

# ESRD Profile Report - 2023

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

## 142655 CONCERTO DIALYSIS LLC

4600 TOUHY AVENUE

12/31/2023 365 Days Submitted

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,661,166	Total Charges	438,810,924	Salary Expense	44.7%	
Fixed Assets	2,086,896	Contract Allowance	404,001,518	92.1%	Fringe Benefits	8.6%
Other Assets	3,261,048	Operating Revenue	34,809,406	7.9%		
Total Assets	17,009,110	Operating Expense	33,822,282	97.2%	Current Ratio	1.4
Current Liabilities	8,365,457	Operating Margin	987,124	2.8%	Days to Collect	(0.1)
Long Term Liabilities	2,386,745	Other Income	311,612	0.9%	Avg Payment Days	34.6
Total Equity	6,256,908	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	17,009,110	Net Profit or Loss	1,298,736	3.7%	Return on Equity	20.8%

## 022506 LIBERTY DIALYSIS - ALASKA LLC

901 EAST DIAMOND BLVD

12/31/2023 365 Days Submitted

ANCHORAGE, AK 99515

ANCHORAGE

NORIDIAN GVT SERVICES (AK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,183,237	Total Charges	26,392,662	Salary Expense	27.5%	
Fixed Assets	4,574,730	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	26,392,662	100.0%		
Total Assets	10,757,967	Operating Expense	12,080,654	45.8%	Current Ratio	2.3
Current Liabilities	2,729,608	Operating Margin	14,312,008	54.2%	Days to Collect	82.2
Long Term Liabilities	-757,450	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	8,785,809	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	10,757,967	Net Profit or Loss	14,312,008	54.2%	Return on Equity	162.9%

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

## 022509 DENALI DIALYSIS CENTER

360 BONIFACE PARKWAY, SUITE A11, 12/31/2023 365 Days Submitted

ANCHORAGE, AK 99504

ANCHORAGE

NORIDIAN PART A (AK/WA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,522,857	Total Charges	22,750,319		Salary Expense	28.5%
Fixed Assets	3,529,526	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	22,750,319	100.0%	Current Ratio	1.9
Total Assets	9,052,383	Operating Expense	11,283,518	49.6%	Days to Collect	83.2
Current Liabilities	2,879,221	Operating Margin	11,466,801	50.4%	Avg Payment Days	6.7
Long Term Liabilities	757,396	Other Income	0	0.0%	Depreciation Rate	19.8%
Total Equity	5,415,766	Other Expense	0	0.0%	Return on Equity	211.7%
Total Liab. and Equity	9,052,383	Net Profit or Loss	11,466,801	50.4%		

## 022500 ALASKA DIALYSIS-LAUREL STREET LLC

3950 LAUREL STREET 12/31/2023 365 Days Submitted

ANCHORAGE, AK 99508

ANCHORAGE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,645,591	Total Charges	22,617,194		Salary Expense	19.7%
Fixed Assets	1,103,138	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	22,617,194	100.0%	Current Ratio	3.3
Total Assets	7,748,729	Operating Expense	16,999,235	75.2%	Days to Collect	103.9
Current Liabilities	1,990,214	Operating Margin	5,617,959	24.8%	Avg Payment Days	4.2
Long Term Liabilities	24,585	Other Income	0	0.0%	Depreciation Rate	29.2%
Total Equity	5,733,930	Other Expense	0	0.0%	Return on Equity	98.0%
Total Liab. and Equity	7,748,729	Net Profit or Loss	5,617,959	24.8%		

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## 012657 FRESENIUS MEDICAL CARE BIRMINGHAM HOME

35 W LAKESHORE DRIVE, SUITE 105 12/31/2023 365 Days Submitted

BIRMINGHAM, AL 35209

JEFFERSON

PALMETTO GBA (Part A) (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	61,913,785	Total Charges	22,358,525		Salary Expense	24.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-1,785,278	Operating Revenue	22,358,525	100.0%	Current Ratio	
Total Assets	60,128,507	Operating Expense	10,528,115	47.1%	Days to Collect	909.2
Current Liabilities	0	Operating Margin	11,830,410	52.9%	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	11,830,410	52.9%		

## 122509 U S RENAL CARE PEARLRIDGE DIALYSIS

98-1005 MOANALUA ROAD, SPC 420 12/31/2023 365 Days Submitted

AIEA, HI 96701

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,941,687	Total Charges	21,119,465		Salary Expense	36.4%
Fixed Assets	2,470,934	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	0	Operating Revenue	21,119,465	100.0%	Current Ratio	(0.1)
Total Assets	5,412,621	Operating Expense	18,952,116	89.7%	Days to Collect	41.0
Current Liabilities	-40,480,481	Operating Margin	2,167,349	10.3%	Avg Payment Days	27.2
Long Term Liabilities	-14,511,552	Other Income	0	0.0%	Depreciation Rate	36.7%
Total Equity	60,404,654	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	5,412,621	Net Profit or Loss	2,167,349	10.3%		

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

## 122518 LIBERTY DIALYSIS HAWAII-SULLIVAN DIALYSIS

2230 LILIHA STREET

12/31/2023 365 Days Submitted

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,216,301	Total Charges	20,512,439		Salary Expense	41.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-5,212,785	Operating Revenue	20,512,439	100.0%	Current Ratio	
Total Assets	-1,996,484	Operating Expense	16,175,302	78.9%	Days to Collect	57.2
Current Liabilities	0	Operating Margin	4,337,137	21.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,337,137	21.1%		

## 442745 VANDERBILT HOME DIALYSIS CLINIC

2906 FOSTER CREIGHTON DRIVE, SUITE  
100

6/30/2023 365 Days Settled

NASHVILLE, TN 37204

DAVIDSON

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	145,618,286	Total Charges	19,362,574		Salary Expense	28.8%
Fixed Assets	17,917	Contract Allowance	-820,989	-4.2%	Fringe Benefits	6.2%
Other Assets	108,611	Operating Revenue	20,183,563	104.2%	Current Ratio	3.3
Total Assets	145,744,814	Operating Expense	6,790,022	33.6%	Days to Collect	2,683.3
Current Liabilities	43,669,304	Operating Margin	13,393,541	66.4%	Avg Payment Days	12.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	75.6%
Total Equity	102,075,510	Other Expense	0	0.0%	Return on Equity	13.1%
Total Liab. and Equity	145,744,814	Net Profit or Loss	13,393,541	66.4%		

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## 052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE

12/31/2023 365 Days Submitted

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

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

## 292527 FRESENIUS KIDNEY CARE NEVADA FIRE MESA

2450 FIRE MESA STREET, SUITE 180

12/31/2023 365 Days Submitted

LAS VEGAS, NV 89128

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,029,464	Total Charges	19,520,766	Salary Expense	30.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-4,066,971	Operating Revenue	19,520,766	100.0%		
Total Assets	30,962,493	Operating Expense	14,641,386	75.0%	Current Ratio	
Current Liabilities	0	Operating Margin	4,879,380	25.0%	Days to Collect	503.7
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	4,879,380	25.0%	Return on Equity	0.0%

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

## 332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR

12/31/2023 365 Days Submitted

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,814,289	Total Charges	19,055,479	Salary Expense	41.3%	
Fixed Assets	6,014,129	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	369,512	Operating Revenue	19,055,479	100.0%		
Total Assets	52,197,930	Operating Expense	15,821,866	83.0%	Current Ratio	11.4
Current Liabilities	4,033,228	Operating Margin	3,233,613	17.0%	Days to Collect	34.8
Long Term Liabilities	10,486,855	Other Income	356,890	1.9%	Avg Payment Days	33.1
Total Equity	37,677,847	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	52,197,930	Net Profit or Loss	3,590,503	18.8%	Return on Equity	9.5%

## 312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2023 365 Days Submitted

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,958,135	Total Charges	19,132,065	Salary Expense	30.6%	
Fixed Assets	3,371,402	Contract Allowance	605,242	3.2%	Fringe Benefits	6.0%
Other Assets	40,659,325	Operating Revenue	18,526,823	96.8%		
Total Assets	62,988,862	Operating Expense	14,529,642	78.4%	Current Ratio	31.0
Current Liabilities	610,847	Operating Margin	3,997,181	21.6%	Days to Collect	162.8
Long Term Liabilities	1,939,751	Other Income	-1,391,067	-7.5%	Avg Payment Days	7.0
Total Equity	60,438,263	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	62,988,861	Net Profit or Loss	2,606,114	14.1%	Return on Equity	4.3%

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# ESRD Profile Report - 2023

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## 502527 SPOKANE KIDNEY CENTER

610 SOUTH SHERMAN AVENUE, SUITE 101 12/31/2023 365 Days Submitted

SPOKANE, WA 99202

SPOKANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	104,764,816	Total Charges	18,390,032	Salary Expense	35.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-3,564,382	Operating Revenue	18,390,032	100.0%		
Total Assets	101,200,434	Operating Expense	7,988,284	43.4%	Current Ratio	
Current Liabilities	0	Operating Margin	10,401,748	56.6%	Days to Collect	2,021.0
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	10,401,748	56.6%	Return on Equity	0.0%

## 122510 LIBERTY DIALYSIS-MAUI DIALYSIS FACILITY

105 MAUI LANI PARKWAY, SUITE 105 12/31/2023 365 Days Submitted

WAILUKU, HI 96793

MAUI

Noridian (AS, GU, HI),

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,751,334	Total Charges	18,278,150	Salary Expense	35.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-6,867,317	Operating Revenue	18,278,150	100.0%		
Total Assets	-3,115,983	Operating Expense	14,825,796	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,452,354	18.9%	Days to Collect	74.9
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	3,452,354	18.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 122522 LIBERTY DIALYSIS-HAWAII, WAIPAHU DIALYSIS FACILITY

94-450 MOKUOLA STREET, SUITE 109 12/31/2023 365 Days Submitted

WAIPAHU, HI 96797

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,337,598	Total Charges	17,938,625	Salary Expense	33.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-4,320,200	Operating Revenue	17,938,625	100.0%		
Total Assets	-982,602	Operating Expense	13,189,399	73.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,749,226	26.5%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,749,226	26.5%	Return on Equity	0.0%

## 312615 HACKENSACK DIALYSIS

113 ESSEX STREET 12/31/2023 365 Days Submitted

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,140,720	Total Charges	16,112,923	Salary Expense	35.7%	
Fixed Assets	5,947,065	Contract Allowance	-659,335	-4.1%	Fringe Benefits	5.9%
Other Assets	34,993,963	Operating Revenue	16,772,258	104.1%		
Total Assets	56,081,748	Operating Expense	10,800,638	64.4%	Current Ratio	11.2
Current Liabilities	1,346,435	Operating Margin	5,971,620	35.6%	Days to Collect	139.3
Long Term Liabilities	5,380,994	Other Income	1,378	0.0%	Avg Payment Days	11.2
Total Equity	49,354,318	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	56,081,747	Net Profit or Loss	5,972,998	35.6%	Return on Equity	12.1%

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# ESRD Profile Report - 2023

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

## 052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2023 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

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

## 122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY

1384 KINOOLE STREET

12/31/2023 365 Days Submitted

HILO, HI 96720

HAWAII

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,986,557	Total Charges	15,559,870		Salary Expense	39.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	-5,080,165	Operating Revenue	15,559,870	100.0%		
Total Assets	-3,093,608	Operating Expense	12,833,312	82.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,726,558	17.5%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,726,558	17.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 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%

## 362842 DIALYZE DIRECT OH - BEACHWOOD

9555 ROCKSIDE ROAD SUITE 325

12/31/2023 365 Days Submitted

VALLEY VIEW, OH 44125

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,830,621	Total Charges	15,549,405	Salary Expense	48.6%	
Fixed Assets	1,316,569	Contract Allowance	310,788	2.0%	Fringe Benefits	9.2%
Other Assets	-5,715	Operating Revenue	15,238,617	98.0%		
Total Assets	9,141,475	Operating Expense	16,681,698	109.5%	Current Ratio	0.2
Current Liabilities	42,607,735	Operating Margin	-1,443,081	-9.5%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	422.4
Total Equity	-33,466,260	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	9,141,475	Net Profit or Loss	(1,443,081)	-9.5%	Return on Equity	4.3%

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# ESRD Profile Report - 2023

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

## 052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY

12/31/2023 365 Days Submitted

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

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

## 452744 LONGVIEW DIALYSIS CENTER

3110 H G MOSLEY PARKWAY STE 100

12/31/2023 365 Days Submitted

LONGVIEW, TX 75605

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,002,482	Total Charges	15,043,531		Salary Expense	26.8%
Fixed Assets	5,466,798	Contract Allowance	-48,311	-0.3%	Fringe Benefits	4.7%
Other Assets	5,657,030	Operating Revenue	15,091,842	100.3%		
Total Assets	57,126,310	Operating Expense	11,471,976	76.0%	Current Ratio	28.4
Current Liabilities	1,621,103	Operating Margin	3,619,866	24.0%	Days to Collect	118.2
Long Term Liabilities	3,215,261	Other Income	3,278	0.0%	Avg Payment Days	5.6
Total Equity	52,289,945	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	57,126,309	Net Profit or Loss	3,623,144	24.0%	Return on Equity	6.9%

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# ESRD Profile Report - 2023

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

## 122501 U S RENAL CARE HONOLULU DIALYSIS

226 NORTH KUAKINI STREET

12/31/2023 365 Days Submitted

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,982,114	Total Charges	14,971,340	Salary Expense	35.8%	
Fixed Assets	4,354,356	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	14,971,340	100.0%		
Total Assets	6,336,470	Operating Expense	12,616,911	84.3%	Current Ratio	(0.1)
Current Liabilities	-34,227,438	Operating Margin	2,354,429	15.7%	Days to Collect	41.2
Long Term Liabilities	-12,451,484	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	53,015,392	Other Expense	0	0.0%	Depreciation Rate	33.2%
Total Liab. and Equity	6,336,470	Net Profit or Loss	2,354,429	15.7%	Return on Equity	4.4%

## 052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

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# ESRD Profile Report - 2023

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

## 452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2023 365 Days Submitted

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	54,966,826	Total Charges	14,315,394		Salary Expense	30.5%
Fixed Assets	8,990,856	Contract Allowance	-543,690	-3.8%	Fringe Benefits	5.8%
Other Assets	8,332,277	Operating Revenue	14,859,084	103.8%	Current Ratio	61.1
Total Assets	72,289,959	Operating Expense	11,928,009	80.3%	Days to Collect	123.4
Current Liabilities	900,030	Operating Margin	2,931,075	19.7%	Avg Payment Days	6.9
Long Term Liabilities	5,910,057	Other Income	86,877	0.6%	Depreciation Rate	11.6%
Total Equity	65,479,873	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	72,289,960	Net Profit or Loss	3,017,952	20.3%		

## 292551 FMC OASIS

1661 WEST HORIZON RIDGE PARKWAY  
STE 101

12/31/2023 365 Days Submitted

HENDERSON, NV 89012

CLARK

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,591,029	Total Charges	14,663,098		Salary Expense	28.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-782,427	Operating Revenue	14,663,098	100.0%	Current Ratio	
Total Assets	1,808,602	Operating Expense	8,540,048	58.2%	Days to Collect	64.5
Current Liabilities	0	Operating Margin	6,123,050	41.8%	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	6,123,050	41.8%		

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# ESRD Profile Report - 2023

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

## 372500 MEDICAL PLAZA DIALYSIS

7201 CHEROKEE PLAZA 12/31/2023 365 Days Submitted

WARR ACRES, OK 73132

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,731,664	Total Charges	14,636,512		Salary Expense	29.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-3,013,822	Operating Revenue	14,636,512	100.0%	Current Ratio	
Total Assets	-282,158	Operating Expense	9,818,857	67.1%	Days to Collect	68.1
Current Liabilities	0	Operating Margin	4,817,655	32.9%	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	4,817,655	32.9%		

## 552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168 12/31/2023 365 Days Submitted

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,534,109	Total Charges	14,622,583		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-2,500,642	Operating Revenue	14,622,583	100.0%	Current Ratio	
Total Assets	21,033,467	Operating Expense	13,777,446	94.2%	Days to Collect	541.4
Current Liabilities	0	Operating Margin	845,137	5.8%	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	845,137	5.8%		

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# ESRD Profile Report - 2023

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

## 122512 LIBERTY DIALYSIS-HAWAII LLC-LEEWARD DIALYSIS

91-2137 FORT WEAVER ROAD

12/31/2023 365 Days Submitted

EWA BEACH, HI 96706

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,114,791	Total Charges	14,532,840	Salary Expense	37.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	-4,110,784	Operating Revenue	14,532,840	100.0%		
Total Assets	-1,995,993	Operating Expense	10,566,871	72.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,965,969	27.3%	Days to Collect	53.1
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	3,965,969	27.3%	Return on Equity	0.0%

