

# ESRD Profile Report - 2023

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

## 332844 ADVENT RENAL CARE

3200 BAYCHESTER AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10475

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	430,496	Total Charges	926,928		Salary Expense	32.8%
Fixed Assets	4,018,997	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	6,055,275	Operating Revenue	926,928	100.0%	Current Ratio	0.8
Total Assets	10,504,768	Operating Expense	2,283,557	246.4%	Days to Collect	10.4
Current Liabilities	519,423	Operating Margin	-1,356,629	-146.4%	Avg Payment Days	34.6
Long Term Liabilities	5,726,064	Other Income	5,772	0.6%	Depreciation Rate	12.0%
Total Equity	4,259,281	Other Expense	0	0.0%	Return on Equity	-31.7%
Total Liab. and Equity	10,504,768	Net Profit or Loss	(1,350,857)	-145.7%		

## 332816 AIRMONT CENTER FOR RENAL DIALYSIS

4 SOUTH AIRMONT ROAD

12/31/2023 365 Days Submitted

AIRMONT, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	595,969	Total Charges	2,477,906		Salary Expense	37.0%
Fixed Assets	1,543,255	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	390,165	Operating Revenue	2,477,906	100.0%	Current Ratio	0.2
Total Assets	2,529,389	Operating Expense	2,910,469	117.5%	Days to Collect	0.0
Current Liabilities	2,981,404	Operating Margin	-432,563	-17.5%	Avg Payment Days	157.4
Long Term Liabilities	1,605,849	Other Income	0	0.0%	Depreciation Rate	20.1%
Total Equity	-2,057,864	Other Expense	0	0.0%	Return on Equity	21.0%
Total Liab. and Equity	2,529,389	Net Profit or Loss	(432,563)	-17.5%		

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# ESRD Profile Report - 2023

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## 332790 ALLERTON DIALYSIS

2554 WHITE PLAINS ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,187,378	Total Charges	1,324,555		Salary Expense	19.8%
Fixed Assets	1,358,649	Contract Allowance	-45,028	-3.4%	Fringe Benefits	2.9%
Other Assets	1,555	Operating Revenue	1,369,583	103.4%		
Total Assets	-6,827,174	Operating Expense	3,427,566	250.3%	Current Ratio	(102.2)
Current Liabilities	80,085	Operating Margin	-2,057,983	-150.3%	Days to Collect	154.8
Long Term Liabilities	1,055,949	Other Income	914	0.1%	Avg Payment Days	7.7
Total Equity	-7,963,207	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	-6,827,173	Net Profit or Loss	(2,057,069)	-150.2%	Return on Equity	25.8%

## 332830 ANCHOR HOME TRAINING

3005 LONG BEACH ROAD

12/31/2023 365 Days Submitted

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-213,150	Total Charges	504,124		Salary Expense	22.2%
Fixed Assets	1,251,677	Contract Allowance	-903	-0.2%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	505,027	100.2%		
Total Assets	1,038,527	Operating Expense	625,933	123.9%	Current Ratio	(134.7)
Current Liabilities	1,582	Operating Margin	-120,906	-23.9%	Days to Collect	33.5
Long Term Liabilities	448,104	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	588,839	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,038,525	Net Profit or Loss	(120,906)	-23.9%	Return on Equity	-20.5%

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

## 332652 ASTORIA DIALYSIS CENTER

34-01 35TH AVENUE

12/31/2023 365 Days Submitted

ASTORIA, NY 11106

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,556,693	Total Charges	17,710,500		Salary Expense	36.9%
Fixed Assets	1,183,434	Contract Allowance	13,939,828	78.7%	Fringe Benefits	7.3%
Other Assets	3,838,640	Operating Revenue	3,770,672	21.3%		
Total Assets	6,578,767	Operating Expense	3,755,850	99.6%	Current Ratio	2.1
Current Liabilities	731,894	Operating Margin	14,822	0.4%	Days to Collect	73.7
Long Term Liabilities	795,322	Other Income	0	0.0%	Avg Payment Days	24.7
Total Equity	5,051,551	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	6,578,767	Net Profit or Loss	14,822	0.4%	Return on Equity	0.3%

## 332769 ATLAS PARK DIALYSIS

8000 COOPER AVE

12/31/2023 365 Days Submitted

GLENDALE, NY 11385

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,967,932	Total Charges	2,588,686		Salary Expense	20.0%
Fixed Assets	862,632	Contract Allowance	13,376	0.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,575,310	99.5%		
Total Assets	-4,105,300	Operating Expense	4,138,564	160.7%	Current Ratio	(10.8)
Current Liabilities	461,005	Operating Margin	-1,563,254	-60.7%	Days to Collect	173.7
Long Term Liabilities	687,832	Other Income	-1,575	-0.1%	Avg Payment Days	4.3
Total Equity	-5,254,139	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	-4,105,302	Net Profit or Loss	(1,564,829)	-60.8%	Return on Equity	29.8%

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## 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%

## 332704 AVANTUS IRVING PLACE DIALYSIS CENTER

120 EAST16 STREET

12/31/2023 365 Days Submitted

NEW YORK, NY 10003

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,004,377	Total Charges	6,982,705		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-3,933,585	Operating Revenue	6,982,705	100.0%		
Total Assets	-7,937,962	Operating Expense	7,519,450	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-536,745	-7.7%	Days to Collect	(271.8)
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	(536,745)	-7.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332705 AVANTUS UPPER EAST SIDE DIALYSIS CENTER

315 EAST 62ND STREET

12/31/2023 365 Days Submitted

NEW YORK, NY 10065

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,050,743	Total Charges	3,011,521		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-2,655,129	Operating Revenue	3,011,521	100.0%		
Total Assets	-13,705,872	Operating Expense	3,701,677	122.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-690,156	-22.9%	Days to Collect	(1,411.1)
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	(690,156)	-22.9%	Return on Equity	0.0%

## 332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER

801 AMSTERDAM AVENUE

12/31/2023 365 Days Submitted

NEW YORK, NY 10025

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,120,091	Total Charges	7,511,276		Salary Expense	32.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-4,134,984	Operating Revenue	7,511,276	100.0%		
Total Assets	-5,255,075	Operating Expense	7,613,032	101.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-101,756	-1.4%	Days to Collect	(98.1)
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	(101,756)	-1.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332806 BAY PARK DIALYSIS CENTER

801 CO OP CITY BOULEVARD

12/31/2023 365 Days Submitted

BRONX, NY 10475

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	467,159	Total Charges	1,146,523	Salary Expense	37.4%	
Fixed Assets	6,884	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	180,000	Operating Revenue	1,146,523	100.0%		
Total Assets	654,043	Operating Expense	1,072,845	93.6%	Current Ratio	0.4
Current Liabilities	1,078,008	Operating Margin	73,678	6.4%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	146	0.0%	Avg Payment Days	17.1
Total Equity	-423,965	Other Expense	0	0.0%	Depreciation Rate	216.9%
Total Liab. and Equity	654,043	Net Profit or Loss	73,824	6.4%	Return on Equity	-17.4%

## 332795 BEACON DIALYSIS CENTER

1485 ROUTE 9D

12/31/2023 365 Days Submitted

WAPPINGERS FALLS, NY 12590

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,150,085	Total Charges	4,297,974	Salary Expense	35.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,006,839	Operating Revenue	4,297,974	100.0%		
Total Assets	1,143,246	Operating Expense	2,899,783	67.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,398,191	32.5%	Days to Collect	(81.3)
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	1,398,191	32.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332662 BEDFORD PARK DIALYSIS CENTER

3117 WEBSTER AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,619,086	Total Charges	4,333,082		Salary Expense	32.4%
Fixed Assets	1,055,431	Contract Allowance	41,231	1.0%	Fringe Benefits	6.0%
Other Assets	14,242	Operating Revenue	4,291,851	99.0%		
Total Assets	12,688,759	Operating Expense	4,389,844	102.3%	Current Ratio	45.4
Current Liabilities	255,717	Operating Margin	-97,993	-2.3%	Days to Collect	141.3
Long Term Liabilities	743,320	Other Income	-1,236	0.0%	Avg Payment Days	7.9
Total Equity	11,689,723	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	12,688,760	Net Profit or Loss	(99,229)	-2.3%	Return on Equity	-0.8%

## 332588 BOSTON POST ROAD DIALYSIS CENTER

4026 BOSTON ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10475

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,135,975	Total Charges	5,966,686		Salary Expense	33.9%
Fixed Assets	2,145,936	Contract Allowance	294,467	4.9%	Fringe Benefits	5.8%
Other Assets	36,608,287	Operating Revenue	5,672,219	95.1%		
Total Assets	29,618,248	Operating Expense	4,154,847	73.2%	Current Ratio	(21.4)
Current Liabilities	426,180	Operating Margin	1,517,372	26.8%	Days to Collect	149.1
Long Term Liabilities	1,842,498	Other Income	4,209	0.1%	Avg Payment Days	11.8
Total Equity	27,349,570	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	29,618,248	Net Profit or Loss	1,521,581	26.8%	Return on Equity	5.6%

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# ESRD Profile Report - 2023

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

## 332690 BRIDGEWATER CENTER FOR DIALYSIS

159-163 FRONT STREET 12/31/2023 365 Days Settled

BINGHAMTON, NY 13905

BROOME

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,122,648	Total Charges	1,266,833		Salary Expense	53.7%
Fixed Assets	81,154	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	63,476	Operating Revenue	1,266,833	100.0%	Current Ratio	8.0
Total Assets	1,267,278	Operating Expense	1,452,101	114.6%	Days to Collect	15.9
Current Liabilities	139,737	Operating Margin	-185,268	-14.6%	Avg Payment Days	32.1
Long Term Liabilities	3,085,433	Other Income	3,500	0.3%	Depreciation Rate	6.1%
Total Equity	-1,957,892	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	1,267,278	Net Profit or Loss	(181,768)	-14.3%		

## 332568 BROADWAY DIALYSIS CENTER

29-20 NEWTOWN AVENUE 12/31/2023 365 Days Submitted

ASTORIA, NY 11102

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,513,584	Total Charges	24,925,000		Salary Expense	30.9%
Fixed Assets	84,529	Contract Allowance	19,538,785	78.4%	Fringe Benefits	7.7%
Other Assets	459,858	Operating Revenue	5,386,215	21.6%	Current Ratio	1.5
Total Assets	3,057,971	Operating Expense	5,319,364	98.8%	Days to Collect	48.3
Current Liabilities	1,693,293	Operating Margin	66,851	1.2%	Avg Payment Days	19.6
Long Term Liabilities	8,240,328	Other Income	1	0.0%	Depreciation Rate	64.3%
Total Equity	-6,875,650	Other Expense	0	0.0%	Return on Equity	-1.0%
Total Liab. and Equity	3,057,971	Net Profit or Loss	66,852	1.2%		

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# ESRD Profile Report - 2023

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

## 332647 BROADWAY DIALYSIS CENTER AT EHC

79-01 BROADWAY DIALYSIS CENTER D-7 12/31/2023 365 Days Submitted  
WING

ELMHURST, NY 11373

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,109,459	Total Charges	36,914,800	Salary Expense	36.7%	
Fixed Assets	1,705,113	Contract Allowance	29,164,920	79.0%	Fringe Benefits	7.1%
Other Assets	5,930,054	Operating Revenue	7,749,880	21.0%		
Total Assets	9,744,626	Operating Expense	6,552,518	84.5%	Current Ratio	1.7
Current Liabilities	1,216,215	Operating Margin	1,197,362	15.5%	Days to Collect	34.3
Long Term Liabilities	1,022,860	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	7,505,551	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	9,744,626	Net Profit or Loss	1,197,362	15.5%	Return on Equity	16.0%

## 332677 BRONX CENTER FOR RENAL DIALYSIS

1010 UNDERHILL AV 12/31/2023 365 Days Submitted

BRONX, NY 10472

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,494,018	Total Charges	5,361,940	Salary Expense	46.3%	
Fixed Assets	172,962	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	450	Operating Revenue	5,361,940	100.0%		
Total Assets	1,667,430	Operating Expense	5,054,566	94.3%	Current Ratio	(0.7)
Current Liabilities	-2,209,453	Operating Margin	307,374	5.7%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	157,236	2.9%	Avg Payment Days	58.7
Total Equity	3,876,883	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,667,430	Net Profit or Loss	464,610	8.7%	Return on Equity	12.0%

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# ESRD Profile Report - 2023

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

## 332563 BRONX DIALYSIS CENTER

1615 EASTCHESTER ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,740,615	Total Charges	5,666,025	Salary Expense	33.4%	
Fixed Assets	1,523,417	Contract Allowance	69,326	1.2%	Fringe Benefits	5.2%
Other Assets	19,011,388	Operating Revenue	5,596,699	98.8%		
Total Assets	30,275,420	Operating Expense	4,795,402	85.7%	Current Ratio	57.2
Current Liabilities	170,169	Operating Margin	801,297	14.3%	Days to Collect	183.4
Long Term Liabilities	1,016,031	Other Income	6,954	0.1%	Avg Payment Days	8.4
Total Equity	29,089,220	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	30,275,420	Net Profit or Loss	808,251	14.4%	Return on Equity	2.8%

