	100.0%	Current Ratio	
Total Assets	4,285,730	Operating Expense	3,529,331	96.8%	Days to Collect	437.7
Current Liabilities	0	Operating Margin	115,643	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	115,643	3.2%		

Submitted Rpts

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

852513 FRESENIUS MEDICAL CARE ST MARYS

234 KINGS BAY ROAD
 SAINT MARYS, GA 31558
 CAMDEN
 CAHABA GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,573,450	Total Charges	2,749,785		Salary Expense	35.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,084,748	Operating Revenue	2,749,785	100.0%		
Total Assets	<u>-2,658,198</u>	Operating Expense	2,921,899	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-172,114	-6.3%	Days to Collect	(267.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(172,114)</u>	-6.3%	Return on Equity	0.0%

112705 FRESENIUS MEDICAL CARE STONE MOUNTAIN

5723 MEMORIAL DRIVE
 STONE MOUNTAIN, GA 30083
 DEKALB
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,553,472	Total Charges	2,432,042		Salary Expense	32.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	-1,296,019	Operating Revenue	2,432,042	100.0%		
Total Assets	<u>-3,849,491</u>	Operating Expense	2,042,587	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	389,455	16.0%	Days to Collect	(447.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>389,455</u>	16.0%	Return on Equity	0.0%

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

852533 FRESENIUS MEDICAL CARE STONECREST

8425 MALL PARKWAY

12/31/2023 365 Days Submitted

LITHONIA, GA 30038

DEKALB

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	646,013	Total Charges	1,954,437		Salary Expense	34.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-860,137	Operating Revenue	1,954,437	100.0%	Current Ratio	
Total Assets	-214,124	Operating Expense	1,983,198	101.5%	Days to Collect	(25.7)
Current Liabilities	0	Operating Margin	-28,761	-1.5%	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	(28,761)	-1.5%		

112541 FRESENIUS MEDICAL CARE TOCCOA

929 FALLS ROAD

12/31/2023 365 Days Submitted

TOCCOA, GA 30577

STEPHENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	576,827	Total Charges	2,363,527		Salary Expense	33.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-798,064	Operating Revenue	2,363,527	100.0%	Current Ratio	
Total Assets	-221,237	Operating Expense	2,263,554	95.8%	Days to Collect	27.3
Current Liabilities	0	Operating Margin	99,973	4.2%	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	99,973	4.2%		

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

112585 FRESENIUS MEDICAL CARE WARNER ROBINS HOME

703 N HOUSTON ROAD

12/31/2023 365 Days Submitted

WARNER ROBINS, GA 31093

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	635,694	Total Charges	1,862,567		Salary Expense	25.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-777,670	Operating Revenue	1,862,567	100.0%	Current Ratio	
Total Assets	-141,976	Operating Expense	1,354,128	72.7%	Days to Collect	(73.8)
Current Liabilities	0	Operating Margin	508,439	27.3%	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	508,439	27.3%		

112693 GAINESVILLE DIALYSIS

2545 FLINTRIDGE ROAD SUITE 130

12/31/2023 365 Days Submitted

GAINESVILLE, GA 30501

HALL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,427,073	Total Charges	2,544,108		Salary Expense	33.9%
Fixed Assets	890,644	Contract Allowance	-3,724	-0.1%	Fringe Benefits	7.3%
Other Assets	3,885,554	Operating Revenue	2,547,832	100.1%	Current Ratio	120.5
Total Assets	15,203,271	Operating Expense	2,322,350	91.2%	Days to Collect	127.5
Current Liabilities	86,537	Operating Margin	225,482	8.8%	Avg Payment Days	5.3
Long Term Liabilities	694,580	Other Income	-1,309	-0.1%	Depreciation Rate	9.8%
Total Equity	14,422,156	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	15,203,273	Net Profit or Loss	224,173	8.8%		

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

112816 GEORGIA DIALYSIS FOR ADOLESCENTS AND PEDIATRICS

4434 HUGH HOWELL RD
 TUCKER, GA 30084
 DEKALB
 BLUE CROSS (GEORGIA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,598,004	Total Charges	3,001,820		Salary Expense	35.7%
Fixed Assets	452,529	Contract Allowance	-259,155	-8.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,260,975	108.6%	Current Ratio	(15.4)
Total Assets	<u>-2,145,475</u>	Operating Expense	<u>3,316,276</u>	101.7%	Days to Collect	171.3
Current Liabilities	168,167	Operating Margin	-55,301	-1.7%	Avg Payment Days	5.6
Long Term Liabilities	217,186	Other Income	2,121	0.1%	Depreciation Rate	8.1%
Total Equity	<u>-2,530,828</u>	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	<u>-2,145,475</u>	Net Profit or Loss	<u>(53,180)</u>	-1.6%		

112887 GEORGIA KIDNEY INSTITUTE

1625 HARDEMAN AVENUE
 MACON, GA 31201
 BIBB
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	70,769	Total Charges	260,695		Salary Expense	22.8%
Fixed Assets	325,639	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	260,695	100.0%	Current Ratio	0.2
Total Assets	<u>396,408</u>	Operating Expense	<u>347,475</u>	133.3%	Days to Collect	33.7
Current Liabilities	450,996	Operating Margin	-86,780	-33.3%	Avg Payment Days	72.3
Long Term Liabilities	405,673	Other Income	0	0.0%	Depreciation Rate	4.7%
Total Equity	<u>-460,261</u>	Other Expense	0	0.0%	Return on Equity	18.9%
Total Liab. and Equity	<u>396,408</u>	Net Profit or Loss	<u>(86,780)</u>	-33.3%		

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

852572 GRAYSON DIALYSIS

4555 ATLANTA HWY, SUITE M

12/31/2023 365 Days Submitted

LOGANVILLE, GA 30052

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,772,653	Total Charges	1,709,241	Salary Expense	33.9%	
Fixed Assets	1,783,801	Contract Allowance	12,015	0.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,697,226	99.3%		
Total Assets	11,148	Operating Expense	1,966,883	115.9%	Current Ratio	(16.5)
Current Liabilities	107,221	Operating Margin	-269,657	-15.9%	Days to Collect	144.0
Long Term Liabilities	650,279	Other Income	24	0.0%	Avg Payment Days	5.6
Total Equity	-746,353	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	11,147	Net Profit or Loss	(269,633)	-15.9%	Return on Equity	36.1%

112640 GREENSBORO DIALYSIS CENTER

1041 WILLOW RUN ROAD

12/31/2023 365 Days Submitted

GREENSBORO, GA 30642

GREENE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,642,585	Total Charges	3,584,731	Salary Expense	32.4%	
Fixed Assets	3,463,047	Contract Allowance	103,730	2.9%	Fringe Benefits	5.6%
Other Assets	830,272	Operating Revenue	3,481,001	97.1%		
Total Assets	1,650,734	Operating Expense	3,230,437	92.8%	Current Ratio	(24.5)
Current Liabilities	107,881	Operating Margin	250,564	7.2%	Days to Collect	92.0
Long Term Liabilities	2,244,400	Other Income	161	0.0%	Avg Payment Days	6.1
Total Equity	-701,547	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	1,650,734	Net Profit or Loss	250,725	7.2%	Return on Equity	-35.7%

Submitted Rpts

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

112569 GWINNETT DIALYSIS CENTER

605 OLD NORCROSS ROAD

12/31/2023 365 Days Submitted

LAWRENCEVILLE, GA 30045

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,928	Total Charges	3,908,332		Salary Expense	35.0%
Fixed Assets	334,432	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	3,908,332	100.0%	Current Ratio	0.2
Total Assets	378,360	Operating Expense	2,625,539	67.2%	Days to Collect	4.2
Current Liabilities	222,800	Operating Margin	1,282,793	32.8%	Avg Payment Days	31.0
Long Term Liabilities	-1,127,764	Other Income	706	0.0%	Depreciation Rate	38.8%
Total Equity	1,283,324	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	378,360	Net Profit or Loss	1,283,499	32.8%		

112822 HAPEVILLE DIALYSIS CENTER, LLC

800 VIRGINIA AVE STE 100

12/31/2023 365 Days Submitted

HAPEVILLE, GA 30354

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	344,649	Total Charges	1,732,618		Salary Expense	43.2%
Fixed Assets	1,035,416	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	921,935	Operating Revenue	1,732,618	100.0%	Current Ratio	0.3
Total Assets	2,302,000	Operating Expense	2,224,976	128.4%	Days to Collect	25.2
Current Liabilities	1,048,442	Operating Margin	-492,358	-28.4%	Avg Payment Days	14.9
Long Term Liabilities	758,130	Other Income	0	0.0%	Depreciation Rate	12.0%
Total Equity	495,428	Other Expense	0	0.0%	Return on Equity	-99.4%
Total Liab. and Equity	2,302,000	Net Profit or Loss	(492,358)	-28.4%		

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

112874 HEPHZIBAH DIALYSIS CLINIC

2516 TOBACCO ROAD

12/31/2023 365 Days Submitted

HEPHZIBAH, GA 30815

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	542,376	Total Charges	3,693,628		Salary Expense	34.5%
Fixed Assets	329,760	Contract Allowance	339,926	9.2%	Fringe Benefits	6.9%
Other Assets	5,595,015	Operating Revenue	3,353,702	90.8%		
Total Assets	6,467,151	Operating Expense	4,109,608	122.5%	Current Ratio	0.7
Current Liabilities	804,336	Operating Margin	-755,906	-22.5%	Days to Collect	26.5
Long Term Liabilities	1,199,835	Other Income	308,923	9.2%	Avg Payment Days	22.1
Total Equity	4,462,979	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	6,467,150	Net Profit or Loss	(446,983)	-13.3%	Return on Equity	-10.0%

852579 HOME DIALYSIS SERVICES NORCROSS, LLC

3780 HOLCOMB BRIDGE ROAD, SUITE E

12/31/2023 365 Days Submitted

NORCROSS, GA 30092

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	453,091	Total Charges	2,544,837		Salary Expense	31.3%
Fixed Assets	94,515	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	2,213	Operating Revenue	2,544,837	100.0%		
Total Assets	549,819	Operating Expense	1,522,055	59.8%	Current Ratio	2.7
Current Liabilities	170,486	Operating Margin	1,022,782	40.2%	Days to Collect	36.2
Long Term Liabilities	26,050	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	353,283	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	549,819	Net Profit or Loss	1,022,782	40.2%	Return on Equity	289.5%

Submitted Rpts

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

112711 IRIS CITY DIALYSIS

521 N EXPRESSWAY , STE 1509

12/31/2023 365 Days Submitted

GRIFFIN, GA 30223

SPALDING

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,269,360	Total Charges	5,271,918	Salary Expense	35.6%	
Fixed Assets	1,216,268	Contract Allowance	20,895	0.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,251,023	99.6%		
Total Assets	8,485,628	Operating Expense	4,227,178	80.5%	Current Ratio	44.6
Current Liabilities	162,818	Operating Margin	1,023,845	19.5%	Days to Collect	108.7
Long Term Liabilities	375,884	Other Income	307	0.0%	Avg Payment Days	6.8
Total Equity	7,946,926	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	8,485,628	Net Profit or Loss	1,024,152	19.5%	Return on Equity	12.9%

852538 JESSE JEWELL DIALYSIS

1475 JESSE JEWELL PKWY NE, STE 110

12/31/2023 365 Days Submitted

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,084,093	Total Charges	2,323,038	Salary Expense	38.7%	
Fixed Assets	1,012,689	Contract Allowance	-51,140	-2.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,374,178	102.2%		
Total Assets	-71,404	Operating Expense	1,877,693	79.1%	Current Ratio	(15.7)
Current Liabilities	69,211	Operating Margin	496,485	20.9%	Days to Collect	117.9
Long Term Liabilities	487,451	Other Income	34	0.0%	Avg Payment Days	11.7
Total Equity	-628,066	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-71,404	Net Profit or Loss	496,519	20.9%	Return on Equity	-79.1%

Submitted Rpts

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ESRD Profile Report - 2023

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

112532 JESUP DIALYSIS

301 PEACHTREE STREET

12/31/2023 365 Days Submitted

JESUP, GA 31545

WAYNE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,782,361	Total Charges	2,889,097	Salary Expense	35.9%	
Fixed Assets	1,283,750	Contract Allowance	3,418	0.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,885,679	99.9%		
Total Assets	16,066,111	Operating Expense	2,536,204	87.9%	Current Ratio	91.1
Current Liabilities	162,258	Operating Margin	349,475	12.1%	Days to Collect	104.6
Long Term Liabilities	547,637	Other Income	-893	0.0%	Avg Payment Days	8.9
Total Equity	15,356,216	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	16,066,111	Net Profit or Loss	348,582	12.1%	Return on Equity	2.3%

852589 JESUP HOME KIDNEY CARE

320 PEACHTREE STREET

12/31/2023 365 Days Submitted

JESUP, GA 31545

WAYNE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	421,816	Total Charges	723,157	Salary Expense	26.8%	
Fixed Assets	929,802	Contract Allowance	51,762	7.2%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	671,395	92.8%		
Total Assets	1,351,618	Operating Expense	789,540	117.6%	Current Ratio	8.7
Current Liabilities	48,259	Operating Margin	-118,145	-17.6%	Days to Collect	377.5
Long Term Liabilities	482,774	Other Income	23,168	3.5%	Avg Payment Days	9.2
Total Equity	820,585	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,351,618	Net Profit or Loss	(94,977)	-14.1%	Return on Equity	-11.6%

Submitted Rpts

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ESRD Profile Report - 2023

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

112517 JONESBORO DIALYSIS

1595 STOCKBRIDGE RD

12/31/2023 365 Days Submitted

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,626,782	Total Charges	5,056,894		Salary Expense	34.4%
Fixed Assets	4,776,403	Contract Allowance	-62,686	-1.2%	Fringe Benefits	5.4%
Other Assets	1,119,899	Operating Revenue	5,119,580	101.2%		
Total Assets	17,523,084	Operating Expense	3,575,753	69.8%	Current Ratio	58.8
Current Liabilities	197,577	Operating Margin	1,543,827	30.2%	Days to Collect	95.4
Long Term Liabilities	2,808,891	Other Income	-1,587	0.0%	Avg Payment Days	6.1
Total Equity	14,516,614	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	17,523,082	Net Profit or Loss	1,542,240	30.1%	Return on Equity	10.6%

112810 KENNESTONE DIALYSIS

200 N COBB PKWY STE 318

12/31/2023 365 Days Submitted

MARIETTA, GA 30062

COBB

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,957,313	Total Charges	7,928,183		Salary Expense	30.5%
Fixed Assets	1,087,165	Contract Allowance	-473,883	-6.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	8,402,066	106.0%		
Total Assets	3,044,478	Operating Expense	5,838,510	69.5%	Current Ratio	7.4
Current Liabilities	264,657	Operating Margin	2,563,556	30.5%	Days to Collect	127.3
Long Term Liabilities	518,543	Other Income	-256,336	-3.1%	Avg Payment Days	4.8
Total Equity	2,261,277	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	3,044,477	Net Profit or Loss	2,307,220	27.5%	Return on Equity	102.0%

Submitted Rpts

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

112803 KIDNEY DIALYSIS CENTER

640 MARTIN LUTHER KING JR BLVD

12/31/2023 365 Days Submitted

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,304,343	Total Charges	6,103,963		Salary Expense	32.7%
Fixed Assets	1,938,376	Contract Allowance	-58,991	-1.0%	Fringe Benefits	6.9%
Other Assets	8,566,179	Operating Revenue	6,162,954	101.0%	Current Ratio	7.1
Total Assets	12,808,898	Operating Expense	4,729,308	76.7%	Days to Collect	130.2
Current Liabilities	325,888	Operating Margin	1,433,646	23.3%	Avg Payment Days	6.6
Long Term Liabilities	1,507,247	Other Income	-292,988	-4.8%	Depreciation Rate	10.7%
Total Equity	10,975,764	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	12,808,899	Net Profit or Loss	1,140,658	18.5%		

852592 KIDNEYSPA EAST ATLANTA DIALYSIS, LLC

2375 METROPOLITAN PKWY SW

12/31/2023 365 Days Submitted

ATLANTA, GA 30315

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	710,347	Total Charges	2,040,475		Salary Expense	32.6%
Fixed Assets	344,242	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	1,500	Operating Revenue	2,040,475	100.0%	Current Ratio	4.8
Total Assets	1,056,089	Operating Expense	2,591,397	127.0%	Days to Collect	188.9
Current Liabilities	146,641	Operating Margin	-550,922	-27.0%	Avg Payment Days	20.7
Long Term Liabilities	1,504,259	Other Income	0	0.0%	Depreciation Rate	45.7%
Total Equity	-594,811	Other Expense	0	0.0%	Return on Equity	92.6%
Total Liab. and Equity	1,056,089	Net Profit or Loss	(550,922)	-27.0%		