## 522555 FRESENIUS KIDNEY CARE FITCHBURG

3034 FISH HATCHERY RD

12/31/2023 365 Days Submitted

FITCHBURG, WI 53713

DANE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,517,461	Total Charges	14,404,605	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	-753,268	Operating Revenue	14,404,605	100.0%		
Total Assets	1,764,193	Operating Expense	7,782,390	54.0%	Current Ratio	
Current Liabilities	0	Operating Margin	6,622,215	46.0%	Days to Collect	63.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,622,215	46.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 212687 CONCERTO MARYLAND, LLC

20 CRAIGTOWN ROAD SUITE 106

12/31/2023 365 Days Submitted

PORT DEPOSIT, MD 21904

CECIL

Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,135,985	Total Charges	193,161,084	Salary Expense	45.9%	
Fixed Assets	1,600,022	Contract Allowance	178,837,695	92.6%	Fringe Benefits	7.8%
Other Assets	765,503	Operating Revenue	14,323,389	7.4%		
Total Assets	5,501,510	Operating Expense	14,718,844	102.8%	Current Ratio	0.9
Current Liabilities	3,402,732	Operating Margin	-395,455	-2.8%	Days to Collect	4.2
Long Term Liabilities	608,191	Other Income	106,963	0.7%	Avg Payment Days	28.6
Total Equity	1,490,587	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	5,501,510	Net Profit or Loss	(288,492)	-2.0%	Return on Equity	-19.4%

## 342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2023 365 Days Submitted

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	61,778,186	Total Charges	14,190,180	Salary Expense	32.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,737,339	Operating Revenue	14,190,180	100.0%		
Total Assets	60,040,847	Operating Expense	11,928,721	84.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,261,459	15.9%	Days to Collect	1,530.2
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	2,261,459	15.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 082520 FRESENIUS MEDICAL CARE BRANDYWINE HOME THERAPIES

4923 OGLETOWN-STANTON ROAD, SUITE 210 12/31/2023 365 Days Submitted

NEWARK, DE 19713

NEW CASTLE

Novitas DE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	53,894,657	Total Charges	13,885,785	Salary Expense	32.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-2,751,180	Operating Revenue	13,885,785	100.0%		
Total Assets	51,143,477	Operating Expense	8,446,735	60.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,439,050	39.2%	Days to Collect	1,352.2
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	5,439,050	39.2%	Return on Equity	0.0%

## 032502 YUMA DIALYSIS

2130 WEST 24TH STREET 12/31/2023 365 Days Submitted

YUMA, AZ 85364

YUMA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	66,752,361	Total Charges	13,458,052	Salary Expense	29.5%	
Fixed Assets	2,295,611	Contract Allowance	-359,509	-2.7%	Fringe Benefits	5.3%
Other Assets	18,921	Operating Revenue	13,817,561	102.7%		
Total Assets	69,066,893	Operating Expense	9,130,034	66.1%	Current Ratio	76.8
Current Liabilities	869,328	Operating Margin	4,687,527	33.9%	Days to Collect	145.3
Long Term Liabilities	1,290,203	Other Income	3,198	0.0%	Avg Payment Days	6.1
Total Equity	66,907,363	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	69,066,894	Net Profit or Loss	4,690,725	33.9%	Return on Equity	7.0%

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# ESRD Profile Report - 2023

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

## 342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

12/31/2023 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,964,229	Total Charges	98,923,847		Salary Expense	38.7%
Fixed Assets	0	Contract Allowance	85,296,500	86.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	13,627,347	13.8%		
Total Assets	4,964,229	Operating Expense	11,168,299	82.0%	Current Ratio	4.0
Current Liabilities	1,241,751	Operating Margin	2,459,048	18.0%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	3,722,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,964,229	Net Profit or Loss	2,459,048	18.0%	Return on Equity	66.1%

## 682630 FALKENBURG DIALYSIS

3140 S FALKENBURG ROAD, STE 101

12/31/2023 365 Days Submitted

RIVERVIEW, FL 33578

HILLSBOROUGH

FIRST COAST (FLORIDA)

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

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# ESRD Profile Report - 2023

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

## 212638 GERMANTOWN DIALYSIS CENTER

20111 CENTURY BOULEVARD, STE C 12/31/2023 365 Days Submitted

GERMANTOWN, MD 20874

MONTGOMERY

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,987,767	Total Charges	13,185,731		Salary Expense	30.4%
Fixed Assets	3,493,386	Contract Allowance	-294,270	-2.2%	Fringe Benefits	6.0%
Other Assets	1,227	Operating Revenue	13,480,001	102.2%	Current Ratio	64.8
Total Assets	43,482,380	Operating Expense	8,521,395	63.2%	Days to Collect	157.6
Current Liabilities	617,362	Operating Margin	4,958,606	36.8%	Avg Payment Days	6.8
Long Term Liabilities	1,439,908	Other Income	282	0.0%	Depreciation Rate	7.2%
Total Equity	41,425,111	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	43,482,381	Net Profit or Loss	4,958,888	36.8%		

## 392868 DIALYZE DIRECT PA LLC

495 THOMAS JONES WAY 12/31/2023 365 Days Submitted

EXTON, PA 19341

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,201,743	Total Charges	13,637,774		Salary Expense	51.4%
Fixed Assets	744,069	Contract Allowance	273,068	2.0%	Fringe Benefits	7.7%
Other Assets	13,017	Operating Revenue	13,364,706	98.0%	Current Ratio	0.2
Total Assets	4,958,829	Operating Expense	11,973,071	89.6%	Days to Collect	19.3
Current Liabilities	21,712,022	Operating Margin	1,391,635	10.4%	Avg Payment Days	514.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	-16,753,193	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	4,958,829	Net Profit or Loss	1,391,635	10.4%		

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# ESRD Profile Report - 2023

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

## 282532 FRESENIUS MEDICAL CARE-NEBRASKA HOME DIALYSIS

2916 SOUTH 84TH STREET

12/31/2023 365 Days Submitted

OMAHA, NE 68124

DOUGLAS

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,150,016	Total Charges	13,306,492		Salary Expense	23.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-2,113,608	Operating Revenue	13,306,492	100.0%	Current Ratio	
Total Assets	47,036,408	Operating Expense	7,142,754	53.7%	Days to Collect	1,245.0
Current Liabilities	0	Operating Margin	6,163,738	46.3%	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	6,163,738	46.3%		

## 392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE

12/31/2023 365 Days Submitted

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,593,379	Total Charges	13,605,231		Salary Expense	27.9%
Fixed Assets	1,613,221	Contract Allowance	353,913	2.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	13,251,318	97.4%	Current Ratio	102.2
Total Assets	48,206,600	Operating Expense	7,437,026	56.1%	Days to Collect	138.3
Current Liabilities	455,768	Operating Margin	5,814,292	43.9%	Avg Payment Days	6.8
Long Term Liabilities	862,641	Other Income	-893,565	-6.7%	Depreciation Rate	8.9%
Total Equity	46,888,190	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	48,206,599	Net Profit or Loss	4,920,727	37.1%		

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# ESRD Profile Report - 2023

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

## 332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

3435 70TH STREET

12/31/2023 365 Days Submitted

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,805,780	Total Charges	13,248,646	Salary Expense	39.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-4,609,192	Operating Revenue	13,248,646	100.0%		
Total Assets	<u>-8,414,972</u>	Operating Expense	<u>13,018,906</u>	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	229,740	1.7%	Days to Collect	(170.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>229,740</u>	1.7%	Return on Equity	0.0%

## 052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,875,175	Total Charges	13,144,878	Salary Expense	37.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,128,076	Operating Revenue	13,144,878	100.0%		
Total Assets	<u>45,747,099</u>	Operating Expense	<u>9,619,939</u>	73.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,524,939	26.8%	Days to Collect	1,259.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>3,524,939</u>	26.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 122536 LIBERTY DIALYSIS HAWAII-SIEMSEN HOME DIALYSIS FAC

2226 LILIHA STREET, SUITE 200

12/31/2023 365 Days Submitted

HONOLULU, HI 96817

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,123,518	Total Charges	13,104,189	Salary Expense	24.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-933,486	Operating Revenue	13,104,189	100.0%		
Total Assets	<u>2,190,032</u>	Operating Expense	<u>8,096,168</u>	61.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,008,021	38.2%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>5,008,021</u>	38.2%	Return on Equity	0.0%

## 212659 KIDNEY HOME CENTER

2270 ROLLING RUN DRIVE, SUITE 600

12/31/2023 365 Days Submitted

WINDSOR MILL, MD 21244

BALTIMORE

Novitas MD

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-22,941,416	Total Charges	13,479,844	Salary Expense	33.2%	
Fixed Assets	2,378,810	Contract Allowance	400,768	3.0%	Fringe Benefits	5.1%
Other Assets	18,331	Operating Revenue	13,079,076	97.0%		
Total Assets	<u>-20,544,275</u>	Operating Expense	<u>9,028,370</u>	69.0%	Current Ratio	(27.2)
Current Liabilities	843,336	Operating Margin	4,050,706	31.0%	Days to Collect	221.8
Long Term Liabilities	842,815	Other Income	-1,986,702	-15.2%	Avg Payment Days	6.7
Total Equity	-22,230,427	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	<u>-20,544,276</u>	Net Profit or Loss	<u>2,064,004</u>	15.8%	Return on Equity	-9.3%

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# ESRD Profile Report - 2023

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

## 452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 140 12/31/2023 365 Days Submitted

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,577,202	Total Charges	13,060,741	Salary Expense	43.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-2,329,972	Operating Revenue	13,060,741	100.0%		
Total Assets	42,247,230	Operating Expense	7,890,813	60.4%	Current Ratio	
Current Liabilities	0	Operating Margin	5,169,928	39.6%	Days to Collect	1,206.9
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	5,169,928	39.6%	Return on Equity	0.0%

## 282500 DIALYSIS CENTER OF LINCOLN

7910 O STREET 12/31/2023 365 Days Submitted

LINCOLN, NE 68510

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,038,319	Total Charges	62,840,916	Salary Expense	17.1%	
Fixed Assets	12,731,181	Contract Allowance	49,799,375	79.2%	Fringe Benefits	2.0%
Other Assets	7,377,808	Operating Revenue	13,041,541	20.8%		
Total Assets	26,147,308	Operating Expense	15,128,766	116.0%	Current Ratio	4.8
Current Liabilities	1,245,780	Operating Margin	-2,087,225	-16.0%	Days to Collect	105.1
Long Term Liabilities	0	Other Income	3,021,264	23.2%	Avg Payment Days	30.1
Total Equity	24,901,528	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	26,147,308	Net Profit or Loss	934,039	7.2%	Return on Equity	3.8%

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# ESRD Profile Report - 2023

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

## 282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE  
 COLUMBUS, NE 68601  
 PLATTE  
 BLUE CROSS (NEBRASKA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,038,319	Total Charges	62,840,916		Salary Expense	3.2%
Fixed Assets	12,731,181	Contract Allowance	49,799,375	79.2%	Fringe Benefits	1.0%
Other Assets	7,377,808	Operating Revenue	13,041,541	20.8%		
Total Assets	26,147,308	Operating Expense	15,128,766	116.0%	Current Ratio	4.8
Current Liabilities	1,245,780	Operating Margin	-2,087,225	-16.0%	Days to Collect	105.1
Long Term Liabilities	0	Other Income	3,021,264	23.2%	Avg Payment Days	30.1
Total Equity	24,901,528	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	26,147,308	Net Profit or Loss	934,039	7.2%	Return on Equity	3.8%

## 282513 DIALYSIS CENTER OF LINCOLN-NORTHWEST

3211 SALT CREEK CIRCLE  
 LINCOLN, NE 68504  
 LANCASTER  
 WPS (NEBRASKA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,038,319	Total Charges	62,840,916		Salary Expense	6.2%
Fixed Assets	12,731,181	Contract Allowance	49,799,375	79.2%	Fringe Benefits	1.4%
Other Assets	7,377,808	Operating Revenue	13,041,541	20.8%		
Total Assets	26,147,308	Operating Expense	15,128,766	116.0%	Current Ratio	4.8
Current Liabilities	1,245,780	Operating Margin	-2,087,225	-16.0%	Days to Collect	105.1
Long Term Liabilities	0	Other Income	3,021,264	23.2%	Avg Payment Days	30.1
Total Equity	24,901,528	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	26,147,308	Net Profit or Loss	934,039	7.2%	Return on Equity	3.8%

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# ESRD Profile Report - 2023

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

## 282527 DIALYSIS CENTER OF LINCOLN SOUTHWEST

5355 SOUTH 16TH STREET

12/31/2023 365 Days Submitted

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,038,319	Total Charges	62,840,916		Salary Expense	8.9%
Fixed Assets	12,731,181	Contract Allowance	49,799,375	79.2%	Fringe Benefits	2.5%
Other Assets	7,377,808	Operating Revenue	13,041,541	20.8%		
Total Assets	26,147,308	Operating Expense	15,128,766	116.0%	Current Ratio	4.8
Current Liabilities	1,245,780	Operating Margin	-2,087,225	-16.0%	Days to Collect	105.1
Long Term Liabilities	0	Other Income	3,021,264	23.2%	Avg Payment Days	30.1
Total Equity	24,901,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,147,308	Net Profit or Loss	934,039	7.2%	Return on Equity	3.8%

## 342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET

12/31/2023 365 Days Submitted

RALEIGH, NC 27609

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,037,921	Total Charges	13,004,939		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-2,629,818	Operating Revenue	13,004,939	100.0%		
Total Assets	62,408,103	Operating Expense	9,403,652	72.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,601,287	27.7%	Days to Collect	1,758.3
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	3,601,287	27.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 072504 STAMFORD DIALYSIS

30 COMMERCE RD

12/31/2023 365 Days Submitted

STAMFORD, CT 06902

FAIRFIELD

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	56,251,979	Total Charges	12,905,126	Salary Expense	34.5%	
Fixed Assets	3,036,684	Contract Allowance	25,107	0.2%	Fringe Benefits	6.2%
Other Assets	7,298,615	Operating Revenue	12,880,019	99.8%		
Total Assets	66,587,278	Operating Expense	9,312,821	72.3%	Current Ratio	147.0
Current Liabilities	382,789	Operating Margin	3,567,198	27.7%	Days to Collect	110.3
Long Term Liabilities	3,061,412	Other Income	-2,436	0.0%	Avg Payment Days	6.6
Total Equity	63,143,078	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	66,587,279	Net Profit or Loss	3,564,762	27.7%	Return on Equity	5.6%

## 502508 NKC - RENTON KIDNEY CENTER

602 OAKESDALE AVE SW

6/30/2023 365 Days Amended

RENTON, WA 98057

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,901,682	Total Charges	12,856,465	Salary Expense	29.8%	
Fixed Assets	5,211,127	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	9,097,835	Operating Revenue	12,856,465	100.0%		
Total Assets	18,210,644	Operating Expense	12,083,203	94.0%	Current Ratio	2.2
Current Liabilities	1,753,055	Operating Margin	773,262	6.0%	Days to Collect	93.8
Long Term Liabilities	5,255,373	Other Income	0	0.0%	Avg Payment Days	52.7
Total Equity	11,202,216	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	18,210,644	Net Profit or Loss	773,262	6.0%	Return on Equity	6.9%

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# ESRD Profile Report - 2023

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

## 422546 FRESENIUS MEDICAL CARE MIDTOWN

150 PARK CENTRAL DRIVE

12/31/2023 365 Days Submitted

COLUMBIA, SC 29203

RICHLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,141,533	Total Charges	12,851,795		Salary Expense	26.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,178,297	Operating Revenue	12,851,795	100.0%	Current Ratio	
Total Assets	1,963,236	Operating Expense	9,991,523	77.7%	Days to Collect	89.2
Current Liabilities	0	Operating Margin	2,860,272	22.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,860,272	22.3%		

## 052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST

12/31/2023 365 Days Submitted

ORANGE, CA 92868

ORANGE

NORIDIAN

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

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# ESRD Profile Report - 2023

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

## 292500 FRESENIUS MEDICAL CARE - DESERT INN

2545 SOUTH BRUCE STREET, SUITE 100      12/31/2023 365 Days Submitted

LAS VEGAS, NV 89169

CLARK

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,059,557	Total Charges	12,826,311		Salary Expense	41.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-2,798,985	Operating Revenue	12,826,311	100.0%	Current Ratio	
Total Assets	2,260,572	Operating Expense	10,020,792	78.1%	Days to Collect	66.5
Current Liabilities	0	Operating Margin	2,805,519	21.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,805,519	21.9%		

## 032661 FRESENIUS KIDNEY CARE GATEWAY

450 SOUTH GILBERT ROAD      12/31/2023 365 Days Submitted

CHANDLER, AZ 85225

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,848,911	Total Charges	12,504,783		Salary Expense	32.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,126,730	Operating Revenue	12,504,783	100.0%	Current Ratio	
Total Assets	1,722,181	Operating Expense	8,845,179	70.7%	Days to Collect	83.2
Current Liabilities	0	Operating Margin	3,659,604	29.3%	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	3,659,604	29.3%		