## 332576 BRONX RIVER DIALYSIS

1616 BRONXDALE AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10462

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,164,637	Total Charges	4,508,364	Salary Expense	26.8%	
Fixed Assets	1,167,781	Contract Allowance	167,262	3.7%	Fringe Benefits	4.3%
Other Assets	4,117,154	Operating Revenue	4,341,102	96.3%		
Total Assets	2,120,298	Operating Expense	5,106,703	117.6%	Current Ratio	(6.6)
Current Liabilities	482,766	Operating Margin	-765,601	-17.6%	Days to Collect	240.4
Long Term Liabilities	818,445	Other Income	1,464	0.0%	Avg Payment Days	6.4
Total Equity	819,088	Other Expense	0	0.0%	Depreciation Rate	44.6%
Total Liab. and Equity	2,120,299	Net Profit or Loss	(764,137)	-17.6%	Return on Equity	-93.3%

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# ESRD Profile Report - 2023

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

## 332813 BRONXCHESTER HOME TRAINING

34 MARCONI STREET STE 110

12/31/2023 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,471,885	Total Charges	2,922,897	Salary Expense	27.3%	
Fixed Assets	1,562,206	Contract Allowance	-233,999	-8.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,156,896	108.0%		
Total Assets	90,321	Operating Expense	2,570,016	81.4%	Current Ratio	(18.5)
Current Liabilities	79,721	Operating Margin	586,880	18.6%	Days to Collect	186.3
Long Term Liabilities	691,490	Other Income	3,344	0.1%	Avg Payment Days	6.3
Total Equity	-680,889	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	90,322	Net Profit or Loss	590,224	18.7%	Return on Equity	-86.7%

## 332825 BROOKLYN CENTER FOR RENAL DIALYSIS

170 BUFFALO AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11213

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	764,231	Total Charges	3,325,967	Salary Expense	38.4%	
Fixed Assets	2,333,552	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	252,674	Operating Revenue	3,325,967	100.0%		
Total Assets	3,350,457	Operating Expense	3,461,030	104.1%	Current Ratio	0.4
Current Liabilities	1,916,110	Operating Margin	-135,063	-4.1%	Days to Collect	0.0
Long Term Liabilities	2,093,351	Other Income	0	0.0%	Avg Payment Days	80.0
Total Equity	-659,004	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	3,350,457	Net Profit or Loss	(135,063)	-4.1%	Return on Equity	20.5%

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# ESRD Profile Report - 2023

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

## 332764 BROOKLYN COMMUNITY DIALYSIS

730 64TH STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11220

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-585,720	Total Charges	6,663,393	Salary Expense	33.0%	
Fixed Assets	1,957,749	Contract Allowance	92,637	1.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,570,756	98.6%		
Total Assets	1,372,029	Operating Expense	5,214,557	79.4%	Current Ratio	(1.9)
Current Liabilities	302,228	Operating Margin	1,356,199	20.6%	Days to Collect	135.3
Long Term Liabilities	1,170,588	Other Income	7,804	0.1%	Avg Payment Days	8.2
Total Equity	-100,789	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,372,027	Net Profit or Loss	1,364,003	20.8%	Return on Equity	-1,353.3%

## 332692 BROOKLYN DIALYSIS CENTER

915 DEAN ST

12/31/2023 365 Days Submitted

BROOKLYN, NY 11238

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	920,148	Total Charges	5,529,987	Salary Expense	31.8%	
Fixed Assets	1,294,784	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	5,529,987	100.0%		
Total Assets	2,214,932	Operating Expense	7,161,864	129.5%	Current Ratio	47.9
Current Liabilities	19,200	Operating Margin	-1,631,877	-29.5%	Days to Collect	39.1
Long Term Liabilities	683,447	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,512,285	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	2,214,932	Net Profit or Loss	(1,631,877)	-29.5%	Return on Equity	-107.9%

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# ESRD Profile Report - 2023

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

## 332820 BROOKLYN GARDENS DIALYSIS LLC

835 HERKIMER STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11233

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	628,624	Total Charges	2,207,564		Salary Expense	30.5%
Fixed Assets	153,462	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	214,367	Operating Revenue	2,207,564	100.0%	Current Ratio	0.7
Total Assets	996,453	Operating Expense	2,765,122	125.3%	Days to Collect	16.2
Current Liabilities	887,196	Operating Margin	-557,558	-25.3%	Avg Payment Days	41.5
Long Term Liabilities	0	Other Income	12,535	0.6%	Depreciation Rate	87.1%
Total Equity	109,257	Other Expense	0	0.0%	Return on Equity	-498.8%
Total Liab. and Equity	996,453	Net Profit or Loss	(545,023)	-24.7%		

## 332783 BROOKLYN UNITED METHODIST CONTINUUM SERVICES INC

1485 DUMONT AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	268,477	Total Charges	1,446,399		Salary Expense	49.6%
Fixed Assets	1,826,060	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,446,399	100.0%	Current Ratio	1.0
Total Assets	2,094,537	Operating Expense	2,443,782	169.0%	Days to Collect	25.8
Current Liabilities	262,617	Operating Margin	-997,383	-69.0%	Avg Payment Days	25.4
Long Term Liabilities	9,573,014	Other Income	143,718	9.9%	Depreciation Rate	7.4%
Total Equity	-7,741,094	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	2,094,537	Net Profit or Loss	(853,665)	-59.0%		

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# ESRD Profile Report - 2023

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

## 332712 BUSHWICK CENTER FOR RENAL DIALYSIS

50 SHEFFIELD AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11207

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,366,767	Total Charges	5,022,916		Salary Expense	46.6%
Fixed Assets	473,952	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,519,887	Operating Revenue	5,022,916	100.0%	Current Ratio	1.1
Total Assets	4,360,606	Operating Expense	4,483,382	89.3%	Days to Collect	91.3
Current Liabilities	1,256,575	Operating Margin	539,534	10.7%	Avg Payment Days	54.1
Long Term Liabilities	0	Other Income	78,943	1.6%	Depreciation Rate	12.6%
Total Equity	3,104,031	Other Expense	0	0.0%	Return on Equity	19.9%
Total Liab. and Equity	4,360,606	Net Profit or Loss	618,477	12.3%		

## 332657 CARILLON DIALYSIS, LLC

830 PARK AVENUE

12/31/2023 365 Days Submitted

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	385,701	Total Charges	1,065,826		Salary Expense	44.1%
Fixed Assets	94,301	Contract Allowance	19,052	1.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,046,774	98.2%	Current Ratio	3.5
Total Assets	480,002	Operating Expense	1,309,090	125.1%	Days to Collect	76.2
Current Liabilities	110,917	Operating Margin	-262,316	-25.1%	Avg Payment Days	22.5
Long Term Liabilities	563,548	Other Income	13,111	1.3%	Depreciation Rate	25.8%
Total Equity	-194,463	Other Expense	0	0.0%	Return on Equity	128.2%
Total Liab. and Equity	480,002	Net Profit or Loss	(249,205)	-23.8%		

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# ESRD Profile Report - 2023

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

## 332797 CASSINA CARE DIALYSIS AT MORNINGSID

1000 PELHAM PARKWAY SOUTH 12/31/2023 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,700,435	Total Charges	4,603,544	Salary Expense	35.9%	
Fixed Assets	1,305,055	Contract Allowance	4,943	0.1% Fringe Benefits	3.6%	
Other Assets	696,607	Operating Revenue	4,598,601	99.9%		
Total Assets	3,702,097	Operating Expense	4,487,498	97.6%	Current Ratio	2.5
Current Liabilities	678,232	Operating Margin	111,103	2.4%	Days to Collect	84.0
Long Term Liabilities	3,507,644	Other Income	45,398	1.0%	Avg Payment Days	17.1
Total Equity	-483,779	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,702,097	Net Profit or Loss	156,501	3.4%	Return on Equity	-32.3%

## 332546 CATSKILL DIALYSIS CENTER

139 FORESTBURGH ROAD 12/31/2023 365 Days Submitted

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,652,371	Total Charges	3,091,064	Salary Expense	34.5%	
Fixed Assets	2,345,480	Contract Allowance	-526,926	-17.0%	Fringe Benefits	5.5%
Other Assets	134,750	Operating Revenue	3,617,990	117.0%		
Total Assets	15,132,601	Operating Expense	3,036,959	83.9%	Current Ratio	66.6
Current Liabilities	189,846	Operating Margin	581,031	16.1%	Days to Collect	87.8
Long Term Liabilities	1,477,265	Other Income	730	0.0%	Avg Payment Days	5.3
Total Equity	13,465,488	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	15,132,599	Net Profit or Loss	581,761	16.1%	Return on Equity	4.3%

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# ESRD Profile Report - 2023

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

## 332651 CELIA DILL DIALYSIS CENTER

667 STONELEIGH AVENUE

12/31/2023 365 Days Submitted

CARMEL, NY 10512

PUTNAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,905,672	Total Charges	6,274,186	Salary Expense	32.0%	
Fixed Assets	3,421,463	Contract Allowance	8,670	0.1%	Fringe Benefits	5.2%
Other Assets	1,483,072	Operating Revenue	6,265,516	99.9%		
Total Assets	28,810,207	Operating Expense	4,708,507	75.1%	Current Ratio	75.5
Current Liabilities	316,569	Operating Margin	1,557,009	24.9%	Days to Collect	118.0
Long Term Liabilities	2,751,436	Other Income	1,675	0.0%	Avg Payment Days	5.5
Total Equity	25,742,199	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	28,810,204	Net Profit or Loss	1,558,684	24.9%	Return on Equity	6.1%

## 332646 CENTRAL BROOKLYN DIALYSIS CENTER

818 STERLING PLACE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,600,285	Total Charges	24,054,000	Salary Expense	33.7%	
Fixed Assets	433,748	Contract Allowance	18,571,023	77.2%	Fringe Benefits	6.0%
Other Assets	892,162	Operating Revenue	5,482,977	22.8%		
Total Assets	2,926,195	Operating Expense	5,099,725	93.0%	Current Ratio	1.9
Current Liabilities	823,512	Operating Margin	383,252	7.0%	Days to Collect	57.5
Long Term Liabilities	26,074	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	2,076,609	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	2,926,195	Net Profit or Loss	383,252	7.0%	Return on Equity	18.5%

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# ESRD Profile Report - 2023

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

## 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%		
Total Assets	31,491,522	Operating Expense	7,278,726	82.3%	Current Ratio	11.0
Current Liabilities	541,350	Operating Margin	1,567,619	17.7%	Days to Collect	88.4
Long Term Liabilities	2,882,359	Other Income	386	0.0%	Avg Payment Days	4.8
Total Equity	28,067,811	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	31,491,520	Net Profit or Loss	1,568,005	17.7%	Return on Equity	5.6%

## 332514 CENTRAL PARK DIALYSIS CENTER

1249 FIFTH AVENUE

12/31/2023 365 Days Submitted

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,676,018	Total Charges	23,013,000	Salary Expense	40.5%	
Fixed Assets	4,086,429	Contract Allowance	17,711,005	77.0%	Fringe Benefits	6.5%
Other Assets	2,873,156	Operating Revenue	5,301,995	23.0%		
Total Assets	8,635,603	Operating Expense	5,176,471	97.6%	Current Ratio	2.2
Current Liabilities	747,224	Operating Margin	125,524	2.4%	Days to Collect	53.2
Long Term Liabilities	2,105,570	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	5,782,809	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	8,635,603	Net Profit or Loss	125,524	2.4%	Return on Equity	2.2%

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# ESRD Profile Report - 2023

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

## 332800 CHENANGO DIALYSIS CENTER

54 EAST MAIN STREET, SUITE 6A

12/31/2023 365 Days Submitted

NORWICH, NY 13815

CHENANGO

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	151,003	Total Charges	1,892,525	Salary Expense	35.5%	
Fixed Assets	811,166	Contract Allowance	120,298	6.4%	Fringe Benefits	5.6%
Other Assets	598,303	Operating Revenue	1,772,227	93.6%		
Total Assets	1,560,472	Operating Expense	2,049,660	115.7%	Current Ratio	0.3
Current Liabilities	514,986	Operating Margin	-277,433	-15.7%	Days to Collect	9.6
Long Term Liabilities	1,953,406	Other Income	139,090	7.8%	Avg Payment Days	9.1
Total Equity	-907,921	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,560,471	Net Profit or Loss	(138,343)	-7.8%	Return on Equity	15.2%

## 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%

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# ESRD Profile Report - 2023

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

## 332640 CITADEL RENAL CENTER

100 WEST KINGSBRIDGE ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10468

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	87,595	Total Charges	3,819,151		Salary Expense	36.1%
Fixed Assets	426,870	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,808,220	Operating Revenue	3,819,151	100.0%	Current Ratio	0.2
<b>Total Assets</b>	<b>3,322,685</b>	Operating Expense	3,391,391	88.8%	Days to Collect	0.5
Current Liabilities	517,453	Operating Margin	427,760	11.2%	Avg Payment Days	50.3
Long Term Liabilities	969,772	Other Income	0	0.0%	Depreciation Rate	22.5%
Total Equity	1,835,460	Other Expense	0	0.0%	Return on Equity	23.3%
<b>Total Liab. and Equity</b>	<b>3,322,685</b>	Net Profit or Loss	427,760	11.2%		

## 332787 CLEARVIEW DIALYSIS

45-60 FRANCIS LEWIS BLVD

12/31/2023 365 Days Submitted

BAYSIDE, NY 11361

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,316,495	Total Charges	3,830,267		Salary Expense	26.6%
Fixed Assets	7,057,039	Contract Allowance	-67,494	-1.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,897,761	101.8%	Current Ratio	(39.3)
<b>Total Assets</b>	<b>-1,259,456</b>	Operating Expense	4,797,634	123.1%	Days to Collect	478.4
Current Liabilities	211,751	Operating Margin	-899,873	-23.1%	Avg Payment Days	6.8
Long Term Liabilities	4,384,032	Other Income	-275	0.0%	Depreciation Rate	12.2%
Total Equity	-5,855,238	Other Expense	0	0.0%	Return on Equity	15.4%
<b>Total Liab. and Equity</b>	<b>-1,259,455</b>	Net Profit or Loss	(900,148)	-23.1%		