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

112798 LAGRANGE DIALYSIS CLINIC

140 OLD MILL ROAD

12/31/2023 365 Days Submitted

LAGRANGE, GA 30241

TROUP

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,661,600	Total Charges	3,953,907		Salary Expense	37.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-481,256	Operating Revenue	3,953,907	100.0%	Current Ratio	
Total Assets	3,180,344	Operating Expense	3,386,037	85.6%	Days to Collect	274.2
Current Liabilities	0	Operating Margin	567,870	14.4%	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	567,870	14.4%		

112854 LAKE HARTWELL DIALYSIS

1065 EAST FRANKLIN STREET

12/31/2023 365 Days Submitted

HARTWELL, GA 30643

HART

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-750,671	Total Charges	2,598,053		Salary Expense	39.0%
Fixed Assets	605,935	Contract Allowance	302,076	11.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,295,977	88.4%	Current Ratio	(8.2)
Total Assets	-144,736	Operating Expense	2,148,203	93.6%	Days to Collect	178.2
Current Liabilities	91,118	Operating Margin	147,774	6.4%	Avg Payment Days	4.1
Long Term Liabilities	414,532	Other Income	17	0.0%	Depreciation Rate	8.1%
Total Equity	-650,384	Other Expense	0	0.0%	Return on Equity	-22.7%
Total Liab. and Equity	-144,734	Net Profit or Loss	147,791	6.4%		

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

112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET

5/28/2023 365 Days Settled

HARTWELL, GA 30643

HART

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,738	Total Charges	147,986		Salary Expense	49.2%
Fixed Assets	54,677	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	147,986	100.0%		
Total Assets	61,415	Operating Expense	184,915	125.0%	Current Ratio	0.1
Current Liabilities	68,446	Operating Margin	-36,929	-25.0%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-7,031	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	61,415	Net Profit or Loss	(36,929)	-25.0%	Return on Equity	525.2%

112745 LAKE HEARN DIALYSIS

1150 LAKE HEARN DRIVE NE, SUITE 100

12/31/2023 365 Days Submitted

ATLANTA, GA 30342

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,225,647	Total Charges	3,528,123		Salary Expense	34.8%
Fixed Assets	1,411,931	Contract Allowance	72,644	2.1%	Fringe Benefits	6.1%
Other Assets	10,278	Operating Revenue	3,455,479	97.9%		
Total Assets	3,647,856	Operating Expense	2,988,759	86.5%	Current Ratio	11.4
Current Liabilities	195,887	Operating Margin	466,720	13.5%	Days to Collect	143.5
Long Term Liabilities	1,011,682	Other Income	207	0.0%	Avg Payment Days	8.5
Total Equity	2,440,287	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,647,856	Net Profit or Loss	466,927	13.5%	Return on Equity	19.1%

Submitted Rpts

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ESRD Profile Report - 2023

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

112546 LAURENS COUNTY DIALYSIS

2400 BELLEVUE RD, ERIN OFFICE PK #8 12/31/2023 365 Days Submitted

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,043,443	Total Charges	2,887,604	Salary Expense	37.2%	
Fixed Assets	637,669	Contract Allowance	111,854	3.9%	Fringe Benefits	6.9%
Other Assets	125,945	Operating Revenue	2,775,750	96.1%		
Total Assets	10,807,057	Operating Expense	2,467,321	88.9%	Current Ratio	54.8
Current Liabilities	183,424	Operating Margin	308,429	11.1%	Days to Collect	91.7
Long Term Liabilities	262,436	Other Income	49	0.0%	Avg Payment Days	9.8
Total Equity	10,361,196	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	10,807,056	Net Profit or Loss	308,478	11.1%	Return on Equity	3.0%

852545 LILBURN DIALYSIS

4805 LAWRENCEVILLE HWY, STE 320 B 12/31/2023 365 Days Submitted

LILBURN, GA 30047

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,184,515	Total Charges	3,861,827	Salary Expense	32.7%	
Fixed Assets	1,172,610	Contract Allowance	-310,652	-8.0%	Fringe Benefits	5.9%
Other Assets	1,165	Operating Revenue	4,172,479	108.0%		
Total Assets	2,358,290	Operating Expense	2,723,882	65.3%	Current Ratio	6.3
Current Liabilities	187,593	Operating Margin	1,448,597	34.7%	Days to Collect	149.2
Long Term Liabilities	339,375	Other Income	-66,984	-1.6%	Avg Payment Days	8.0
Total Equity	1,831,322	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,358,290	Net Profit or Loss	1,381,613	33.1%	Return on Equity	75.4%

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

112566 LINDEN DIALYSIS

121 LINDEN AVE NE

12/31/2023 365 Days Submitted

ATLANTA, GA 30308

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,576,513	Total Charges	4,009,597	Salary Expense	29.1%	
Fixed Assets	1,470,974	Contract Allowance	301,612	7.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,707,985	92.5%		
Total Assets	3,047,487	Operating Expense	3,535,927	95.4%	Current Ratio	11.4
Current Liabilities	138,401	Operating Margin	172,058	4.6%	Days to Collect	347.6
Long Term Liabilities	1,142,070	Other Income	427	0.0%	Avg Payment Days	7.0
Total Equity	1,767,015	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,047,486	Net Profit or Loss	172,485	4.7%	Return on Equity	9.8%

112892 LOCUST GROVE DIALYSIS

521 STANLEY K TANGER BLVD

12/31/2023 365 Days Submitted

LOCUST GROVE, GA 30248

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-899,119	Total Charges	2,699,953	Salary Expense	33.5%	
Fixed Assets	643,619	Contract Allowance	-57,138	-2.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,757,091	102.1%		
Total Assets	-255,500	Operating Expense	2,306,975	83.7%	Current Ratio	(6.5)
Current Liabilities	139,225	Operating Margin	450,116	16.3%	Days to Collect	117.5
Long Term Liabilities	479,125	Other Income	452	0.0%	Avg Payment Days	4.9
Total Equity	-873,850	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-255,500	Net Profit or Loss	450,568	16.3%	Return on Equity	-51.6%

Submitted Rpts

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

112727 LORING HEIGHTS DIALYSIS

1741 COMMERCE DRIVE

12/31/2023 365 Days Submitted

ATLANTA, GA 30318

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,169,375	Total Charges	3,228,974		Salary Expense	32.5%
Fixed Assets	1,990,258	Contract Allowance	-151,555	-4.7%	Fringe Benefits	4.7%
Other Assets	680,843	Operating Revenue	3,380,529	104.7%	Current Ratio	28.7
Total Assets	5,840,476	Operating Expense	2,699,752	79.9%	Days to Collect	200.1
Current Liabilities	110,282	Operating Margin	680,777	20.1%	Avg Payment Days	9.5
Long Term Liabilities	1,257,457	Other Income	1,549	0.0%	Depreciation Rate	8.5%
Total Equity	4,472,738	Other Expense	0	0.0%	Return on Equity	15.3%
Total Liab. and Equity	5,840,477	Net Profit or Loss	682,326	20.2%		

852546 MACLAND DIALYSIS

4110 AUSTELL PWDR-SPRINGS RD #100

12/31/2023 365 Days Submitted

POWDER SPRINGS, GA 30127

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	260,136	Total Charges	3,993,392		Salary Expense	35.3%
Fixed Assets	1,102,913	Contract Allowance	196,091	4.9%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,797,301	95.1%	Current Ratio	2.6
Total Assets	1,363,049	Operating Expense	3,025,896	79.7%	Days to Collect	112.6
Current Liabilities	99,680	Operating Margin	771,405	20.3%	Avg Payment Days	5.3
Long Term Liabilities	212,407	Other Income	55	0.0%	Depreciation Rate	8.6%
Total Equity	1,050,962	Other Expense	0	0.0%	Return on Equity	73.4%
Total Liab. and Equity	1,363,049	Net Profit or Loss	771,460	20.3%		

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

852530 MACON EASTSIDE DIALYSIS CENTER, LLC

640 NORTH AVENUE, SUITE H

12/31/2023 365 Days Submitted

MACON, GA 31211

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	398,526	Total Charges	1,885,879	Salary Expense	39.0%	
Fixed Assets	494,118	Contract Allowance	87,845	4.7%	Fringe Benefits	6.9%
Other Assets	349,082	Operating Revenue	1,798,034	95.3%		
Total Assets	1,241,726	Operating Expense	1,764,252	98.1%	Current Ratio	0.8
Current Liabilities	488,832	Operating Margin	33,782	1.9%	Days to Collect	14.8
Long Term Liabilities	698,026	Other Income	-16,336	-0.9%	Avg Payment Days	23.9
Total Equity	54,869	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,241,727	Net Profit or Loss	17,446	1.0%	Return on Equity	31.8%

112899 MACON SOUTHSIDE DIALYSIS CENTER, LLC

2117 EISENHOWER PARKWAY

12/31/2023 365 Days Submitted

MACON, GA 31206

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	755,303	Total Charges	3,412,318	Salary Expense	45.1%	
Fixed Assets	309,160	Contract Allowance	-8,054	-0.2%	Fringe Benefits	6.3%
Other Assets	172,917	Operating Revenue	3,420,372	100.2%		
Total Assets	1,237,380	Operating Expense	3,180,482	93.0%	Current Ratio	1.6
Current Liabilities	475,547	Operating Margin	239,890	7.0%	Days to Collect	40.9
Long Term Liabilities	127,213	Other Income	-117,138	-3.4%	Avg Payment Days	16.7
Total Equity	634,620	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,237,380	Net Profit or Loss	122,752	3.6%	Return on Equity	19.3%

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ESRD Profile Report - 2023

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

112831 MAGNOLIA OAKS DIALYSIS

2377 HIGHWAY 196 W

12/31/2023 365 Days Submitted

HINESVILLE, GA 31313

LIBERTY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,529,833	Total Charges	5,688,407		Salary Expense	29.0%
Fixed Assets	378,822	Contract Allowance	-334,575	-5.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	6,022,982	105.9%	Current Ratio	12.8
Total Assets	1,908,655	Operating Expense	4,368,947	72.5%	Days to Collect	118.0
Current Liabilities	119,319	Operating Margin	1,654,035	27.5%	Avg Payment Days	4.0
Long Term Liabilities	141,513	Other Income	-335,446	-5.6%	Depreciation Rate	6.6%
Total Equity	1,647,823	Other Expense	0	0.0%	Return on Equity	80.0%
Total Liab. and Equity	1,908,655	Net Profit or Loss	1,318,589	21.9%		

112841 MCAFEE DIALYSIS

1987 CANDLER RD STE C

12/31/2023 365 Days Submitted

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,765,075	Total Charges	3,237,223		Salary Expense	37.1%
Fixed Assets	703,462	Contract Allowance	12,471	0.4%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,224,752	99.6%	Current Ratio	12.2
Total Assets	2,468,537	Operating Expense	2,994,273	92.9%	Days to Collect	90.8
Current Liabilities	145,192	Operating Margin	230,479	7.1%	Avg Payment Days	4.8
Long Term Liabilities	639,490	Other Income	566	0.0%	Depreciation Rate	9.8%
Total Equity	1,683,856	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	2,468,538	Net Profit or Loss	231,045	7.2%		

Submitted Rpts

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ESRD Profile Report - 2023

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

112855 MCDUFFIE DIALYSIS

621 MCNEIL CIRCLE

12/31/2023 365 Days Submitted

THOMSON, GA 30824

MCDUFFIE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,009,588	Total Charges	2,667,694	Salary Expense	39.2%	
Fixed Assets	517,979	Contract Allowance	49,717	1.9%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,617,977	98.1%		
Total Assets	1,527,567	Operating Expense	2,552,157	97.5%	Current Ratio	9.4
Current Liabilities	106,952	Operating Margin	65,820	2.5%	Days to Collect	83.2
Long Term Liabilities	476,294	Other Income	-956	0.0%	Avg Payment Days	7.9
Total Equity	944,319	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,527,565	Net Profit or Loss	64,864	2.5%	Return on Equity	6.9%

112870 MCFARLAND DIALYSIS

6225 ATLANTA HIGHWAY SUITE 117

12/31/2023 365 Days Submitted

ALPHARETTA, GA 30004

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,422,693	Total Charges	3,657,648	Salary Expense	29.2%	
Fixed Assets	888,692	Contract Allowance	-1,541	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,659,189	100.0%		
Total Assets	2,311,385	Operating Expense	2,472,288	67.6%	Current Ratio	10.4
Current Liabilities	137,410	Operating Margin	1,186,901	32.4%	Days to Collect	145.8
Long Term Liabilities	781,746	Other Income	-122,807	-3.4%	Avg Payment Days	8.4
Total Equity	1,392,231	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,311,387	Net Profit or Loss	1,064,094	29.1%	Return on Equity	76.4%

Submitted Rpts

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

112881 MERIWETHER GREENVILLE DIALYSIS

4130 WHITEHOUSE PKWY

12/31/2023 365 Days Submitted

WARM SPRINGS, GA 31830

MERIWETHER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-301,046	Total Charges	1,618,416	Salary Expense	31.9%	
Fixed Assets	697,324	Contract Allowance	-111,355	-6.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,729,771	106.9%		
Total Assets	396,278	Operating Expense	1,578,172	91.2%	Current Ratio	(7.4)
Current Liabilities	40,705	Operating Margin	151,599	8.8%	Days to Collect	74.6
Long Term Liabilities	703,610	Other Income	642	0.0%	Avg Payment Days	6.5
Total Equity	-348,036	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	396,279	Net Profit or Loss	152,241	8.8%	Return on Equity	-43.7%

112571 MILLEDGEVILLE DIALYSIS

400 SOUTH WAYNE ST.

12/31/2023 365 Days Submitted

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,216,687	Total Charges	2,141,149	Salary Expense	35.6%	
Fixed Assets	851,927	Contract Allowance	425	0.0%	Fringe Benefits	5.9%
Other Assets	75,531	Operating Revenue	2,140,724	100.0%		
Total Assets	6,144,145	Operating Expense	2,045,008	95.5%	Current Ratio	35.2
Current Liabilities	148,216	Operating Margin	95,716	4.5%	Days to Collect	130.2
Long Term Liabilities	590,381	Other Income	-1,954	-0.1%	Avg Payment Days	9.5
Total Equity	5,405,547	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	6,144,144	Net Profit or Loss	93,762	4.4%	Return on Equity	1.7%

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

852591 MOULTRIE HOME TRAINING

22 S MAIN STREET

12/31/2023 365 Days Submitted

MOULTRIE, GA 31768

COLQUITT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	471,077	Total Charges	1,299,844		Salary Expense	20.6%
Fixed Assets	957,289	Contract Allowance	-19,833	-1.5%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,319,677	101.5%		
Total Assets	1,428,366	Operating Expense	1,087,118	82.4%	Current Ratio	23.3
Current Liabilities	20,187	Operating Margin	232,559	17.6%	Days to Collect	24.5
Long Term Liabilities	211,266	Other Income	-94,269	-7.1%	Avg Payment Days	3.5
Total Equity	1,196,913	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,428,366	Net Profit or Loss	138,290	10.5%	Return on Equity	11.6%

852584 MOUNTAINSIDE DIALYSIS

700 N MAIN STREET

12/31/2023 365 Days Submitted

JASPER, GA 30143

PICKENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	517,189	Total Charges	1,784,246		Salary Expense	35.7%
Fixed Assets	1,711,697	Contract Allowance	2,143	0.1%	Fringe Benefits	5.0%
Other Assets	2,400	Operating Revenue	1,782,103	99.9%		
Total Assets	2,231,286	Operating Expense	1,775,140	99.6%	Current Ratio	7.6
Current Liabilities	67,912	Operating Margin	6,963	0.4%	Days to Collect	92.9
Long Term Liabilities	488,120	Other Income	-2,366	-0.1%	Avg Payment Days	10.7
Total Equity	1,675,256	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,231,288	Net Profit or Loss	4,597	0.3%	Return on Equity	0.3%