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# ESRD Profile Report - 2023

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

## 552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE

12/31/2023 365 Days Submitted

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

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

## 062566 LIBERTY DIALYSIS - COLORADO SPRINGS CENTRAL

1910 LELARAY ST

12/31/2023 365 Days Submitted

COLORADO SPRINGS, CO 80909

EL PASO

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,337,238	Total Charges	12,432,639		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-2,194,952	Operating Revenue	12,432,639	100.0%	Current Ratio	
Total Assets	28,142,286	Operating Expense	5,938,508	47.8%	Days to Collect	927.8
Current Liabilities	0	Operating Margin	6,494,131	52.2%	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	6,494,131	52.2%		

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# ESRD Profile Report - 2023

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

## 372595 FKC RICHARD MEDLOCK DIALYSIS CENTER

2845 E SKELLY DRIVE, TULSA, OK 74105- 12/31/2023 365 Days Submitted  
6221

TULSA, OK 74105

TULSA

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,399,224	Total Charges	12,307,254	Salary Expense	28.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-2,333,472	Operating Revenue	12,307,254	100.0%		
Total Assets	65,752	Operating Expense	9,576,053	77.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,731,201	22.2%	Days to Collect	71.2
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	2,731,201	22.2%	Return on Equity	0.0%

## 332754 JULIA AND ISRAEL WALDBAUM DIALYSIS

100 COMMUNITY DRIVE 12/31/2023 365 Days Submitted

ALLENWOOD, NY 11021

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,301,214	Total Charges	12,847,944	Salary Expense	37.8%	
Fixed Assets	6,996,160	Contract Allowance	647,403	5.0%	Fringe Benefits	6.2%
Other Assets	16,756,859	Operating Revenue	12,200,541	95.0%		
Total Assets	55,054,233	Operating Expense	9,050,821	74.2%	Current Ratio	20.6
Current Liabilities	1,520,703	Operating Margin	3,149,720	25.8%	Days to Collect	199.6
Long Term Liabilities	5,689,440	Other Income	23,191	0.2%	Avg Payment Days	7.6
Total Equity	47,844,089	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	55,054,232	Net Profit or Loss	3,172,911	26.0%	Return on Equity	6.6%

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# ESRD Profile Report - 2023

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

## 672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC

1650 REPUBLIC PARKWAY SUITE 100 12/31/2023 365 Days Submitted

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,080,184	Total Charges	12,791,074	Salary Expense	32.9%	
Fixed Assets	791,150	Contract Allowance	619,628	4.8%	Fringe Benefits	5.9%
Other Assets	14,820,389	Operating Revenue	12,171,446	95.2%		
Total Assets	17,691,723	Operating Expense	11,194,983	92.0%	Current Ratio	1.0
Current Liabilities	2,021,316	Operating Margin	976,463	8.0%	Days to Collect	21.3
Long Term Liabilities	-24,631,010	Other Income	-785,127	-6.5%	Avg Payment Days	15.5
Total Equity	40,301,416	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	17,691,722	Net Profit or Loss	191,336	1.6%	Return on Equity	0.5%

## 452750 MEDICAL CTR KIDNEY CL

2254 HOLCOMBE BLVD 12/31/2023 365 Days Submitted

HOUSTON, TX 77030

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,296,007	Total Charges	12,145,919	Salary Expense	38.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,295,861	Operating Revenue	12,145,919	100.0%		
Total Assets	8,000,146	Operating Expense	6,369,708	52.4%	Current Ratio	
Current Liabilities	0	Operating Margin	5,776,211	47.6%	Days to Collect	218.0
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	5,776,211	47.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2023 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,675,787	Total Charges	12,060,127		Salary Expense	34.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-2,895,507	Operating Revenue	12,060,127	100.0%	Current Ratio	
Total Assets	61,780,280	Operating Expense	9,175,192	76.1%	Days to Collect	1,892.1
Current Liabilities	0	Operating Margin	2,884,935	23.9%	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	2,884,935	23.9%		

## 452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2023 365 Days Submitted

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,204,408	Total Charges	11,521,787		Salary Expense	29.3%
Fixed Assets	2,433,785	Contract Allowance	-447,786	-3.9%	Fringe Benefits	5.7%
Other Assets	5,879,864	Operating Revenue	11,969,573	103.9%	Current Ratio	34.5
Total Assets	42,518,057	Operating Expense	9,145,839	76.4%	Days to Collect	95.4
Current Liabilities	991,931	Operating Margin	2,823,734	23.6%	Avg Payment Days	8.2
Long Term Liabilities	1,256,112	Other Income	4,302	0.0%	Depreciation Rate	9.4%
Total Equity	40,270,014	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	42,518,057	Net Profit or Loss	2,828,036	23.6%		

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# ESRD Profile Report - 2023

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

## 332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD

12/31/2023 365 Days Submitted

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,829,339	Total Charges	11,965,027		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-681,790	Operating Revenue	11,965,027	100.0%		
Total Assets	18,147,549	Operating Expense	15,984,116	133.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,019,089	-33.6%	Days to Collect	574.4
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	(4,019,089)	-33.6%	Return on Equity	0.0%

## 122533 LIBERTY DIALYSIS-HAWAII MILILANI DIALYSIS

95-1105 AINAMAKUA DRIVE, SUITE 100

12/31/2023 365 Days Submitted

MILILANI, HI 96789

HONOLULU

Noridian (AS, GU, HI),

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,646,119	Total Charges	11,960,163		Salary Expense	34.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-2,334,078	Operating Revenue	11,960,163	100.0%		
Total Assets	-687,959	Operating Expense	7,355,612	61.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,604,551	38.5%	Days to Collect	50.2
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	4,604,551	38.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 502522 FRESENIUS KIDNEY CARE FORT VANCOUVER

13118 NE FOURTH ST

12/31/2023 365 Days Submitted

VANCOUVER, WA 98682

CLARK

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,383,792	Total Charges	11,858,909		Salary Expense	37.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,395,368	Operating Revenue	11,858,909	100.0%	Current Ratio	
Total Assets	988,424	Operating Expense	10,875,365	91.7%	Days to Collect	73.4
Current Liabilities	0	Operating Margin	983,544	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	983,544	8.3%		

## 502500 NKC - SEATTLE KIDNEY CENTER

548 - 15TH AVENUE

6/30/2023 365 Days Amended

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,605,685	Total Charges	11,849,638		Salary Expense	27.1%
Fixed Assets	3,817,938	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,369,039	Operating Revenue	11,849,638	100.0%	Current Ratio	1.5
Total Assets	15,792,662	Operating Expense	14,263,231	120.4%	Days to Collect	93.3
Current Liabilities	2,456,511	Operating Margin	-2,413,593	-20.4%	Avg Payment Days	41.3
Long Term Liabilities	1,155,222	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	12,180,929	Other Expense	0	0.0%	Return on Equity	-19.8%
Total Liab. and Equity	15,792,662	Net Profit or Loss	(2,413,593)	-20.4%		

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# ESRD Profile Report - 2023

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

## 142669 FRESENIUS KIDNEY CARE LAKE BLUFF

101 WAUKEGAN RD SUITE 700

12/31/2023 365 Days Submitted

LAKE BLUFF, IL 60044

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,157,178	Total Charges	11,827,892	Salary Expense	47.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-1,257,908	Operating Revenue	11,827,892	100.0%		
Total Assets	20,899,270	Operating Expense	2,279,518	19.3%	Current Ratio	
Current Liabilities	0	Operating Margin	9,548,374	80.7%	Days to Collect	(38.8)
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	9,548,374	80.7%	Return on Equity	0.0%

## 452711 NNA - NORTH

12221 RENFERT WAY, SUITE 100

12/31/2023 365 Days Submitted

AUSTIN, TX 78758

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,472,595	Total Charges	11,824,843	Salary Expense	34.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,187,291	Operating Revenue	11,824,843	100.0%		
Total Assets	24,285,304	Operating Expense	7,409,580	62.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,415,263	37.3%	Days to Collect	760.6
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	4,415,263	37.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 312509 FMC JOHN J DEPALMA RENAL CENTER

2A PLAZA DRIVE UNIT A1

12/31/2023 365 Days Submitted

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,268,362	Total Charges	11,792,542		Salary Expense	35.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,516,104	Operating Revenue	11,792,542	100.0%	Current Ratio	
Total Assets	41,752,258	Operating Expense	9,433,720	80.0%	Days to Collect	1,211.1
Current Liabilities	0	Operating Margin	2,358,822	20.0%	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	2,358,822	20.0%		

## 672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY

12/31/2023 365 Days Submitted

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,124,614	Total Charges	12,220,951		Salary Expense	36.7%
Fixed Assets	1,541,687	Contract Allowance	462,512	3.8%	Fringe Benefits	6.6%
Other Assets	4,645,338	Operating Revenue	11,758,439	96.2%	Current Ratio	1.4
Total Assets	8,311,639	Operating Expense	8,993,890	76.5%	Days to Collect	24.6
Current Liabilities	1,565,826	Operating Margin	2,764,549	23.5%	Avg Payment Days	20.0
Long Term Liabilities	-11,926,789	Other Income	-1,653,687	-14.1%	Depreciation Rate	10.1%
Total Equity	18,672,602	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	8,311,639	Net Profit or Loss	1,110,862	9.4%		

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# ESRD Profile Report - 2023

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

## 242616 FRESENIUS KIDNEY CARE ST CLOUD

2035 15TH STREET NORTH, #220

12/31/2023 365 Days Submitted

SAINT CLOUD, MN 56303

STEARNS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,810,529	Total Charges	11,729,968		Salary Expense	41.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-205,395	Operating Revenue	11,729,968	100.0%	Current Ratio	
Total Assets	2,605,134	Operating Expense	8,107,154	69.1%	Days to Collect	87.5
Current Liabilities	0	Operating Margin	3,622,814	30.9%	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	3,622,814	30.9%		

## 052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE

12/31/2023 365 Days Submitted

VISTA, CA 92081

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,518,523	Total Charges	11,710,268		Salary Expense	41.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,668,659	Operating Revenue	11,710,268	100.0%	Current Ratio	
Total Assets	849,864	Operating Expense	9,502,167	81.1%	Days to Collect	78.5
Current Liabilities	0	Operating Margin	2,208,101	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	2,208,101	18.9%		

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# ESRD Profile Report - 2023

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

## 232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2023 365 Days Submitted

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,204,910	Total Charges	11,706,436	Salary Expense	30.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,745,006	Operating Revenue	11,706,436	100.0%		
Total Assets	1,459,904	Operating Expense	8,184,027	69.9%	Current Ratio	(2.2)
Current Liabilities	-1,431,875	Operating Margin	3,522,409	30.1%	Days to Collect	99.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(63.9)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,431,875	Net Profit or Loss	3,522,409	30.1%	Return on Equity	0.0%

## 462530 FRESENIUS KIDNEY CARE WASATCH

3702 SOUTH STATE STREET, SUITE 101

12/31/2023 365 Days Submitted

SOUTH SALT LAKE, UT 84115

SALT LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	70,292,798	Total Charges	11,658,100	Salary Expense	29.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-2,172,744	Operating Revenue	11,658,100	100.0%		
Total Assets	68,120,054	Operating Expense	7,846,765	67.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,811,335	32.7%	Days to Collect	2,103.4
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	3,811,335	32.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2023 365 Days Submitted

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

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

## 052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE, SUITE 100

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

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

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# ESRD Profile Report - 2023

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

## 382514 ROSEBURG/MERCY DIALYSIS

2410 NW EDENBOWER BOULEVARD, SUITE 178  
 ROSEBURG, OR 97471  
 DOUGLAS  
 BLUE CROSS (GEORGIA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,322,431	Total Charges	11,006,932	Salary Expense	26.7%	
Fixed Assets	2,367,341	Contract Allowance	-424,032	-3.9%	Fringe Benefits	5.0%
Other Assets	702,725	Operating Revenue	11,430,964	103.9%		
Total Assets	51,392,497	Operating Expense	6,820,980	59.7%	Current Ratio	111.2
Current Liabilities	434,461	Operating Margin	4,609,984	40.3%	Days to Collect	292.0
Long Term Liabilities	1,894,773	Other Income	2,374	0.0%	Avg Payment Days	6.3
Total Equity	49,063,264	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	51,392,498	Net Profit or Loss	4,612,358	40.3%	Return on Equity	9.4%

## 052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108  
 LANCASTER, CA 93536  
 LOS ANGELES  
 BLUE CROSS (TEXAS)

12/31/2023 365 Days Submitted

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

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# ESRD Profile Report - 2023

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

## 312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2023 365 Days Submitted

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	66,709,463	Total Charges	10,973,318		Salary Expense	32.5%
Fixed Assets	1,051,262	Contract Allowance	-299,414	-2.7%	Fringe Benefits	5.8%
Other Assets	3,624,070	Operating Revenue	11,272,732	102.7%	Current Ratio	112.9
Total Assets	71,384,795	Operating Expense	6,922,657	61.4%	Days to Collect	71.2
Current Liabilities	590,936	Operating Margin	4,350,075	38.6%	Avg Payment Days	11.2
Long Term Liabilities	981,985	Other Income	2,340	0.0%	Depreciation Rate	14.4%
Total Equity	69,811,872	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	71,384,793	Net Profit or Loss	4,352,415	38.6%		

## 452789 CVS KIDNEY CARE DIALYSIS SERVICES | SATELLITE HEAL

1801 EAST 51ST STREET, BLDG G SUITE  
100

12/31/2023 365 Days Submitted

AUSTIN, TX 78723

TRAVIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,478,990	Total Charges	11,240,117		Salary Expense	34.1%
Fixed Assets	2,895,692	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	11,240,117	100.0%	Current Ratio	1.6
Total Assets	5,374,682	Operating Expense	10,075,980	89.6%	Days to Collect	65.1
Current Liabilities	1,534,598	Operating Margin	1,164,137	10.4%	Avg Payment Days	10.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.0%
Total Equity	3,840,084	Other Expense	0	0.0%	Return on Equity	30.3%
Total Liab. and Equity	5,374,682	Net Profit or Loss	1,164,137	10.4%		

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# ESRD Profile Report - 2023

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

## 182552 RCG PADUCAH

1532 LONE OAK ROAD, SUITE G 15

12/31/2023 365 Days Submitted

PADUCAH, KY 42003

MCCRACKEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,742,258	Total Charges	11,235,383	Salary Expense	32.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-2,234,908	Operating Revenue	11,235,383	100.0%	Current Ratio	
Total Assets	1,507,350	Operating Expense	4,799,308	42.7%	Days to Collect	121.6
Current Liabilities	0	Operating Margin	6,436,075	57.3%	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	6,436,075	57.3%		

## 552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD

12/31/2023 365 Days Submitted

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

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

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# ESRD Profile Report - 2023

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

## 672774 FRESENIUS MEDICAL CARE KATY

21755 PROVINCIAL BLVD

12/31/2023 365 Days Submitted

KATY, TX 77450

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,733,342	Total Charges	11,203,013		Salary Expense	40.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,735,239	Operating Revenue	11,203,013	100.0%	Current Ratio	
Total Assets	16,998,103	Operating Expense	6,354,348	56.7%	Days to Collect	562.0
Current Liabilities	0	Operating Margin	4,848,665	43.3%	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	4,848,665	43.3%		

## 052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY

12/31/2023 365 Days Submitted

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

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

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# ESRD Profile Report - 2023

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

## 502553 NKC - KENT KIDNEY CENTER

25316 - 74TH AVENUE SOUTH, SUITE 101 6/30/2023 365 Days Amended

KENT, WA 98032

KING

NORIDIAN GVT SERVICES (WA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,154,788	Total Charges	11,143,098		Salary Expense	31.7%
Fixed Assets	1,485,624	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	7,343,172	Operating Revenue	11,143,098	100.0%	Current Ratio	2.2
Total Assets	11,983,584	Operating Expense	9,751,786	87.5%	Days to Collect	88.3
Current Liabilities	1,411,912	Operating Margin	1,391,312	12.5%	Avg Payment Days	52.8
Long Term Liabilities	29,514	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	10,542,158	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	11,983,584	Net Profit or Loss	1,391,312	12.5%		

## 222526 BOSTON DIALYSIS

660 HARRISON AVENUE 12/31/2023 365 Days Submitted

BOSTON, MA 02118

SUFFOLK

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-41,278,725	Total Charges	10,500,161		Salary Expense	34.6%
Fixed Assets	6,399,111	Contract Allowance	-642,091	-6.1%	Fringe Benefits	5.7%
Other Assets	85,183	Operating Revenue	11,142,252	106.1%	Current Ratio	(91.2)
Total Assets	-34,794,431	Operating Expense	11,919,294	107.0%	Days to Collect	149.2
Current Liabilities	452,529	Operating Margin	-777,042	-7.0%	Avg Payment Days	7.5
Long Term Liabilities	6,336,978	Other Income	275	0.0%	Depreciation Rate	10.6%
Total Equity	-41,583,938	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	-34,794,431	Net Profit or Loss	(776,767)	-7.0%		