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# ESRD Profile Report - 2023

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

## 332649 CLEVE HILL DIALYSIS CENTER

1461 KENSINGTON AVENUE

12/31/2023 365 Days Submitted

BUFFALO, NY 14215

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,496,231	Total Charges	4,047,660		Salary Expense	36.8%
Fixed Assets	3,432,929	Contract Allowance	-17,605	-0.4%	Fringe Benefits	6.9%
Other Assets	5,085,450	Operating Revenue	4,065,265	100.4%		
Total Assets	6,022,148	Operating Expense	4,231,789	104.1%	Current Ratio	(10.8)
Current Liabilities	231,370	Operating Margin	-166,524	-4.1%	Days to Collect	100.5
Long Term Liabilities	1,017,400	Other Income	385	0.0%	Avg Payment Days	10.2
Total Equity	4,773,378	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	6,022,148	Net Profit or Loss	(166,139)	-4.1%	Return on Equity	-3.5%

## 332650 CLIFFSIDE RENAL DIALYSIS

119-19 GRAHAM COURT

12/31/2023 365 Days Submitted

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	645,721	Total Charges	1,256,270		Salary Expense	33.1%
Fixed Assets	231,461	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,256,270	100.0%		
Total Assets	877,182	Operating Expense	1,907,652	151.9%	Current Ratio	3.4
Current Liabilities	191,677	Operating Margin	-651,382	-51.9%	Days to Collect	39.3
Long Term Liabilities	3,952,737	Other Income	6,262	0.5%	Avg Payment Days	36.0
Total Equity	-3,267,232	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	877,182	Net Profit or Loss	(645,120)	-51.4%	Return on Equity	19.7%

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# ESRD Profile Report - 2023

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

## 332749 CLINTON HILL DIALYSIS

1275 BEDFORD AVEUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,885,132	Total Charges	3,472,002	Salary Expense	29.8%	
Fixed Assets	1,098,576	Contract Allowance	19,248	0.6%	Fringe Benefits	4.8%
Other Assets	1,332	Operating Revenue	3,452,754	99.4%		
Total Assets	-1,785,224	Operating Expense	3,786,699	109.7%	Current Ratio	(3.2)
Current Liabilities	890,703	Operating Margin	-333,945	-9.7%	Days to Collect	185.3
Long Term Liabilities	485,884	Other Income	-12	0.0%	Avg Payment Days	5.4
Total Equity	-3,161,810	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-1,785,223	Net Profit or Loss	(333,957)	-9.7%	Return on Equity	10.6%

## 332562 COLUMBIA-GREENE DIALYSIS CENTERS

2 SHERMAN POTTS DRIVE

12/31/2023 365 Days Submitted

GHENT, NY 12075

COLUMBIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	567,975	Total Charges	1,509,343	Salary Expense	36.7%	
Fixed Assets	759,964	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	736,014	Operating Revenue	1,509,343	100.0%		
Total Assets	2,063,953	Operating Expense	1,625,458	107.7%	Current Ratio	1.9
Current Liabilities	295,643	Operating Margin	-116,115	-7.7%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.4
Total Equity	1,768,310	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	2,063,953	Net Profit or Loss	(116,115)	-7.7%	Return on Equity	-6.6%

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# ESRD Profile Report - 2023

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

## 332641 COLUMBIA-GREENE DIALYSIS CENTERS

159 JEFFERSON HEIGHTS 12/31/2023 365 Days Submitted

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	567,975	Total Charges	1,517,034		Salary Expense	42.3%
Fixed Assets	759,964	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	736,014	Operating Revenue	1,517,034	100.0%		
Total Assets	2,063,953	Operating Expense	1,931,972	127.4%	Current Ratio	1.9
Current Liabilities	295,643	Operating Margin	-414,938	-27.4%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	1,768,310	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	2,063,953	Net Profit or Loss	(414,938)	-27.4%	Return on Equity	-23.5%

## 332823 CONDUIT AVENUE DIALYSIS

21910 S CONDUIT AVENUE 12/31/2023 365 Days Submitted

SPRINGFIELD GARDENS, NY 11413

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,152,520	Total Charges	1,446,740		Salary Expense	25.7%
Fixed Assets	5,013,982	Contract Allowance	880	0.1%	Fringe Benefits	5.3%
Other Assets	3,495	Operating Revenue	1,445,860	99.9%		
Total Assets	2,864,957	Operating Expense	2,546,042	176.1%	Current Ratio	1,162.3
Current Liabilities	-1,852	Operating Margin	-1,100,182	-76.1%	Days to Collect	175.0
Long Term Liabilities	1,816,290	Other Income	21	0.0%	Avg Payment Days	4.5
Total Equity	1,050,519	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,864,957	Net Profit or Loss	(1,100,161)	-76.1%	Return on Equity	-104.7%

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# ESRD Profile Report - 2023

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

## 332724 CORAM DIALYSIS

1500 MIDDLE COUNTRY ROAD

12/31/2023 365 Days Submitted

CENTEREACH, NY 11720

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,032,165	Total Charges	5,343,415	Salary Expense	27.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-7,775	Operating Revenue	5,343,415	100.0%		
Total Assets	1,024,390	Operating Expense	5,960,390	111.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-616,975	-11.5%	Days to Collect	70.5
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	(616,975)	-11.5%	Return on Equity	0.0%

## 332732 CORNING DIALYSIS

8 WEST PULTNEY STREET

12/31/2023 365 Days Submitted

CORNING, NY 14830

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	140,513	Total Charges	2,214,759	Salary Expense	33.5%	
Fixed Assets	533,850	Contract Allowance	5,391	0.2%	Fringe Benefits	7.4%
Other Assets	1,725,899	Operating Revenue	2,209,368	99.8%		
Total Assets	2,400,262	Operating Expense	2,079,076	94.1%	Current Ratio	0.9
Current Liabilities	149,793	Operating Margin	130,292	5.9%	Days to Collect	64.3
Long Term Liabilities	98,320	Other Income	-14,749	-0.7%	Avg Payment Days	10.7
Total Equity	2,152,151	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,400,264	Net Profit or Loss	115,543	5.2%	Return on Equity	5.4%

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# ESRD Profile Report - 2023

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

## 332773 CROSSWAYS PARK DIALYSIS

113 CROSSWAYS PARK DRIVE, SUITE 102 12/31/2023 365 Days Submitted

WOODBURY, NY 11797

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,665,409	Total Charges	1,928,286	Salary Expense	33.1%	
Fixed Assets	1,972,995	Contract Allowance	5,731	0.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,922,555	99.7%		
Total Assets	3,638,404	Operating Expense	2,115,162	110.0%	Current Ratio	11.0
Current Liabilities	151,995	Operating Margin	-192,607	-10.0%	Days to Collect	58.4
Long Term Liabilities	799,090	Other Income	-950	0.0%	Avg Payment Days	17.2
Total Equity	2,687,318	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,638,403	Net Profit or Loss	(193,557)	-10.1%	Return on Equity	-7.2%

## 332625 DCI-CAROL MOLINARO DIALYSIS

800 CASTLETON AVENUE 9/30/2023 365 Days Submitted

STATEN ISLAND, NY 10310

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,050,753	Total Charges	4,176,338	Salary Expense	40.4%	
Fixed Assets	616,291	Contract Allowance	-5,912	-0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,182,250	100.1%		
Total Assets	-4,434,462	Operating Expense	4,919,288	117.6%	Current Ratio	(29.5)
Current Liabilities	171,331	Operating Margin	-737,038	-17.6%	Days to Collect	(492.9)
Long Term Liabilities	0	Other Income	2,069	0.0%	Avg Payment Days	12.7
Total Equity	-4,605,793	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-4,434,462	Net Profit or Loss	(734,969)	-17.6%	Return on Equity	16.0%

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# ESRD Profile Report - 2023

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

## 332741 DCI-EAST GREENBUSH

583 COLUMBIA TURNPIKE

9/30/2023 365 Days Submitted

EAST GREENBUSH, NY 12061

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,971,786	Total Charges	2,334,626		Salary Expense	22.8%
Fixed Assets	2,645,691	Contract Allowance	33,081	1.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,301,545	98.6%	Current Ratio	(39.6)
Total Assets	-1,326,095	Operating Expense	4,731,558	205.6%	Days to Collect	(683.3)
Current Liabilities	100,381	Operating Margin	-2,430,013	-105.6%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	28	0.0%	Depreciation Rate	1.7%
Total Equity	-1,426,476	Other Expense	0	0.0%	Return on Equity	170.3%
Total Liab. and Equity	-1,326,095	Net Profit or Loss	(2,429,985)	-105.6%		

## 332782 DCI-GLENS FALLS

3 BROAD STREET

9/30/2023 365 Days Settled

GLENS FALLS, NY 12801

WARREN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-23,834,779	Total Charges	7,288,675		Salary Expense	11.7%
Fixed Assets	23,664,056	Contract Allowance	-15,424	-0.2%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	7,304,099	100.2%	Current Ratio	(82.9)
Total Assets	-170,723	Operating Expense	25,456,346	348.5%	Days to Collect	(1,234.6)
Current Liabilities	287,543	Operating Margin	-18,152,247	-248.5%	Avg Payment Days	4.1
Long Term Liabilities	0	Other Income	166	0.0%	Depreciation Rate	0.5%
Total Equity	-458,266	Other Expense	0	0.0%	Return on Equity	3,961.0%
Total Liab. and Equity	-170,723	Net Profit or Loss	(18,152,081)	-248.5%		

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# ESRD Profile Report - 2023

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

## 332803 DCI-MOUNT HOPE

270 MOUNT HOPE DRIVE 9/30/2023 365 Days Submitted

ALBANY, NY 12202

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,086,903	Total Charges	3,939,478	Salary Expense	36.9%
Fixed Assets	2,459,826	Contract Allowance	43,862	1.1% Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,895,616	98.9%	
Total Assets	-1,627,077	Operating Expense	3,138,947	80.6%	Current Ratio (24.8)
Current Liabilities	165,022	Operating Margin	756,669	19.4%	Days to Collect (433.4)
Long Term Liabilities	0	Other Income	478	0.0%	Avg Payment Days 19.2
Total Equity	-1,792,099	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	-1,627,077	Net Profit or Loss	757,147	19.4%	Return on Equity -42.2%

## 332637 DCI-NARROWS KIDNEY CENTER

6520 FORT HAMILTON PARKWAY 9/30/2023 365 Days Submitted

BROOKLYN, NY 11219

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,748,377	Total Charges	5,507,635	Salary Expense	39.5%
Fixed Assets	151,076	Contract Allowance	229,839	4.2% Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,277,796	95.8%	
Total Assets	1,899,453	Operating Expense	5,679,576	107.6%	Current Ratio 8.6
Current Liabilities	204,283	Operating Margin	-401,780	-7.6%	Days to Collect 61.8
Long Term Liabilities	0	Other Income	5,291	0.1%	Avg Payment Days 12.9
Total Equity	1,695,170	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	1,899,453	Net Profit or Loss	(396,489)	-7.5%	Return on Equity -23.4%

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# ESRD Profile Report - 2023

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

## 332810 DCI-NEW VANDERBILT DIALYSIS CENTER

135 VANDERBILT AVE

9/30/2023 365 Days Settled

STATEN ISLAND, NY 10304

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,649,392	Total Charges	1,332,787	Salary Expense	48.6%	
Fixed Assets	1,437,802	Contract Allowance	21,364	1.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,311,423	98.4%		
Total Assets	-2,211,590	Operating Expense	1,672,431	127.5%	Current Ratio	(48.2)
Current Liabilities	75,699	Operating Margin	-361,008	-27.5%	Days to Collect	(1,068.1)
Long Term Liabilities	0	Other Income	60	0.0%	Avg Payment Days	13.6
Total Equity	-2,287,289	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-2,211,590	Net Profit or Loss	(360,948)	-27.5%	Return on Equity	15.8%

## 332532 DCI-RUBIN DIALYSIS CENTER

1850 PEOPLES AVENUE

9/30/2023 365 Days Submitted

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,142,620	Total Charges	2,171,103	Salary Expense	27.9%	
Fixed Assets	2,100,017	Contract Allowance	22,293	1.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,148,810	99.0%		
Total Assets	957,397	Operating Expense	4,341,275	202.0%	Current Ratio	(11.0)
Current Liabilities	103,448	Operating Margin	-2,192,465	-102.0%	Days to Collect	(228.9)
Long Term Liabilities	0	Other Income	63	0.0%	Avg Payment Days	8.7
Total Equity	853,949	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	957,397	Net Profit or Loss	(2,192,402)	-102.0%	Return on Equity	-256.7%

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# ESRD Profile Report - 2023

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

## 332632 DCI-RUBIN DIALYSIS CENTER

21 CROSSING BOULEVARD

9/30/2023 365 Days Settled

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,812,759	Total Charges	4,364,251	Salary Expense	17.3%	
Fixed Assets	5,610,749	Contract Allowance	-67,341	-1.5%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	4,431,592	101.5%		
Total Assets	3,797,990	Operating Expense	9,557,874	215.7%	Current Ratio	(10.3)
Current Liabilities	176,727	Operating Margin	-5,126,282	-115.7%	Days to Collect	(200.7)
Long Term Liabilities	0	Other Income	190	0.0%	Avg Payment Days	6.7
Total Equity	3,621,263	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	3,797,990	Net Profit or Loss	(5,126,092)	-115.7%	Return on Equity	-141.6%