Submitted Rpts

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

852596 NCG PIEDMONT DIALYSIS CENTER, LLC

3832 SALEM ROAD

12/31/2023 297 Days Submitted

COVINGTON, GA 30016

NEWTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	190,682	Total Charges	448,460		Salary Expense	36.7%
Fixed Assets	2,502,195	Contract Allowance	42,825	9.5%	Fringe Benefits	3.8%
Other Assets	1,021,380	Operating Revenue	405,635	90.5%	Current Ratio	0.1
Total Assets	3,714,257	Operating Expense	1,346,909	332.0%	Days to Collect	32.8
Current Liabilities	1,819,196	Operating Margin	-941,274	-232.0%	Avg Payment Days	12.1
Long Term Liabilities	1,863,598	Other Income	543,484	134.0%	Depreciation Rate	8.4%
Total Equity	31,463	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	3,714,257	Net Profit or Loss	(397,790)	-98.1%		1,264.3%

112722 NEPHROLOGY CENTERS OF AMERICA-AUGUSTA

1000 TELFAIR STREET

12/31/2023 365 Days Submitted

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	241,007	Total Charges	3,078,658		Salary Expense	43.6%
Fixed Assets	188,255	Contract Allowance	329,140	10.7%	Fringe Benefits	6.7%
Other Assets	743,308	Operating Revenue	2,749,518	89.3%	Current Ratio	0.4
Total Assets	1,172,570	Operating Expense	3,052,525	111.0%	Days to Collect	10.9
Current Liabilities	635,889	Operating Margin	-303,007	-11.0%	Avg Payment Days	21.0
Long Term Liabilities	3,927	Other Income	143,051	5.2%	Depreciation Rate	6.1%
Total Equity	532,754	Other Expense	0	0.0%	Return on Equity	-30.0%
Total Liab. and Equity	1,172,570	Net Profit or Loss	(159,956)	-5.8%		

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

112649 NEPHROLOGY CENTERS OF AMERICA- LOUISVILLE

817 PEACHTREE STREET

12/31/2023 365 Days Submitted

LOUISVILLE, GA 30434

JEFFERSON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	523,641	Total Charges	3,222,493		Salary Expense	39.6%
Fixed Assets	391,730	Contract Allowance	101,624	3.2%	Fringe Benefits	7.7%
Other Assets	174,208	Operating Revenue	3,120,869	96.8%		
Total Assets	1,089,579	Operating Expense	2,522,898	80.8%	Current Ratio	1.1
Current Liabilities	495,283	Operating Margin	597,971	19.2%	Days to Collect	21.5
Long Term Liabilities	633,321	Other Income	-292,107	-9.4%	Avg Payment Days	23.8
Total Equity	-39,024	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,089,580	Net Profit or Loss	305,864	9.8%	Return on Equity	-783.8%

112714 NEPHROLOGY CENTERS OF AMERICA- SOUTH AUGUSTA

1649 GORDON HIGHWAY

10/30/2023 303 Days Submitted

AUGUSTA, GA 30906

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	72,498	Total Charges	1,673,160		Salary Expense	42.4%
Fixed Assets	61,059	Contract Allowance	162,043	9.7%	Fringe Benefits	7.0%
Other Assets	627,723	Operating Revenue	1,511,117	90.3%		
Total Assets	761,280	Operating Expense	1,715,714	113.5%	Current Ratio	0.2
Current Liabilities	369,552	Operating Margin	-204,597	-13.5%	Days to Collect	13.8
Long Term Liabilities	156,972	Other Income	97,265	6.4%	Avg Payment Days	26.1
Total Equity	234,756	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	761,280	Net Profit or Loss	(107,332)	-7.1%	Return on Equity	-45.7%

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

112609 NEPHROLOGY CENTERS OF AMERICA, LLC- GROVETOWN

444 PARK WEST DRIVE

12/31/2023 365 Days Submitted

GROVETOWN, GA 30813

COLUMBIA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,490,361	Total Charges	6,667,376		Salary Expense	27.7%
Fixed Assets	461,923	Contract Allowance	157,466	2.4%	Fringe Benefits	5.7%
Other Assets	5,127,354	Operating Revenue	6,509,910	97.6%		
Total Assets	7,079,638	Operating Expense	5,359,031	82.3%	Current Ratio	1.4
Current Liabilities	1,061,866	Operating Margin	1,150,879	17.7%	Days to Collect	34.4
Long Term Liabilities	332,492	Other Income	-636,845	-9.8%	Avg Payment Days	13.5
Total Equity	5,685,280	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	7,079,638	Net Profit or Loss	514,034	7.9%	Return on Equity	9.0%

112837 NEPHRON-NORCROSS DIALYSIS CENTER

6060 SINGLETON RD

12/31/2023 365 Days Submitted

NORCROSS, GA 30093

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,385	Total Charges	488,193		Salary Expense	44.2%
Fixed Assets	26,334	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	488,193	100.0%		
Total Assets	74,719	Operating Expense	789,047	161.6%	Current Ratio	2.4
Current Liabilities	20,025	Operating Margin	-300,854	-61.6%	Days to Collect	36.2
Long Term Liabilities	358,017	Other Income	0	0.0%	Avg Payment Days	9.3
Total Equity	-303,323	Other Expense	0	0.0%	Depreciation Rate	298.6%
Total Liab. and Equity	74,719	Net Profit or Loss	(300,854)	-61.6%	Return on Equity	99.2%

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

112689 NEWNAN DIALYSIS

242 BULLSBORO ROAD

12/31/2023 365 Days Submitted

NEWNAN, GA 30265

COWETA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,421,148	Total Charges	3,734,657		Salary Expense	32.3%
Fixed Assets	1,785,558	Contract Allowance	-145,705	-3.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,880,362	103.9%	Current Ratio	56.9
Total Assets	9,206,706	Operating Expense	3,097,080	79.8%	Days to Collect	88.4
Current Liabilities	130,418	Operating Margin	783,282	20.2%	Avg Payment Days	6.2
Long Term Liabilities	1,779,815	Other Income	301	0.0%	Depreciation Rate	7.3%
Total Equity	7,296,473	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	9,206,706	Net Profit or Loss	783,583	20.2%		

112730 NEWNAN DIALYSIS SERVICES

101 WERZ INDUSTRIAL DRIVE

12/31/2023 365 Days Submitted

NEWNAN, GA 30263

COWETA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,388,580	Total Charges	3,038,393		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,394,087	Operating Revenue	3,038,393	100.0%	Current Ratio	
Total Assets	2,994,493	Operating Expense	2,742,681	90.3%	Days to Collect	449.1
Current Liabilities	0	Operating Margin	295,712	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	295,712	9.7%		

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

112883 NEWTON COUNTY DIALYSIS

10132 CARLIN DRIVE
 COVINGTON, GA 30014
 NEWTON
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,141,039	Total Charges	4,117,987		Salary Expense	32.5%
Fixed Assets	807,576	Contract Allowance	80,698	2.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,037,289	98.0%	Current Ratio	19.3
Total Assets	3,948,615	Operating Expense	3,373,986	83.6%	Days to Collect	114.4
Current Liabilities	162,573	Operating Margin	663,303	16.4%	Avg Payment Days	5.6
Long Term Liabilities	810,319	Other Income	-3,285	-0.1%	Depreciation Rate	7.4%
Total Equity	2,975,723	Other Expense	0	0.0%	Return on Equity	22.2%
Total Liab. and Equity	3,948,615	Net Profit or Loss	660,018	16.3%		

112820 NORTH ATLANTA HOME TRAINING

1200 ALTMORE AVENUE STE 110
 SANDY SPRINGS, GA 30342
 CHATTOOGA
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	652,834	Total Charges	1,788,499		Salary Expense	22.9%
Fixed Assets	1,023,466	Contract Allowance	525,332	29.4%	Fringe Benefits	3.0%
Other Assets	9,850,396	Operating Revenue	1,263,167	70.6%	Current Ratio	7.7
Total Assets	11,526,696	Operating Expense	1,719,693	136.1%	Days to Collect	1,257.1
Current Liabilities	84,354	Operating Margin	-456,526	-36.1%	Avg Payment Days	6.9
Long Term Liabilities	545,838	Other Income	91,384	7.2%	Depreciation Rate	11.4%
Total Equity	10,896,504	Other Expense	0	0.0%	Return on Equity	-3.4%
Total Liab. and Equity	11,526,696	Net Profit or Loss	(365,142)	-28.9%		

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

112840 NORTH CARROLLTON DIALYSIS

195 PARKWOOD CIRCLE

12/31/2023 365 Days Submitted

CARROLLTON, GA 30117

CARROLL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,189,129	Total Charges	1,825,277	Salary Expense	37.5%	
Fixed Assets	577,104	Contract Allowance	6,051	0.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,819,226	99.7%		
Total Assets	-612,025	Operating Expense	1,582,727	87.0%	Current Ratio	(16.5)
Current Liabilities	72,002	Operating Margin	236,499	13.0%	Days to Collect	94.6
Long Term Liabilities	530,011	Other Income	472	0.0%	Avg Payment Days	8.8
Total Equity	-1,214,036	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-612,023	Net Profit or Loss	236,971	13.0%	Return on Equity	-19.5%

112617 NORTH FULTON DIALYSIS

1250 NORTH MEADOWS PKWY, STE 120

12/31/2023 365 Days Submitted

ROSWELL, GA 30076

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,881,524	Total Charges	3,089,520	Salary Expense	33.7%	
Fixed Assets	859,430	Contract Allowance	-101,083	-3.3%	Fringe Benefits	5.1%
Other Assets	398,287	Operating Revenue	3,190,603	103.3%		
Total Assets	13,139,241	Operating Expense	2,493,957	78.2%	Current Ratio	45.0
Current Liabilities	264,073	Operating Margin	696,646	21.8%	Days to Collect	99.4
Long Term Liabilities	508,438	Other Income	11,305	0.4%	Avg Payment Days	5.5
Total Equity	12,366,729	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	13,139,240	Net Profit or Loss	707,951	22.2%	Return on Equity	5.7%

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

112779 NORTH GWINNETT DIALYSIS

185 OLD PEACHTREE RD NW

12/31/2023 365 Days Submitted

SUWANEE, GA 30024

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,734,055	Total Charges	4,754,391		Salary Expense	40.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,175,094	Operating Revenue	4,754,391	100.0%	Current Ratio	
Total Assets	9,558,961	Operating Expense	3,273,336	68.8%	Days to Collect	679.2
Current Liabilities	0	Operating Margin	1,481,055	31.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,481,055	31.2%		

852526 NORTHEAST GEORGIA HOME TRAINING

1485 JESSE JEWELL PKWY NE, STE 260

12/31/2023 365 Days Submitted

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	450,036	Total Charges	1,053,583		Salary Expense	21.8%
Fixed Assets	372,491	Contract Allowance	-682,382	-64.8%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,735,965	164.8%	Current Ratio	3.1
Total Assets	822,527	Operating Expense	1,154,586	66.5%	Days to Collect	(44.8)
Current Liabilities	146,221	Operating Margin	581,379	33.5%	Avg Payment Days	6.7
Long Term Liabilities	179,034	Other Income	-286,085	-16.5%	Depreciation Rate	13.3%
Total Equity	497,271	Other Expense	0	0.0%	Return on Equity	59.4%
Total Liab. and Equity	822,526	Net Profit or Loss	295,294	17.0%		

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

112695 NORTHLAKE DIALYSIS

1350 MONTREAL ROAD, STE 200

12/31/2023 365 Days Submitted

TUCKER, GA 30084

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,665,825	Total Charges	5,708,570	Salary Expense	32.9%	
Fixed Assets	1,068,428	Contract Allowance	-153,608	-2.7%	Fringe Benefits	5.9%
Other Assets	1,972,405	Operating Revenue	5,862,178	102.7%		
Total Assets	14,706,658	Operating Expense	4,089,856	69.8%	Current Ratio	54.3
Current Liabilities	214,826	Operating Margin	1,772,322	30.2%	Days to Collect	123.4
Long Term Liabilities	776,205	Other Income	2,014	0.0%	Avg Payment Days	6.8
Total Equity	13,715,628	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	14,706,659	Net Profit or Loss	1,774,336	30.3%	Return on Equity	12.9%

112765 NORTHWEST GEORGIA DIALYSIS

260 HOSPITAL ROAD

12/31/2023 365 Days Submitted

CANTON, GA 30114

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,705,359	Total Charges	2,469,194	Salary Expense	33.4%	
Fixed Assets	624,196	Contract Allowance	-112,104	-4.5%	Fringe Benefits	7.7%
Other Assets	1,258,840	Operating Revenue	2,581,298	104.5%		
Total Assets	177,677	Operating Expense	2,423,260	93.9%	Current Ratio	(15.6)
Current Liabilities	109,272	Operating Margin	158,038	6.1%	Days to Collect	86.3
Long Term Liabilities	282,297	Other Income	106	0.0%	Avg Payment Days	7.4
Total Equity	-213,893	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	177,676	Net Profit or Loss	158,144	6.1%	Return on Equity	-73.9%

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

112515 OAK STREET DIALYSIS

2704 NORTH OAK STREET, BLDG. H 12/31/2023 365 Days Submitted

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,456,463	Total Charges	3,213,113	Salary Expense	32.5%	
Fixed Assets	262,601	Contract Allowance	40,563	1.3%	Fringe Benefits	5.7%
Other Assets	2,000	Operating Revenue	3,172,550	98.7%		
Total Assets	5,721,064	Operating Expense	2,507,289	79.0%	Current Ratio	80.0
Current Liabilities	68,167	Operating Margin	665,261	21.0%	Days to Collect	211.5
Long Term Liabilities	75,624	Other Income	136	0.0%	Avg Payment Days	3.8
Total Equity	5,577,274	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	5,721,065	Net Profit or Loss	665,397	21.0%	Return on Equity	11.9%

112875 OLD NATIONAL DIALYSIS

5615 OLD NATIONAL HIGHWAY SUITE A 12/31/2023 365 Days Submitted

ATLANTA, GA 30349

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,002,843	Total Charges	3,837,861	Salary Expense	36.4%	
Fixed Assets	730,755	Contract Allowance	-287,007	-7.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,124,868	107.5%		
Total Assets	3,733,598	Operating Expense	3,411,810	82.7%	Current Ratio	20.5
Current Liabilities	146,397	Operating Margin	713,058	17.3%	Days to Collect	100.9
Long Term Liabilities	272,539	Other Income	624	0.0%	Avg Payment Days	6.3
Total Equity	3,314,663	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,733,599	Net Profit or Loss	713,682	17.3%	Return on Equity	21.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

112783 PALMETTO DIALYSIS CLINIC

500 WALNUT WAY

12/31/2023 365 Days Submitted

PALMETTO, GA 30268

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,633,931	Total Charges	1,637,370		Salary Expense	33.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-347,859	Operating Revenue	1,637,370	100.0%	Current Ratio	
Total Assets	-2,981,790	Operating Expense	1,836,693	112.2%	Days to Collect	(654.7)
Current Liabilities	0	Operating Margin	-199,323	-12.2%	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	(199,323)	-12.2%		

852554 PANOLA DIALYSIS

5360 SNAPPINGER WOODS DR, STE 102

12/31/2023 365 Days Submitted

STONECREST, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-543,549	Total Charges	3,199,427		Salary Expense	32.0%
Fixed Assets	1,589,444	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,199,427	100.0%	Current Ratio	(2.7)
Total Assets	1,045,895	Operating Expense	2,821,116	88.2%	Days to Collect	147.4
Current Liabilities	202,607	Operating Margin	378,311	11.8%	Avg Payment Days	4.9
Long Term Liabilities	330,639	Other Income	118	0.0%	Depreciation Rate	6.9%
Total Equity	512,649	Other Expense	0	0.0%	Return on Equity	73.8%
Total Liab. and Equity	1,045,895	Net Profit or Loss	378,429	11.8%		

Submitted Rpts

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

112594 PAULDING DIALYSIS

4019 JOHNS ROAD 12/31/2023 365 Days Submitted

DALLAS, GA 30132

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,001,528	Total Charges	3,573,060		Salary Expense	34.5%
Fixed Assets	621,742	Contract Allowance	-111,855	-3.1%	Fringe Benefits	6.0%
Other Assets	299,437	Operating Revenue	3,684,915	103.1%	Current Ratio	6.6
Total Assets	1,922,707	Operating Expense	2,736,581	74.3%	Days to Collect	74.4
Current Liabilities	151,263	Operating Margin	948,334	25.7%	Avg Payment Days	7.3
Long Term Liabilities	427,110	Other Income	192	0.0%	Depreciation Rate	4.5%
Total Equity	1,344,334	Other Expense	0	0.0%	Return on Equity	70.6%
Total Liab. and Equity	1,922,707	Net Profit or Loss	948,526	25.7%		