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# ESRD Profile Report - 2023

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

## 192512 SHREVEPORT REGIONAL DIALYSIS CENTER

1130 KINGS HIGHWAY

12/31/2023 365 Days Submitted

SHREVEPORT, LA 71104

CADDO

Novitas LA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,918,527	Total Charges	11,134,604		Salary Expense	33.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-2,033,061	Operating Revenue	11,134,604	100.0%	Current Ratio	
Total Assets	47,885,466	Operating Expense	9,202,031	82.6%	Days to Collect	1,587.1
Current Liabilities	0	Operating Margin	1,932,573	17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,932,573	17.4%		

## 552754 SATELLITE HEALTHCARE VALLEJO

4300 SONOMA BOULEVARD, SUITE 25

12/31/2023 365 Days Submitted

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

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

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# ESRD Profile Report - 2023

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

## 672501 TRANSMOUNTAIN DIALYSIS

5800 WOODROW BEAN

12/31/2023 365 Days Submitted

EL PASO, TX 79924

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,571,569	Total Charges	10,588,189		Salary Expense	30.0%
Fixed Assets	2,024,525	Contract Allowance	-485,852	-4.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	11,074,041	104.6%	Current Ratio	2.4
Total Assets	3,596,094	Operating Expense	7,312,104	66.0%	Days to Collect	139.9
Current Liabilities	665,026	Operating Margin	3,761,937	34.0%	Avg Payment Days	8.3
Long Term Liabilities	1,400,416	Other Income	-1,519,851	-13.7%	Depreciation Rate	10.4%
Total Equity	1,530,652	Other Expense	0	0.0%	Return on Equity	146.5%
Total Liab. and Equity	3,596,094	Net Profit or Loss	2,242,086	20.2%		

## 052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5

12/31/2023 365 Days Submitted

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

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# ESRD Profile Report - 2023

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

## 332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

66-20 QUEENS BLVD

12/31/2023 365 Days Submitted

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,938,911	Total Charges	11,059,052		Salary Expense	53.3%
Fixed Assets	1,382,719	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	237,478	Operating Revenue	11,059,052	100.0%	Current Ratio	12.5
Total Assets	30,559,108	Operating Expense	8,831,286	79.9%	Days to Collect	47.7
Current Liabilities	2,309,972	Operating Margin	2,227,766	20.1%	Avg Payment Days	40.7
Long Term Liabilities	6,739,689	Other Income	270,829	2.4%	Depreciation Rate	5.6%
Total Equity	21,509,447	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	30,559,108	Net Profit or Loss	2,498,595	22.6%		

## 052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

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

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# ESRD Profile Report - 2023

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

## 062576 SABLE DIALYSIS

509 N SABLE BLVD  
 AURORA, CO 80011  
 ARAPAHOE  
 NOVITAS (COLORADO)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,304,028	Total Charges	10,898,247		Salary Expense	30.9%
Fixed Assets	703,442	Contract Allowance	-117,342	-1.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	11,015,589	101.1%	Current Ratio	(9.7)
Total Assets	-2,600,586	Operating Expense	6,550,219	59.5%	Days to Collect	68.6
Current Liabilities	341,788	Operating Margin	4,465,370	40.5%	Avg Payment Days	6.1
Long Term Liabilities	415,016	Other Income	-2,131,277	-19.3%	Depreciation Rate	8.1%
Total Equity	-3,357,392	Other Expense	0	0.0%	Return on Equity	-69.5%
Total Liab. and Equity	-2,600,588	Net Profit or Loss	2,334,093	21.2%		

## 332622 NEW YORK ARTIFICIAL KIDNEY CENTER

2701 EMMONS AVENUE  
 BROOKLYN, NY 11235  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,704,656	Total Charges	10,989,543		Salary Expense	27.3%
Fixed Assets	5,721,014	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	20,736,563	Operating Revenue	10,989,543	100.0%	Current Ratio	4.9
Total Assets	31,162,233	Operating Expense	10,772,945	98.0%	Days to Collect	26.6
Current Liabilities	951,536	Operating Margin	216,598	2.0%	Avg Payment Days	5.1
Long Term Liabilities	23,869,145	Other Income	0	0.0%	Depreciation Rate	26.6%
Total Equity	6,341,552	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	31,162,233	Net Profit or Loss	216,598	2.0%		

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# ESRD Profile Report - 2023

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

## 492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,368,563	Total Charges	10,129,983		Salary Expense	20.1%
Fixed Assets	727,146	Contract Allowance	-846,783	-8.4%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	10,976,766	108.4%	Current Ratio	7.9
Total Assets	4,095,709	Operating Expense	7,522,112	68.5%	Days to Collect	125.9
Current Liabilities	425,942	Operating Margin	3,454,654	31.5%	Avg Payment Days	5.2
Long Term Liabilities	372,922	Other Income	-1,693,031	-15.4%	Depreciation Rate	8.2%
Total Equity	3,296,843	Other Expense	0	0.0%	Return on Equity	53.4%
Total Liab. and Equity	4,095,707	Net Profit or Loss	1,761,623	16.0%		

## 042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC

2201 BROOKEN HILL DRIVE

12/31/2023 365 Days Submitted

FORT SMITH, AR 72908

SEBASTIAN

Novitas AR

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,129,212	Total Charges	10,971,686		Salary Expense	35.6%
Fixed Assets	6,468,009	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	10,971,686	100.0%	Current Ratio	3.4
Total Assets	9,597,221	Operating Expense	10,248,042	93.4%	Days to Collect	222.8
Current Liabilities	931,461	Operating Margin	723,644	6.6%	Avg Payment Days	33.2
Long Term Liabilities	3,298,734	Other Income	0	0.0%	Depreciation Rate	0.8%
Total Equity	5,367,026	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	9,597,221	Net Profit or Loss	723,644	6.6%		

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# ESRD Profile Report - 2023

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

## 332755 DIALYZE DIRECT BROOKLYN

4714 16TH AVENUE 12/31/2023 365 Days Submitted

BROOKLYN, NY 11204

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,469,729	Total Charges	11,179,739		Salary Expense	56.1%
Fixed Assets	1,724,761	Contract Allowance	218,923	2.0%	Fringe Benefits	8.4%
Other Assets	39,724	Operating Revenue	10,960,816	98.0%		
Total Assets	7,234,214	Operating Expense	12,557,854	114.6%	Current Ratio	0.1
Current Liabilities	41,031,186	Operating Margin	-1,597,038	-14.6%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	619.6
Total Equity	-33,796,972	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	7,234,214	Net Profit or Loss	(1,597,038)	-14.6%	Return on Equity	4.7%

## 422538 FRESENIUS MEDICAL CARE OF FORT MILL

535 RIVERCROSSING DRIVE 12/31/2023 365 Days Submitted

FORT MILL, SC 29715

YORK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,090,086	Total Charges	10,958,720		Salary Expense	32.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-998,071	Operating Revenue	10,958,720	100.0%		
Total Assets	22,092,015	Operating Expense	7,464,072	68.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,494,648	31.9%	Days to Collect	707.7
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	3,494,648	31.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110

12/31/2023 365 Days Submitted

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,690,085	Total Charges	11,445,225	Salary Expense	35.4%	
Fixed Assets	3,317,404	Contract Allowance	575,990	5.0%	Fringe Benefits	7.5%
Other Assets	2,215,780	Operating Revenue	10,869,235	95.0%		
Total Assets	28,223,269	Operating Expense	9,178,041	84.4%	Current Ratio	48.8
Current Liabilities	464,975	Operating Margin	1,691,194	15.6%	Days to Collect	192.5
Long Term Liabilities	2,793,067	Other Income	14,385	0.1%	Avg Payment Days	8.8
Total Equity	24,965,226	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	28,223,268	Net Profit or Loss	1,705,579	15.7%	Return on Equity	6.8%

## 452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110

12/31/2023 365 Days Submitted

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,918,420	Total Charges	10,859,019	Salary Expense	36.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-3,150,169	Operating Revenue	10,859,019	100.0%		
Total Assets	-1,231,749	Operating Expense	9,064,790	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,794,229	16.5%	Days to Collect	64.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,794,229	16.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 192734 FMCNA GREATER BATON ROUGE HOME PROGRAM

5399 MANCUSO LANE

12/31/2023 365 Days Submitted

BATON ROUGE, LA 70809

EAST BATON ROUGE

Novitas LA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,788,131	Total Charges	10,834,983		Salary Expense	25.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,709,583	Operating Revenue	10,834,983	100.0%	Current Ratio	
Total Assets	78,548	Operating Expense	8,547,281	78.9%	Days to Collect	60.2
Current Liabilities	0	Operating Margin	2,287,702	21.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,287,702	21.1%		

## 302502 MANCHESTER KIDNEY CENTER

1750 ELM STREET SUITE 100

12/31/2023 365 Days Submitted

MANCHESTER, NH 03104

HILLSBOROUGH

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	83,438,511	Total Charges	10,783,288		Salary Expense	36.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,210,799	Operating Revenue	10,783,288	100.0%	Current Ratio	
Total Assets	81,227,712	Operating Expense	5,897,454	54.7%	Days to Collect	2,767.0
Current Liabilities	0	Operating Margin	4,885,834	45.3%	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	4,885,834	45.3%		

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# ESRD Profile Report - 2023

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

## 332721 FRESENIUS KIDNEY CARE - BAY SHORE

929 SUNRISE HIGHWAY 12/31/2023 365 Days Submitted

BAY SHORE, NY 11706

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,203,782	Total Charges	10,727,318		Salary Expense	40.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,662,716	Operating Revenue	10,727,318	100.0%		
Total Assets	2,541,066	Operating Expense	9,247,285	86.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,480,033	13.8%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,480,033	13.8%	Return on Equity	0.0%

## 212552 RENAL CARE OF LANHAM

4451 PARLIAMENT PLACE, STE R 12/31/2023 365 Days Submitted

LANHAM, MD 20706

PRINCE GEORGES

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,224,200	Total Charges	10,808,564		Salary Expense	36.4%
Fixed Assets	2,116,078	Contract Allowance	83,648	0.8%	Fringe Benefits	6.7%
Other Assets	4,569	Operating Revenue	10,724,916	99.2%		
Total Assets	49,344,847	Operating Expense	7,978,677	74.4%	Current Ratio	85.3
Current Liabilities	553,833	Operating Margin	2,746,239	25.6%	Days to Collect	107.2
Long Term Liabilities	1,478,076	Other Income	570	0.0%	Avg Payment Days	8.4
Total Equity	47,312,937	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	49,344,846	Net Profit or Loss	2,746,809	25.6%	Return on Equity	5.8%

Submitted Rpts

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7/24/2024

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# ESRD Profile Report - 2023

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

## 142752 DIALYZE DIRECT IL - GLEN ELLYN

800 ROOSEVELT RD STE E320

12/31/2023 365 Days Submitted

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,575,189	Total Charges	10,885,587	Salary Expense	47.1%	
Fixed Assets	1,089,707	Contract Allowance	217,530	2.0% Fringe Benefits	9.1%	
Other Assets	1,614,632	Operating Revenue	10,668,057	98.0%		
Total Assets	6,279,528	Operating Expense	11,511,077	107.9%	Current Ratio	0.2
Current Liabilities	15,590,490	Operating Margin	-843,020	-7.9%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	7,500	0.1%	Avg Payment Days	63.6
Total Equity	-9,310,962	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	6,279,528	Net Profit or Loss	(835,520)	-7.8%	Return on Equity	9.0%

## 102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500

12/31/2023 365 Days Submitted

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

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

Submitted Rpts

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# ESRD Profile Report - 2023

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

## 552513 COLLEGE DIALYSIS

6035 UNIVERSITY AVENUE

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

## 452595 KIDNEY DISEASE CLINIC OF CENTRAL SAN ANTONIO

305 NORTH FRIO

12/31/2023 365 Days Submitted

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,862,662	Total Charges	10,636,574		Salary Expense	39.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,734,543	Operating Revenue	10,636,574	100.0%	Current Ratio	
Total Assets	128,119	Operating Expense	8,399,051	79.0%	Days to Collect	63.9
Current Liabilities	0	Operating Margin	2,237,523	21.0%	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	2,237,523	21.0%		

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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.

## 672791 DESOTO REGIONAL DIALYSIS CENTER LLC

2651 BOLTON BOONE DRIVE BLDG B 12/31/2023 365 Days Submitted

DESOTO, TX 75115

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,975,414	Total Charges	11,272,799	Salary Expense	31.7%	
Fixed Assets	1,122,351	Contract Allowance	662,342	5.9%	Fringe Benefits	5.9%
Other Assets	13,986,278	Operating Revenue	10,610,457	94.1%		
Total Assets	17,084,043	Operating Expense	10,022,896	94.5%	Current Ratio	1.0
Current Liabilities	1,943,867	Operating Margin	587,561	5.5%	Days to Collect	30.0
Long Term Liabilities	-23,349,528	Other Income	-542,223	-5.1%	Avg Payment Days	16.7
Total Equity	38,489,703	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	17,084,042	Net Profit or Loss	45,338	0.4%	Return on Equity	0.1%

## 552786 FRESenius MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101 12/31/2023 365 Days Submitted

ANAHEIM, CA 92801

ORANGE

NORIDIAN

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

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# ESRD Profile Report - 2023

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

## 322506 DIALYSIS CLINIC, INC

1500 INDIAN SCHOOL ROAD NE

9/30/2023 365 Days Submitted

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,269,918	Total Charges	11,149,495	Salary Expense	36.0%	
Fixed Assets	254,252	Contract Allowance	595,574	5.3%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	10,553,921	94.7%		
Total Assets	30,524,170	Operating Expense	5,584,763	52.9%	Current Ratio	66.3
Current Liabilities	456,760	Operating Margin	4,969,158	47.1%	Days to Collect	1,004.5
Long Term Liabilities	0	Other Income	190,711	1.8%	Avg Payment Days	30.2
Total Equity	30,067,410	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	30,524,170	Net Profit or Loss	5,159,869	48.9%	Return on Equity	17.2%

## 332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET

12/31/2023 365 Days Submitted

NEW YORK, NY 10019

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,100,958	Total Charges	10,520,428	Salary Expense	42.6%	
Fixed Assets	3,543,448	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	180,092	Operating Revenue	10,520,428	100.0%		
Total Assets	26,824,498	Operating Expense	11,276,359	107.2%	Current Ratio	4.2
Current Liabilities	5,441,568	Operating Margin	-755,931	-7.2%	Days to Collect	24.6
Long Term Liabilities	5,111,078	Other Income	230,287	2.2%	Avg Payment Days	23.3
Total Equity	16,271,852	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	26,824,498	Net Profit or Loss	(525,644)	-5.0%	Return on Equity	-3.2%

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# ESRD Profile Report - 2023

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

## 452541 BMA EAGLE PASS

3065 MEGAN STREET

12/31/2023 365 Days Submitted

EAGLE PASS, TX 78852

MAVERICK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,315,744	Total Charges	10,518,134		Salary Expense	49.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-675,495	Operating Revenue	10,518,134	100.0%	Current Ratio	
Total Assets	640,249	Operating Expense	6,829,530	64.9%	Days to Collect	45.7
Current Liabilities	0	Operating Margin	3,688,604	35.1%	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	3,688,604	35.1%		

## 672709 FRESENIUS MEDICAL CARE SOUTH PRICE

64 SOUTH PRICE ROAD SUITE B

12/31/2023 365 Days Submitted

BROWNSVILLE, TX 78521

CAMERON

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,681,990	Total Charges	10,506,982		Salary Expense	36.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-2,498,955	Operating Revenue	10,506,982	100.0%	Current Ratio	
Total Assets	8,183,035	Operating Expense	7,360,630	70.1%	Days to Collect	326.7
Current Liabilities	0	Operating Margin	3,146,352	29.9%	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	3,146,352	29.9%		

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# ESRD Profile Report - 2023

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

<b>362512 FRESENIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS NO</b>					
7211 SHULL ROAD		12/31/2023 365 Days Submitted			
HUBER HEIGHTS, OH 45424					
MONTGOMERY					
CGS (OHIO)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,951,100	Total Charges	10,491,689	Salary Expense	29.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	-1,540,596	Operating Revenue	10,491,689	100.0%	7.2%
Total Assets	410,504	Operating Expense	7,734,392	73.7%	Current Ratio
Current Liabilities	0	Operating Margin	2,757,297	26.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	2,757,297	26.3%	Return on Equity
					0.0%

<b>012671 HUNTSVILLE HOME</b>					
2325 PANSY STREET		12/31/2023 365 Days Submitted			
HUNTSVILLE, AL 35801					
MADISON					
CAHABA GBA (AL)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,628,811	Total Charges	10,462,854	Salary Expense	26.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	-1,258,871	Operating Revenue	10,462,854	100.0%	7.0%
Total Assets	34,369,940	Operating Expense	5,376,864	51.4%	Current Ratio
Current Liabilities	0	Operating Margin	5,085,990	48.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	5,085,990	48.6%	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.