## 332557 DCI-RUBIN DIALYSIS CENTER SARATOGA

59 C MYRTLE STREET

9/30/2023 365 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	308,696	Total Charges	4,307,642	Salary Expense	26.3%	
Fixed Assets	2,272,698	Contract Allowance	16,330	0.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,291,312	99.6%		
Total Assets	2,581,394	Operating Expense	6,098,094	142.1%	Current Ratio	2.0
Current Liabilities	155,734	Operating Margin	-1,806,782	-42.1%	Days to Collect	(3.8)
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	9.3
Total Equity	2,425,660	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	2,581,394	Net Profit or Loss	(1,806,752)	-42.1%	Return on Equity	-74.5%

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# ESRD Profile Report - 2023

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

## 332617 DCI-WESTCHESTER

19 BRADHURST AVENUE

9/30/2023 365 Days Submitted

HAWTHORNE, NY 10532

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,099,224	Total Charges	4,329,360	Salary Expense	35.9%	
Fixed Assets	4,215,184	Contract Allowance	80,366	1.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,248,994	98.1%		
Total Assets	1,115,960	Operating Expense	4,605,148	108.4%	Current Ratio	(0.8)
Current Liabilities	4,118,923	Operating Margin	-356,154	-8.4%	Days to Collect	(320.7)
Long Term Liabilities	0	Other Income	363	0.0%	Avg Payment Days	15.0
Total Equity	-3,002,963	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,115,960	Net Profit or Loss	(355,791)	-8.4%	Return on Equity	11.8%

## 332841 DEER PARK DIALYSIS

1350 DEER PARK AVENUE

12/31/2023 365 Days Submitted

BABYLON, NY 11703

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,968,257	Total Charges	1,068,544	Salary Expense	31.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	-353,261	Operating Revenue	1,068,544	100.0%		
Total Assets	-4,321,518	Operating Expense	1,728,393	161.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-659,849	-61.8%	Days to Collect	(1,531.3)
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	(659,849)	-61.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332762 DIALYSIS CENTER OF ONEIDA

2142 GLENWOOD SHOPPING PLAZA 12/31/2023 365 Days Submitted

ONEIDA, NY 13421

MADISON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	446,259	Total Charges	2,290,632	Salary Expense	27.5%	
Fixed Assets	522,242	Contract Allowance	75,561	3.3%	Fringe Benefits	6.1%
Other Assets	4,818,765	Operating Revenue	2,215,071	96.7%		
Total Assets	5,787,266	Operating Expense	2,675,185	120.8%	Current Ratio	0.9
Current Liabilities	520,330	Operating Margin	-460,114	-20.8%	Days to Collect	29.5
Long Term Liabilities	267,503	Other Income	162,699	7.3%	Avg Payment Days	17.6
Total Equity	4,999,433	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	5,787,266	Net Profit or Loss	(297,415)	-13.4%	Return on Equity	-5.9%

## 332829 DIALYSIS CENTER OF ROME

117 ERIE BLVD W 12/31/2023 365 Days Submitted

ROME, NY 13440

ONEIDA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-124,082	Total Charges	2,016,689	Salary Expense	38.4%	
Fixed Assets	1,376,260	Contract Allowance	111,451	5.5%	Fringe Benefits	5.9%
Other Assets	755,227	Operating Revenue	1,905,238	94.5%		
Total Assets	2,007,405	Operating Expense	2,299,225	120.7%	Current Ratio	(0.1)
Current Liabilities	886,882	Operating Margin	-393,987	-20.7%	Days to Collect	18.8
Long Term Liabilities	1,885,179	Other Income	191,576	10.1%	Avg Payment Days	13.1
Total Equity	-764,656	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,007,405	Net Profit or Loss	(202,411)	-10.6%	Return on Equity	26.5%

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# ESRD Profile Report - 2023

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

## 332684 DIALYSIS CLINIC INC

176 WASHINGTON AVE EXT

9/30/2023 365 Days Submitted

ALBANY, NY 12203

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,731,608	Total Charges	4,121,028	Salary Expense	40.8%	
Fixed Assets	179,961	Contract Allowance	-18,904	-0.5%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,139,932	100.5%		
Total Assets	3,911,569	Operating Expense	3,593,155	86.8%	Current Ratio	24.4
Current Liabilities	152,905	Operating Margin	546,777	13.2%	Days to Collect	282.3
Long Term Liabilities	0	Other Income	14,604	0.4%	Avg Payment Days	15.5
Total Equity	3,758,664	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	3,911,569	Net Profit or Loss	561,381	13.6%	Return on Equity	14.9%

## 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%

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# ESRD Profile Report - 2023

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

## 332809 DITMAS PARK DILAYSIS CENTER, LLC

2107 DITMAS AVENUE 12/31/2023 365 Days Submitted

BROOKLYN, NY 11226

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	763,833	Total Charges	3,410,564		Salary Expense	32.6%
Fixed Assets	1,808,114	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,694,489	Operating Revenue	3,410,564	100.0%		
Total Assets	4,266,436	Operating Expense	3,479,242	102.0%	Current Ratio	0.2
Current Liabilities	3,897,256	Operating Margin	-68,678	-2.0%	Days to Collect	0.1
Long Term Liabilities	1,469,837	Other Income	16,677	0.5%	Avg Payment Days	161.7
Total Equity	-1,100,657	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,266,436	Net Profit or Loss	(52,001)	-1.5%	Return on Equity	4.7%

## 332834 DORAL DIALYSIS LLC

1797 PITKIN AVENUE 12/31/2023 365 Days Submitted

BROOKLYN, NY 11212

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	448,360	Total Charges	1,961,318		Salary Expense	40.8%
Fixed Assets	257,593	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	3,393,026	Operating Revenue	1,961,318	100.0%		
Total Assets	4,098,979	Operating Expense	2,414,622	123.1%	Current Ratio	1.0
Current Liabilities	431,568	Operating Margin	-453,304	-23.1%	Days to Collect	9.3
Long Term Liabilities	3,188,687	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	478,724	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	4,098,979	Net Profit or Loss	(453,304)	-23.1%	Return on Equity	-94.7%

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# ESRD Profile Report - 2023

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

## 332812 DOWNTOWN BROOKLYN DIALYSIS

133 MILL STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11231

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,432,611	Total Charges	253,942		Salary Expense	14.4%
Fixed Assets	1,595,461	Contract Allowance	-255,663	-100.7%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	509,605	200.7%		
Total Assets	-6,837,150	Operating Expense	3,227,967	633.4%	Current Ratio	(114.1)
Current Liabilities	73,881	Operating Margin	-2,718,362	-533.4%	Days to Collect	2,268.7
Long Term Liabilities	1,207,160	Other Income	543	0.1%	Avg Payment Days	2.6
Total Equity	-8,118,192	Other Expense	0	0.0%	Depreciation Rate	41.7%
Total Liab. and Equity	-6,837,151	Net Profit or Loss	(2,717,819)	-533.3%	Return on Equity	33.5%

## 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%		
Total Assets	3,887,624	Operating Expense	8,850,198	96.9%	Current Ratio	0.0
Current Liabilities	-38,935,627	Operating Margin	279,660	3.1%	Days to Collect	36.0
Long Term Liabilities	-12,044,549	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	54,867,800	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	3,887,624	Net Profit or Loss	279,660	3.1%	Return on Equity	0.5%

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# ESRD Profile Report - 2023

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

## 332758 DSI NEWBURGH DIALYSIS

39 NORTH PLANK ROAD, STE 5

12/31/2023 365 Days Submitted

NEWBURGH, NY 12550

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,034,515	Total Charges	5,229,740	Salary Expense	37.4%	
Fixed Assets	1,904,991	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	5,229,740	100.0%		
Total Assets	2,939,506	Operating Expense	4,542,698	86.9%	Current Ratio	2.0
Current Liabilities	518,250	Operating Margin	687,042	13.1%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	2,421,256	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	2,939,506	Net Profit or Loss	687,042	13.1%	Return on Equity	28.4%

## 332767 DUNKIRK DIALYSIS

3958 VINEYARD DRIVE

12/31/2023 365 Days Submitted

DUNKIRK, NY 14048

CHAUTAUQUA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,734,451	Total Charges	2,584,403	Salary Expense	32.9%	
Fixed Assets	1,318,676	Contract Allowance	7,554	0.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,576,849	99.7%		
Total Assets	-415,775	Operating Expense	2,655,942	103.1%	Current Ratio	(17.6)
Current Liabilities	98,474	Operating Margin	-79,093	-3.1%	Days to Collect	88.9
Long Term Liabilities	493,732	Other Income	13,428	0.5%	Avg Payment Days	8.8
Total Equity	-1,007,982	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-415,776	Net Profit or Loss	(65,665)	-2.5%	Return on Equity	6.5%

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# ESRD Profile Report - 2023

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

## 332596 DYKER HEIGHTS DIALYSIS CENTER

1435 86 STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,379,605	Total Charges	7,303,039		Salary Expense	33.0%
Fixed Assets	7,183,979	Contract Allowance	-60,774	-0.8%	Fringe Benefits	5.0%
Other Assets	6,410,494	Operating Revenue	7,363,813	100.8%	Current Ratio	4.0
<b>Total Assets</b>	<b>15,974,078</b>	Operating Expense	6,472,943	87.9%	Days to Collect	84.7
Current Liabilities	591,774	Operating Margin	890,870	12.1%	Avg Payment Days	9.7
Long Term Liabilities	8,148,603	Other Income	-401	0.0%	Depreciation Rate	12.3%
Total Equity	7,233,701	Other Expense	0	0.0%	Return on Equity	12.3%
<b>Total Liab. and Equity</b>	<b>15,974,078</b>	Net Profit or Loss	890,469	12.1%		

## 332658 EAST END DIALYSIS CENTER

762 HARRISON AVENUE

12/31/2023 365 Days Submitted

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	820,656	Total Charges	16,363,500		Salary Expense	39.6%
Fixed Assets	1,121,868	Contract Allowance	12,934,055	79.0%	Fringe Benefits	8.8%
Other Assets	191,729	Operating Revenue	3,429,445	21.0%	Current Ratio	1.3
<b>Total Assets</b>	<b>2,134,253</b>	Operating Expense	3,652,112	106.5%	Days to Collect	35.4
Current Liabilities	638,570	Operating Margin	-222,667	-6.5%	Avg Payment Days	23.3
Long Term Liabilities	939,601	Other Income	38,552	1.1%	Depreciation Rate	13.8%
Total Equity	556,082	Other Expense	0	0.0%	Return on Equity	-33.1%
<b>Total Liab. and Equity</b>	<b>2,134,253</b>	Net Profit or Loss	(184,115)	-5.4%		

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# ESRD Profile Report - 2023

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

## 332752 EAST ISLIP DIALYSIS

200 CARLETON AVENUE

12/31/2023 365 Days Submitted

EAST ISLIP, NY 11730

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,225,744	Total Charges	6,434,946	Salary Expense	34.1%	
Fixed Assets	1,208,387	Contract Allowance	3,912	0.1%	Fringe Benefits	6.7%
Other Assets	-631,984	Operating Revenue	6,431,034	99.9%		
Total Assets	4,802,147	Operating Expense	5,018,545	78.0%	Current Ratio	8.9
Current Liabilities	472,162	Operating Margin	1,412,489	22.0%	Days to Collect	156.6
Long Term Liabilities	509,068	Other Income	-986,540	-15.3%	Avg Payment Days	8.0
Total Equity	3,820,919	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,802,149	Net Profit or Loss	425,949	6.6%	Return on Equity	11.1%

## 332731 EAST NECK DIALYSIS CENTER, LLC

134 GREAT EAST NECK ROAD

12/31/2023 365 Days Submitted

WEST BABYLON, NY 11704

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	929,590	Total Charges	2,911,294	Salary Expense	46.1%	
Fixed Assets	133,330	Contract Allowance	13,281	0.5%	Fringe Benefits	5.5%
Other Assets	1,109,284	Operating Revenue	2,898,013	99.5%		
Total Assets	2,172,204	Operating Expense	2,782,204	96.0%	Current Ratio	2.2
Current Liabilities	424,741	Operating Margin	115,809	4.0%	Days to Collect	73.9
Long Term Liabilities	1,076,314	Other Income	30,002	1.0%	Avg Payment Days	22.5
Total Equity	671,149	Other Expense	0	0.0%	Depreciation Rate	63.6%
Total Liab. and Equity	2,172,204	Net Profit or Loss	145,811	5.0%	Return on Equity	21.7%

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# ESRD Profile Report - 2023

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

## 332573 EAST NEW YORK DIALYSIS

54 LOTS AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11212

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,132,717	Total Charges	2,432,231		Salary Expense	28.4%
Fixed Assets	5,790,189	Contract Allowance	94,501	3.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,337,730	96.1%		
Total Assets	-1,342,528	Operating Expense	2,917,860	124.8%	Current Ratio	(50.1)
Current Liabilities	142,447	Operating Margin	-580,130	-24.8%	Days to Collect	151.6
Long Term Liabilities	3,424,352	Other Income	80	0.0%	Avg Payment Days	10.1
Total Equity	-4,909,326	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-1,342,527	Net Profit or Loss	(580,050)	-24.8%	Return on Equity	11.8%