112815 PEACHTREE CITY DIALYSIS

2830 W HWY 54 BLDG 100 STE J&K 12/31/2023 365 Days Submitted

PEACHTREE CITY, GA 30269

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,516,455	Total Charges	3,769,160		Salary Expense	30.9%
Fixed Assets	938,241	Contract Allowance	-510,300	-13.5%	Fringe Benefits	5.8%
Other Assets	420,790	Operating Revenue	4,279,460	113.5%	Current Ratio	37.2
Total Assets	7,875,486	Operating Expense	3,145,113	73.5%	Days to Collect	90.7
Current Liabilities	175,399	Operating Margin	1,134,347	26.5%	Avg Payment Days	5.7
Long Term Liabilities	635,903	Other Income	-1,627	0.0%	Depreciation Rate	6.9%
Total Equity	7,064,186	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	7,875,488	Net Profit or Loss	1,132,720	26.5%		

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

112683 PERRY DIALYSIS CENTER

1014 KEITH DRIVE

12/31/2023 365 Days Submitted

PERRY, GA 31069

HOUSTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,938,917	Total Charges	3,174,147		Salary Expense	31.8%
Fixed Assets	2,371,035	Contract Allowance	87,509	2.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,086,638	97.2%	Current Ratio	40.7
Total Assets	7,309,952	Operating Expense	2,878,899	93.3%	Days to Collect	171.7
Current Liabilities	121,471	Operating Margin	207,739	6.7%	Avg Payment Days	7.4
Long Term Liabilities	1,502,266	Other Income	-64,941	-2.1%	Depreciation Rate	6.4%
Total Equity	5,686,214	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	7,309,951	Net Profit or Loss	142,798	4.6%		

112850 PIEDMONT DIALYSIS NORTH

1720 POWDER SPRINGS RD SW

12/31/2023 365 Days Submitted

MARIETTA, GA 30064

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	862,810	Total Charges	3,222,372		Salary Expense	34.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-1,370,674	Operating Revenue	3,222,372	100.0%	Current Ratio	
Total Assets	-507,864	Operating Expense	2,206,032	68.5%	Days to Collect	(155.3)
Current Liabilities	0	Operating Margin	1,016,340	31.5%	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	1,016,340	31.5%		

Submitted Rpts

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

112811 POOLER DIALYSIS

54 TRADERS WAY
 POOLER, GA 31322
 CHATHAM
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,596,406	Total Charges	4,639,392		Salary Expense	28.9%
Fixed Assets	946,366	Contract Allowance	-259,477	-5.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,898,869	105.6%	Current Ratio	28.2
Total Assets	6,542,772	Operating Expense	3,625,179	74.0%	Days to Collect	169.2
Current Liabilities	198,440	Operating Margin	1,273,690	26.0%	Avg Payment Days	6.9
Long Term Liabilities	676,765	Other Income	-625	0.0%	Depreciation Rate	8.0%
Total Equity	5,667,567	Other Expense	0	0.0%	Return on Equity	22.5%
Total Liab. and Equity	6,542,772	Net Profit or Loss	1,273,065	26.0%		

852560 POPLAR DIALYSIS

2301 NEWNAN CROSSING BLVD, STE 180
 NEWNAN, GA 30265
 COWETA
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	966,670	Total Charges	3,285,710		Salary Expense	29.6%
Fixed Assets	1,621,913	Contract Allowance	-23,711	-0.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,309,421	100.7%	Current Ratio	13.6
Total Assets	2,588,583	Operating Expense	2,694,882	81.4%	Days to Collect	134.9
Current Liabilities	70,878	Operating Margin	614,539	18.6%	Avg Payment Days	6.3
Long Term Liabilities	1,330,180	Other Income	-186,300	-5.6%	Depreciation Rate	11.0%
Total Equity	1,187,524	Other Expense	0	0.0%	Return on Equity	36.1%
Total Liab. and Equity	2,588,582	Net Profit or Loss	428,239	12.9%		

Submitted Rpts

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

852523 PURE LIFE RENAL OF PERIMETER

6160 P'TREE DUNWOODY RD STE A-110 12/31/2023 365 Days Submitted

ATLANTA, GA 30328

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,101,600	Total Charges	2,105,999		Salary Expense	27.9%
Fixed Assets	398,592	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	14,464	Operating Revenue	2,105,999	100.0%		
Total Assets	1,514,656	Operating Expense	2,357,231	111.9%	Current Ratio	0.4
Current Liabilities	2,969,469	Operating Margin	-251,232	-11.9%	Days to Collect	64.3
Long Term Liabilities	826,299	Other Income	88,290	4.2%	Avg Payment Days	12.0
Total Equity	-2,281,112	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,514,656	Net Profit or Loss	(162,942)	-7.7%	Return on Equity	7.1%

852548 PUTNAM DIALYSIS

301 SOUTH JEFFERSON AVE SUITE 101 12/31/2023 365 Days Submitted

EATONTON, GA 31024

PUTNAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-60,440	Total Charges	1,215,220		Salary Expense	43.1%
Fixed Assets	671,889	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	14,085	Operating Revenue	1,215,220	100.0%		
Total Assets	625,534	Operating Expense	1,363,288	112.2%	Current Ratio	(0.1)
Current Liabilities	658,382	Operating Margin	-148,068	-12.2%	Days to Collect	(18.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	-32,848	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	625,534	Net Profit or Loss	(148,068)	-12.2%	Return on Equity	450.8%

Submitted Rpts

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

852573 QUAIL CITY HOME DIALYSIS

14661 US HIGHWAY 19 SOUTH

12/31/2023 365 Days Submitted

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	803,872	Total Charges	2,900,223	Salary Expense	23.3%	
Fixed Assets	782,817	Contract Allowance	78,574	2.7%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,821,649	97.3%		
Total Assets	1,586,689	Operating Expense	1,883,990	66.8%	Current Ratio	7.1
Current Liabilities	113,805	Operating Margin	937,659	33.2%	Days to Collect	104.5
Long Term Liabilities	352,242	Other Income	-375,990	-13.3%	Avg Payment Days	5.2
Total Equity	1,120,642	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,586,689	Net Profit or Loss	561,669	19.9%	Return on Equity	50.1%

852555 QUITMAN DIALYSIS

101 E. DAVIS STREET

12/31/2023 365 Days Submitted

QUITMAN, GA 31643

BROOKS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,021,057	Total Charges	1,410,822	Salary Expense	34.9%	
Fixed Assets	398,844	Contract Allowance	333	0.0%	Fringe Benefits	5.3%
Other Assets	1,567,504	Operating Revenue	1,410,489	100.0%		
Total Assets	-1,054,709	Operating Expense	1,616,544	114.6%	Current Ratio	(47.2)
Current Liabilities	63,958	Operating Margin	-206,055	-14.6%	Days to Collect	59.5
Long Term Liabilities	252,096	Other Income	-240	0.0%	Avg Payment Days	10.2
Total Equity	-1,370,764	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-1,054,710	Net Profit or Loss	(206,295)	-14.6%	Return on Equity	15.0%

Submitted Rpts

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

112838 RAI-HWY-FAYETTEVILLE

1240 HIGHWAY 54 WEST SUITE 408

12/31/2023 365 Days Submitted

FAYETTEVILLE, GA 30214

FAYETTE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,240,253	Total Charges	4,280,296	Salary Expense	37.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,624,739	Operating Revenue	4,280,296	100.0%		
Total Assets	615,514	Operating Expense	3,057,795	71.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,222,501	28.6%	Days to Collect	141.5
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	1,222,501	28.6%	Return on Equity	0.0%

112836 RAI -EAGLES LANDING-STOCKBRIDGE

500 EAGLES LANDING PARKWAY

12/31/2023 365 Days Submitted

STOCKBRIDGE, GA 30281

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,403,832	Total Charges	5,881,389	Salary Expense	30.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,388,803	Operating Revenue	5,881,389	100.0%		
Total Assets	12,015,029	Operating Expense	4,080,795	69.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,800,594	30.6%	Days to Collect	705.5
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	1,800,594	30.6%	Return on Equity	0.0%

Submitted Rpts

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

112628 RCG- BAINBRIDGE

703 EAST SHOTWELL STREET

12/31/2023 365 Days Submitted

BAINBRIDGE, GA 39819

DECATUR

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,012,178	Total Charges	1,893,982		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-337,744	Operating Revenue	1,893,982	100.0%	Current Ratio	
Total Assets	674,434	Operating Expense	1,844,549	97.4%	Days to Collect	(65.1)
Current Liabilities	0	Operating Margin	49,433	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	49,433	2.6%		

112601 RCG- THOMASVILLE

300 WEST JACKSON STREET

12/31/2023 365 Days Submitted

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-712,065	Total Charges	1,723,952		Salary Expense	39.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-392,790	Operating Revenue	1,723,952	100.0%	Current Ratio	
Total Assets	-1,104,855	Operating Expense	1,885,649	109.4%	Days to Collect	(208.0)
Current Liabilities	0	Operating Margin	-161,697	-9.4%	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	(161,697)	-9.4%		

Submitted Rpts

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

112634 RCG GAINESVILLE

1856 THOMPSON BRIDGE RD STE 101 12/31/2023 365 Days Submitted

GAINESVILLE, GA 30501

HALL

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,097,138	Total Charges	3,556,813	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-2,359,784	Operating Revenue	3,556,813	100.0%		
Total Assets	4,737,354	Operating Expense	2,815,846	79.2%	Current Ratio	
Current Liabilities	0	Operating Margin	740,967	20.8%	Days to Collect	549.1
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	740,967	20.8%	Return on Equity	0.0%

112743 RCG LAKE LANIER

2565 THOMPSON BRIDGE ROAD 12/31/2023 365 Days Submitted

GAINESVILLE, GA 30501

HALL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,920,565	Total Charges	2,518,457	Salary Expense	36.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-691,581	Operating Revenue	2,518,457	100.0%		
Total Assets	9,228,984	Operating Expense	1,979,729	78.6%	Current Ratio	
Current Liabilities	0	Operating Margin	538,728	21.4%	Days to Collect	1,296.5
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	538,728	21.4%	Return on Equity	0.0%

Submitted Rpts

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

112622 RCG LAWRENCEVILLE

350 PHILIP BLVD, NW

2/28/2023 59 Days Settled

LAWRENCEVILLE, GA 30045

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,727,502	Total Charges	480,197		Salary Expense	43.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	103,263	Operating Revenue	480,197	100.0%		
Total Assets	13,830,765	Operating Expense	485,493	101.1%	Current Ratio	(21.7)
Current Liabilities	-633,018	Operating Margin	-5,296	-1.1%	Days to Collect	1,627.3
Long Term Liabilities	13,880,849	Other Income	0	0.0%	Avg Payment Days	(76.9)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,247,831	Net Profit or Loss	(5,296)	-1.1%	Return on Equity	0.0%

852542 RED HILLS DIALYSIS

201 OLD ALBANY ROAD

12/31/2023 365 Days Submitted

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,128,558	Total Charges	4,957,412		Salary Expense	34.5%
Fixed Assets	1,873,063	Contract Allowance	207,983	4.2%	Fringe Benefits	6.3%
Other Assets	10,178,002	Operating Revenue	4,749,429	95.8%		
Total Assets	-77,493	Operating Expense	4,297,719	90.5%	Current Ratio	(89.2)
Current Liabilities	136,037	Operating Margin	451,710	9.5%	Days to Collect	79.7
Long Term Liabilities	1,192,964	Other Income	-930	0.0%	Avg Payment Days	8.2
Total Equity	-1,406,494	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-77,493	Net Profit or Loss	450,780	9.5%	Return on Equity	-32.0%

Submitted Rpts

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

112510 RENAL CARE CENTER OF MARIETTA BMA

1277 KENNESTONE CIRCLE, STE 600

12/31/2023 365 Days Submitted

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,021,510	Total Charges	6,491,846	Salary Expense	44.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,468,580	Operating Revenue	6,491,846	100.0%		
Total Assets	24,552,930	Operating Expense	5,993,922	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	497,924	7.7%	Days to Collect	1,400.2
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	497,924	7.7%	Return on Equity	0.0%

112551 RENAL CARE CENTER OF NORTH GEORGIA BMA

411 HOSPITAL ROAD

12/31/2023 365 Days Submitted

CANTON, GA 30114

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,130,230	Total Charges	2,196,879	Salary Expense	46.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-493,932	Operating Revenue	2,196,879	100.0%		
Total Assets	4,636,298	Operating Expense	2,191,560	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,319	0.2%	Days to Collect	782.3
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	5,319	0.2%	Return on Equity	0.0%

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ESRD Profile Report - 2023

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

112759 RENAL CARE GROUP LITHONIA

2701 EVANS MILL ROAD

12/31/2023 365 Days Submitted

LITHONIA, GA 30058

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,215,926	Total Charges	8,922,833		Salary Expense	46.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-2,008,184	Operating Revenue	8,922,833	100.0%	Current Ratio	
Total Assets	48,207,742	Operating Expense	7,526,752	84.4%	Days to Collect	1,986.5
Current Liabilities	0	Operating Margin	1,396,081	15.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,396,081	15.6%		

112802 RINCON DIALYSIS

604 TOWNE PARK WEST

12/31/2023 365 Days Submitted

RINCON, GA 31326

EFFINGHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,662,986	Total Charges	1,529,983		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,051,198	Operating Revenue	1,529,983	100.0%	Current Ratio	
Total Assets	-2,714,184	Operating Expense	1,528,708	99.9%	Days to Collect	(484.3)
Current Liabilities	0	Operating Margin	1,275	0.1%	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	1,275	0.1%		

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7/24/2024

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ESRD Profile Report - 2023

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

852534 ROCKBRIDGE DIALYSIS

8032 ROCKBRIDGE ROAD

12/31/2023 365 Days Submitted

LITHONIA, GA 30058

DEKALB

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,172	Total Charges	2,583,740	Salary Expense	36.3%	
Fixed Assets	936,093	Contract Allowance	59,748	2.3% Fringe Benefits	6.0%	
Other Assets	0	Operating Revenue	2,523,992	97.7%		
Total Assets	1,442,265	Operating Expense	2,473,579	98.0%	Current Ratio	3.0
Current Liabilities	168,693	Operating Margin	50,413	2.0%	Days to Collect	101.5
Long Term Liabilities	207,392	Other Income	-19,073	-0.8%	Avg Payment Days	11.1
Total Equity	1,066,180	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,442,265	Net Profit or Loss	31,340	1.2%	Return on Equity	2.9%

112505 ROME DIALYSIS

20 RIVERBEND DRIVE SW, SUITE 100

12/31/2023 365 Days Submitted

ROME, GA 30161

FLOYD

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,536,831	Total Charges	3,475,336	Salary Expense	36.4%	
Fixed Assets	1,473,988	Contract Allowance	8,661	0.2% Fringe Benefits	6.7%	
Other Assets	0	Operating Revenue	3,466,675	99.8%		
Total Assets	14,010,819	Operating Expense	3,048,710	87.9%	Current Ratio	63.6
Current Liabilities	197,073	Operating Margin	417,965	12.1%	Days to Collect	111.4
Long Term Liabilities	629,469	Other Income	569	0.0%	Avg Payment Days	9.8
Total Equity	13,184,277	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	14,010,819	Net Profit or Loss	418,534	12.1%	Return on Equity	3.2%

Submitted Rpts

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ESRD Profile Report - 2023

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

112534 SANDERSVILLE DIALYSIS CLINIC, LLC

614 S. HARRIS STREET

12/31/2023 365 Days Submitted

SANDERSVILLE, GA 31082

WASHINGTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	218,387	Total Charges	2,175,576	Salary Expense	39.2%	
Fixed Assets	55,899	Contract Allowance	239,979	11.0%	Fringe Benefits	7.6%
Other Assets	1,053,726	Operating Revenue	1,935,597	89.0%		
Total Assets	1,328,012	Operating Expense	1,901,405	98.2%	Current Ratio	0.7
Current Liabilities	333,267	Operating Margin	34,192	1.8%	Days to Collect	12.2
Long Term Liabilities	-782,592	Other Income	-27,830	-1.4%	Avg Payment Days	21.3
Total Equity	1,777,337	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,328,012	Net Profit or Loss	6,362	0.3%	Return on Equity	0.4%