## 382526 FRESENIUS MEDICAL CARE CLACKAMAS

13560 SE 97TH AVENUE

12/31/2023 365 Days Submitted

CLACKAMAS, OR 97015

CLACKAMAS

NORIDIAN GVT SERVICES (OR)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,097,713	Total Charges	10,456,598		Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-3,379,448	Operating Revenue	10,456,598	100.0%		
Total Assets	-1,281,735	Operating Expense	7,227,704	69.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,228,894	30.9%	Days to Collect	73.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,228,894	30.9%	Return on Equity	0.0%

## 452638 BMA SOUTHEAST SAN ANTONIO

4626 E SOUTHCROSS BLVD

12/31/2023 365 Days Submitted

SAN ANTONIO, TX 78222

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,104,936	Total Charges	10,437,218		Salary Expense	39.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-2,001,244	Operating Revenue	10,437,218	100.0%		
Total Assets	103,692	Operating Expense	8,131,238	77.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,305,980	22.1%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,305,980	22.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 502516 KIRKLAND KIDNEY CENTER

11327 NE 120TH ST  
 KIRKLAND, WA 98034  
 KING  
 BLUE CROSS (WASHINGTON & ALASKA)

6/30/2023 365 Days Amended

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,442,895	Total Charges	10,413,752		Salary Expense	28.5%
Fixed Assets	518,883	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	5,691,247	Operating Revenue	10,413,752	100.0%		
Total Assets	8,653,025	Operating Expense	9,090,999	87.3%	Current Ratio	2.2
Current Liabilities	1,093,307	Operating Margin	1,322,753	12.7%	Days to Collect	74.0
Long Term Liabilities	62,121	Other Income	0	0.0%	Avg Payment Days	43.9
Total Equity	7,497,597	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	8,653,025	Net Profit or Loss	1,322,753	12.7%	Return on Equity	17.6%

## 052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST  
 SANTA BARBARA, CA 93101  
 SANTA BARBARA  
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

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

Submitted Rpts

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# ESRD Profile Report - 2023

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

## 332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD  
 PLATTSBURGH, NY 12901  
 CLINTON  
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,360,120	Total Charges	10,130,566		Salary Expense	44.8%
Fixed Assets	232,073	Contract Allowance	-269,061	-2.7%	Fringe Benefits	2.7%
Other Assets	1,838,293	Operating Revenue	10,399,627	102.7%		
Total Assets	4,430,486	Operating Expense	5,932,649	57.0%	Current Ratio	1.1
Current Liabilities	2,138,403	Operating Margin	4,466,978	43.0%	Days to Collect	33.6
Long Term Liabilities	130,167	Other Income	-2,196,824	-21.1%	Avg Payment Days	84.7
Total Equity	2,161,915	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	4,430,485	Net Profit or Loss	2,270,154	21.8%	Return on Equity	105.0%

## 252574 FRESENIUS MEDICAL CARE LAKELAND HOME PROGRAM

1010 LAKELAND SQUARE EXT, SUITE A  
 FLOWOOD, MS 39232  
 RANKIN  
 Novitas MS

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,723,312	Total Charges	10,380,983		Salary Expense	27.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-1,265,531	Operating Revenue	10,380,983	100.0%		
Total Assets	457,781	Operating Expense	7,285,594	70.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,095,389	29.8%	Days to Collect	60.6
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	3,095,389	29.8%	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.

## 452736 UT SOUTHWESTERN DALLAS DIALYSIS

204 E AIRPORT FREEWAY

12/31/2023 365 Days Submitted

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,310,734	Total Charges	10,067,575		Salary Expense	28.9%
Fixed Assets	894,080	Contract Allowance	-296,729	-2.9%	Fringe Benefits	5.3%
Other Assets	12,981,759	Operating Revenue	10,364,304	102.9%		
Total Assets	27,186,573	Operating Expense	8,436,045	81.4%	Current Ratio	15.4
Current Liabilities	864,643	Operating Margin	1,928,259	18.6%	Days to Collect	191.3
Long Term Liabilities	782,146	Other Income	2,198,757	21.2%	Avg Payment Days	6.2
Total Equity	25,539,784	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	27,186,573	Net Profit or Loss	4,127,016	39.8%	Return on Equity	16.2%

## 052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2023 365 Days Submitted

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

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

Submitted Rpts

9:13 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.

## 502593 NKC FEDERAL WAY EAST KIDNEY CENTER

33820 WEYERHAEUSER WAY S STE 100      6/30/2023 365 Days Amended

FEDERAL WAY, WA 98001

KING

Noridian WA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,518,391	Total Charges	10,302,788		Salary Expense	28.4%
Fixed Assets	3,292,465	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,845,356	Operating Revenue	10,302,788	100.0%	Current Ratio	2.2
<b>Total Assets</b>	<b>11,656,212</b>	Operating Expense	8,584,258	83.3%	Days to Collect	75.9
Current Liabilities	1,127,095	Operating Margin	1,718,530	16.7%	Avg Payment Days	47.9
Long Term Liabilities	73,908	Other Income	0	0.0%	Depreciation Rate	8.5%
Total Equity	10,455,209	Other Expense	0	0.0%	Return on Equity	16.4%
<b>Total Liab. and Equity</b>	<b>11,656,212</b>	Net Profit or Loss	1,718,530	16.7%		

## 312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE      12/31/2023 365 Days Submitted

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,281,225	Total Charges	9,874,206		Salary Expense	31.1%
Fixed Assets	978,108	Contract Allowance	-407,374	-4.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	10,281,580	104.1%	Current Ratio	6.7
<b>Total Assets</b>	<b>4,259,333</b>	Operating Expense	6,226,056	60.6%	Days to Collect	13.7
Current Liabilities	486,153	Operating Margin	4,055,524	39.4%	Avg Payment Days	6.1
Long Term Liabilities	1,199,830	Other Income	-625,875	-6.1%	Depreciation Rate	9.7%
Total Equity	2,573,349	Other Expense	0	0.0%	Return on Equity	133.3%
<b>Total Liab. and Equity</b>	<b>4,259,332</b>	Net Profit or Loss	3,429,649	33.4%		

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# ESRD Profile Report - 2023

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

## 262547 FRESENIUS MEDICAL CARE SPRINGFIELD MIDWEST

2003 EAST SUNSHINE STREET

12/31/2023 365 Days Submitted

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,494,702	Total Charges	10,262,961	Salary Expense	28.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-2,818,878	Operating Revenue	10,262,961	100.0%		
Total Assets	45,675,824	Operating Expense	9,263,183	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	999,778	9.7%	Days to Collect	1,655.6
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	999,778	9.7%	Return on Equity	0.0%

## 052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2023 365 Days Submitted

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

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

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# ESRD Profile Report - 2023

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

## 452574 FRESENIUS MEDICAL CARE NORTH HOUSTON

5435 ALDINE MAIL ROUTE

12/31/2023 365 Days Submitted

HOUSTON, TX 77039

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,920,655	Total Charges	10,243,891		Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-2,260,525	Operating Revenue	10,243,891	100.0%	Current Ratio	
Total Assets	31,660,130	Operating Expense	7,014,949	68.5%	Days to Collect	1,147.1
Current Liabilities	0	Operating Margin	3,228,942	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	3,228,942	31.5%		

## 402530 LOS PASEOS DIALYSIS CENTER

LAS CUMBRE AVE SR 199 KM3 BO CUPEY

12/31/2023 365 Days Submitted

SAN JUAN, PR 00926

SAN JUAN

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,412,886	Total Charges	10,241,088		Salary Expense	32.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-5,105,969	Operating Revenue	10,241,088	100.0%	Current Ratio	
Total Assets	-11,518,855	Operating Expense	8,597,789	84.0%	Days to Collect	(307.0)
Current Liabilities	0	Operating Margin	1,643,299	16.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,643,299	16.0%		

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# ESRD Profile Report - 2023

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

## 492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET

12/31/2023 365 Days Submitted

RICHMOND, VA 23294

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,264,332	Total Charges	9,814,605		Salary Expense	28.7%
Fixed Assets	1,637,563	Contract Allowance	-423,539	-4.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	10,238,144	104.3%	Current Ratio	7.7
Total Assets	4,901,895	Operating Expense	7,598,745	74.2%	Days to Collect	121.4
Current Liabilities	424,109	Operating Margin	2,639,399	25.8%	Avg Payment Days	5.1
Long Term Liabilities	602,681	Other Income	-1,011,679	-9.9%	Depreciation Rate	12.2%
Total Equity	3,875,106	Other Expense	0	0.0%	Return on Equity	42.0%
Total Liab. and Equity	4,901,896	Net Profit or Loss	1,627,720	15.9%		

## 492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2023 365 Days Submitted

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,739,942	Total Charges	10,015,402		Salary Expense	29.6%
Fixed Assets	1,126,373	Contract Allowance	-198,979	-2.0%	Fringe Benefits	4.7%
Other Assets	253	Operating Revenue	10,214,381	102.0%	Current Ratio	81.5
Total Assets	47,866,568	Operating Expense	7,536,621	73.8%	Days to Collect	80.0
Current Liabilities	573,246	Operating Margin	2,677,760	26.2%	Avg Payment Days	4.9
Long Term Liabilities	589,513	Other Income	7,810	0.1%	Depreciation Rate	14.4%
Total Equity	46,703,809	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	47,866,568	Net Profit or Loss	2,685,570	26.3%		

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# ESRD Profile Report - 2023

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

## 042521 LITTLE ROCK DIALYSIS

1401 ALDERGATE ROAD

12/31/2023 365 Days Submitted

LITTLE ROCK, AR 72205

PULASKI

Novitas AR

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,149,521	Total Charges	10,199,382	Salary Expense	37.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,366,578	Operating Revenue	10,199,382	100.0%		
Total Assets	5,782,943	Operating Expense	9,231,801	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	967,581	9.5%	Days to Collect	202.9
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	967,581	9.5%	Return on Equity	0.0%

## 382502 SALEM DIALYSIS

3550 LIBERTY ROAD S SUITE 100

12/31/2023 365 Days Submitted

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	90,795,116	Total Charges	11,404,075	Salary Expense	31.7%	
Fixed Assets	697,540	Contract Allowance	1,205,753	10.6%	Fringe Benefits	6.1%
Other Assets	1,716	Operating Revenue	10,198,322	89.4%		
Total Assets	91,494,372	Operating Expense	6,049,829	59.3%	Current Ratio	160.0
Current Liabilities	567,528	Operating Margin	4,148,493	40.7%	Days to Collect	143.2
Long Term Liabilities	346,648	Other Income	888	0.0%	Avg Payment Days	6.3
Total Equity	90,580,196	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	91,494,372	Net Profit or Loss	4,149,381	40.7%	Return on Equity	4.6%

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# ESRD Profile Report - 2023

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

## 142597 RCG NORTHWESTERN OLSON PAV

710 N FAIRBANKS CT STE 4-200

12/31/2023 365 Days Submitted

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	53,838,873	Total Charges	10,186,573	Salary Expense	36.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-3,734,536	Operating Revenue	10,186,573	100.0%		
Total Assets	50,104,337	Operating Expense	5,267,131	51.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,919,442	48.3%	Days to Collect	1,850.2
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	4,919,442	48.3%	Return on Equity	0.0%

## 552745 FRESINIUS MEDICAL CARE EAST LAKES

2391 BOSWELL ROAD

12/31/2023 365 Days Submitted

CHULA VISTA, CA 91914

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

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# ESRD Profile Report - 2023

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

## 052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2023 365 Days Submitted

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

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

## 212722 GOOD SAMARITAN DIALYSIS

5601 LOCH RAVEN BOULEVARD

12/31/2023 365 Days Submitted

BALTIMORE, MD 21239

BALTIMORE CITY

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,672,426	Total Charges	10,173,074		Salary Expense	37.2%
Fixed Assets	2,079,488	Contract Allowance	16,893	0.2%	Fringe Benefits	6.4%
Other Assets	18,019,147	Operating Revenue	10,156,181	99.8%	Current Ratio	(16.3)
Total Assets	9,426,209	Operating Expense	8,559,687	84.3%	Days to Collect	104.9
Current Liabilities	655,560	Operating Margin	1,596,494	15.7%	Avg Payment Days	13.7
Long Term Liabilities	1,138,088	Other Income	1,567	0.0%	Depreciation Rate	12.1%
Total Equity	7,632,561	Other Expense	0	0.0%	Return on Equity	20.9%
Total Liab. and Equity	9,426,209	Net Profit or Loss	1,598,061	15.7%		

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# ESRD Profile Report - 2023

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

## 292513 FRESENIUS MEDICAL CARE - SOUTH PECOS

6330 SOUTH PECOS, SUITE 110

12/31/2023 365 Days Submitted

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,221,349	Total Charges	10,094,973		Salary Expense	40.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	-2,398,998	Operating Revenue	10,094,973	100.0%		
Total Assets	-177,649	Operating Expense	7,993,984	79.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,100,989	20.8%	Days to Collect	80.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,100,989	20.8%	Return on Equity	0.0%

## 322542 FRESENIUS KIDNEY CARE HOME DIALYSIS OF NM

700 LOMAS BLVD NE, THREE WOODWARD CENTER

12/31/2023 365 Days Submitted

ALBUQUERQUE, NM 87102

BERNALILLO

NOVITAS (NEW MEXICO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,533,755	Total Charges	10,083,608		Salary Expense	27.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-386,303	Operating Revenue	10,083,608	100.0%		
Total Assets	-8,920,058	Operating Expense	5,217,502	51.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,866,106	48.3%	Days to Collect	(488.8)
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	4,866,106	48.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE

12/31/2023 365 Days Submitted

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

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

## 332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE

12/31/2023 365 Days Submitted

QUEENS VILLAGE, NY 11429

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,698,239	Total Charges	10,125,161		Salary Expense	31.5%
Fixed Assets	1,769,356	Contract Allowance	77,523	0.8%	Fringe Benefits	6.1%
Other Assets	18,200	Operating Revenue	10,047,638	99.2%		
Total Assets	51,485,795	Operating Expense	7,590,869	75.5%	Current Ratio	39.3
Current Liabilities	1,264,175	Operating Margin	2,456,769	24.5%	Days to Collect	174.3
Long Term Liabilities	1,293,543	Other Income	13,254	0.1%	Avg Payment Days	6.5
Total Equity	48,928,077	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	51,485,795	Net Profit or Loss	2,470,023	24.6%	Return on Equity	5.0%

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# ESRD Profile Report - 2023

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

## 052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2023 365 Days Submitted

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

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

## 052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET

12/31/2023 365 Days Submitted

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

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

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# ESRD Profile Report - 2023

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%

## 332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET 12/31/2023 365 Days Submitted

BROOKLYN, NY 11215

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,781,272	Total Charges	9,911,838	Salary Expense	55.0%	
Fixed Assets	449,230	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	190,329	Operating Revenue	9,911,838	100.0%		
Total Assets	24,420,831	Operating Expense	7,449,336	75.2%	Current Ratio	10.0
Current Liabilities	2,389,884	Operating Margin	2,462,502	24.8%	Days to Collect	32.9
Long Term Liabilities	5,401,588	Other Income	280,189	2.8%	Avg Payment Days	39.3
Total Equity	16,629,359	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	24,420,831	Net Profit or Loss	2,742,691	27.7%	Return on Equity	16.5%

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# ESRD Profile Report - 2023

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

## 332531 FMS - SOUTH QUEENS DIALYSIS CENTER

175-37 LIBERTY AVE

12/31/2023 365 Days Submitted

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,695,281	Total Charges	9,878,510		Salary Expense	41.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-4,137,139	Operating Revenue	9,878,510	100.0%		
Total Assets	-2,441,858	Operating Expense	9,093,730	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	784,780	7.9%	Days to Collect	(4.9)
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	784,780	7.9%	Return on Equity	0.0%

## 052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101

12/31/2023 365 Days Submitted

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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

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# ESRD Profile Report - 2023

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

## 012670 RED MOUNTAIN HOME TRAINING DIALYSIS

300B 22ND ST SOUTH

12/31/2023 365 Days Submitted

BIRMINGHAM, AL 35233

JEFFERSON

PALMETTO GBA (Part A) (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,738,565	Total Charges	9,486,902		Salary Expense	21.0%
Fixed Assets	64,074	Contract Allowance	-362,344	-3.8%	Fringe Benefits	3.2%
Other Assets	41	Operating Revenue	9,849,246	103.8%	Current Ratio	73.8
Total Assets	35,802,680	Operating Expense	5,875,683	59.7%	Days to Collect	90.3
Current Liabilities	484,160	Operating Margin	3,973,563	40.3%	Avg Payment Days	5.3
Long Term Liabilities	0	Other Income	157	0.0%	Depreciation Rate	16.7%
Total Equity	35,318,519	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	35,802,679	Net Profit or Loss	3,973,720	40.3%		