## 332817 EAST PATCHOGUE DIALYSIS

479 EAST MAIN STREET

12/31/2023 365 Days Submitted

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,577,100	Total Charges	2,743,815		Salary Expense	36.0%
Fixed Assets	2,951,313	Contract Allowance	6,592	0.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,737,223	99.8%		
Total Assets	374,213	Operating Expense	2,465,178	90.1%	Current Ratio	(17.6)
Current Liabilities	146,229	Operating Margin	272,045	9.9%	Days to Collect	67.7
Long Term Liabilities	1,141,770	Other Income	111	0.0%	Avg Payment Days	11.4
Total Equity	-913,787	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	374,212	Net Profit or Loss	272,156	9.9%	Return on Equity	-29.8%

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# ESRD Profile Report - 2023

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

## 332656 EASTCHESTER ROAD DIALYSIS CENTER

1515 JARRETT PLACE 3/19/2023 78 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,357,619	Total Charges	255,689		Salary Expense	39.6%
Fixed Assets	735,996	Contract Allowance	46,450	18.2%	Fringe Benefits	5.5%
Other Assets	17,480	Operating Revenue	209,239	81.8%		
Total Assets	19,111,095	Operating Expense	392,448	187.6%	Current Ratio	72.9
Current Liabilities	251,946	Operating Margin	-183,209	-87.6%	Days to Collect	531.5
Long Term Liabilities	738,873	Other Income	-800	-0.4%	Avg Payment Days	13.2
Total Equity	18,116,914	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	19,107,733	Net Profit or Loss	(184,009)	-87.9%	Return on Equity	-1.0%

## 332710 ELIZABETHTOWN CENTER LLC

75 PARK STREET 12/31/2023 365 Days Submitted

ELIZABETHTOWN, NY 12932

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	250,069	Total Charges	846,458		Salary Expense	34.5%
Fixed Assets	81,350	Contract Allowance	-18,603	-2.2%	Fringe Benefits	1.0%
Other Assets	2,626,553	Operating Revenue	865,061	102.2%		
Total Assets	2,957,972	Operating Expense	1,191,270	137.7%	Current Ratio	0.9
Current Liabilities	263,902	Operating Margin	-326,209	-37.7%	Days to Collect	61.2
Long Term Liabilities	107,991	Other Income	126,220	14.6%	Avg Payment Days	51.9
Total Equity	2,586,078	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,957,971	Net Profit or Loss	(199,989)	-23.1%	Return on Equity	-7.7%

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# ESRD Profile Report - 2023

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

## 332688 FISHKILL DIALYSIS CENTER

60 MERRITT BLVD

12/31/2023 365 Days Submitted

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,534,226	Total Charges	6,462,998		Salary Expense	40.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,901,811	Operating Revenue	6,462,998	100.0%	Current Ratio	
Total Assets	20,632,415	Operating Expense	3,324,021	51.4%	Days to Collect	1,242.9
Current Liabilities	0	Operating Margin	3,138,977	48.6%	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	3,138,977	48.6%		

## 332756 FKC - HORNELL

12/31/2023 365 Days Submitted

HORNELL, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	155,050	Total Charges	3,700,244		Salary Expense	34.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-501,355	Operating Revenue	3,700,244	100.0%	Current Ratio	
Total Assets	-346,305	Operating Expense	2,970,059	80.3%	Days to Collect	(40.3)
Current Liabilities	0	Operating Margin	730,185	19.7%	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	730,185	19.7%		

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# ESRD Profile Report - 2023

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

## 332807 FKC - ST ANNS DIALYSIS

794 SAINT ANNS AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10456

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,227,105	Total Charges	2,070,148	Salary Expense	33.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-739,671	Operating Revenue	2,070,148	100.0%		
Total Assets	-6,966,776	Operating Expense	3,346,846	161.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,276,698	-61.7%	Days to Collect	(1,188.1)
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	(1,276,698)	-61.7%	Return on Equity	0.0%

## 332811 FLATLANDS DIALYSIS

1641 E 16TH STREET, FLOOR 5

12/31/2023 365 Days Submitted

BROOKLYN, NY 11229

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,881,002	Total Charges	4,107,345	Salary Expense	29.5%	
Fixed Assets	6,452,652	Contract Allowance	39,240	1.0%	Fringe Benefits	5.2%
Other Assets	5,490	Operating Revenue	4,068,105	99.0%		
Total Assets	-1,422,860	Operating Expense	4,767,062	117.2%	Current Ratio	(38.5)
Current Liabilities	204,712	Operating Margin	-698,957	-17.2%	Days to Collect	162.0
Long Term Liabilities	4,432,361	Other Income	98	0.0%	Avg Payment Days	7.8
Total Equity	-6,059,932	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-1,422,859	Net Profit or Loss	(698,859)	-17.2%	Return on Equity	11.5%

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# ESRD Profile Report - 2023

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

## 332750 FLORAL PARK HOME DIALYSIS

1 CISNEY AVE

12/31/2023 365 Days Submitted

FLORAL PARK, NY 11001

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-205,810	Total Charges	3,796,615	Salary Expense	24.8%	
Fixed Assets	721,001	Contract Allowance	214,222	5.6%	Fringe Benefits	3.1%
Other Assets	2,795	Operating Revenue	3,582,393	94.4%		
Total Assets	517,986	Operating Expense	3,076,557	85.9%	Current Ratio	(0.8)
Current Liabilities	261,610	Operating Margin	505,836	14.1%	Days to Collect	110.0
Long Term Liabilities	381,136	Other Income	7,005	0.2%	Avg Payment Days	5.4
Total Equity	-124,759	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	517,987	Net Profit or Loss	512,841	14.3%	Return on Equity	-411.1%

## 332569 FMS - ALBANY REGIONAL KIDNEY CENTER

2 CLARA BARTON DRIVE

12/31/2023 365 Days Submitted

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,417,099	Total Charges	5,497,076	Salary Expense	36.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-3,752,537	Operating Revenue	5,497,076	100.0%		
Total Assets	7,664,562	Operating Expense	6,216,455	113.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-719,379	-13.1%	Days to Collect	723.8
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	(719,379)	-13.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332586 FMS - AMSTERDAM DIALYSIS CENTER

1810 RIVERFRONT CENTER

12/31/2023 365 Days Submitted

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	975,066	Total Charges	1,814,665		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-2,080,482	Operating Revenue	1,814,665	100.0%	Current Ratio	
Total Assets	-1,105,416	Operating Expense	2,192,421	120.8%	Days to Collect	104.9
Current Liabilities	0	Operating Margin	-377,756	-20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(377,756)	-20.8%		

## 332519 FMS - BAYSIDE DIALYSIS CENTER

201-10 NORTHERN BOULEVARD

12/31/2023 365 Days Submitted

BAYSIDE, NY 11361

QUEENS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,197,569	Total Charges	5,342,671		Salary Expense	38.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-3,145,683	Operating Revenue	5,342,671	100.0%	Current Ratio	
Total Assets	-6,343,252	Operating Expense	5,675,580	106.2%	Days to Collect	(295.6)
Current Liabilities	0	Operating Margin	-332,909	-6.2%	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	(332,909)	-6.2%		

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# ESRD Profile Report - 2023

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

## 332626 FMS - BRIGHTON

1208 SCOTTSVILLE ROAD

12/31/2023 365 Days Submitted

ROCHESTER, NY 14624

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,618,783	Total Charges	4,669,092		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-644,189	Operating Revenue	4,669,092	100.0%	Current Ratio	
Total Assets	2,974,594	Operating Expense	4,764,679	102.0%	Days to Collect	230.7
Current Liabilities	0	Operating Margin	-95,587	-2.0%	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	(95,587)	-2.0%		

## 332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER

650 MCCLELLAN STREET

12/31/2023 365 Days Submitted

SCHENECTADY, NY 12304

SCHENECTADY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,114,118	Total Charges	3,184,728		Salary Expense	49.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-1,986,661	Operating Revenue	3,184,728	100.0%	Current Ratio	
Total Assets	-4,100,779	Operating Expense	3,178,180	99.8%	Days to Collect	(307.7)
Current Liabilities	0	Operating Margin	6,548	0.2%	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	6,548	0.2%		

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# ESRD Profile Report - 2023

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

## 332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER

5225 NESCONSET HIGHWAY, BUILDING 9 12/31/2023 365 Days Submitted

PORT JEFFERSON STATI, NY 11776

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,945,985	Total Charges	8,049,712	Salary Expense	40.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,913,415	Operating Revenue	8,049,712	100.0%		
Total Assets	15,032,570	Operating Expense	6,850,202	85.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,199,510	14.9%	Days to Collect	715.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,199,510	14.9%	Return on Equity	0.0%

## 332524 FMS - CITY DIALYSIS CENTER

105 EAST 106TH STREET

12/31/2023 365 Days Submitted

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,823,529	Total Charges	5,785,893	Salary Expense	39.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-2,568,871	Operating Revenue	5,785,893	100.0%		
Total Assets	-9,392,400	Operating Expense	5,980,478	103.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-194,585	-3.4%	Days to Collect	(502.6)
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	(194,585)	-3.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332629 FMS - CLINTON CROSSING

2400 SOUTH CLINTON AVENUE

12/31/2023 365 Days Submitted

ROCHESTER, NY 14618

MONROE

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,999,890	Total Charges	5,782,694	Salary Expense	38.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-2,004,593	Operating Revenue	5,782,694	100.0%		
Total Assets	-6,004,483	Operating Expense	5,563,844	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	218,850	3.8%	Days to Collect	(312.3)
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	218,850	3.8%	Return on Equity	0.0%

## 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%

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# ESRD Profile Report - 2023

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

## 332725 FMS - GREECE DIALYSIS CENTER

1570 LONG POND ROAD

12/31/2023 365 Days Submitted

GREECE, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	172,811	Total Charges	4,363,398		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-639,459	Operating Revenue	4,363,398	100.0%	Current Ratio	
Total Assets	-466,648	Operating Expense	4,278,968	98.1%	Days to Collect	(42.0)
Current Liabilities	0	Operating Margin	84,430	1.9%	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	84,430	1.9%		

## 332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER

1508 SHERIDAN DRIVE

12/31/2023 365 Days Submitted

KENMORE, NY 14217

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,642,673	Total Charges	2,478,903		Salary Expense	35.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,352,487	Operating Revenue	2,478,903	100.0%	Current Ratio	
Total Assets	-2,995,160	Operating Expense	2,598,478	104.8%	Days to Collect	365.0
Current Liabilities	0	Operating Margin	-119,575	-4.8%	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	(119,575)	-4.8%		

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# ESRD Profile Report - 2023

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

## 332660 FMS - LIVERPOOL DIALYSIS CENTER

1304 BUCKLEY RD 12/31/2023 365 Days Submitted

SYRACUSE, NY 13212

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,187,746	Total Charges	3,218,667		Salary Expense	39.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-796,217	Operating Revenue	3,218,667	100.0%		
Total Assets	391,529	Operating Expense	3,246,616	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,949	-0.9%	Days to Collect	83.4
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	(27,949)	-0.9%	Return on Equity	0.0%

## 332630 FMS - LIVING CENTER

6687 PITTSFORD PALMYRA ROAD, STE 38 12/31/2023 365 Days Submitted

FAIRPORT, NY 14450

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,828,558	Total Charges	3,290,541		Salary Expense	35.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,987,147	Operating Revenue	3,290,541	100.0%		
Total Assets	-6,815,705	Operating Expense	3,513,643	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-223,102	-6.8%	Days to Collect	(593.3)
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	(223,102)	-6.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 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%		

## 332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	133,282	Total Charges	7,962,050		Salary Expense	37.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	15.5%
Other Assets	-3,874,810	Operating Revenue	7,962,050	100.0%	Current Ratio	
Total Assets	-3,741,528	Operating Expense	7,278,315	91.4%	Days to Collect	(78.6)
Current Liabilities	0	Operating Margin	683,735	8.6%	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	683,735	8.6%		

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# ESRD Profile Report - 2023

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

## 332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,794,690	Total Charges	8,085,918		Salary Expense	37.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	15.9%
Other Assets	-4,547,238	Operating Revenue	8,085,918	100.0%		
Total Assets	-19,341,928	Operating Expense	8,320,460	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-234,542	-2.9%	Days to Collect	(746.5)
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	(234,542)	-2.9%	Return on Equity	0.0%

## 332550 FMS - NEPHRO CARE WEST

358 - 362 4TH AVE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,425,826	Total Charges	7,177,096		Salary Expense	31.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	16.7%
Other Assets	-2,942,080	Operating Revenue	7,177,096	100.0%		
Total Assets	-15,367,906	Operating Expense	7,557,968	105.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-380,872	-5.3%	Days to Collect	(706.6)
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	(380,872)	-5.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332700 FMS - NISKAYUNA DIALYSIS CENTER

2345 NOTT STREET EAST

12/31/2023 365 Days Submitted

NISKAYUNA, NY 12309

SCHENECTADY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	191,528	Total Charges	3,163,441		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-2,333,261	Operating Revenue	3,163,441	100.0%	Current Ratio	
Total Assets	-2,141,733	Operating Expense	3,846,178	121.6%	Days to Collect	(52.2)
Current Liabilities	0	Operating Margin	-682,737	-21.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(682,737)	-21.6%		

## 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%	Current Ratio	
Total Assets	-8,414,972	Operating Expense	13,018,906	98.3%	Days to Collect	(170.6)
Current Liabilities	0	Operating Margin	229,740	1.7%	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	229,740	1.7%		

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# ESRD Profile Report - 2023