852570 SANDY PLAINS DIALYSIS

2550 SANDY PLAINS ROAD, SUITE 160

12/31/2023 365 Days Submitted

MARIETTA, GA 30066

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	879,007	Total Charges	2,967,810	Salary Expense	34.7%	
Fixed Assets	1,595,400	Contract Allowance	236,274	8.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,731,536	92.0%		
Total Assets	2,474,407	Operating Expense	2,393,710	87.6%	Current Ratio	9.2
Current Liabilities	95,411	Operating Margin	337,826	12.4%	Days to Collect	191.7
Long Term Liabilities	607,281	Other Income	-71,191	-2.6%	Avg Payment Days	9.4
Total Equity	1,771,714	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,474,406	Net Profit or Loss	266,635	9.8%	Return on Equity	15.0%

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

852580 SATELLITE HEALTHCARE COLUMBUS

2724 WARM SPRINGS ROAD

12/31/2023 365 Days Submitted

COLUMBUS, GA 31904

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-44,879	Total Charges	483,071		Salary Expense	25.4%
Fixed Assets	571,725	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	483,071	100.0%	Current Ratio	0.0
Total Assets	526,846	Operating Expense	1,140,550	236.1%	Days to Collect	233.6
Current Liabilities	1,094,255	Operating Margin	-657,479	-136.1%	Avg Payment Days	11.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	31.2%
Total Equity	-567,409	Other Expense	0	0.0%	Return on Equity	115.9%
Total Liab. and Equity	526,846	Net Profit or Loss	(657,479)	-136.1%		

852562 SATELLITE WELLBOUND OF NEWNAN

2680 HWY 34 STE B

12/31/2023 365 Days Submitted

NEWNAN, GA 30265

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	774,526	Total Charges	1,216,570		Salary Expense	28.6%
Fixed Assets	206,043	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,216,570	100.0%	Current Ratio	0.5
Total Assets	980,569	Operating Expense	1,778,322	146.2%	Days to Collect	186.5
Current Liabilities	1,641,019	Operating Margin	-561,752	-46.2%	Avg Payment Days	24.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.9%
Total Equity	-660,450	Other Expense	0	0.0%	Return on Equity	85.1%
Total Liab. and Equity	980,569	Net Profit or Loss	(561,752)	-46.2%		

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ESRD Profile Report - 2023

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

112817 SATILLA RIVER DIALYSIS

308 CARSWELL AVE

12/31/2023 365 Days Submitted

WAYCROSS, GA 31501

WARE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-850,296	Total Charges	2,746,944	Salary Expense	38.2%	
Fixed Assets	344,704	Contract Allowance	52,587	1.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,694,357	98.1%		
Total Assets	-505,592	Operating Expense	2,211,702	82.1%	Current Ratio	(9.1)
Current Liabilities	93,473	Operating Margin	482,655	17.9%	Days to Collect	88.3
Long Term Liabilities	320,447	Other Income	-890	0.0%	Avg Payment Days	6.4
Total Equity	-919,513	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-505,593	Net Profit or Loss	481,765	17.9%	Return on Equity	-52.4%

112859 SAVANNAH GATEWAY DIALYSIS

5973 OGEECHEE ROAD

12/31/2023 365 Days Submitted

SAVANNAH, GA 31419

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,121,691	Total Charges	4,019,959	Salary Expense	35.1%	
Fixed Assets	2,776,822	Contract Allowance	-99,606	-2.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,119,565	102.5%		
Total Assets	3,898,513	Operating Expense	3,048,788	74.0%	Current Ratio	8.2
Current Liabilities	136,243	Operating Margin	1,070,777	26.0%	Days to Collect	496.8
Long Term Liabilities	2,431,038	Other Income	-429,622	-10.4%	Avg Payment Days	5.8
Total Equity	1,331,233	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,898,514	Net Profit or Loss	641,155	15.6%	Return on Equity	48.2%

Submitted Rpts

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ESRD Profile Report - 2023

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

112891 SAVANNAH RIVERSIDE DIALYSIS

540 E OGLETHORPE AVENUE

12/31/2023 365 Days Submitted

SAVANNAH, GA 31401

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,191,619	Total Charges	4,451,979	Salary Expense	31.2%	
Fixed Assets	1,474,637	Contract Allowance	350,283	7.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,101,696	92.1%		
Total Assets	<u>2,666,256</u>	Operating Expense	<u>3,393,977</u>	82.7%	Current Ratio	9.6
Current Liabilities	123,502	Operating Margin	707,719	17.3%	Days to Collect	359.2
Long Term Liabilities	1,239,394	Other Income	-152,093	-3.7%	Avg Payment Days	6.1
Total Equity	<u>1,303,359</u>	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	<u>2,666,255</u>	Net Profit or Loss	<u>555,626</u>	13.5%	Return on Equity	42.6%

852518 SENOIA DIALYSIS

105 VILLAGE CIRCLE

12/31/2023 365 Days Submitted

SENOIA, GA 30276

COWETA

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,460,849	Total Charges	1,825,412	Salary Expense	30.8%	
Fixed Assets	740,440	Contract Allowance	-3,399	-0.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,828,811	100.2%		
Total Assets	<u>-720,409</u>	Operating Expense	<u>1,673,018</u>	91.5%	Current Ratio	(46.0)
Current Liabilities	31,758	Operating Margin	155,793	8.5%	Days to Collect	62.7
Long Term Liabilities	290,586	Other Income	12	0.0%	Avg Payment Days	2.8
Total Equity	<u>-1,042,752</u>	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	<u>-720,408</u>	Net Profit or Loss	<u>155,805</u>	8.5%	Return on Equity	-14.9%

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

112813 SHAMROCK DIALYSIS

1016 CLAXTON DAIRY RD STE # 1A

12/31/2023 365 Days Submitted

DUBLIN, GA 31021

LAURENS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,079,568	Total Charges	4,755,730		Salary Expense	31.2%
Fixed Assets	505,796	Contract Allowance	-33,137	-0.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,788,867	100.7%	Current Ratio	30.4
Total Assets	<u>10,585,364</u>	Operating Expense	3,846,192	80.3%	Days to Collect	90.8
Current Liabilities	331,992	Operating Margin	942,675	19.7%	Avg Payment Days	18.3
Long Term Liabilities	361,396	Other Income	498	0.0%	Depreciation Rate	4.3%
Total Equity	<u>9,891,978</u>	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	<u>10,585,366</u>	Net Profit or Loss	<u>943,173</u>	19.7%		

112646 SNAPPINGER DIALYSIS

5255 SNAPPINGER PARK DR STE 115

12/31/2023 365 Days Submitted

DECATUR, GA 30035

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,726,845	Total Charges	5,313,106		Salary Expense	32.4%
Fixed Assets	1,194,820	Contract Allowance	-51,488	-1.0%	Fringe Benefits	4.6%
Other Assets	5,468,032	Operating Revenue	5,364,594	101.0%	Current Ratio	69.5
Total Assets	<u>17,389,697</u>	Operating Expense	3,837,024	71.5%	Days to Collect	78.7
Current Liabilities	154,237	Operating Margin	1,527,570	28.5%	Avg Payment Days	10.2
Long Term Liabilities	345,939	Other Income	646	0.0%	Depreciation Rate	8.4%
Total Equity	<u>16,889,520</u>	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	<u>17,389,696</u>	Net Profit or Loss	<u>1,528,216</u>	28.5%		

Submitted Rpts

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

112806 SNELLVILLE DIALYSIS

2135 MAIN ST E, STE 130

12/31/2023 365 Days Submitted

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,993,422	Total Charges	5,152,220		Salary Expense	35.3%
Fixed Assets	644,790	Contract Allowance	-57,989	-1.1%	Fringe Benefits	5.6%
Other Assets	88,177	Operating Revenue	5,210,209	101.1%	Current Ratio	66.5
Total Assets	10,726,389	Operating Expense	3,821,856	73.4%	Days to Collect	109.1
Current Liabilities	150,336	Operating Margin	1,388,353	26.6%	Avg Payment Days	6.9
Long Term Liabilities	483,680	Other Income	569	0.0%	Depreciation Rate	6.2%
Total Equity	10,092,371	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	10,726,387	Net Profit or Loss	1,388,922	26.7%		

112827 SNELLVILLE DIALYSIS CENTER

2290 OAK ROAD

12/31/2023 365 Days Submitted

SNELLVILLE, GA 30078

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,480	Total Charges	1,298,614		Salary Expense	60.3%
Fixed Assets	68,830	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,298,614	100.0%	Current Ratio	0.2
Total Assets	84,310	Operating Expense	1,295,235	99.7%	Days to Collect	4.4
Current Liabilities	80,930	Operating Margin	3,379	0.3%	Avg Payment Days	28.4
Long Term Liabilities	253,709	Other Income	0	0.0%	Depreciation Rate	183.1%
Total Equity	-250,329	Other Expense	0	0.0%	Return on Equity	-1.3%
Total Liab. and Equity	84,310	Net Profit or Loss	3,379	0.3%		

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

112669 SOUTH AUGUSTA DIALYSIS CLINIC, LLC

2115 WINDSOR SPRING ROAD, SUITE 18 12/31/2023 365 Days Submitted

AUGUSTA, GA 30906

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	663,134	Total Charges	3,387,740		Salary Expense	43.5%
Fixed Assets	2,603,610	Contract Allowance	304,199	9.0%	Fringe Benefits	7.3%
Other Assets	1,026,763	Operating Revenue	3,083,541	91.0%		
Total Assets	4,293,507	Operating Expense	3,515,524	114.0%	Current Ratio	0.9
Current Liabilities	778,525	Operating Margin	-431,983	-14.0%	Days to Collect	15.5
Long Term Liabilities	847,518	Other Income	160,272	5.2%	Avg Payment Days	20.2
Total Equity	2,667,463	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	4,293,506	Net Profit or Loss	(271,711)	-8.8%	Return on Equity	-10.2%

112656 SOUTH FULTON DIALYSIS CENTER

3268 GREENBRIAR PARKWAY 12/31/2023 365 Days Submitted

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	397,420	Total Charges	2,492,467		Salary Expense	41.5%
Fixed Assets	471,554	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	2,730,448	Operating Revenue	2,492,467	100.0%		
Total Assets	3,599,422	Operating Expense	3,153,667	126.5%	Current Ratio	0.4
Current Liabilities	1,011,618	Operating Margin	-661,200	-26.5%	Days to Collect	(74.8)
Long Term Liabilities	96,496	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	2,491,308	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	3,599,422	Net Profit or Loss	(661,200)	-26.5%	Return on Equity	-26.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

112880 SOUTH FULTON HOME TRAINING

1275 CLEVELAND AVE 1

12/31/2023 365 Days Submitted

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	452,821	Total Charges	1,811,312		Salary Expense	18.7%
Fixed Assets	361,265	Contract Allowance	396,586	21.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,414,726	78.1%	Current Ratio	12.4
Total Assets	814,086	Operating Expense	1,005,195	71.1%	Days to Collect	347.1
Current Liabilities	36,499	Operating Margin	409,531	28.9%	Avg Payment Days	2.1
Long Term Liabilities	314,818	Other Income	-123,301	-8.7%	Depreciation Rate	11.7%
Total Equity	462,768	Other Expense	0	0.0%	Return on Equity	61.9%
Total Liab. and Equity	814,085	Net Profit or Loss	286,230	20.2%		

112799 SOUTH HENRY DIALYSIS, LLC

1095 HENRY PARKWAY CONNECTOR

12/31/2023 365 Days Submitted

MCDONOUGH, GA 30253

HENRY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	79,670	Total Charges	1,290,429		Salary Expense	39.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,290,429	100.0%	Current Ratio	32.1
Total Assets	79,670	Operating Expense	1,189,203	92.2%	Days to Collect	22.5
Current Liabilities	2,484	Operating Margin	101,226	7.8%	Avg Payment Days	0.8
Long Term Liabilities	0	Other Income	1,011	0.1%	Depreciation Rate	18.4%
Total Equity	77,186	Other Expense	0	0.0%	Return on Equity	132.5%
Total Liab. and Equity	79,670	Net Profit or Loss	102,237	7.9%		

Submitted Rpts

9:08 PM

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.

112771 SOUTHERN CRESCENT DIALYSIS CENTER

275 UPPER RIVERDALE RD SW, SUITE B 12/31/2023 365 Days Submitted

RIVERDALE, GA 30274

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,292,330	Total Charges	4,069,884	Salary Expense	31.4%	
Fixed Assets	854,442	Contract Allowance	106,043	2.6%	Fringe Benefits	5.9%
Other Assets	526	Operating Revenue	3,963,841	97.4%		
Total Assets	11,147,298	Operating Expense	3,308,994	83.5%	Current Ratio	61.3
Current Liabilities	167,905	Operating Margin	654,847	16.5%	Days to Collect	134.5
Long Term Liabilities	353,829	Other Income	-2,245	-0.1%	Avg Payment Days	6.0
Total Equity	10,625,564	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	11,147,298	Net Profit or Loss	652,602	16.5%	Return on Equity	6.1%

112790 SOUTHSTAR ADAMSVILLE DIALYSIS

3651 BAKERS FERRY RD SW 12/31/2023 365 Days Submitted

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,706,622	Total Charges	2,678,008	Salary Expense	36.5%	
Fixed Assets	1,194,370	Contract Allowance	79,282	3.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,598,726	97.0%		
Total Assets	2,900,992	Operating Expense	2,211,778	85.1%	Current Ratio	9.1
Current Liabilities	188,373	Operating Margin	386,948	14.9%	Days to Collect	111.7
Long Term Liabilities	846,918	Other Income	-62	0.0%	Avg Payment Days	17.0
Total Equity	1,865,701	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,900,992	Net Profit or Loss	386,886	14.9%	Return on Equity	20.7%

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.

112523 SOUTHWEST ATLANTA DIALYSIS CENTER

3620 MARTIN L. KING DRIVE, S.W

12/31/2023 365 Days Submitted

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,223,032	Total Charges	4,711,579	Salary Expense	32.8%	
Fixed Assets	894,730	Contract Allowance	418,767	8.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,292,812	91.1%		
Total Assets	6,117,762	Operating Expense	4,291,266	100.0%	Current Ratio	44.3
Current Liabilities	117,827	Operating Margin	1,546	0.0%	Days to Collect	378.9
Long Term Liabilities	581,122	Other Income	-2,410	-0.1%	Avg Payment Days	6.0
Total Equity	5,418,812	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	6,117,761	Net Profit or Loss	(864)	0.0%	Return on Equity	0.0%

852501 SOUTHWEST ATLANTA HOME TRAINING

3201 ATL INDUSTRIAL PKWY, STE 101

12/31/2023 365 Days Submitted

ATLANTA, GA 30331

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,367,251	Total Charges	3,866,252	Salary Expense	33.6%	
Fixed Assets	597,478	Contract Allowance	-21,123	-0.5%	Fringe Benefits	4.8%
Other Assets	9,003	Operating Revenue	3,887,375	100.5%		
Total Assets	1,973,732	Operating Expense	3,187,867	82.0%	Current Ratio	11.3
Current Liabilities	121,335	Operating Margin	699,508	18.0%	Days to Collect	68.1
Long Term Liabilities	33,270	Other Income	-103,110	-2.7%	Avg Payment Days	5.2
Total Equity	1,819,128	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	1,973,733	Net Profit or Loss	596,398	15.3%	Return on Equity	32.8%

Submitted Rpts

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ESRD Profile Report - 2023

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

112696 SPALDING COUNTY DIALYSIS

744 S 8TH STREET

12/31/2023 365 Days Submitted

GRIFFIN, GA 30224

SPALDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,631	Total Charges	2,871,203	Salary Expense	36.9%	
Fixed Assets	0	Contract Allowance	2,086	0.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,869,117	99.9%	Current Ratio	6.8
Total Assets	27,631	Operating Expense	2,669,553	93.0%	Days to Collect	3.5
Current Liabilities	4,052	Operating Margin	199,564	7.0%	Avg Payment Days	0.6
Long Term Liabilities	0	Other Income	3,035	0.1%	Depreciation Rate	24.0%
Total Equity	23,579	Other Expense	0	0.0%	Return on Equity	859.2%
Total Liab. and Equity	27,631	Net Profit or Loss	202,599	7.1%		

112774 SPIVEY PERITONEAL AND HOME DIALYSIS CENTER

7444 HANOVER PARKWAY S, SUITE 150

12/31/2023 365 Days Submitted

STOCKBRIDGE, GA 30281

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,350,893	Total Charges	2,347,484	Salary Expense	29.6%	
Fixed Assets	584,514	Contract Allowance	-62,864	-2.7%	Fringe Benefits	3.2%
Other Assets	540	Operating Revenue	2,410,348	102.7%	Current Ratio	73.3
Total Assets	9,935,947	Operating Expense	1,921,154	79.7%	Days to Collect	101.2
Current Liabilities	127,566	Operating Margin	489,194	20.3%	Avg Payment Days	10.6
Long Term Liabilities	228,365	Other Income	1,231	0.1%	Depreciation Rate	9.0%
Total Equity	9,580,015	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	9,935,946	Net Profit or Loss	490,425	20.3%		