## 342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2023 365 Days Submitted

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,982,226	Total Charges	9,746,847		Salary Expense	37.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-2,071,133	Operating Revenue	9,746,847	100.0%	Current Ratio	
Total Assets	45,911,093	Operating Expense	8,539,404	87.6%	Days to Collect	1,735.2
Current Liabilities	0	Operating Margin	1,207,443	12.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,207,443	12.4%		

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# ESRD Profile Report - 2023

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

## 552515 CARMEL MOUNTAIN DIALYSIS

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

SAN DIEGO, CA 92129

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

## 492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D 12/31/2023 365 Days Submitted

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,651,024	Total Charges	9,731,947		Salary Expense	33.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-2,270,840	Operating Revenue	9,731,947	100.0%	Current Ratio	
Total Assets	3,380,184	Operating Expense	5,410,783	55.6%	Days to Collect	365.0
Current Liabilities	0	Operating Margin	4,321,164	44.4%	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	4,321,164	44.4%		

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# ESRD Profile Report - 2023

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

## 492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2023 365 Days Submitted

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,589,328	Total Charges	9,713,467		Salary Expense	37.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-2,180,523	Operating Revenue	9,713,467	100.0%	Current Ratio	
Total Assets	-591,195	Operating Expense	7,285,299	75.0%	Days to Collect	59.7
Current Liabilities	0	Operating Margin	2,428,168	25.0%	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	2,428,168	25.0%		

## 052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

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

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

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# ESRD Profile Report - 2023

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

## 322548 LIBERTY DIALYSIS - RIO RANCHO

5751 MCMAHON BLVD NW

12/31/2023 365 Days Submitted

ALBUQUERQUE, NM 87114

BERNALILLO

NOVITAS (NEW MEXICO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,796,099	Total Charges	9,687,231		Salary Expense	33.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,523,597	Operating Revenue	9,687,231	100.0%	Current Ratio	
Total Assets	10,272,502	Operating Expense	4,055,082	41.9%	Days to Collect	346.6
Current Liabilities	0	Operating Margin	5,632,149	58.1%	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	5,632,149	58.1%		

## 252502 HATTIESBURG CLINIC DIALYSIS

5909 HIGHWAY 49, SUITE 10

12/31/2023 365 Days Submitted

HATTIESBURG, MS 39402

FORREST

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	86,586,715	Total Charges	9,663,657		Salary Expense	46.0%
Fixed Assets	188,553,062	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	117,315,489	Operating Revenue	9,663,657	100.0%	Current Ratio	0.9
Total Assets	392,455,266	Operating Expense	7,395,474	76.5%	Days to Collect	54.4
Current Liabilities	95,494,262	Operating Margin	2,268,183	23.5%	Avg Payment Days	871.6
Long Term Liabilities	273,729,952	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	23,231,052	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	392,455,266	Net Profit or Loss	2,268,183	23.5%		

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# ESRD Profile Report - 2023

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

## 102616 DELTONA DIALYSIS

1200 DELTONA BLVD STE 26

12/31/2023 365 Days Submitted

DELTONA, FL 32725

VOLUSIA

BLUE CROSS (TEXAS)

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

## 362569 OHIO RENAL CARE GROUP EAST

2429 MARTIN LUTHER KING JR BLVD

12/31/2023 365 Days Submitted

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,949,202	Total Charges	9,635,881		Salary Expense	44.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-7,935,814	Operating Revenue	9,635,881	100.0%	Current Ratio	
<b>Total Assets</b>	<b>-5,986,612</b>	Operating Expense	9,030,260	93.7%	Days to Collect	73.8
Current Liabilities	0	Operating Margin	605,621	6.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	605,621	6.3%		

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# ESRD Profile Report - 2023

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

## 452820 US RENAL CARE MCALLEN DIALYSIS

1301 EAST RIDGE ROAD, SUITE C 12/31/2023 365 Days Submitted

MCALLEN, TX 78503

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,077,603	Total Charges	9,625,986		Salary Expense	34.7%
Fixed Assets	3,522,850	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	9,625,986	100.0%	Current Ratio	(0.2)
Total Assets	5,600,453	Operating Expense	7,577,920	78.7%	Days to Collect	70.4
Current Liabilities	-10,904,778	Operating Margin	2,048,066	21.3%	Avg Payment Days	18.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.5%
Total Equity	16,505,231	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	5,600,453	Net Profit or Loss	2,048,066	21.3%		

## 142526 FMC MOLINE

400 JOHN DEERE ROAD 12/31/2023 365 Days Submitted

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,875,420	Total Charges	9,623,768		Salary Expense	30.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,295,287	Operating Revenue	9,623,768	100.0%	Current Ratio	
Total Assets	580,133	Operating Expense	6,381,337	66.3%	Days to Collect	71.1
Current Liabilities	0	Operating Margin	3,242,431	33.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,242,431	33.7%		

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# ESRD Profile Report - 2023

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

## 172504 FMS MIDWEST DIALYSIS CENTERS, LLC

1007 N EMPORIA

12/31/2023 365 Days Submitted

WICHITA, KS 67214

SEDGWICK

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,778,731	Total Charges	9,615,150		Salary Expense	30.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-4,531,018	Operating Revenue	9,615,150	100.0%	Current Ratio	
Total Assets	-2,752,287	Operating Expense	7,053,084	73.4%	Days to Collect	67.5
Current Liabilities	0	Operating Margin	2,562,066	26.6%	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	2,562,066	26.6%		

## 142676 DIALYZE DIRECT IL - OAK PARK

715 LAKE STREET SUITE 318

12/31/2023 365 Days Submitted

OAK PARK, IL 60301

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,217,670	Total Charges	9,797,028		Salary Expense	47.1%
Fixed Assets	980,737	Contract Allowance	195,777	2.0%	Fringe Benefits	9.1%
Other Assets	1,453,168	Operating Revenue	9,601,251	98.0%	Current Ratio	0.2
Total Assets	5,651,575	Operating Expense	10,359,969	107.9%	Days to Collect	60.2
Current Liabilities	14,031,441	Operating Margin	-758,718	-7.9%	Avg Payment Days	63.6
Long Term Liabilities	0	Other Income	6,750	0.1%	Depreciation Rate	1.9%
Total Equity	-8,379,866	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	5,651,575	Net Profit or Loss	(751,968)	-7.8%		

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# ESRD Profile Report - 2023

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

## 052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD

12/31/2023 365 Days Submitted

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

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

## 192524 FRESENIUS MEDICAL CARE MANCUSO

4848 MANCUSO LANE, SUITE A

12/31/2023 365 Days Submitted

BATON ROUGE, LA 70809

EAST BATON ROUGE

Novitas LA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,508,698	Total Charges	9,590,567		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-2,683,932	Operating Revenue	9,590,567	100.0%	Current Ratio	
Total Assets	-175,234	Operating Expense	7,233,449	75.4%	Days to Collect	45.0
Current Liabilities	0	Operating Margin	2,357,118	24.6%	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	2,357,118	24.6%		

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# ESRD Profile Report - 2023

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

## 452526 BRAZOS KIDNEY DISEASE CENTER

2329 NORTH 39TH STREET

12/31/2023 365 Days Submitted

WACO, TX 76708

MCLENNAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,397,736	Total Charges	9,578,522		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-2,292,131	Operating Revenue	9,578,522	100.0%	Current Ratio	
Total Assets	16,105,605	Operating Expense	6,867,333	71.7%	Days to Collect	644.3
Current Liabilities	0	Operating Margin	2,711,189	28.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,711,189	28.3%		

## 392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2023 365 Days Submitted

YORK, PA 17402

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,655,934	Total Charges	9,519,969		Salary Expense	30.7%
Fixed Assets	1,283,473	Contract Allowance	-36,784	-0.4%	Fringe Benefits	5.8%
Other Assets	11,491,916	Operating Revenue	9,556,753	100.4%	Current Ratio	4.4
Total Assets	15,431,323	Operating Expense	7,303,778	76.4%	Days to Collect	121.6
Current Liabilities	603,956	Operating Margin	2,252,975	23.6%	Avg Payment Days	13.1
Long Term Liabilities	759,407	Other Income	-36	0.0%	Depreciation Rate	21.4%
Total Equity	14,067,959	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	15,431,322	Net Profit or Loss	2,252,939	23.6%		

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2023

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

## 332613 FMS - EASTCHESTER DIALYSIS

1776 EASTCHESTER ROAD, FLOOR 1 12/31/2023 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-16,134,752	Total Charges	9,528,894	Salary Expense	38.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	16.3%
Other Assets	-2,851,858	Operating Revenue	9,528,894	100.0%		
Total Assets	-18,986,610	Operating Expense	8,782,550	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	746,344	7.8%	Days to Collect	(697.9)
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	746,344	7.8%	Return on Equity	0.0%

## 312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE 12/31/2023 365 Days Submitted

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,581,990	Total Charges	9,503,540	Salary Expense	45.9%	
Fixed Assets	-744,000	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	-671,091	Operating Revenue	9,503,540	100.0%		
Total Assets	11,166,899	Operating Expense	7,577,998	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,925,542	20.3%	Days to Collect	351.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	-47.2%
Total Liab. and Equity	0	Net Profit or Loss	1,925,542	20.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 322534 U S RENAL CARE GALLUP DIALYSIS

725 HOSPITAL DRIVE

12/31/2023 365 Days Submitted

GALLUP, NM 87301

MCKINLEY

BLUE CROSS (NEW MEXICO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,887,463	Total Charges	9,503,448		Salary Expense	39.1%
Fixed Assets	676,629	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	9,503,448	100.0%	Current Ratio	0.0
Total Assets	2,564,092	Operating Expense	6,822,885	71.8%	Days to Collect	67.1
Current Liabilities	-48,359,466	Operating Margin	2,680,563	28.2%	Avg Payment Days	13.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	32.6%
Total Equity	50,923,558	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	2,564,092	Net Profit or Loss	2,680,563	28.2%		

## 552609 ST. JOSEPH SATELLITE HEALTHCARE

1518 WEST LA VETA AVENUE

12/31/2023 365 Days Submitted

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

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

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# ESRD Profile Report - 2023

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%

## 052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD

12/31/2023 365 Days Submitted

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

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

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# ESRD Profile Report - 2023

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

## 552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2023 365 Days Submitted

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

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

## 372577 OKLAHOMA KIDNEY CARE DIALYSIS

13901 MCAULEY BOULEVARD, SUITE 102

12/31/2023 365 Days Submitted

OKLAHOMA CITY, OK 73134

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,565,827	Total Charges	9,394,631		Salary Expense	32.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-4,450,874	Operating Revenue	9,394,631	100.0%	Current Ratio	
Total Assets	9,114,953	Operating Expense	7,704,076	82.0%	Days to Collect	430.8
Current Liabilities	0	Operating Margin	1,690,555	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	1,690,555	18.0%		

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# ESRD Profile Report - 2023

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

## 332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2023 365 Days Submitted

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,233,941	Total Charges	9,466,120	Salary Expense	41.6%	
Fixed Assets	114,750	Contract Allowance	96,540	1.0%	Fringe Benefits	5.8%
Other Assets	2,206,495	Operating Revenue	9,369,580	99.0%		
Total Assets	10,555,186	Operating Expense	8,709,740	93.0%	Current Ratio	7.7
Current Liabilities	1,072,242	Operating Margin	659,840	7.0%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	523	0.0%	Avg Payment Days	44.9
Total Equity	9,482,944	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	10,555,186	Net Profit or Loss	660,363	7.0%	Return on Equity	7.0%

## 222583 FRESENIUS MEDICAL CARE LOWELL

847 ROGERS STREET SUITE 101

12/31/2023 365 Days Submitted

LOWELL, MA 01853

MIDDLESEX

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,055,235	Total Charges	9,341,958	Salary Expense	43.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-3,154,638	Operating Revenue	9,341,958	100.0%		
Total Assets	-13,209,873	Operating Expense	9,111,297	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	230,661	2.5%	Days to Collect	(449.3)
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	230,661	2.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE

12/31/2023 365 Days Submitted

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

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

## 232733 FRESENIUS KIDNEY CARE-STERLING HEIGHTS

44300 DEQUINDRE

12/31/2023 365 Days Submitted

STERLING HEIGHTS, MI 48314

MACOMB

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,561,447	Total Charges	9,300,025		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-517,731	Operating Revenue	9,300,025	100.0%	Current Ratio	
<b>Total Assets</b>	<b>2,043,716</b>	Operating Expense	5,610,915	60.3%	Days to Collect	100.5
Current Liabilities	0	Operating Margin	3,689,110	39.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	3,689,110	39.7%		

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# ESRD Profile Report - 2023

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

## 052731 FRESENIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101

12/31/2023 365 Days Submitted

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

## 252514 RENAL CARE GROUP - GREENWOOD

609 TALLAHATCHIE ST

12/31/2023 365 Days Submitted

GREENWOOD, MS 38930

LEFLORE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-52,058,131	Total Charges	9,278,096	Salary Expense	31.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-3,614,260	Operating Revenue	9,278,096	100.0%		
Total Assets	-55,672,391	Operating Expense	7,296,291	78.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,981,805	21.4%	Days to Collect	(2,101.5)
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	1,981,805	21.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2023 365 Days Submitted

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,266,227	Total Charges	9,888,530		Salary Expense	28.9%
Fixed Assets	1,418,911	Contract Allowance	612,365	6.2%	Fringe Benefits	5.7%
Other Assets	32,372	Operating Revenue	9,276,165	93.8%	Current Ratio	85.7
Total Assets	45,717,510	Operating Expense	7,497,290	80.8%	Days to Collect	129.8
Current Liabilities	516,270	Operating Margin	1,778,875	19.2%	Avg Payment Days	4.9
Long Term Liabilities	1,162,824	Other Income	2,151	0.0%	Depreciation Rate	6.8%
Total Equity	44,038,415	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	45,717,509	Net Profit or Loss	1,781,026	19.2%		

## 332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE

12/31/2023 365 Days Submitted

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,901,654	Total Charges	35,492,000		Salary Expense	33.5%
Fixed Assets	520,432	Contract Allowance	26,227,488	73.9%	Fringe Benefits	7.1%
Other Assets	556,609	Operating Revenue	9,264,512	26.1%	Current Ratio	2.4
Total Assets	3,978,695	Operating Expense	7,764,935	83.8%	Days to Collect	67.9
Current Liabilities	1,221,149	Operating Margin	1,499,577	16.2%	Avg Payment Days	21.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.5%
Total Equity	2,757,546	Other Expense	0	0.0%	Return on Equity	54.4%
Total Liab. and Equity	3,978,695	Net Profit or Loss	1,499,577	16.2%		

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# ESRD Profile Report - 2023

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

## 552874 CENTRAL BAKERSFIELD DIALYSIS

5101 WHITE LANE

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93309

KERN

Noridian (CA)

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

## 672683 FRESENIUS KIDNEY CARE BEAUMONT

50 NORTH 11TH STREET

12/31/2023 365 Days Submitted

BEAUMONT, TX 77702

JEFFERSON

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,057,282	Total Charges	9,202,895	Salary Expense	38.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-850,927	Operating Revenue	9,202,895	100.0%		
Total Assets	-7,908,209	Operating Expense	7,003,438	76.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,199,457	23.9%	Days to Collect	(342.4)
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	2,199,457	23.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 392587 FRESENIUS KIDNEY CARE WYOMISSING

965 BERKSHIRE AVENUE

12/31/2023 365 Days Submitted

WYOMISSING, PA 19610

BERKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,722,181	Total Charges	9,198,655		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-642,287	Operating Revenue	9,198,655	100.0%	Current Ratio	
Total Assets	1,079,894	Operating Expense	5,723,402	62.2%	Days to Collect	68.3
Current Liabilities	0	Operating Margin	3,475,253	37.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,475,253	37.8%		

## 152687 HOME DIALYSIS OF INDIANAPOLIS

8803 N MERIDIAN ST STE 150

12/31/2023 365 Days Submitted

INDIANAPOLIS, IN 46260

MARION

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,083,910	Total Charges	9,454,549		Salary Expense	32.4%
Fixed Assets	707,195	Contract Allowance	263,055	2.8%	Fringe Benefits	5.7%
Other Assets	10,428,405	Operating Revenue	9,191,494	97.2%	Current Ratio	(4.5)
Total Assets	9,051,690	Operating Expense	6,788,005	73.9%	Days to Collect	107.0
Current Liabilities	465,616	Operating Margin	2,403,489	26.1%	Avg Payment Days	8.1
Long Term Liabilities	141,378	Other Income	13	0.0%	Depreciation Rate	7.6%
Total Equity	8,444,696	Other Expense	0	0.0%	Return on Equity	28.5%
Total Liab. and Equity	9,051,690	Net Profit or Loss	2,403,502	26.1%		