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

## 332791 FMS - QUEENS KIDNEY CENTER

6040 FRESH POND ROAD

12/31/2023 365 Days Submitted

MASPETH, NY 11378

QUEENS

NATIONAL GOVERNMENT SERVICES

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-11,060,938	Total Charges	1,994,663		Salary Expense	25.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-2,533,009	Operating Revenue	1,994,663	100.0%		
<b>Total Assets</b>	<b>-13,593,947</b>	Operating Expense	3,259,993	163.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,265,330	-63.4%	Days to Collect	(2,131.2)
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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(1,265,330)	-63.4%	Return on Equity	0.0%

## 332606 FMS - SOUNDSHORE DIALYSIS CENTER

16 GUION PLACE

12/31/2023 365 Days Submitted

NEW ROCHELLE, NY 10802

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	17,149,927	Total Charges	6,382,946		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	-1,587,506	Operating Revenue	6,382,946	100.0%		
<b>Total Assets</b>	<b>15,562,421</b>	Operating Expense	5,603,926	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	779,020	12.2%	Days to Collect	922.2
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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	779,020	12.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 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%

## 332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER

510-526 AVENUE OF THE AMERICAS

12/31/2023 365 Days Submitted

NEW YORK, NY 10011

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,743,828	Total Charges	3,751,625	Salary Expense	34.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-5,081,179	Operating Revenue	3,751,625	100.0%		
Total Assets	-13,825,007	Operating Expense	5,032,051	134.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,280,426	-34.1%	Days to Collect	(919.3)
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	(1,280,426)	-34.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY

1150 CROSSPOINTE LANE  
 WEBSTER, NY 14580  
 MONROE  
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,198,935	Total Charges	1,934,179		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,798,885	Operating Revenue	1,934,179	100.0%		
<b>Total Assets</b>	<b>-3,997,820</b>	Operating Expense	2,009,333	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-75,154	-3.9%	Days to Collect	(471.4)
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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(75,154)	-3.9%	Return on Equity	0.0%

## 332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER

44 VARK STREET  
 YONKERS, NY 10701  
 WESTCHESTER  
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,575,922	Total Charges	5,029,295		Salary Expense	41.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-2,906,261	Operating Revenue	5,029,295	100.0%		
<b>Total Assets</b>	<b>-5,482,183</b>	Operating Expense	5,071,786	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-42,491	-0.8%	Days to Collect	(268.3)
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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(42,491)	-0.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332595 FMS - ST ALBAN'S DIALYSIS CENTER

17270 BAISLEY BLVD

12/31/2023 365 Days Submitted

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,179,886	Total Charges	7,516,912	Salary Expense	39.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-3,854,924	Operating Revenue	7,516,912	100.0%		
Total Assets	10,324,962	Operating Expense	6,822,487	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	694,425	9.2%	Days to Collect	612.5
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	694,425	9.2%	Return on Equity	0.0%

## 332644 FOUR SEASONS DIALYSIS CENTER

1170 EAST 98TH STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11236

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,908,440	Total Charges	8,073,634	Salary Expense	41.3%	
Fixed Assets	525,415	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	3,784,943	Operating Revenue	8,073,634	100.0%		
Total Assets	7,218,798	Operating Expense	7,694,335	95.3%	Current Ratio	1.2
Current Liabilities	2,438,694	Operating Margin	379,299	4.7%	Days to Collect	12.3
Long Term Liabilities	137,740	Other Income	110,341	1.4%	Avg Payment Days	45.9
Total Equity	4,642,364	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	7,218,798	Net Profit or Loss	489,640	6.1%	Return on Equity	10.5%

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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.

## 332746 FREEDOM CENTER OF BRONX

1776 EASTCHESTER ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,064,631	Total Charges	2,260,542	Salary Expense	35.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-194,897	Operating Revenue	2,260,542	100.0%		
Total Assets	-3,259,528	Operating Expense	3,108,617	137.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-848,075	-37.5%	Days to Collect	(578.3)
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	(848,075)	-37.5%	Return on Equity	0.0%

## 332713 FREEDOM CENTER OF BUFFALO

52 SOUTH UNION ROAD

12/31/2023 365 Days Submitted

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	800,846	Total Charges	1,437,326	Salary Expense	25.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-152,967	Operating Revenue	1,437,326	100.0%		
Total Assets	647,879	Operating Expense	2,185,073	152.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-747,747	-52.0%	Days to Collect	15.0
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	(747,747)	-52.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332836 FREEDOM CENTER OF CLIFTON PARK

1785 US 9

12/31/2023 365 Days Submitted

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,682,469	Total Charges	457,618		Salary Expense	38.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-191,924	Operating Revenue	457,618	100.0%	Current Ratio	
Total Assets	-1,874,393	Operating Expense	1,059,015	231.4%	Days to Collect	(1,638.2)
Current Liabilities	0	Operating Margin	-601,397	-131.4%	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	(601,397)	-131.4%		

## 332743 FREEDOM CENTER OF QUEENS

17635 UNION TURNPIKE

12/31/2023 365 Days Submitted

FRESH MEADOWS, NY 11366

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,322,777	Total Charges	2,899,128		Salary Expense	27.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-1,426,026	Operating Revenue	2,899,128	100.0%	Current Ratio	
Total Assets	2,896,751	Operating Expense	2,891,082	99.7%	Days to Collect	432.9
Current Liabilities	0	Operating Margin	8,046	0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	8,046	0.3%		

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# ESRD Profile Report - 2023

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

## 332723 FREEDOM CENTER OF ROCHESTER

100 MERIDIAN CENTRE BLVD

12/31/2023 365 Days Submitted

ROCHESTER, NY 14618

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,172,059	Total Charges	6,406,919	Salary Expense	27.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-812,714	Operating Revenue	6,406,919	100.0%		
Total Assets	7,359,345	Operating Expense	5,338,014	83.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,068,905	16.7%	Days to Collect	401.1
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	1,068,905	16.7%	Return on Equity	0.0%

## 332738 FREEDOM CENTER OF SYOSSET

760 SOUTH BROADWAY

12/31/2023 365 Days Submitted

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,438,676	Total Charges	5,838,586	Salary Expense	34.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,694,631	Operating Revenue	5,838,586	100.0%		
Total Assets	-255,955	Operating Expense	4,351,912	74.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,486,674	25.5%	Days to Collect	(129.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,486,674	25.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332736 FREEDOM CENTER OF WESTMERE

178 WASHINGTON AVENUE EXTENSION, 12/31/2023 365 Days Submitted  
STE 3

ALBANY, NY 12203

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,259,597	Total Charges	6,086,755	Salary Expense	33.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-590,041	Operating Revenue	6,086,755	100.0%		
Total Assets	<u>7,669,556</u>	Operating Expense	<u>4,093,003</u>	67.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,993,752	32.8%	Days to Collect	359.7
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	<u>0</u>	Net Profit or Loss	<u>1,993,752</u>	32.8%	Return on Equity	0.0%

## 332792 FRESENIUS KIDNEY CARE - BATAVIA

4185 VETERANS MEMORIAL DRIVE 12/31/2023 365 Days Submitted

BATAVIA, NY 14020

GENESEE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,412,540	Total Charges	1,299,285	Salary Expense	29.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	-1,093,784	Operating Revenue	1,299,285	100.0%		
Total Assets	<u>-4,506,324</u>	Operating Expense	<u>1,842,502</u>	141.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-543,217	-41.8%	Days to Collect	(1,039.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(543,217)</u>	-41.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 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%

## 332818 FRESENIUS KIDNEY CARE - COMMACK

6300 JERICHO TPKE, STE A 12/31/2023 365 Days Submitted

COMMACK, NY 11725

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,018,539	Total Charges	997,949		Salary Expense	28.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	-1,058,266	Operating Revenue	997,949	100.0%		
Total Assets	-8,076,805	Operating Expense	2,109,983	211.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,112,034	-111.4%	Days to Collect	(2,637.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,112,034)	-111.4%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332745 FRESENIUS KIDNEY CARE - DEGRAW STREET

595 DEGRAW STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11217

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,830,927	Total Charges	5,760,328		Salary Expense	29.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-7,267,817	Operating Revenue	5,760,328	100.0%	Current Ratio	
Total Assets	-23,098,744	Operating Expense	7,501,589	130.2%	Days to Collect	(1,101.9)
Current Liabilities	0	Operating Margin	-1,741,261	-30.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,741,261)	-30.2%		

## 332521 FRESENIUS KIDNEY CARE - HEMPSTEAD

615 PENINSULA BLVD

12/31/2023 365 Days Submitted

HEMPSTEAD, NY 11550

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,368,284	Total Charges	6,242,203		Salary Expense	38.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-336,108	Operating Revenue	6,242,203	100.0%	Current Ratio	
Total Assets	-5,704,392	Operating Expense	5,075,323	81.3%	Days to Collect	(381.1)
Current Liabilities	0	Operating Margin	1,166,880	18.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,166,880	18.7%		

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# ESRD Profile Report - 2023

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

## 332832 FRESENIUS KIDNEY CARE - KINGS COUNTY SOUTH

429 AVENUE P

12/31/2023 365 Days Submitted

BROOKLYN, NY 11223

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,387,609	Total Charges	1,004,268		Salary Expense	25.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	-955,530	Operating Revenue	1,004,268	100.0%	Current Ratio	
Total Assets	-9,343,139	Operating Expense	2,541,972	253.1%	Days to Collect	(3,218.3)
Current Liabilities	0	Operating Margin	-1,537,704	-153.1%	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	(1,537,704)	-153.1%		

## 332780 FRESENIUS KIDNEY CARE - LATHAM

30 CENTURY HILL DRIVE

12/31/2023 365 Days Submitted

LATHAM, NY 12110

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,869,921	Total Charges	2,132,773		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-307,555	Operating Revenue	2,132,773	100.0%	Current Ratio	
Total Assets	-2,177,476	Operating Expense	2,434,247	114.1%	Days to Collect	(417.5)
Current Liabilities	0	Operating Margin	-301,474	-14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(301,474)	-14.1%		

Submitted Rpts

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# ESRD Profile Report - 2023

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

## 332765 FRESENIUS KIDNEY CARE - LINDENHURST

185 SOUTH 10TH STREET

12/31/2023 365 Days Submitted

LINDENHURST, NY 11757

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,229,807	Total Charges	3,793,972	Salary Expense	37.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,551,375	Operating Revenue	3,793,972	100.0%		
Total Assets	-2,781,182	Operating Expense	3,785,008	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	8,964	0.2%	Days to Collect	(185.0)
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	8,964	0.2%	Return on Equity	0.0%

## 332501 FRESENIUS KIDNEY CARE - MINEOLA

1 E JERICHO TPKE

12/31/2023 365 Days Submitted

MINEOLA, NY 11501

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	697,935	Total Charges	2,847,123	Salary Expense	33.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-3,126	Operating Revenue	2,847,123	100.0%		
Total Assets	694,809	Operating Expense	2,786,788	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	60,335	2.1%	Days to Collect	89.5
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	60,335	2.1%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2023

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

## 332691 FRESENIUS KIDNEY CARE - MONTABELLO

30 ROUTE 59

12/31/2023 365 Days Submitted

MONTEBELLO, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,511,079	Total Charges	4,906,334	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,139,473	Operating Revenue	4,906,334	100.0%		
Total Assets	371,606	Operating Expense	5,593,703	114.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-687,369	-14.0%	Days to Collect	112.4
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	(687,369)	-14.0%	Return on Equity	0.0%

## 332697 FRESENIUS KIDNEY CARE - NEWARK

305 WEST SHORE BOULEVARD

12/31/2023 365 Days Submitted

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,258,678	Total Charges	5,346,899	Salary Expense	35.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-2,231,179	Operating Revenue	5,346,899	100.0%		
Total Assets	5,027,499	Operating Expense	4,746,432	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	600,467	11.2%	Days to Collect	(152.3)
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	600,467	11.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2023

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

## 332549 FRESENIUS KIDNEY CARE - NIAGARA

3018 MILITARY ROAD

7/30/2023 211 Days Settled\*

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,959,338	Total Charges	694,365		Salary Expense	38.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	694,365	100.0%	Current Ratio	15.0
Total Assets	-4,959,338	Operating Expense	733,853	105.7%	Days to Collect	(1,536.4)
Current Liabilities	-330,079	Operating Margin	-39,488	-5.7%	Avg Payment Days	(94.9)
Long Term Liabilities	-2,744,487	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	-3,074,566	Net Profit or Loss	(39,488)	-5.7%		

## 332558 FRESENIUS KIDNEY CARE - NORTH BELLMORE

250 PETTIT AVENUE

12/31/2023 365 Days Submitted

BELLMORE, NY 11710

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,036,643	Total Charges	4,299,982		Salary Expense	39.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-808,807	Operating Revenue	4,299,982	100.0%	Current Ratio	
Total Assets	-8,845,450	Operating Expense	4,076,070	94.8%	Days to Collect	(740.1)
Current Liabilities	0	Operating Margin	223,912	5.2%	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	223,912	5.2%		

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# ESRD Profile Report - 2023

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

## 332843 FRESENIUS KIDNEY CARE - QUEENS VILLAGE

22005 HILLSIDE AVENUE

12/31/2023 365 Days Submitted

QUEENS VILLAGE, NY 11427

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,919,920	Total Charges	596,726		Salary Expense	27.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	-284,320	Operating Revenue	596,726	100.0%		
Total Assets	-5,204,240	Operating Expense	1,613,910	270.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,017,184	-170.5%	Days to Collect	(3,198.0)
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	(1,017,184)	-170.5%	Return on Equity	0.0%

## 332719 FRESENIUS KIDNEY CARE - SARATOGA SPRINGS

373 CHURCH STREET

12/31/2023 365 Days Submitted

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,989,739	Total Charges	1,286,876		Salary Expense	33.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,723,005	Operating Revenue	1,286,876	100.0%		
Total Assets	-4,712,744	Operating Expense	1,879,137	146.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-592,261	-46.0%	Days to Collect	(907.1)
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	(592,261)	-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.