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ESRD Profile Report - 2023

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

112558 ST. MARY'S DIALYSIS

2714 OSBORNE ROAD

12/31/2023 365 Days Submitted

SAINT MARYS, GA 31558

CAMDEN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,119,799	Total Charges	1,914,156		Salary Expense	23.0%
Fixed Assets	458,297	Contract Allowance	-329,318	-17.2%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,243,474	117.2%	Current Ratio	19.9
Total Assets	2,578,096	Operating Expense	2,477,976	110.5%	Days to Collect	176.7
Current Liabilities	106,615	Operating Margin	-234,502	-10.5%	Avg Payment Days	6.0
Long Term Liabilities	31,618	Other Income	-1,248	-0.1%	Depreciation Rate	8.9%
Total Equity	2,439,862	Other Expense	0	0.0%	Return on Equity	-9.7%
Total Liab. and Equity	2,578,095	Net Profit or Loss	(235,750)	-10.5%		

112753 STOCKBRIDGE DIALYSIS CLINIC

3580 CAMERON PARKWAY

12/31/2023 365 Days Submitted

STOCKBRIDGE, GA 30281

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-121,658	Total Charges	3,400,065		Salary Expense	37.4%
Fixed Assets	30,015	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,400,065	100.0%	Current Ratio	(27.3)
Total Assets	-91,643	Operating Expense	3,404,506	100.1%	Days to Collect	(31.1)
Current Liabilities	4,460	Operating Margin	-4,441	-0.1%	Avg Payment Days	0.5
Long Term Liabilities	0	Other Income	4,997	0.1%	Depreciation Rate	259.9%
Total Equity	-96,103	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	-91,643	Net Profit or Loss	556	0.0%		

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

112894 SUGAR HILL DIALYSIS CENTER

4585 NELSON BROGDON BLVD

12/31/2023 365 Days Submitted

SUGAR HILL, GA 30518

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	251,379		Salary Expense	10.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	251,379	100.0%	Current Ratio	0.0
Total Assets	0	Operating Expense	281,956	112.2%	Days to Collect	27.6
Current Liabilities	18,987	Operating Margin	-30,577	-12.2%	Avg Payment Days	24.6
Long Term Liabilities	141,054	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-160,041	Other Expense	0	0.0%	Return on Equity	19.1%
Total Liab. and Equity	0	Net Profit or Loss	(30,577)	-12.2%		

112758 SUGARLOAF DIALYSIS

1705 BELLE MEADE, STE 110

12/31/2023 365 Days Submitted

LAWRENCEVILLE, GA 30043

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,816,753	Total Charges	7,262,473		Salary Expense	31.5%
Fixed Assets	739,841	Contract Allowance	-273,158	-3.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	7,535,631	103.8%	Current Ratio	5.8
Total Assets	2,556,594	Operating Expense	5,321,727	70.6%	Days to Collect	148.1
Current Liabilities	311,939	Operating Margin	2,213,904	29.4%	Avg Payment Days	7.8
Long Term Liabilities	254,546	Other Income	-666,471	-8.8%	Depreciation Rate	9.1%
Total Equity	1,990,108	Other Expense	0	0.0%	Return on Equity	77.8%
Total Liab. and Equity	2,556,593	Net Profit or Loss	1,547,433	20.5%		

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

112885 SUMTER COUNTY DIALYSIS

1432 E FORSYTH STREET

12/31/2023 365 Days Submitted

AMERICUS, GA 31709

SUMTER

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,357,767	Total Charges	2,124,903	Salary Expense	38.8%	
Fixed Assets	427,282	Contract Allowance	133,406	6.3%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,991,497	93.7%		
Total Assets	-930,485	Operating Expense	2,045,200	102.7%	Current Ratio	(28.4)
Current Liabilities	47,852	Operating Margin	-53,703	-2.7%	Days to Collect	85.0
Long Term Liabilities	290,071	Other Income	25	0.0%	Avg Payment Days	4.3
Total Equity	-1,268,408	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-930,485	Net Profit or Loss	(53,678)	-2.7%	Return on Equity	4.2%

112664 SWAINSBORO DIALYSIS CLINIC, LLC

3 MEDICAL CENTER DRIVE

12/31/2023 365 Days Submitted

SWAINSBORO, GA 30401

EMANUEL

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	164,511	Total Charges	1,611,400	Salary Expense	39.3%	
Fixed Assets	47,117	Contract Allowance	186,315	11.6%	Fringe Benefits	7.6%
Other Assets	801,610	Operating Revenue	1,425,085	88.4%		
Total Assets	1,013,238	Operating Expense	1,492,962	104.8%	Current Ratio	0.7
Current Liabilities	240,319	Operating Margin	-67,877	-4.8%	Days to Collect	9.4
Long Term Liabilities	1,016,634	Other Income	27,414	1.9%	Avg Payment Days	13.3
Total Equity	-243,715	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	1,013,238	Net Profit or Loss	(40,463)	-2.8%	Return on Equity	16.6%

Submitted Rpts

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

112706 SWEETWATER DIALYSIS

7117 S SWEETWATER ROAD

12/31/2023 365 Days Submitted

LITHIA SPRINGS, GA 30122

DOUGLAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,447,789	Total Charges	5,608,196	Salary Expense	33.2%	
Fixed Assets	758,756	Contract Allowance	-11,545	-0.2%	Fringe Benefits	5.5%
Other Assets	427,847	Operating Revenue	5,619,741	100.2%		
Total Assets	12,634,392	Operating Expense	4,361,616	77.6%	Current Ratio	36.6
Current Liabilities	312,590	Operating Margin	1,258,125	22.4%	Days to Collect	75.8
Long Term Liabilities	421,430	Other Income	-43,727	-0.8%	Avg Payment Days	7.1
Total Equity	11,900,373	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	12,634,393	Net Profit or Loss	1,214,398	21.6%	Return on Equity	10.2%

852525 TARA BOULEVARD DIALYSIS

6540 TARA BLVD, SUITE 200

12/31/2023 365 Days Submitted

JONESBORO, GA 30236

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-745,004	Total Charges	3,067,990	Salary Expense	33.0%	
Fixed Assets	904,283	Contract Allowance	113,038	3.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,954,952	96.3%		
Total Assets	159,279	Operating Expense	2,375,144	80.4%	Current Ratio	(5.0)
Current Liabilities	147,719	Operating Margin	579,808	19.6%	Days to Collect	104.4
Long Term Liabilities	260,157	Other Income	1,085	0.0%	Avg Payment Days	5.3
Total Equity	-248,598	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	159,278	Net Profit or Loss	580,893	19.7%	Return on Equity	-233.7%

Submitted Rpts

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

852556 THOMAS COUNTY HOME TRAINING

708 SOUTH BROAD STREET

12/31/2023 365 Days Submitted

THOMASVILLE, GA 31792

THOMAS

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,261,453	Total Charges	1,874,328		Salary Expense	26.2%
Fixed Assets	391,932	Contract Allowance	-91,379	-4.9%	Fringe Benefits	2.8%
Other Assets	4,805,129	Operating Revenue	1,965,707	104.9%	Current Ratio	9.6
Total Assets	6,458,514	Operating Expense	1,739,282	88.5%	Days to Collect	115.0
Current Liabilities	131,144	Operating Margin	226,425	11.5%	Avg Payment Days	9.9
Long Term Liabilities	202,402	Other Income	25	0.0%	Depreciation Rate	9.1%
Total Equity	6,124,967	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	6,458,513	Net Profit or Loss	226,450	11.5%		

112557 THOMASTON DIALYSIS

1065 HIGHWAY 19 NORTH

12/31/2023 365 Days Submitted

THOMASTON, GA 30286

UPSON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,599,030	Total Charges	4,894,230		Salary Expense	31.7%
Fixed Assets	1,056,702	Contract Allowance	-15,929	-0.3%	Fringe Benefits	6.0%
Other Assets	1,051,455	Operating Revenue	4,910,159	100.3%	Current Ratio	73.7
Total Assets	11,707,187	Operating Expense	3,572,169	72.8%	Days to Collect	91.3
Current Liabilities	130,190	Operating Margin	1,337,990	27.2%	Avg Payment Days	6.8
Long Term Liabilities	612,386	Other Income	374	0.0%	Depreciation Rate	5.7%
Total Equity	10,964,611	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	11,707,187	Net Profit or Loss	1,338,364	27.3%		

Submitted Rpts

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

112794 TIFTON DIALYSIS

624 LOVE AVE

12/31/2023 365 Days Submitted

TIFTON, GA 31794

TIFT

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,023,093	Total Charges	3,906,100	Salary Expense	35.4%	
Fixed Assets	2,084,680	Contract Allowance	124,433	3.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,781,667	96.8%		
Total Assets	61,587	Operating Expense	3,714,667	98.2%	Current Ratio	(13.4)
Current Liabilities	151,198	Operating Margin	67,000	1.8%	Days to Collect	134.4
Long Term Liabilities	819,176	Other Income	42	0.0%	Avg Payment Days	5.2
Total Equity	-908,785	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	61,589	Net Profit or Loss	67,042	1.8%	Return on Equity	-7.4%

852520 TOWN PARK DIALYSIS

401 TOWN PARK BLVD

12/31/2023 365 Days Submitted

EVANS, GA 30809

COLUMBIA

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,375,894	Total Charges	4,093,994	Salary Expense	30.8%	
Fixed Assets	1,769,537	Contract Allowance	-81,972	-2.0%	Fringe Benefits	5.3%
Other Assets	4,295	Operating Revenue	4,175,966	102.0%		
Total Assets	4,149,726	Operating Expense	3,131,726	75.0%	Current Ratio	7.9
Current Liabilities	301,632	Operating Margin	1,044,240	25.0%	Days to Collect	81.0
Long Term Liabilities	1,438,594	Other Income	-765	0.0%	Avg Payment Days	6.1
Total Equity	2,409,498	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,149,724	Net Profit or Loss	1,043,475	25.0%	Return on Equity	43.3%

Submitted Rpts

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

112877 TRI COUNTY DIALYSIS

2540 FLAT SHOALS RD

12/31/2023 365 Days Submitted

ATLANTA, GA 30349

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	143,515	Total Charges	3,636,212		Salary Expense	38.9%
Fixed Assets	801,243	Contract Allowance	28,284	0.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,607,928	99.2%		
Total Assets	944,758	Operating Expense	3,114,658	86.3%	Current Ratio	1.3
Current Liabilities	112,537	Operating Margin	493,270	13.7%	Days to Collect	86.0
Long Term Liabilities	587,718	Other Income	1,018	0.0%	Avg Payment Days	6.0
Total Equity	244,504	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	944,759	Net Profit or Loss	494,288	13.7%	Return on Equity	202.2%

852588 TRIBBLE MILL DIALYSIS

1719 NEW HOPE ROAD

12/31/2023 365 Days Submitted

LAWRENCEVILLE, GA 30045

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	461,121	Total Charges	1,296,292		Salary Expense	29.0%
Fixed Assets	3,988,876	Contract Allowance	37,619	2.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,258,673	97.1%		
Total Assets	4,449,997	Operating Expense	1,648,679	131.0%	Current Ratio	6.7
Current Liabilities	68,830	Operating Margin	-390,006	-31.0%	Days to Collect	121.5
Long Term Liabilities	2,924,434	Other Income	15,989	1.3%	Avg Payment Days	6.3
Total Equity	1,456,735	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,449,999	Net Profit or Loss	(374,017)	-29.7%	Return on Equity	-25.7%

Submitted Rpts

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ESRD Profile Report - 2023

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

112702 TRINITY DIALYSIS CLINIC

1354 CLEVELAND AVENUE

12/31/2023 365 Days Submitted

EAST POINT, GA 30344

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	157,604	Total Charges	1,926,767	Salary Expense	56.1%	
Fixed Assets	1,031,209	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,926,767	100.0%		
Total Assets	1,188,813	Operating Expense	1,868,870	97.0%	Current Ratio	103.3
Current Liabilities	1,525	Operating Margin	57,897	3.0%	Days to Collect	11.0
Long Term Liabilities	214,790	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	972,498	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,188,813	Net Profit or Loss	57,897	3.0%	Return on Equity	6.0%

112858 TROUP COUNTY DIALYSIS

140 GLENN BASS ROAD

12/31/2023 365 Days Submitted

LAGRANGE, GA 30240

TROUP

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,587,756	Total Charges	2,952,648	Salary Expense	28.2%	
Fixed Assets	514,510	Contract Allowance	15,459	0.5%	Fringe Benefits	5.6%
Other Assets	4,378,057	Operating Revenue	2,937,189	99.5%		
Total Assets	-695,189	Operating Expense	2,519,160	85.8%	Current Ratio	(115.4)
Current Liabilities	48,434	Operating Margin	418,029	14.2%	Days to Collect	97.9
Long Term Liabilities	56,674	Other Income	-4,770	-0.2%	Avg Payment Days	4.2
Total Equity	-800,297	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-695,189	Net Profit or Loss	413,259	14.1%	Return on Equity	-51.6%

Submitted Rpts

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ESRD Profile Report - 2023

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

112866 TURNER HILL DIALYSIS

7301 STONECREST CONC, STE 101 12/31/2023 365 Days Submitted

LITHONIA, GA 30038

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,933,285	Total Charges	5,394,020	Salary Expense	35.0%	
Fixed Assets	704,195	Contract Allowance	121,188	2.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,272,832	97.8%		
Total Assets	7,637,480	Operating Expense	3,940,239	74.7%	Current Ratio	40.9
Current Liabilities	169,526	Operating Margin	1,332,593	25.3%	Days to Collect	99.8
Long Term Liabilities	612,440	Other Income	54	0.0%	Avg Payment Days	7.0
Total Equity	6,855,515	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	7,637,481	Net Profit or Loss	1,332,647	25.3%	Return on Equity	19.4%

112733 U.S. RENAL CARE ADEL DIALYSIS

701 N HUTCHINSON AVENUE 12/31/2023 365 Days Submitted

ADEL, GA 31620

COOK

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	477,804	Total Charges	2,459,098	Salary Expense	39.7%	
Fixed Assets	481,299	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,459,098	100.0%		
Total Assets	959,103	Operating Expense	2,317,013	94.2%	Current Ratio	(0.1)
Current Liabilities	-4,828,906	Operating Margin	142,085	5.8%	Days to Collect	50.5
Long Term Liabilities	-1,827,689	Other Income	0	0.0%	Avg Payment Days	27.8
Total Equity	7,615,698	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	959,103	Net Profit or Loss	142,085	5.8%	Return on Equity	1.9%

Submitted Rpts

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ESRD Profile Report - 2023

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

112839 U.S. RENAL CARE CUMMING DIALYSIS

1370 BUFORD HIGHWAY STE 110 12/31/2023 365 Days Submitted

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	322,783	Total Charges	2,613,537		Salary Expense	39.5%
Fixed Assets	887,420	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,613,537	100.0%	Current Ratio	1.1
Total Assets	1,210,203	Operating Expense	2,387,976	91.4%	Days to Collect	30.9
Current Liabilities	298,249	Operating Margin	225,561	8.6%	Avg Payment Days	17.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	911,954	Other Expense	0	0.0%	Return on Equity	24.7%
Total Liab. and Equity	1,210,203	Net Profit or Loss	225,561	8.6%		

112788 UNION CITY DIALYSIS

6851 SHANNON PKWY STE 200 12/31/2023 365 Days Submitted

UNION CITY, GA 30291

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,774,285	Total Charges	2,220,149		Salary Expense	34.3%
Fixed Assets	650,457	Contract Allowance	-77,932	-3.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,298,081	103.5%	Current Ratio	83.8
Total Assets	12,424,742	Operating Expense	2,389,244	104.0%	Days to Collect	216.3
Current Liabilities	140,441	Operating Margin	-91,163	-4.0%	Avg Payment Days	5.5
Long Term Liabilities	493,778	Other Income	419	0.0%	Depreciation Rate	5.4%
Total Equity	11,790,521	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	12,424,740	Net Profit or Loss	(90,744)	-3.9%		