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# ESRD Profile Report - 2023

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

## 312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H

12/31/2023 365 Days Submitted

FRANKLIN PARK, NJ 08823

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,350,411	Total Charges	8,583,686		Salary Expense	26.6%
Fixed Assets	1,767,778	Contract Allowance	-601,897	-7.0%	Fringe Benefits	5.6%
Other Assets	44,589	Operating Revenue	9,185,583	107.0%	Current Ratio	1.9
<b>Total Assets</b>	<b>4,162,778</b>	Operating Expense	5,378,900	58.6%	Days to Collect	90.7
Current Liabilities	1,218,477	Operating Margin	3,806,683	41.4%	Avg Payment Days	6.7
Long Term Liabilities	585,683	Other Income	-1,527,515	-16.6%	Depreciation Rate	13.2%
Total Equity	2,358,616	Other Expense	0	0.0%	Return on Equity	96.6%
<b>Total Liab. and Equity</b>	<b>4,162,776</b>	Net Profit or Loss	2,279,168	24.8%		

## 332676 UHS DIALYSIS-PENNSYLVANIA

65 PENNSYLVANIA AVENUE

12/31/2023 365 Days Submitted

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,388,166	Total Charges	9,185,515		Salary Expense	25.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	-2,893,859	Operating Revenue	9,185,515	100.0%	Current Ratio	
<b>Total Assets</b>	<b>-1,505,693</b>	Operating Expense	7,962,749	86.7%	Days to Collect	55.2
Current Liabilities	0	Operating Margin	1,222,766	13.3%	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	1,222,766	13.3%		

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# ESRD Profile Report - 2023

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

## 052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2023 365 Days Submitted

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

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

## 232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD

12/31/2023 365 Days Submitted

BERKLEY, MI 48072

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,797,176	Total Charges	9,167,652		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-988,632	Operating Revenue	9,167,652	100.0%		
Total Assets	808,544	Operating Expense	6,509,518	71.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,658,134	29.0%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,658,134	29.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE

12/31/2023 365 Days Submitted

JERSEY CITY, NJ 07304

HUDSON

NGS (MA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,353,734	Total Charges	9,155,650		Salary Expense	38.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-4,555,408	Operating Revenue	9,155,650	100.0%		
Total Assets	-2,201,674	Operating Expense	7,832,369	85.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,323,281	14.5%	Days to Collect	93.8
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	1,323,281	14.5%	Return on Equity	0.0%

## 052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2023 365 Days Submitted

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

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

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# ESRD Profile Report - 2023

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

## 392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE

12/31/2023 365 Days Submitted

WILLOW GROVE, PA 19090

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,623,351	Total Charges	9,091,700		Salary Expense	34.2%
Fixed Assets	930,842	Contract Allowance	-47,811	-0.5%	Fringe Benefits	5.5%
Other Assets	2,847,705	Operating Revenue	9,139,511	100.5%	Current Ratio	90.7
Total Assets	39,401,898	Operating Expense	6,898,286	75.5%	Days to Collect	87.2
Current Liabilities	392,974	Operating Margin	2,241,225	24.5%	Avg Payment Days	8.5
Long Term Liabilities	268,968	Other Income	-3,353	0.0%	Depreciation Rate	16.4%
Total Equity	38,739,954	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	39,401,896	Net Profit or Loss	2,237,872	24.5%		

## 332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD

12/31/2023 365 Days Submitted

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,221,896	Total Charges	9,129,858		Salary Expense	37.5%
Fixed Assets	2,665,728	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	0	Operating Revenue	9,129,858	100.0%	Current Ratio	0.0
Total Assets	3,887,624	Operating Expense	8,850,198	96.9%	Days to Collect	36.0
Current Liabilities	-38,935,627	Operating Margin	279,660	3.1%	Avg Payment Days	16.5
Long Term Liabilities	-12,044,549	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	54,867,800	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	3,887,624	Net Profit or Loss	279,660	3.1%		

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# ESRD Profile Report - 2023

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

## 072511 GREATER WATERBURY DIALYSIS

209 HIGHLAND AVENUE

12/31/2023 365 Days Submitted

WATERBURY, CT 06708

NEW HAVEN

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,104,426	Total Charges	9,827,522	Salary Expense	35.2%	
Fixed Assets	2,713,691	Contract Allowance	701,105	7.1%	Fringe Benefits	7.5%
Other Assets	3,449,384	Operating Revenue	9,126,417	92.9%		
Total Assets	47,267,501	Operating Expense	7,435,199	81.5%	Current Ratio	87.7
Current Liabilities	468,641	Operating Margin	1,691,218	18.5%	Days to Collect	81.0
Long Term Liabilities	1,096,964	Other Income	632	0.0%	Avg Payment Days	7.4
Total Equity	45,701,896	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	47,267,501	Net Profit or Loss	1,691,850	18.5%	Return on Equity	3.7%

## 122513 LIBERTY DIALYSIS HAWAII LLC-KONA DIALYSIS

78-6831 ALII DRIVE, SUITE 336

12/31/2023 365 Days Submitted

KAILUA KONA, HI 96740

HAWAII

Noridian (AS, GU, HI),

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,588,517	Total Charges	9,108,321	Salary Expense	35.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-3,499,912	Operating Revenue	9,108,321	100.0%		
Total Assets	-1,911,395	Operating Expense	6,602,223	72.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,506,098	27.5%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,506,098	27.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 302501 SEACOAST DIALYSIS CENTER

155 BORTHWICK AVE SUITE 100 12/31/2023 365 Days Submitted

PORTSMOUTH, NH 03801

ROCKINGHAM

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	52,113,395	Total Charges	9,083,826	Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits <span style="float: right;">11.6%</span>
Other Assets	-2,049,295	Operating Revenue	9,083,826	100.0%	
Total Assets	50,064,100	Operating Expense	5,381,498	59.2%	Current Ratio
Current Liabilities	0	Operating Margin	3,702,328	40.8%	Days to Collect <span style="float: right;">2,031.1</span>
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days <span style="float: right;">0.0</span>
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate <span style="float: right;">0.0%</span>
Total Liab. and Equity	0	Net Profit or Loss	3,702,328	40.8%	Return on Equity <span style="float: right;">0.0%</span>

## 072501 BRIDGEPORT DIALYSIS

900 MADISON AVENUE 12/31/2023 365 Days Submitted

BRIDGEPORT, CT 06606

FAIRFIELD

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	80,003,693	Total Charges	9,855,196	Salary Expense	35.1%
Fixed Assets	3,578,129	Contract Allowance	784,997	8.0%	Fringe Benefits <span style="float: right;">7.5%</span>
Other Assets	3,997,178	Operating Revenue	9,070,199	92.0%	
Total Assets	87,579,000	Operating Expense	8,241,509	90.9%	Current Ratio <span style="float: right;">147.4</span>
Current Liabilities	542,814	Operating Margin	828,690	9.1%	Days to Collect <span style="float: right;">216.7</span>
Long Term Liabilities	1,762,220	Other Income	2,052	0.0%	Avg Payment Days <span style="float: right;">7.2</span>
Total Equity	85,273,967	Other Expense	0	0.0%	Depreciation Rate <span style="float: right;">12.7%</span>
Total Liab. and Equity	87,579,001	Net Profit or Loss	830,742	9.2%	Return on Equity <span style="float: right;">1.0%</span>

Submitted Rpts

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# ESRD Profile Report - 2023

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

## 332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA

12/31/2023 365 Days Submitted

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,933,963	Total Charges	8,890,821		Salary Expense	31.5%
Fixed Assets	2,487,941	Contract Allowance	-105,657	-1.2%	Fringe Benefits	4.9%
Other Assets	452,188	Operating Revenue	8,996,478	101.2%		
Total Assets	31,874,092	Operating Expense	6,255,218	69.5%	Current Ratio	81.0
Current Liabilities	357,225	Operating Margin	2,741,260	30.5%	Days to Collect	112.1
Long Term Liabilities	2,346,530	Other Income	-3,946	0.0%	Avg Payment Days	10.5
Total Equity	29,170,337	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	31,874,092	Net Profit or Loss	2,737,314	30.4%	Return on Equity	9.4%

## 492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE

12/31/2023 365 Days Submitted

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,953,580	Total Charges	8,988,140		Salary Expense	32.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-899,601	Operating Revenue	8,988,140	100.0%		
Total Assets	17,053,979	Operating Expense	6,386,262	71.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,601,878	28.9%	Days to Collect	683.4
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	2,601,878	28.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 312692 FRESENIUS KIDNEY CARE VOORHEES

201 LAUREL OAK ROAD

12/31/2023 365 Days Submitted

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,534,172	Total Charges	8,957,678		Salary Expense	45.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-439,618	Operating Revenue	8,957,678	100.0%		
Total Assets	1,094,554	Operating Expense	6,054,143	67.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,903,535	32.4%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,903,535	32.4%	Return on Equity	0.0%

## 332706 AVANTUS HARLEM GREEN DIALYSIS CENTER

488 WEST 128TH STREET

12/31/2023 365 Days Submitted

MANHATTAN, NY 10027

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,336,928	Total Charges	8,938,076		Salary Expense	36.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-3,744,810	Operating Revenue	8,938,076	100.0%		
Total Assets	-9,081,738	Operating Expense	7,768,200	86.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,169,876	13.1%	Days to Collect	(281.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,169,876	13.1%	Return on Equity	0.0%

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Healthcare Almanac 561-594-7551

7/24/2024

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# ESRD Profile Report - 2023

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

## 052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE

12/31/2023 365 Days Submitted

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

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

## 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%		
Total Assets	48,207,742	Operating Expense	7,526,752	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,396,081	15.6%	Days to Collect	1,986.5
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	1,396,081	15.6%	Return on Equity	0.0%

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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.

## 062558 KIDNEY CENTER OF WESTMINSTER

8410 DECATUR ST  
 WESTMINSTER, CO 80031  
 ADAMS  
 NOVITAS (COLORADO)

12/31/2023 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,778,962	Total Charges	9,108,019		Salary Expense	40.5%
Fixed Assets	159,955	Contract Allowance	185,743	2.0%	Fringe Benefits	7.4%
Other Assets	7,948,900	Operating Revenue	8,922,276	98.0%		
<b>Total Assets</b>	<b>9,887,817</b>	Operating Expense	5,721,691	64.1%	Current Ratio	1.7
Current Liabilities	1,041,559	Operating Margin	3,200,585	35.9%	Days to Collect	20.9
Long Term Liabilities	3,811,461	Other Income	-1,621,491	-18.2%	Avg Payment Days	13.7
Total Equity	5,034,797	Other Expense	0	0.0%	Depreciation Rate	19.8%
<b>Total Liab. and Equity</b>	<b>9,887,817</b>	Net Profit or Loss	1,579,094	17.7%	Return on Equity	31.4%

## 142859 FRESENIUS KIDNEY CARE EAST PEORIA HOME

415 RICHLAND ST  
 EAST PEORIA, IL 61611  
 TAZEWELL  
 NGS (IL)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,132,892	Total Charges	8,919,395		Salary Expense	24.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-837,512	Operating Revenue	8,919,395	100.0%		
<b>Total Assets</b>	<b>14,295,380</b>	Operating Expense	5,139,335	57.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,780,060	42.4%	Days to Collect	536.0
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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	3,780,060	42.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 302500 NEW HAMPSHIRE KIDNEY CENTER

248 PLEASANT ST-PILLSBURY BLDG-G400 12/31/2023 365 Days Submitted

CONCORD, NH 03301

MERRIMACK

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	65,018,383	Total Charges	8,908,190	Salary Expense	34.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,290,914	Operating Revenue	8,908,190	100.0%		
Total Assets	63,727,469	Operating Expense	5,159,858	57.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,748,332	42.1%	Days to Collect	2,603.9
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	3,748,332	42.1%	Return on Equity	0.0%

## 452508 FRESENIUS MEDICAL CARE MCALLEN

1325 EAST QUEBEC ANENUE 12/31/2023 365 Days Submitted

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,248,577	Total Charges	8,902,818	Salary Expense	42.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-2,424,285	Operating Revenue	8,902,818	100.0%		
Total Assets	29,824,292	Operating Expense	7,248,594	81.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,654,224	18.6%	Days to Collect	1,269.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,654,224	18.6%	Return on Equity	0.0%

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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.

## 402515 FRESENIUS MEDICAL CARE RIO PIEDRAS

1535 PONCE DE LEON AVENUE EL CINCO WARD  
12/31/2023 365 Days Submitted

RIO PIEDRAS, PR 00926

SAN JUAN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,345,443	Total Charges	8,856,316		Salary Expense	29.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-3,649,344	Operating Revenue	8,856,316	100.0%	Current Ratio	
Total Assets	14,696,099	Operating Expense	7,293,659	82.4%	Days to Collect	677.2
Current Liabilities	0	Operating Margin	1,562,657	17.6%	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	1,562,657	17.6%		

## 402505 BMA OF CAGUAS

CARR 1 KM 34 6 CAGUITAS MALL  
12/31/2023 365 Days Submitted

CAGUAS, PR 00725

CAGUAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,968,223	Total Charges	8,855,434		Salary Expense	33.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-3,573,951	Operating Revenue	8,855,434	100.0%	Current Ratio	
Total Assets	14,394,272	Operating Expense	6,683,301	75.5%	Days to Collect	675.0
Current Liabilities	0	Operating Margin	2,172,133	24.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,172,133	24.5%		

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# ESRD Profile Report - 2023

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

## 052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C

12/31/2023 365 Days Submitted

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

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

## 332615 CENTRAL NEW YORK DIALYSIS CENTER

910 ERIE BOULEVARD EAST

12/31/2023 365 Days Submitted

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,967,302	Total Charges	8,364,337		Salary Expense	27.6%
Fixed Assets	3,345,360	Contract Allowance	-482,008	-5.8%	Fringe Benefits	5.7%
Other Assets	22,178,860	Operating Revenue	8,846,345	105.8%	Current Ratio	11.0
Total Assets	31,491,522	Operating Expense	7,278,726	82.3%	Days to Collect	88.4
Current Liabilities	541,350	Operating Margin	1,567,619	17.7%	Avg Payment Days	4.8
Long Term Liabilities	2,882,359	Other Income	386	0.0%	Depreciation Rate	8.5%
Total Equity	28,067,811	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	31,491,520	Net Profit or Loss	1,568,005	17.7%		

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# ESRD Profile Report - 2023

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

## 452510 FRESENIUS MEDICAL CARE NORTH TEXAS

1600 NINTH STREET

12/31/2023 365 Days Submitted

WICHITA FALLS, TX 76301

WICHITA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,052,858	Total Charges	8,824,546		Salary Expense	42.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,923,881	Operating Revenue	8,824,546	100.0%		
Total Assets	2,128,977	Operating Expense	5,917,926	67.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,906,620	32.9%	Days to Collect	167.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,906,620	32.9%	Return on Equity	0.0%

## 342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD

12/31/2023 365 Days Submitted

RALEIGH, NC 27610

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,140,619	Total Charges	8,821,860		Salary Expense	34.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-1,634,002	Operating Revenue	8,821,860	100.0%		
Total Assets	21,506,617	Operating Expense	6,618,897	75.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,202,963	25.0%	Days to Collect	893.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,202,963	25.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 502541 YAKIMA DIALYSIS CENTER

1221 NORTH 16TH AVENUE

12/31/2023 365 Days Submitted

YAKIMA, WA 98902

YAKIMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	57,756,585	Total Charges	7,704,605		Salary Expense	29.4%
Fixed Assets	1,105,179	Contract Allowance	-1,105,964	-14.4%	Fringe Benefits	6.8%
Other Assets	1,215,654	Operating Revenue	8,810,569	114.4%	Current Ratio	182.2
Total Assets	60,077,418	Operating Expense	6,531,433	74.1%	Days to Collect	171.8
Current Liabilities	316,959	Operating Margin	2,279,136	25.9%	Avg Payment Days	4.8
Long Term Liabilities	839,541	Other Income	-8,266	-0.1%	Depreciation Rate	8.7%
Total Equity	58,920,917	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	60,077,417	Net Profit or Loss	2,270,870	25.8%		

## 022503 RENAL CARE GROUP- WASILLA

3787 EAST MERIDIAN LOOP

12/31/2023 365 Days Submitted

WASILLA, AK 99654

MATANUSKA SUSITNA

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,771,093	Total Charges	8,802,454		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-1,386,889	Operating Revenue	8,802,454	100.0%	Current Ratio	
Total Assets	28,384,204	Operating Expense	5,193,162	59.0%	Days to Collect	1,028.8
Current Liabilities	0	Operating Margin	3,609,292	41.0%	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	3,609,292	41.0%		