## 332777 FRESENIUS KIDNEY CARE - TROY

16 NORTH GREENBUSH ROAD

12/31/2023 365 Days Submitted

TROY, NY 12180

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,023	Total Charges	2,711,084	Salary Expense	31.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,195,926	Operating Revenue	2,711,084	100.0%		
Total Assets	-1,210,949	Operating Expense	3,078,833	113.6%	Current Ratio	0.0
Current Liabilities	-1,182,743	Operating Margin	-367,749	-13.6%	Days to Collect	(151.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(140.2)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,182,743	Net Profit or Loss	(367,749)	-13.6%	Return on Equity	0.0%

## 332572 FRESENIUS KIDNEY CARE - VALLEY COTTAGE

131 ROUTE 303

12/31/2023 365 Days Submitted

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,354,053	Total Charges	6,582,893	Salary Expense	40.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,300,727	Operating Revenue	6,582,893	100.0%		
Total Assets	53,326	Operating Expense	5,316,213	80.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,266,680	19.2%	Days to Collect	75.1
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	1,266,680	19.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332681 FRESENIUS KIDNEY CARE - WHEATFIELD

3909 FOREST PARKWAY 12/31/2023 365 Days Submitted

NORTH TONAWANDA, NY 14120

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,346,322	Total Charges	2,178,078	Salary Expense	38.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-505,737	Operating Revenue	2,178,078	100.0%		
Total Assets	-2,852,059	Operating Expense	1,969,717	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	208,361	9.6%	Days to Collect	(483.5)
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	208,361	9.6%	Return on Equity	0.0%

## 332585 FRESENIUS MEDICAL CARE - EASTVIEW

120 VICTOR HEIGHTS PARKWAY 12/31/2023 365 Days Submitted

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,601,980	Total Charges	2,682,907	Salary Expense	36.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,226,369	Operating Revenue	2,682,907	100.0%		
Total Assets	-6,828,349	Operating Expense	2,904,584	108.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-221,677	-8.3%	Days to Collect	(815.0)
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	(221,677)	-8.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332696 FRIEDWALD CENTER FOR DIALYSIS LLC

475 NEW HEMPSTEAD ROAD

12/31/2023 365 Days Submitted

NEW CITY, NY 10956

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,241,030	Total Charges	17,175,536	Salary Expense	45.1%	
Fixed Assets	114,976	Contract Allowance	14,656,425	85.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,519,111	14.7%		
Total Assets	2,356,006	Operating Expense	2,962,422	117.6%	Current Ratio	1.5
Current Liabilities	1,502,419	Operating Margin	-443,311	-17.6%	Days to Collect	268.6
Long Term Liabilities	0	Other Income	48,855	1.9%	Avg Payment Days	11.9
Total Equity	853,587	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,356,006	Net Profit or Loss	(394,456)	-15.7%	Return on Equity	-46.2%

## 332605 GARDEN CITY DIALYSIS CENTER

1100 STEWART AVENUE

12/31/2023 365 Days Submitted

GARDEN CITY, NY 11530

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,249,610	Total Charges	6,402,785	Salary Expense	35.4%	
Fixed Assets	1,232,922	Contract Allowance	-382,811	-6.0%	Fringe Benefits	5.7%
Other Assets	19,788	Operating Revenue	6,785,596	106.0%		
Total Assets	37,502,320	Operating Expense	4,983,012	73.4%	Current Ratio	53.5
Current Liabilities	677,426	Operating Margin	1,802,584	26.6%	Days to Collect	99.9
Long Term Liabilities	1,053,850	Other Income	3,816	0.1%	Avg Payment Days	10.0
Total Equity	35,771,045	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	37,502,321	Net Profit or Loss	1,806,400	26.6%	Return on Equity	5.0%

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# ESRD Profile Report - 2023

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

## 332734 GENESIS RENAL CARE

74-07 88TH STREET

12/31/2023 365 Days Submitted

FLUSHING, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,156,185	Total Charges	7,377,977		Salary Expense	32.7%
Fixed Assets	1,556,980	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	4,311,940	Operating Revenue	7,377,977	100.0%		
Total Assets	7,025,105	Operating Expense	6,445,670	87.4%	Current Ratio	1.6
Current Liabilities	702,729	Operating Margin	932,307	12.6%	Days to Collect	9.9
Long Term Liabilities	4,143,359	Other Income	84,473	1.1%	Avg Payment Days	30.2
Total Equity	2,179,017	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	7,025,105	Net Profit or Loss	1,016,780	13.8%	Return on Equity	46.7%

## 332805 GETTY SQUARE DIALYSIS

11 ROMAINE AVENUE

12/31/2023 365 Days Submitted

YONKERS, NY 10705

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,138,233	Total Charges	1,140,804		Salary Expense	18.0%
Fixed Assets	5,634,772	Contract Allowance	-20,970	-1.8%	Fringe Benefits	3.3%
Other Assets	2,800	Operating Revenue	1,161,774	101.8%		
Total Assets	-1,500,661	Operating Expense	2,116,463	182.2%	Current Ratio	(138.5)
Current Liabilities	51,548	Operating Margin	-954,689	-82.2%	Days to Collect	96.4
Long Term Liabilities	4,393,167	Other Income	39	0.0%	Avg Payment Days	6.4
Total Equity	-5,945,375	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-1,500,660	Net Profit or Loss	(954,650)	-82.2%	Return on Equity	16.1%

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# ESRD Profile Report - 2023

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

## 332775 GLENGARIFF DIALYSIS CENTER

141 DOSORIS LANE 12/31/2023 365 Days Submitted

GLEN COVE, NY 11542

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	752,899	Total Charges	1,431,235		Salary Expense	49.9%
Fixed Assets	81,238	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,431,235	100.0%	Current Ratio	0.6
Total Assets	834,137	Operating Expense	1,630,326	113.9%	Days to Collect	56.8
Current Liabilities	1,278,872	Operating Margin	-199,091	-13.9%	Avg Payment Days	144.7
Long Term Liabilities	0	Other Income	54	0.0%	Depreciation Rate	6.9%
Total Equity	-444,735	Other Expense	0	0.0%	Return on Equity	44.8%
Total Liab. and Equity	834,137	Net Profit or Loss	(199,037)	-13.9%		

## 332744 GLOVERSVILLE DIALYSIS CENTER

46 EASTERLY STREET 12/31/2023 365 Days Submitted

GLOVERSVILLE, NY 12078

FULTON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	972,672	Total Charges	3,598,108		Salary Expense	34.8%
Fixed Assets	386,209	Contract Allowance	-166,687	-4.6%	Fringe Benefits	6.0%
Other Assets	2,575,699	Operating Revenue	3,764,795	104.6%	Current Ratio	2.5
Total Assets	3,934,580	Operating Expense	2,372,045	63.0%	Days to Collect	55.9
Current Liabilities	381,986	Operating Margin	1,392,750	37.0%	Avg Payment Days	11.4
Long Term Liabilities	145,650	Other Income	-707,485	-18.8%	Depreciation Rate	11.9%
Total Equity	3,406,945	Other Expense	0	0.0%	Return on Equity	20.1%
Total Liab. and Equity	3,934,581	Net Profit or Loss	685,265	18.2%		

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# ESRD Profile Report - 2023

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

## 332808 GRAND BOULEVARD DIALYSIS

860 GRAND BLVD

12/31/2023 365 Days Submitted

DEER PARK, NY 11729

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,211,597	Total Charges	2,681,079	Salary Expense	35.3%	
Fixed Assets	3,438,072	Contract Allowance	-42,643	-1.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,723,722	101.6%		
Total Assets	226,475	Operating Expense	2,480,018	91.1%	Current Ratio	(32.4)
Current Liabilities	99,052	Operating Margin	243,704	8.9%	Days to Collect	83.6
Long Term Liabilities	1,414,176	Other Income	83	0.0%	Avg Payment Days	9.0
Total Equity	-1,286,753	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	226,475	Net Profit or Loss	243,787	9.0%	Return on Equity	-18.9%

## 332642 GRAND CONCOURSE DIALYSIS FACILITY

1780 GRAND CONCOURSE

12/31/2023 365 Days Submitted

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,710,162	Total Charges	6,480,827	Salary Expense	41.5%	
Fixed Assets	354,573	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,654,409	Operating Revenue	6,480,827	100.0%		
Total Assets	3,719,144	Operating Expense	7,770,015	119.9%	Current Ratio	0.5
Current Liabilities	3,505,337	Operating Margin	-1,289,188	-19.9%	Days to Collect	16.5
Long Term Liabilities	1,573,215	Other Income	172,731	2.7%	Avg Payment Days	25.1
Total Equity	-1,359,408	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	3,719,144	Net Profit or Loss	(1,116,457)	-17.2%	Return on Equity	82.1%

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# ESRD Profile Report - 2023

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

## 332788 GREENPOINT DIALYSIS

146 MESEROLE STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11206

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,841,351	Total Charges	2,208,903		Salary Expense	28.3%
Fixed Assets	3,255,593	Contract Allowance	-92,666	-4.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,301,569	104.2%		
Total Assets	-4,585,758	Operating Expense	3,225,918	140.2%	Current Ratio	(24.1)
Current Liabilities	325,920	Operating Margin	-924,349	-40.2%	Days to Collect	179.8
Long Term Liabilities	1,614,914	Other Income	1,375	0.1%	Avg Payment Days	8.9
Total Equity	-6,526,594	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-4,585,760	Net Profit or Loss	(922,974)	-40.1%	Return on Equity	14.1%

## 332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD

12/31/2023 365 Days Submitted

PLATTSBURGH, NY 12901

CLINTON

NATIONAL GOVERNMENT SERVICES

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%

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# ESRD Profile Report - 2023

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

## 332760 HAMPTONS DIALYSIS CENTER

64 COUNTY ROAD 39

12/31/2023 365 Days Submitted

SOUTHAMPTON, NY 11968

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	461,632	Total Charges	651,253		Salary Expense	45.8%
Fixed Assets	822,121	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	651,253	100.0%		
Total Assets	1,283,753	Operating Expense	1,323,989	203.3%	Current Ratio	0.1
Current Liabilities	5,010,340	Operating Margin	-672,736	-103.3%	Days to Collect	202.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	-3,726,587	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,283,753	Net Profit or Loss	(672,736)	-103.3%	Return on Equity	18.1%

## 332715 HASTINGS HEMODIALYSIS CENTER

20 FOURTH STREET

12/31/2023 365 Days Submitted

MALONE, NY 12953

FRANKLIN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	241,662	Total Charges	1,255,962		Salary Expense	48.9%
Fixed Assets	43,600	Contract Allowance	71,434	5.7%	Fringe Benefits	3.5%
Other Assets	132,275	Operating Revenue	1,184,528	94.3%		
Total Assets	417,537	Operating Expense	1,526,133	128.8%	Current Ratio	0.5
Current Liabilities	475,058	Operating Margin	-341,605	-28.8%	Days to Collect	20.7
Long Term Liabilities	18,488	Other Income	167,655	14.2%	Avg Payment Days	52.7
Total Equity	-76,009	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	417,537	Net Profit or Loss	(173,950)	-14.7%	Return on Equity	228.9%

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# ESRD Profile Report - 2023

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

## 332655 HAUPPAUGE DIALYSIS CENTER

30 CENTRAL AVENUE

12/31/2023 365 Days Submitted

HAUPPAUGE, NY 11788

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,662,959	Total Charges	3,694,283		Salary Expense	37.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,493,401	Operating Revenue	3,694,283	100.0%		
Total Assets	6,169,558	Operating Expense	3,528,726	95.5%	Current Ratio	
Current Liabilities	0	Operating Margin	165,557	4.5%	Days to Collect	687.6
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	165,557	4.5%	Return on Equity	0.0%

## 332621 HAVEN DIALYSIS

60 HAVEN AVENUE, SUITE B3

12/31/2023 365 Days Submitted

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,794,040	Total Charges	7,399,840		Salary Expense	37.2%
Fixed Assets	2,387,690	Contract Allowance	-196,164	-2.7%	Fringe Benefits	6.1%
Other Assets	127,273	Operating Revenue	7,596,004	102.7%		
Total Assets	28,309,003	Operating Expense	6,785,867	89.3%	Current Ratio	60.4
Current Liabilities	427,253	Operating Margin	810,137	10.7%	Days to Collect	94.3
Long Term Liabilities	2,230,881	Other Income	2,711	0.0%	Avg Payment Days	7.6
Total Equity	25,650,869	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	28,309,003	Net Profit or Loss	812,848	10.7%	Return on Equity	3.2%

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# ESRD Profile Report - 2023

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

## 332831 HIGHBRIDGE DIALYSIS

2406 AMSTERDAM AVE

12/31/2023 365 Days Submitted

NEW YORK, NY 10033

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,130,483	Total Charges	1,876,938		Salary Expense	26.3%
Fixed Assets	7,070,379	Contract Allowance	-15,569	-0.8%	Fringe Benefits	4.5%
Other Assets	3,800	Operating Revenue	1,892,507	100.8%		
Total Assets	-2,056,304	Operating Expense	2,881,211	152.2%	Current Ratio	(80.6)
Current Liabilities	113,280	Operating Margin	-988,704	-52.2%	Days to Collect	241.5
Long Term Liabilities	3,991,735	Other Income	295	0.0%	Avg Payment Days	12.0
Total Equity	-6,161,321	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-2,056,306	Net Profit or Loss	(988,409)	-52.2%	Return on Equity	16.0%