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ESRD Profile Report - 2023

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

112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE

4/30/2023 365 Days Submitted

BLAIRSVILLE, GA 30512

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	221,302	Total Charges	18,369,462	Salary Expense	31.6%	
Fixed Assets	481,389	Contract Allowance	16,946,736	92.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,422,726	7.7%		
Total Assets	702,691	Operating Expense	1,456,881	102.4%	Current Ratio	0.2
Current Liabilities	960,710	Operating Margin	-34,155	-2.4%	Days to Collect	87.9
Long Term Liabilities	0	Other Income	2,700	0.2%	Avg Payment Days	0.0
Total Equity	-258,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	702,691	Net Profit or Loss	(31,455)	-2.2%	Return on Equity	12.2%

112770 US RENAL CARE CALHOUN DIALYSIS

105 PROFESSIONAL PLACE

12/31/2023 365 Days Submitted

CALHOUN, GA 30701

GORDON

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	356,353	Total Charges	1,794,832	Salary Expense	37.3%	
Fixed Assets	758,439	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,794,832	100.0%		
Total Assets	1,114,792	Operating Expense	1,704,414	95.0%	Current Ratio	0.0
Current Liabilities	-9,673,709	Operating Margin	90,418	5.0%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	10,788,501	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,114,792	Net Profit or Loss	90,418	5.0%	Return on Equity	0.8%

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ESRD Profile Report - 2023

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

112699 US RENAL CARE CENTRAL VALDOSTA

506 NORTH PATTERSON STREET 12/31/2023 365 Days Submitted

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	282,333	Total Charges	1,605,421		Salary Expense	42.8%
Fixed Assets	306,723	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	1,605,421	100.0%	Current Ratio	(0.4)
Total Assets	589,056	Operating Expense	1,695,593	105.6%	Days to Collect	47.9
Current Liabilities	-727,952	Operating Margin	-90,172	-5.6%	Avg Payment Days	16.6
Long Term Liabilities	-441,288	Other Income	0	0.0%	Depreciation Rate	26.2%
Total Equity	1,758,296	Other Expense	0	0.0%	Return on Equity	-5.1%
Total Liab. and Equity	589,056	Net Profit or Loss	(90,172)	-5.6%		

112675 US RENAL CARE COBB COUNTY DIALYSIS

506 ROSWELL STREET, BLDG 100 12/31/2023 365 Days Submitted

MARIETTA, GA 30060

COBB

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	577,792	Total Charges	1,394,593		Salary Expense	40.7%
Fixed Assets	546,743	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,394,593	100.0%	Current Ratio	(0.1)
Total Assets	1,124,535	Operating Expense	1,413,844	101.4%	Days to Collect	4.8
Current Liabilities	-5,232,843	Operating Margin	-19,251	-1.4%	Avg Payment Days	16.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.3%
Total Equity	6,357,378	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	1,124,535	Net Profit or Loss	(19,251)	-1.4%		

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

112861 US RENAL CARE CONYERS DIALYSIS

1927 HIGHWAY 138 NE, SUITE 700

12/31/2023 365 Days Submitted

CONYERS, GA 30013

ROCKDALE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	589,045	Total Charges	3,444,364		Salary Expense	36.2%
Fixed Assets	809,983	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,444,364	100.0%	Current Ratio	1.3
Total Assets	1,399,028	Operating Expense	3,070,268	89.1%	Days to Collect	53.4
Current Liabilities	448,289	Operating Margin	374,096	10.9%	Avg Payment Days	16.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.1%
Total Equity	950,739	Other Expense	0	0.0%	Return on Equity	39.3%
Total Liab. and Equity	1,399,028	Net Profit or Loss	374,096	10.9%		

112524 US RENAL CARE DALTON DIALYSIS

1009 PROFESSIONAL BLVD.

12/31/2023 365 Days Submitted

DALTON, GA 30720

WHITFIELD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,229,948	Total Charges	6,503,857		Salary Expense	34.3%
Fixed Assets	1,030,249	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,503,857	100.0%	Current Ratio	0.9
Total Assets	2,260,197	Operating Expense	5,451,509	83.8%	Days to Collect	53.0
Current Liabilities	1,411,241	Operating Margin	1,052,348	16.2%	Avg Payment Days	21.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.3%
Total Equity	848,956	Other Expense	0	0.0%	Return on Equity	124.0%
Total Liab. and Equity	2,260,197	Net Profit or Loss	1,052,348	16.2%		

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

852504 US RENAL CARE DEKALB DIALYSIS

4570-B MEMORIAL DRIVE

12/31/2023 365 Days Submitted

DECATUR, GA 30032

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	785,268	Total Charges	3,013,443		Salary Expense	36.9%
Fixed Assets	1,242,867	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,013,443	100.0%	Current Ratio	1.3
Total Assets	2,028,135	Operating Expense	2,904,504	96.4%	Days to Collect	85.4
Current Liabilities	590,911	Operating Margin	108,939	3.6%	Avg Payment Days	13.0
Long Term Liabilities	1,925	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	1,435,299	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	2,028,135	Net Profit or Loss	108,939	3.6%		

112735 US RENAL CARE EISENHOWER DIALYSIS

2525 SECOND STREET

12/30/2023 364 Days Submitted

MACON, GA 31206

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	190,779	Total Charges	1,862,134		Salary Expense	41.4%
Fixed Assets	249,530	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,862,134	100.0%	Current Ratio	0.7
Total Assets	440,309	Operating Expense	1,927,947	103.5%	Days to Collect	86.1
Current Liabilities	292,557	Operating Margin	-65,813	-3.5%	Avg Payment Days	14.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.0%
Total Equity	147,752	Other Expense	0	0.0%	Return on Equity	-44.5%
Total Liab. and Equity	440,309	Net Profit or Loss	(65,813)	-3.5%		

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

112667 US RENAL CARE FORSYTH DIALYSIS

91 MARTIN LUTHER KING JR DRIVE 12/31/2023 365 Days Submitted

FORSYTH, GA 31029

MONROE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	173,610	Total Charges	1,247,084	Salary Expense	43.0%	
Fixed Assets	147,757	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,247,084	100.0%		
Total Assets	321,367	Operating Expense	1,196,088	95.9%	Current Ratio	(0.1)
Current Liabilities	-1,914,835	Operating Margin	50,996	4.1%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	2,236,202	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	321,367	Net Profit or Loss	50,996	4.1%	Return on Equity	2.3%

112890 US RENAL CARE GEORGIA HOME DIALYSIS

3753 MARIETTA HIGHWAY, SUITE 100 12/31/2023 365 Days Submitted

CANTON, GA 30114

CHEROKEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	375,333	Total Charges	1,936,202	Salary Expense	21.2%	
Fixed Assets	227,478	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,936,202	100.0%		
Total Assets	602,811	Operating Expense	1,718,176	88.7%	Current Ratio	2.0
Current Liabilities	184,802	Operating Margin	218,026	11.3%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	418,009	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	602,811	Net Profit or Loss	218,026	11.3%	Return on Equity	52.2%

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ESRD Profile Report - 2023

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

112776 US RENAL CARE GRAY DIALYSIS

1002 BOULDER DRIVE

12/31/2023 365 Days Submitted

GRAY, GA 31032

JONES

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	198,497	Total Charges	1,188,428		Salary Expense	37.8%
Fixed Assets	-139,272	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,188,428	100.0%		
Total Assets	59,225	Operating Expense	1,215,138	102.2%	Current Ratio	0.2
Current Liabilities	1,303,621	Operating Margin	-26,710	-2.2%	Days to Collect	43.7
Long Term Liabilities	810	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	-1,245,206	Other Expense	0	0.0%	Depreciation Rate	84.8%
Total Liab. and Equity	59,225	Net Profit or Loss	(26,710)	-2.2%	Return on Equity	2.1%

112865 US RENAL CARE GRIFFIN DIALYSIS

1837 W MCINTOSH ROAD

12/31/2023 365 Days Submitted

GRIFFIN, GA 30223

SPALDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	702,941	Total Charges	3,561,127		Salary Expense	33.4%
Fixed Assets	1,080,375	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	3,561,127	100.0%		
Total Assets	1,783,316	Operating Expense	3,262,319	91.6%	Current Ratio	2.2
Current Liabilities	312,705	Operating Margin	298,808	8.4%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	1,470,611	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,783,316	Net Profit or Loss	298,808	8.4%	Return on Equity	20.3%

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

112707 US RENAL CARE HAWKINSVILLE DIALYSIS

292 INDUSTRIAL BLVD SUITE 100 12/31/2023 365 Days Submitted

HAWKINSVILLE, GA 31036

PULASKI

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	401,986	Total Charges	2,208,690		Salary Expense	47.8%
Fixed Assets	733,423	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,208,690	100.0%	Current Ratio	1.0
Total Assets	1,135,409	Operating Expense	2,110,891	95.6%	Days to Collect	52.0
Current Liabilities	401,172	Operating Margin	97,799	4.4%	Avg Payment Days	20.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	734,237	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	1,135,409	Net Profit or Loss	97,799	4.4%		

112864 US RENAL CARE KENNESAW DIALYSIS

1925 VAUGHN ROAD SUITE 150 12/31/2023 365 Days Submitted

KENNESAW, GA 30144

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	161,219	Total Charges	1,284,767		Salary Expense	21.2%
Fixed Assets	337,215	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,284,767	100.0%	Current Ratio	2.6
Total Assets	498,434	Operating Expense	866,521	67.4%	Days to Collect	41.1
Current Liabilities	61,261	Operating Margin	418,246	32.6%	Avg Payment Days	6.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.2%
Total Equity	437,173	Other Expense	0	0.0%	Return on Equity	95.7%
Total Liab. and Equity	498,434	Net Profit or Loss	418,246	32.6%		

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ESRD Profile Report - 2023

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

112516 US RENAL CARE MACON CLINTON DIALYSIS

280 CLINTON STREET

12/31/2023 365 Days Submitted

MACON, GA 31217

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	725,057	Total Charges	3,887,610		Salary Expense	36.2%
Fixed Assets	302,873	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	3,887,610	100.0%	Current Ratio	(0.3)
Total Assets	1,027,930	Operating Expense	3,553,972	91.4%	Days to Collect	55.7
Current Liabilities	-2,702,016	Operating Margin	333,638	8.6%	Avg Payment Days	15.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	48.9%
Total Equity	3,729,946	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	1,027,930	Net Profit or Loss	333,638	8.6%		

112754 US RENAL CARE MACON HEMLOCK DIALYSIS, LLC

657 HEMLOCK STREET, STE 100

12/31/2023 365 Days Submitted

MACON, GA 31201

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	521,388	Total Charges	2,387,557		Salary Expense	40.6%
Fixed Assets	130,034	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,387,557	100.0%	Current Ratio	0.1
Total Assets	651,422	Operating Expense	2,342,457	98.1%	Days to Collect	53.1
Current Liabilities	7,571,287	Operating Margin	45,100	1.9%	Avg Payment Days	19.3
Long Term Liabilities	5,742	Other Income	0	0.0%	Depreciation Rate	46.1%
Total Equity	-6,925,607	Other Expense	0	0.0%	Return on Equity	-0.7%
Total Liab. and Equity	651,422	Net Profit or Loss	45,100	1.9%		

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

112832 US RENAL CARE MACON PINE DIALYSIS

745 PINE STREET 12/31/2023 365 Days Submitted

MACON, GA 31210

BIBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	115,379	Total Charges	84,658		Salary Expense	18.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	84,658	100.0%		
Total Assets	115,379	Operating Expense	531,060	627.3%	Current Ratio	0.0
Current Liabilities	-3,032,363	Operating Margin	-446,402	-527.3%	Days to Collect	396.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,147,742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,379	Net Profit or Loss	(446,402)	-527.3%	Return on Equity	-14.2%

112833 US RENAL CARE MILLEDGEVILLE DIALYSIS

411 NORTH JEFFERSON STREET 12/31/2023 365 Days Submitted

MILLEDGEVILLE, GA 31061

BALDWIN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	287,441	Total Charges	1,680,923		Salary Expense	45.6%
Fixed Assets	82,939	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,680,923	100.0%		
Total Assets	370,380	Operating Expense	1,776,353	105.7%	Current Ratio	0.2
Current Liabilities	1,392,290	Operating Margin	-95,430	-5.7%	Days to Collect	44.7
Long Term Liabilities	878	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	-1,022,788	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	370,380	Net Profit or Loss	(95,430)	-5.7%	Return on Equity	9.3%

Submitted Rpts

9:08 PM

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ESRD Profile Report - 2023

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

852524 US RENAL CARE MONROE DIALYSIS

2161 WEST SPRING STREET SUITE B 12/31/2023 365 Days Submitted

MONROE, GA 30655

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	207,057	Total Charges	1,173,530		Salary Expense	39.5%
Fixed Assets	1,364,312	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,173,530	100.0%	Current Ratio	0.9
Total Assets	1,571,369	Operating Expense	1,194,813	101.8%	Days to Collect	44.3
Current Liabilities	224,229	Operating Margin	-21,283	-1.8%	Avg Payment Days	8.6
Long Term Liabilities	641	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	1,346,499	Other Expense	0	0.0%	Return on Equity	-1.6%
Total Liab. and Equity	1,571,369	Net Profit or Loss	(21,283)	-1.8%		

112685 US RENAL CARE MURRAY COUNTY DIALYSIS

108 HOSPITAL DRIVE 12/31/2023 365 Days Submitted

CHATSWORTH, GA 30705

MURRAY

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	381,179	Total Charges	3,968,470		Salary Expense	37.4%
Fixed Assets	-67,378	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,968,470	100.0%	Current Ratio	(0.2)
Total Assets	313,801	Operating Expense	2,104,824	53.0%	Days to Collect	24.2
Current Liabilities	-2,213,214	Operating Margin	1,863,646	47.0%	Avg Payment Days	18.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	77.0%
Total Equity	2,527,015	Other Expense	0	0.0%	Return on Equity	73.7%
Total Liab. and Equity	313,801	Net Profit or Loss	1,863,646	47.0%		

Submitted Rpts

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7/24/2024

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

852581 US RENAL CARE NORTHWEST GEORGIA HOME DIALYSIS

3721 NEW MACLAND RD, STE 100-B 12/31/2023 365 Days Submitted

POWDER SPRINGS, GA 30127

COBB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	436,072	Total Charges	2,155,367		Salary Expense	26.1%
Fixed Assets	701,025	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,155,367	100.0%	Current Ratio	1.0
Total Assets	1,137,097	Operating Expense	1,734,783	80.5%	Days to Collect	66.0
Current Liabilities	416,859	Operating Margin	420,584	19.5%	Avg Payment Days	12.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.8%
Total Equity	720,238	Other Expense	0	0.0%	Return on Equity	58.4%
Total Liab. and Equity	1,137,097	Net Profit or Loss	420,584	19.5%		

852517 US RENAL CARE PAULDING COUNTY HOME DIALYSIS

500 NATHAN DEAN BLVD, STE 102 12/31/2023 365 Days Submitted

DALLAS, GA 30157

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	83,659	Total Charges	667,687		Salary Expense	20.1%
Fixed Assets	374,219	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	667,687	100.0%	Current Ratio	0.5
Total Assets	457,878	Operating Expense	640,408	95.9%	Days to Collect	38.9
Current Liabilities	174,505	Operating Margin	27,279	4.1%	Avg Payment Days	3.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	283,373	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	457,878	Net Profit or Loss	27,279	4.1%		

Submitted Rpts

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

112845 US RENAL CARE ROSWELL DIALYSIS

11660 ALPHARETTA HIGHWAY, STE 650 12/31/2023 365 Days Submitted

ROSWELL, GA 30076

FULTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,887	Total Charges	3,284,634		Salary Expense	38.1%
Fixed Assets	1,024,570	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,284,634	100.0%	Current Ratio	1.9
Total Assets	1,581,457	Operating Expense	2,984,769	90.9%	Days to Collect	52.3
Current Liabilities	299,243	Operating Margin	299,865	9.1%	Avg Payment Days	13.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	1,282,214	Other Expense	0	0.0%	Return on Equity	23.4%
Total Liab. and Equity	1,581,457	Net Profit or Loss	299,865	9.1%		

112719 US RENAL CARE ROYSTON DIALYSIS

611 COOK STREET 12/31/2023 365 Days Submitted

ROYSTON, GA 30662

FRANKLIN

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	313,964	Total Charges	1,746,725		Salary Expense	42.4%
Fixed Assets	620,676	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,746,725	100.0%	Current Ratio	(0.1)
Total Assets	934,640	Operating Expense	1,508,593	86.4%	Days to Collect	51.9
Current Liabilities	-3,125,439	Operating Margin	238,132	13.6%	Avg Payment Days	18.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	4,060,079	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	934,640	Net Profit or Loss	238,132	13.6%		