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# ESRD Profile Report - 2023

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

## 402533 THE RENAL CENTRE OF MANATI

ROAD 2 KM 47 7 SECTOR COTTO SUR 12/31/2023 365 Days Submitted

ALT DE LUCHETTI, PR 00674

MANATI

COOPERATIVA (PUERTO RICO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,592,987	Total Charges	9,141,297	Salary Expense	22.5%	
Fixed Assets	1,328,370	Contract Allowance	343,304	3.8%	Fringe Benefits	8.1%
Other Assets	2,711,098	Operating Revenue	8,797,993	96.2%		
Total Assets	6,632,455	Operating Expense	9,073,982	103.1%	Current Ratio	1.6
Current Liabilities	1,590,230	Operating Margin	-275,989	-3.1%	Days to Collect	48.1
Long Term Liabilities	8,581,280	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	-3,539,055	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	6,632,455	Net Profit or Loss	(275,989)	-3.1%	Return on Equity	7.8%

## 452764 EDINBURG RENAL CENTER

3902 S JACKSON ROAD 12/31/2023 365 Days Submitted

EDINBURG, TX 78539

HIDALGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,792,035	Total Charges	8,511,513	Salary Expense	37.5%	
Fixed Assets	904,311	Contract Allowance	-285,678	-3.4%	Fringe Benefits	6.1%
Other Assets	4,498	Operating Revenue	8,797,191	103.4%		
Total Assets	13,700,844	Operating Expense	6,025,039	68.5%	Current Ratio	31.4
Current Liabilities	407,336	Operating Margin	2,772,152	31.5%	Days to Collect	86.1
Long Term Liabilities	627,569	Other Income	25,131	0.3%	Avg Payment Days	11.0
Total Equity	12,665,938	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	13,700,843	Net Profit or Loss	2,797,283	31.8%	Return on Equity	22.1%

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# ESRD Profile Report - 2023

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

## 342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,618,684	Total Charges	7,983,204		Salary Expense	33.5%
Fixed Assets	2,914,199	Contract Allowance	-794,136	-9.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	8,777,340	109.9%	Current Ratio	77.8
Total Assets	35,532,883	Operating Expense	6,467,782	73.7%	Days to Collect	113.7
Current Liabilities	419,078	Operating Margin	2,309,558	26.3%	Avg Payment Days	6.4
Long Term Liabilities	2,846,010	Other Income	7,332	0.1%	Depreciation Rate	5.4%
Total Equity	32,267,796	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	35,532,884	Net Profit or Loss	2,316,890	26.4%		

## 552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY

12/31/2023 365 Days Submitted

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

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

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# ESRD Profile Report - 2023

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

## 342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2023 365 Days Submitted

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-19,348,103	Total Charges	8,771,717		Salary Expense	33.6%
Fixed Assets	16,602,131	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-2,212,995	Operating Revenue	8,771,717	100.0%		
Total Assets	-4,958,967	Operating Expense	5,448,867	62.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,322,850	37.9%	Days to Collect	(818.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	0	Net Profit or Loss	3,322,850	37.9%	Return on Equity	0.0%

## 092503 BMA COLUMBIA HEIGHTS

106 IRVING STREET NE

12/31/2023 365 Days Submitted

WASHINGTON, DC 20010

DISTRICT OF COLUMBIA

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,977,230	Total Charges	8,766,281		Salary Expense	47.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-2,061,441	Operating Revenue	8,766,281	100.0%		
Total Assets	4,915,789	Operating Expense	9,192,710	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-426,429	-4.9%	Days to Collect	229.0
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	(426,429)	-4.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332635 MILLENNIUM DIALYSIS

1408 OCEAN AVENUE, FLOOR 2

12/31/2023 365 Days Submitted

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,570,718	Total Charges	7,915,067		Salary Expense	28.8%
Fixed Assets	2,300,278	Contract Allowance	-850,381	-10.7%	Fringe Benefits	4.9%
Other Assets	6,440,213	Operating Revenue	8,765,448	110.7%	Current Ratio	29.1
Total Assets	17,311,209	Operating Expense	6,488,818	74.0%	Days to Collect	125.9
Current Liabilities	294,437	Operating Margin	2,276,630	26.0%	Avg Payment Days	6.5
Long Term Liabilities	1,541,288	Other Income	3,780	0.0%	Depreciation Rate	13.4%
Total Equity	15,475,482	Other Expense	0	0.0%	Return on Equity	14.7%
Total Liab. and Equity	17,311,207	Net Profit or Loss	2,280,410	26.0%		

## 052572 SATELLITE HEALTHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 100

12/31/2023 365 Days Submitted

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

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

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# ESRD Profile Report - 2023

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

## 342678 FRESENIUS MEDICAL CARE STALLINGS STATION

86 HEALTHPARK WAY

12/31/2023 365 Days Submitted

CLAYTON, NC 27520

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,836,918	Total Charges	8,745,037		Salary Expense	29.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-1,527,792	Operating Revenue	8,745,037	100.0%		
Total Assets	12,309,126	Operating Expense	6,299,830	72.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,445,207	28.0%	Days to Collect	518.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,445,207	28.0%	Return on Equity	0.0%

## 332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

1845 MC DONALD AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,868,065	Total Charges	8,741,749		Salary Expense	57.6%
Fixed Assets	1,671,846	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	172,945	Operating Revenue	8,741,749	100.0%		
Total Assets	22,712,856	Operating Expense	8,326,346	95.2%	Current Ratio	9.1
Current Liabilities	2,281,870	Operating Margin	415,403	4.8%	Days to Collect	47.5
Long Term Liabilities	4,908,233	Other Income	205,788	2.4%	Avg Payment Days	36.0
Total Equity	15,522,753	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	22,712,856	Net Profit or Loss	621,191	7.1%	Return on Equity	4.0%

Submitted Rpts

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# ESRD Profile Report - 2023

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

## 052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2 12/31/2023 365 Days Submitted

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

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

## 402549 FRESENIUS MEDICAL CARE CAYEY DIALYSIS

BO RINCON SECTOR LOMAS CARR 14 KM 31 12/31/2023 365 Days Submitted

CAYEY, PR 00737

CAYEY

FIRST COAST (PUERTO RICO/VIRGIN ISL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,268,850	Total Charges	8,723,631		Salary Expense	25.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-2,266,169	Operating Revenue	8,723,631	100.0%	Current Ratio	
Total Assets	4,002,681	Operating Expense	5,943,234	68.1%	Days to Collect	188.6
Current Liabilities	0	Operating Margin	2,780,397	31.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,780,397	31.9%		

Submitted Rpts

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# ESRD Profile Report - 2023

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

## 362897 CONCERTO OHIO LLC

10330 SAWMILL PARKWAY, SUITE 475 12/31/2023 365 Days Submitted

POWELL, OH 43065

DELAWARE

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,026,100	Total Charges	122,178,197	Salary Expense	45.6%	
Fixed Assets	1,518,685	Contract Allowance	113,455,487	92.9%	Fringe Benefits	7.9%
Other Assets	1,757,089	Operating Revenue	8,722,710	7.1%		
Total Assets	5,301,874	Operating Expense	10,474,453	120.1%	Current Ratio	0.4
Current Liabilities	4,986,518	Operating Margin	-1,751,743	-20.1%	Days to Collect	4.0
Long Term Liabilities	2,621,141	Other Income	661	0.0%	Avg Payment Days	32.2
Total Equity	-2,305,785	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	5,301,874	Net Profit or Loss	(1,751,082)	-20.1%	Return on Equity	75.9%

## 552850 U S RENAL CARE DOWNTOWN LOS ANGELES DIALYSIS

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

LOS ANGELES, CA 90057

LOS ANGELES

Noridian (CA)

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

Submitted Rpts

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# ESRD Profile Report - 2023

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

## 312638 EAST BRUNSWICK DIALYSIS

629 CRANBURY ROAD, SUITE 101

12/31/2023 365 Days Submitted

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,017,243	Total Charges	8,237,173		Salary Expense	31.4%
Fixed Assets	1,503,300	Contract Allowance	-474,730	-5.8%	Fringe Benefits	5.7%
Other Assets	1,214	Operating Revenue	8,711,903	105.8%	Current Ratio	5.3
Total Assets	3,521,757	Operating Expense	5,139,157	59.0%	Days to Collect	104.3
Current Liabilities	379,236	Operating Margin	3,572,746	41.0%	Avg Payment Days	7.0
Long Term Liabilities	1,471,725	Other Income	-715,487	-8.2%	Depreciation Rate	11.0%
Total Equity	1,670,795	Other Expense	0	0.0%	Return on Equity	171.0%
Total Liab. and Equity	3,521,756	Net Profit or Loss	2,857,259	32.8%		

## 412505 FRESENIUS MEDICAL CARE OF PROVIDENCE

125 CORLISS STREET

12/31/2023 365 Days Submitted

PROVIDENCE, RI 02904

PROVIDENCE

NATIONAL HERITAGE (RHODE ISLAND)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,274,366	Total Charges	8,709,809		Salary Expense	37.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-2,908,007	Operating Revenue	8,709,809	100.0%	Current Ratio	
Total Assets	3,366,359	Operating Expense	6,302,753	72.4%	Days to Collect	209.7
Current Liabilities	0	Operating Margin	2,407,056	27.6%	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	2,407,056	27.6%		

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# ESRD Profile Report - 2023

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

## 012515 FRESENIUS MEDICAL CARE OPELIKA

2609 VILLAGE PROFESSIONAL DRIVE, SUITE 2  
12/31/2023 365 Days Submitted

OPELIKA, AL 36801

LEE

PALMETTO GBA (Part A) (AL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,455,332	Total Charges	8,705,306	Salary Expense	38.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-2,025,128	Operating Revenue	8,705,306	100.0%		
Total Assets	21,430,204	Operating Expense	5,820,431	66.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,884,875	33.1%	Days to Collect	920.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,884,875	33.1%	Return on Equity	0.0%

## 152612 FRESENIUS MEDICAL CARE NEPHROLOGY MISHAWAKA HOME

250 DAY RD STE 300A  
12/31/2023 365 Days Submitted

MISHAWAKA, IN 46545

ST JOSEPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,726,241	Total Charges	8,697,036	Salary Expense	25.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	-263,085	Operating Revenue	8,697,036	100.0%		
Total Assets	1,463,156	Operating Expense	5,496,518	63.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,200,518	36.8%	Days to Collect	72.4
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	3,200,518	36.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102

12/31/2023 365 Days Submitted

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

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

## 492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD

12/31/2023 365 Days Submitted

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,859,805	Total Charges	8,680,648		Salary Expense	30.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,618,494	Operating Revenue	8,680,648	100.0%		
Total Assets	11,241,311	Operating Expense	6,202,289	71.4%	Current Ratio	
Current Liabilities	0	Operating Margin	2,478,359	28.6%	Days to Collect	488.9
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	2,478,359	28.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 252503 RENAL CARE GROUP - GREENVILLE

2001 SOUTH MEDICAL PARK DRIVE 12/31/2023 365 Days Submitted

GREENVILLE, MS 38701

WASHINGTON

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-83,463,549	Total Charges	8,661,589	Salary Expense	34.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-856,442	Operating Revenue	8,661,589	100.0%		
Total Assets	-84,319,991	Operating Expense	7,850,767	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	810,822	9.4%	Days to Collect	(3,569.2)
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	810,822	9.4%	Return on Equity	0.0%

## 362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST

2155 STOKES BLVD 12/31/2023 365 Days Submitted

CLEVELAND, OH 44106

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,041,013	Total Charges	8,659,992	Salary Expense	30.7%	
Fixed Assets	37,177,357	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	11,723,294	Operating Revenue	8,659,992	100.0%		
Total Assets	53,941,664	Operating Expense	10,496,644	121.2%	Current Ratio	1.3
Current Liabilities	3,821,990	Operating Margin	-1,836,652	-21.2%	Days to Collect	59.7
Long Term Liabilities	22,907,308	Other Income	187,272	2.2%	Avg Payment Days	63.3
Total Equity	27,212,366	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	53,941,664	Net Profit or Loss	(1,649,380)	-19.0%	Return on Equity	-6.1%

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# ESRD Profile Report - 2023

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

## 552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200

12/31/2023 365 Days Submitted

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

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

## 272502 DIALYSIS CLINIC INC

720 ST MARY WAY

9/30/2023 365 Days Submitted

BILLINGS, MT 59106

YELLOWSTONE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,604,265	Total Charges	8,534,359	Salary Expense	47.6%	
Fixed Assets	431,371	Contract Allowance	-103,493	-1.2%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	8,637,852	101.2%		
Total Assets	19,035,636	Operating Expense	5,158,932	59.7%	Current Ratio	85.3
Current Liabilities	218,125	Operating Margin	3,478,920	40.3%	Days to Collect	755.2
Long Term Liabilities	0	Other Income	81,844	0.9%	Avg Payment Days	15.0
Total Equity	18,817,511	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	19,035,636	Net Profit or Loss	3,560,764	41.2%	Return on Equity	18.9%

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# ESRD Profile Report - 2023

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

## 052622 EAST LA PLAZA DIALYSIS

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

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

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

## 142515 AURORA DIALYSIS CENTER

455 MERCY LANE 12/31/2023 365 Days Submitted

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	56,850,261	Total Charges	8,623,310		Salary Expense	36.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,254,877	Operating Revenue	8,623,310	100.0%	Current Ratio	
Total Assets	55,595,384	Operating Expense	6,010,121	69.7%	Days to Collect	2,331.8
Current Liabilities	0	Operating Margin	2,613,189	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,613,189	30.3%		

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# ESRD Profile Report - 2023

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

## 332538 FMS - MIDDLETOWN DIALYSIS CENTER

220 CRYSTAL RUN ROAD

12/31/2023 365 Days Submitted

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,735,329	Total Charges	8,614,499		Salary Expense	34.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-1,323,247	Operating Revenue	8,614,499	100.0%	Current Ratio	
Total Assets	3,412,082	Operating Expense	7,210,962	83.7%	Days to Collect	365.0
Current Liabilities	0	Operating Margin	1,403,537	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	1,403,537	16.3%		

## 052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD

12/31/2023 365 Days Submitted

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

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# ESRD Profile Report - 2023

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

## 392787 UNIVERSITY CITY DIALYSIS DAVITA INC

3020 MARKET STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19104

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,468,636	Total Charges	8,702,524		Salary Expense	35.3%
Fixed Assets	1,561,894	Contract Allowance	95,347	1.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	8,607,177	98.9%	Current Ratio	27.6
Total Assets	15,030,530	Operating Expense	7,712,853	89.6%	Days to Collect	117.2
Current Liabilities	488,119	Operating Margin	894,324	10.4%	Avg Payment Days	6.7
Long Term Liabilities	1,237,524	Other Income	950	0.0%	Depreciation Rate	13.7%
Total Equity	13,304,888	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	15,030,531	Net Profit or Loss	895,274	10.4%		

## 052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G

12/31/2023 365 Days Submitted

SAN CARLOS, CA 94070

SAN MATEO

NORIDIAN ADMIN SERVICES

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

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# ESRD Profile Report - 2023

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

## 312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE

12/31/2023 334 Days Submitted

MOUNTAINSIDE, NJ 07092

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,623,140	Total Charges	7,271,947		Salary Expense	33.2%
Fixed Assets	709,779	Contract Allowance	-591,702	-8.1%	Fringe Benefits	5.8%
Other Assets	515,758	Operating Revenue	7,863,649	108.1%	Current Ratio	116.1
Total Assets	40,848,677	Operating Expense	5,042,390	64.1%	Days to Collect	146.0
Current Liabilities	341,363	Operating Margin	2,821,259	35.9%	Avg Payment Days	7.0
Long Term Liabilities	422,329	Other Income	-1,939	0.0%	Depreciation Rate	12.2%
Total Equity	40,084,985	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	40,848,677	Net Profit or Loss	2,819,320	35.9%		

## 742583 UNIVERSITY HEALTH DIALYSIS- MEDICAL CENTER

6146 WURZBACH ROAD

2/28/2023 151 Days Settled

SAN ANTONIO, TX 78238

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,668,505	Total Charges	4,591,277		Salary Expense	28.3%
Fixed Assets	2,261,456	Contract Allowance	35,913	0.8%	Fringe Benefits	3.6%
Other Assets	646,328	Operating Revenue	4,555,364	99.2%	Current Ratio	(70.4)
Total Assets	-1,760,721	Operating Expense	667,110	14.6%	Days to Collect	(159.7)
Current Liabilities	66,299	Operating Margin	3,888,254	85.4%	Avg Payment Days	15.0
Long Term Liabilities	652,549	Other Income	580	0.0%	Depreciation Rate	2.7%
Total Equity	-2,479,569	Other Expense	0	0.0%	Return on Equity	-156.8%
Total Liab. and Equity	-1,760,721	Net Profit or Loss	3,888,834	85.4%		

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