Submitted Rpts

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

112648 US RENAL CARE SAVANNAH DIALYSIS

1020 DRAYTON STREET

2/27/2023 58 Days Settled*

SAVANNAH, GA 31401

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	506,908	Total Charges	181,112		Salary Expense	62.8%
Fixed Assets	751,175	Contract Allowance	0	0.0%	Fringe Benefits	18.5%
Other Assets	0	Operating Revenue	181,112	100.0%		
Total Assets	1,258,083	Operating Expense	192,115	106.1%	Current Ratio	(0.1)
Current Liabilities	-3,763,744	Operating Margin	-11,003	-6.1%	Days to Collect	136.6
Long Term Liabilities	-2,269,745	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	7,291,572	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,258,083	Net Profit or Loss	(11,003)	-6.1%	Return on Equity	-0.2%

852521 US RENAL CARE SNELLVILLE DIALYSIS

3370 SUGARLOAF PARKWAY, SUITE A1

12/31/2023 365 Days Submitted

LAWRENCEVILLE, GA 30044

GWINNETT

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	518,189	Total Charges	2,837,980		Salary Expense	35.6%
Fixed Assets	1,558,871	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,837,980	100.0%		
Total Assets	2,077,060	Operating Expense	2,394,580	84.4%	Current Ratio	1.7
Current Liabilities	296,133	Operating Margin	443,400	15.6%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	1,780,927	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	2,077,060	Net Profit or Loss	443,400	15.6%	Return on Equity	24.9%

Submitted Rpts

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

112688 US RENAL CARE SOUTH GEORGIA DIALYSIS

3564 NORTH CROSSING CIRCLE SUITE A 12/31/2023 365 Days Submitted

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	484,733	Total Charges	2,708,616	Salary Expense	45.3%	
Fixed Assets	514,571	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	2,708,616	100.0%		
Total Assets	999,304	Operating Expense	2,691,413	99.4%	Current Ratio	0.0
Current Liabilities	-11,102,621	Operating Margin	17,203	0.6%	Days to Collect	49.1
Long Term Liabilities	-5,648,443	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	17,750,368	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	999,304	Net Profit or Loss	17,203	0.6%	Return on Equity	0.1%

112882 US RENAL CARE VALDOSTA HOME PROGRAM

3564 NORTH CROSSING CIRCLE, STE B 12/31/2023 365 Days Submitted

VALDOSTA, GA 31602

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	453,668	Total Charges	2,407,022	Salary Expense	21.9%	
Fixed Assets	290,513	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	2,407,022	100.0%		
Total Assets	744,181	Operating Expense	2,353,541	97.8%	Current Ratio	0.3
Current Liabilities	1,666,841	Operating Margin	53,481	2.2%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-922,660	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	744,181	Net Profit or Loss	53,481	2.2%	Return on Equity	-5.8%

Submitted Rpts

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

112893 US RENAL CARE WINDER DIALYSIS

429 LOGANVILLE HWY, SUITE 107

12/31/2023 365 Days Submitted

WINDER, GA 30680

BARROW

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	369,124	Total Charges	1,809,907		Salary Expense	36.2%
Fixed Assets	1,161,695	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,809,907	100.0%	Current Ratio	1.0
Total Assets	1,530,819	Operating Expense	1,737,255	96.0%	Days to Collect	58.9
Current Liabilities	356,791	Operating Margin	72,652	4.0%	Avg Payment Days	14.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.0%
Total Equity	1,174,028	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	1,530,819	Net Profit or Loss	72,652	4.0%		

112700 US RENAL CARE WOODSTOCK DIALYSIS

2001 PROFESSIONAL PKWY, STE 100

12/31/2023 365 Days Submitted

WOODSTOCK, GA 30188

CHEROKEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	899,282	Total Charges	5,220,823		Salary Expense	28.9%
Fixed Assets	745,052	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,220,823	100.0%	Current Ratio	0.8
Total Assets	1,644,334	Operating Expense	4,391,725	84.1%	Days to Collect	51.2
Current Liabilities	1,085,633	Operating Margin	829,098	15.9%	Avg Payment Days	14.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	35.8%
Total Equity	558,701	Other Expense	0	0.0%	Return on Equity	148.4%
Total Liab. and Equity	1,644,334	Net Profit or Loss	829,098	15.9%		

Submitted Rpts

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

112773 VALDOSTA DIALYSIS CLINIC

1115 SOUTH PATTERSON STREET

12/31/2023 365 Days Submitted

VALDOSTA, GA 31601

LOWNDES

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,081,419	Total Charges	3,493,864	Salary Expense	35.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-497,985	Operating Revenue	3,493,864	100.0%		
Total Assets	583,434	Operating Expense	3,297,100	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	196,764	5.6%	Days to Collect	60.5
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	196,764	5.6%	Return on Equity	0.0%

112857 VALDOSTA HOME TRAINING

401 NORTHSIDE DRIVE SUITE A

12/31/2023 365 Days Submitted

VALDOSTA, GA 31602

BROOKS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	886,531	Total Charges	895,049	Salary Expense	26.8%	
Fixed Assets	133,975	Contract Allowance	38,212	4.3%	Fringe Benefits	2.8%
Other Assets	249,990	Operating Revenue	856,837	95.7%		
Total Assets	1,270,496	Operating Expense	673,482	78.6%	Current Ratio	58.3
Current Liabilities	15,219	Operating Margin	183,355	21.4%	Days to Collect	151.3
Long Term Liabilities	94,864	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	1,160,415	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,270,498	Net Profit or Loss	183,355	21.4%	Return on Equity	15.8%

Submitted Rpts

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

852502 VERITAS DIALYSIS, INC

5329 MEMORIAL DRIVE, SUITE B

12/31/2023 365 Days Submitted

STONE MOUNTAIN, GA 30083

DEKALB

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	439,229	Total Charges	2,534,643		Salary Expense	45.5%
Fixed Assets	1,256,436	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	836,861	Operating Revenue	2,534,643	100.0%		
Total Assets	2,532,526	Operating Expense	2,477,403	97.7%	Current Ratio	0.5
Current Liabilities	912,340	Operating Margin	57,240	2.3%	Days to Collect	5.8
Long Term Liabilities	933,524	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	686,662	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	2,532,526	Net Profit or Loss	57,240	2.3%	Return on Equity	8.3%

112876 VICTORY DIALYSIS

2401 SHELBY STREET

12/31/2023 365 Days Submitted

COLUMBUS, GA 31903

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,386,861	Total Charges	1,261,483		Salary Expense	29.6%
Fixed Assets	776,752	Contract Allowance	-33,446	-2.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,294,929	102.7%		
Total Assets	-1,610,109	Operating Expense	1,529,977	118.2%	Current Ratio	(52.6)
Current Liabilities	45,386	Operating Margin	-235,048	-18.2%	Days to Collect	160.4
Long Term Liabilities	759,378	Other Income	218	0.0%	Avg Payment Days	4.9
Total Equity	-2,414,872	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-1,610,108	Net Profit or Loss	(234,830)	-18.1%	Return on Equity	9.7%

Submitted Rpts

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7/24/2024

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

112723 VIDALIA FIRST STREET DIALYSIS

906 E FIRST STREET

12/31/2023 365 Days Submitted

VIDALIA, GA 30474

TOOMBS

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-559,066	Total Charges	1,694,063	Salary Expense	37.0%	
Fixed Assets	92,482	Contract Allowance	90,473	5.3%	Fringe Benefits	6.8%
Other Assets	115,578	Operating Revenue	1,603,590	94.7%		
Total Assets	-351,006	Operating Expense	1,540,765	96.1%	Current Ratio	(15.7)
Current Liabilities	35,503	Operating Margin	62,825	3.9%	Days to Collect	92.6
Long Term Liabilities	64,409	Other Income	-958	-0.1%	Avg Payment Days	6.0
Total Equity	-450,918	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-351,006	Net Profit or Loss	61,867	3.9%	Return on Equity	-13.7%

112863 WALTON COUNTY DIALYSIS

225 PLAZA DRIVE

12/31/2023 365 Days Submitted

MONROE, GA 30655

WALTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	815,957	Total Charges	2,847,843	Salary Expense	37.2%	
Fixed Assets	424,199	Contract Allowance	13,931	0.5%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,833,912	99.5%		
Total Assets	1,240,156	Operating Expense	2,558,691	90.3%	Current Ratio	9.8
Current Liabilities	83,598	Operating Margin	275,221	9.7%	Days to Collect	387.0
Long Term Liabilities	350,225	Other Income	-27,339	-1.0%	Avg Payment Days	5.0
Total Equity	806,331	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	1,240,154	Net Profit or Loss	247,882	8.7%	Return on Equity	30.7%

Submitted Rpts

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

112804 WALTON DIALYSIS CENTER

710 BREEDLOVE DR
 MONROE, GA 30655
 WALTON
 PALMETTO GBA

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,866	Total Charges	123,087		Salary Expense	1.9%
Fixed Assets	59,189	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	123,087	100.0%		
Total Assets	84,055	Operating Expense	167,908	136.4%	Current Ratio	14.1
Current Liabilities	1,769	Operating Margin	-44,821	-36.4%	Days to Collect	73.7
Long Term Liabilities	119,379	Other Income	10,150	8.2%	Avg Payment Days	3.8
Total Equity	-37,093	Other Expense	0	0.0%	Depreciation Rate	124.2%
Total Liab. and Equity	84,055	Net Profit or Loss	(34,671)	-28.2%	Return on Equity	93.5%

112895 WARNER ROBINS DIALYSIS CENTER, LLC

105 TOMMY STALNAKER DRIVE, STE 100
 WARNER ROBINS, GA 31088
 HOUSTON
 PALMETTO GBA (GA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,084,509	Total Charges	5,173,794		Salary Expense	34.6%
Fixed Assets	388,815	Contract Allowance	63,022	1.2%	Fringe Benefits	6.3%
Other Assets	6,302,156	Operating Revenue	5,110,772	98.8%		
Total Assets	7,775,480	Operating Expense	4,850,348	94.9%	Current Ratio	1.4
Current Liabilities	785,147	Operating Margin	260,424	5.1%	Days to Collect	24.6
Long Term Liabilities	931,785	Other Income	-203,697	-4.0%	Avg Payment Days	16.5
Total Equity	6,058,548	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	7,775,480	Net Profit or Loss	56,727	1.1%	Return on Equity	0.9%

Submitted Rpts

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

112588 WAYNESBORO DIALYSIS

163 S. LIBERTY STREET

12/31/2023 365 Days Submitted

WAYNESBORO, GA 30830

BURKE

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,006	Total Charges	3,576,796		Salary Expense	38.2%
Fixed Assets	413,623	Contract Allowance	352,632	9.9%	Fringe Benefits	5.9%
Other Assets	4,809,435	Operating Revenue	3,224,164	90.1%		
Total Assets	5,742,064	Operating Expense	3,510,525	108.9%	Current Ratio	1.4
Current Liabilities	360,814	Operating Margin	-286,361	-8.9%	Days to Collect	25.9
Long Term Liabilities	460,976	Other Income	81,065	2.5%	Avg Payment Days	9.5
Total Equity	4,920,273	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	5,742,063	Net Profit or Loss	(205,296)	-6.4%	Return on Equity	-4.2%

112716 WEST CHATHAM DIALYSIS CENTER

113 MINUS AVE

12/31/2023 365 Days Submitted

GARDEN CITY, GA 31408

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,970,431	Total Charges	2,116,953		Salary Expense	38.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-964,181	Operating Revenue	2,116,953	100.0%		
Total Assets	-3,934,612	Operating Expense	2,292,414	108.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-175,461	-8.3%	Days to Collect	(565.0)
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	(175,461)	-8.3%	Return on Equity	0.0%

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ESRD Profile Report - 2023

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

852582 WEST CLAYTON DIALYSIS

100 PROMENADE PKWY SUITE C 12/31/2023 365 Days Submitted

FAYETTEVILLE, GA 30214

CLAYTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,496,604	Total Charges	5,165,788	Salary Expense	32.7%	
Fixed Assets	1,986,664	Contract Allowance	168,799	3.3%	Fringe Benefits	6.3%
Other Assets	825	Operating Revenue	4,996,989	96.7%		
Total Assets	3,484,093	Operating Expense	3,879,727	77.6%	Current Ratio	5.9
Current Liabilities	253,960	Operating Margin	1,117,262	22.4%	Days to Collect	104.8
Long Term Liabilities	716,527	Other Income	-185,836	-3.7%	Avg Payment Days	6.3
Total Equity	2,513,608	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,484,095	Net Profit or Loss	931,426	18.6%	Return on Equity	37.1%

112742 WEST GEORGIA DIALYSIS

1216 STARK AVENUE 12/31/2023 365 Days Submitted

COLUMBUS, GA 31906

MUSCOGEE

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,105,897	Total Charges	3,990,955	Salary Expense	32.1%	
Fixed Assets	1,081,349	Contract Allowance	64,557	1.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,926,398	98.4%		
Total Assets	9,187,246	Operating Expense	3,580,618	91.2%	Current Ratio	44.1
Current Liabilities	183,885	Operating Margin	345,780	8.8%	Days to Collect	126.6
Long Term Liabilities	675,774	Other Income	30	0.0%	Avg Payment Days	6.9
Total Equity	8,327,587	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	9,187,246	Net Profit or Loss	345,810	8.8%	Return on Equity	4.2%

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

112867 WEST HIRAM DIALYSIS

76 HIGHLAND PAVILION CT, SUITE 129 12/31/2023 365 Days Submitted

HIRAM, GA 30141

PAULDING

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,631,612	Total Charges	3,297,812	Salary Expense	34.1%	
Fixed Assets	1,193,269	Contract Allowance	125,153	3.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,172,659	96.2%		
Total Assets	2,824,881	Operating Expense	2,783,919	87.7%	Current Ratio	9.6
Current Liabilities	170,733	Operating Margin	388,740	12.3%	Days to Collect	189.0
Long Term Liabilities	1,162,216	Other Income	538	0.0%	Avg Payment Days	7.3
Total Equity	1,491,930	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,824,879	Net Profit or Loss	389,278	12.3%	Return on Equity	26.1%

112636 WILLIAMS STREET DIALYSIS

2812 WILLIAMS STREET 12/31/2023 365 Days Submitted

SAVANNAH, GA 31404

CHATHAM

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,651,660	Total Charges	287,442	Salary Expense	32.0%	
Fixed Assets	0	Contract Allowance	-44,741	-15.6%	Fringe Benefits	4.1%
Other Assets	2,370,741	Operating Revenue	332,183	115.6%		
Total Assets	10,022,401	Operating Expense	390,633	117.6%	Current Ratio	244.2
Current Liabilities	31,334	Operating Margin	-58,450	-17.6%	Days to Collect	207.1
Long Term Liabilities	0	Other Income	-24,868	-7.5%	Avg Payment Days	0.0
Total Equity	9,991,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,022,401	Net Profit or Loss	(83,318)	-25.1%	Return on Equity	-0.8%

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

852568 WINDERMERE DIALYSIS

3015 THE COMMONS DRIVE

12/31/2023 365 Days Submitted

CUMMING, GA 30041

FORSYTH

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	618,780	Total Charges	2,628,444	Salary Expense	34.4%	
Fixed Assets	2,718,754	Contract Allowance	144,315	5.5%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,484,129	94.5%		
Total Assets	3,337,534	Operating Expense	2,304,919	92.8%	Current Ratio	7.4
Current Liabilities	83,324	Operating Margin	179,210	7.2%	Days to Collect	78.0
Long Term Liabilities	2,013,872	Other Income	-73,192	-2.9%	Avg Payment Days	6.1
Total Equity	1,240,339	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,337,535	Net Profit or Loss	106,018	4.3%	Return on Equity	8.5%

112579 WYLDS ROAD DIALYSIS

1815 WYLDS ROAD

12/31/2023 365 Days Submitted

AUGUSTA, GA 30909

RICHMOND

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,807,532	Total Charges	3,455,839	Salary Expense	38.0%	
Fixed Assets	1,134,331	Contract Allowance	-489,163	-14.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,945,002	114.2%		
Total Assets	7,941,863	Operating Expense	3,554,514	90.1%	Current Ratio	62.6
Current Liabilities	108,755	Operating Margin	390,488	9.9%	Days to Collect	194.8
Long Term Liabilities	398,708	Other Income	196	0.0%	Avg Payment Days	5.4
Total Equity	7,434,402	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	7,941,865	Net Profit or Loss	390,684	9.9%	Return on Equity	5.3%

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