## 332571 HUDSON VALLEY DIALYSIS CENTER

155 WHITE PLAINS ROAD, SUITE 107

12/31/2023 365 Days Submitted

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,732,015	Total Charges	5,859,047		Salary Expense	36.4%
Fixed Assets	2,778,228	Contract Allowance	-63,715	-1.1%	Fringe Benefits	6.2%
Other Assets	3,484,392	Operating Revenue	5,922,762	101.1%		
Total Assets	32,994,635	Operating Expense	4,481,044	75.7%	Current Ratio	124.9
Current Liabilities	214,045	Operating Margin	1,441,718	24.3%	Days to Collect	90.2
Long Term Liabilities	2,001,520	Other Income	-572	0.0%	Avg Payment Days	11.9
Total Equity	30,779,070	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	32,994,635	Net Profit or Loss	1,441,146	24.3%	Return on Equity	4.7%

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# ESRD Profile Report - 2023

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

## 332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

351 SOUTH MAIN STREET

12/31/2023 365 Days Submitted

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,997,221	Total Charges	4,943,805	Salary Expense	32.8%	
Fixed Assets	1,062,972	Contract Allowance	5,720	0.1%	Fringe Benefits	5.4%
Other Assets	1,058	Operating Revenue	4,938,085	99.9%		
Total Assets	5,061,251	Operating Expense	4,130,596	83.6%	Current Ratio	13.8
Current Liabilities	289,624	Operating Margin	807,489	16.4%	Days to Collect	174.9
Long Term Liabilities	895,857	Other Income	15,335	0.3%	Avg Payment Days	7.4
Total Equity	3,875,771	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	5,061,252	Net Profit or Loss	822,824	16.7%	Return on Equity	21.2%

## 332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD

1725 NORTH OCEAN AVENUE

12/31/2023 365 Days Submitted

MEDFORD, NY 11763

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,254,123	Total Charges	4,278,046	Salary Expense	41.8%	
Fixed Assets	1,519,901	Contract Allowance	-68,652	-1.6%	Fringe Benefits	5.6%
Other Assets	30,369	Operating Revenue	4,346,698	101.6%		
Total Assets	20,804,393	Operating Expense	3,518,626	80.9%	Current Ratio	60.0
Current Liabilities	321,107	Operating Margin	828,072	19.1%	Days to Collect	103.7
Long Term Liabilities	1,063,853	Other Income	-11,224	-0.3%	Avg Payment Days	11.7
Total Equity	19,419,433	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	20,804,393	Net Profit or Loss	816,848	18.8%	Return on Equity	4.2%

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# ESRD Profile Report - 2023

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

## 332513 HUNTINGTON ON BROADWAY DIALYSIS

256 BROADWAY

12/31/2023 365 Days Submitted

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,956,718	Total Charges	5,852,795		Salary Expense	34.7%
Fixed Assets	1,218,290	Contract Allowance	-86,017	-1.5%	Fringe Benefits	6.0%
Other Assets	11,123,373	Operating Revenue	5,938,812	101.5%	Current Ratio	108.7
Total Assets	50,298,381	Operating Expense	5,042,283	84.9%	Days to Collect	43.8
Current Liabilities	349,187	Operating Margin	896,529	15.1%	Avg Payment Days	7.8
Long Term Liabilities	672,283	Other Income	-14,186	-0.2%	Depreciation Rate	18.2%
Total Equity	49,276,911	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	50,298,381	Net Profit or Loss	882,343	14.9%		

## 332748 HUNTINGTON STATION DIALYSIS CENTER

33 WALT WHITMAN ROAD

12/31/2023 365 Days Submitted

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,021,794	Total Charges	2,371,333		Salary Expense	33.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-3,191	Operating Revenue	2,371,333	100.0%	Current Ratio	
Total Assets	-3,024,985	Operating Expense	2,674,966	112.8%	Days to Collect	(744.9)
Current Liabilities	0	Operating Margin	-303,633	-12.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(303,633)	-12.8%		

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# ESRD Profile Report - 2023

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

## 332785 HUTCHINSON RIVER DIALYSIS

2331 EASTCHESTER ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,278,417	Total Charges	3,485,388	Salary Expense	28.9%	
Fixed Assets	1,929,892	Contract Allowance	104,635	3.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,380,753	97.0%		
Total Assets	-4,348,525	Operating Expense	3,616,828	107.0%	Current Ratio	(22.1)
Current Liabilities	284,660	Operating Margin	-236,075	-7.0%	Days to Collect	172.2
Long Term Liabilities	1,016,294	Other Income	-1,473	0.0%	Avg Payment Days	5.2
Total Equity	-5,649,480	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-4,348,526	Net Profit or Loss	(237,548)	-7.0%	Return on Equity	4.2%

## 332638 ISLAND REHABILITATIVE CLOVE LAKES

25 FANNING STREET

12/31/2023 365 Days Submitted

STATEN ISLAND, NY 10314

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,126,254	Total Charges	1,569,505	Salary Expense	33.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-340,037	Operating Revenue	1,569,505	100.0%		
Total Assets	2,786,217	Operating Expense	2,680,125	170.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,110,620	-70.8%	Days to Collect	727.0
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	(1,110,620)	-70.8%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332511 ISLAND REHABILITATIVE SERVICES

470 SEAVIEW AVE

12/31/2023 365 Days Submitted

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,354,319	Total Charges	5,132,408		Salary Expense	36.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-334,963	Operating Revenue	5,132,408	100.0%	Current Ratio	
Total Assets	8,019,356	Operating Expense	8,189,935	159.6%	Days to Collect	594.1
Current Liabilities	0	Operating Margin	-3,057,527	-59.6%	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	(3,057,527)	-59.6%		

## 332663 ISLAND REHABILITATIVE SERVICES

68 HAUPPAUGE ROAD

12/31/2023 365 Days Submitted

COMMACK, NY 11725

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,061,925	Total Charges	2,457,830		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-425,712	Operating Revenue	2,457,830	100.0%	Current Ratio	
Total Assets	3,636,213	Operating Expense	2,694,839	109.6%	Days to Collect	603.2
Current Liabilities	0	Operating Margin	-237,009	-9.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(237,009)	-9.6%		

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# ESRD Profile Report - 2023

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

## 332536 ITHACA DIALYSIS CENTER

201 DATES DRIVE SUITE 206

12/31/2023 365 Days Submitted

ITHACA, NY 14850

TOMPKINS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,376,821	Total Charges	4,902,852		Salary Expense	29.5%
Fixed Assets	1,045,868	Contract Allowance	-89,307	-1.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,992,159	101.8%		
Total Assets	29,422,689	Operating Expense	3,814,503	76.4%	Current Ratio	65.8
Current Liabilities	431,186	Operating Margin	1,177,656	23.6%	Days to Collect	101.2
Long Term Liabilities	937,979	Other Income	-1,533	0.0%	Avg Payment Days	14.8
Total Equity	28,053,524	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	29,422,689	Net Profit or Loss	1,176,123	23.6%	Return on Equity	4.2%

## 332735 IVY DIALYSIS

602 IVY ST

12/31/2023 365 Days Submitted

ELMIRA, NY 14905

CHEMUNG

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,809,350	Total Charges	4,607,115		Salary Expense	36.3%
Fixed Assets	522,859	Contract Allowance	-110,796	-2.4%	Fringe Benefits	6.2%
Other Assets	4,303,625	Operating Revenue	4,717,911	102.4%		
Total Assets	11,635,834	Operating Expense	3,467,232	73.5%	Current Ratio	41.2
Current Liabilities	165,455	Operating Margin	1,250,679	26.5%	Days to Collect	84.2
Long Term Liabilities	232,904	Other Income	914	0.0%	Avg Payment Days	10.1
Total Equity	11,237,473	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	11,635,832	Net Profit or Loss	1,251,593	26.5%	Return on Equity	11.1%

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# ESRD Profile Report - 2023

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

## 332766 JAMAICA HILLSIDE DIALYSIS

171-19 HILLSIDE AVE

12/31/2023 365 Days Submitted

JAMAICA, NY 11432

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,244,538	Total Charges	6,561,935	Salary Expense	31.9%	
Fixed Assets	1,673,715	Contract Allowance	-43,625	-0.7%	Fringe Benefits	5.9%
Other Assets	7,049	Operating Revenue	6,605,560	100.7%		
Total Assets	-563,774	Operating Expense	5,562,216	84.2%	Current Ratio	(6.9)
Current Liabilities	323,358	Operating Margin	1,043,344	15.8%	Days to Collect	100.0
Long Term Liabilities	812,940	Other Income	1,593	0.0%	Avg Payment Days	9.1
Total Equity	-1,700,073	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-563,775	Net Profit or Loss	1,044,937	15.8%	Return on Equity	-61.5%

## 332703 JAMESTOWN DIALYSIS CENTER

207 FOOTE AVENUE

12/31/2023 365 Days Submitted

JAMESTOWN, NY 14701

CHAUTAUQUA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,545,034	Total Charges	4,646,757	Salary Expense	34.8%	
Fixed Assets	1,084,935	Contract Allowance	13,879	0.3%	Fringe Benefits	7.5%
Other Assets	3,556,468	Operating Revenue	4,632,878	99.7%		
Total Assets	7,186,437	Operating Expense	3,558,770	76.8%	Current Ratio	14.5
Current Liabilities	175,787	Operating Margin	1,074,108	23.2%	Days to Collect	64.2
Long Term Liabilities	391,089	Other Income	-828	0.0%	Avg Payment Days	4.7
Total Equity	6,619,561	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	7,186,437	Net Profit or Loss	1,073,280	23.2%	Return on Equity	16.2%

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# ESRD Profile Report - 2023

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

## 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%	Current Ratio	20.6
Total Assets	55,054,233	Operating Expense	9,050,821	74.2%	Days to Collect	199.6
Current Liabilities	1,520,703	Operating Margin	3,149,720	25.8%	Avg Payment Days	7.6
Long Term Liabilities	5,689,440	Other Income	23,191	0.2%	Depreciation Rate	10.6%
Total Equity	47,844,089	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	55,054,232	Net Profit or Loss	3,172,911	26.0%		

## 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%	Current Ratio	
Total Assets	18,147,549	Operating Expense	15,984,116	133.6%	Days to Collect	574.4
Current Liabilities	0	Operating Margin	-4,019,089	-33.6%	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	(4,019,089)	-33.6%		

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# ESRD Profile Report - 2023

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

## 332645 KINGS HARBOR DIALYSIS CENTER

2020 EAST GUNHILL ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	928,895	Total Charges	2,684,368		Salary Expense	45.5%
Fixed Assets	74,876	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	21,262	Operating Revenue	2,684,368	100.0%		
Total Assets	1,025,033	Operating Expense	2,496,057	93.0%	Current Ratio	1.7
Current Liabilities	547,270	Operating Margin	188,311	7.0%	Days to Collect	75.7
Long Term Liabilities	0	Other Income	10,860	0.4%	Avg Payment Days	19.8
Total Equity	477,763	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,025,033	Net Profit or Loss	199,171	7.4%	Return on Equity	41.7%

## 332821 KINGS HIGHWAY DIALYSIS

5518 AVENUE N

12/31/2023 365 Days Submitted

BROOKLYN, NY 11234

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,658,539	Total Charges	741,566		Salary Expense	24.0%
Fixed Assets	5,382,628	Contract Allowance	10,359	1.4%	Fringe Benefits	2.9%
Other Assets	7,950	Operating Revenue	731,207	98.6%		
Total Assets	-1,267,961	Operating Expense	1,774,702	242.7%	Current Ratio	(217.4)
Current Liabilities	30,631	Operating Margin	-1,043,495	-142.7%	Days to Collect	107.0
Long Term Liabilities	3,428,479	Other Income	-24	0.0%	Avg Payment Days	5.9
Total Equity	-4,727,070	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-1,267,960	Net Profit or Loss	(1,043,519)	-142.7%	Return on Equity	22.1%

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# ESRD Profile Report - 2023

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

## 332786 LACONIA DIALYSIS

3440 BOSTON ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,143,338	Total Charges	1,137,016		Salary Expense	13.5%
Fixed Assets	1,584,045	Contract Allowance	-35,354	-3.1%	Fringe Benefits	1.9%
Other Assets	4,100	Operating Revenue	1,172,370	103.1%		
Total Assets	-7,555,193	Operating Expense	3,823,152	326.1%	Current Ratio	(108.6)
Current Liabilities	84,200	Operating Margin	-2,650,782	-226.1%	Days to Collect	176.1
Long Term Liabilities	1,488,111	Other Income	30	0.0%	Avg Payment Days	4.3
Total Equity	-9,127,505	Other Expense	0	0.0%	Depreciation Rate	39.7%
Total Liab. and Equity	-7,555,194	Net Profit or Loss	(2,650,752)	-226.1%	Return on Equity	29.0%

## 332751 LIBERTY DIALYSIS-HYDE PARK

386 VIOLET AVENUE

12/31/2023 365 Days Submitted

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,566,151	Total Charges	5,560,507		Salary Expense	38.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-2,229,507	Operating Revenue	5,560,507	100.0%		
Total Assets	2,336,644	Operating Expense	3,174,038	57.1%	Current Ratio	5,159.5
Current Liabilities	885	Operating Margin	2,386,469	42.9%	Days to Collect	114.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	885	Net Profit or Loss	2,386,469	42.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332674 LIBERTY HUDSON VALLEY DIALYSIS

19 LAUREL AVE, FLOOR 1

12/31/2023 365 Days Submitted

CORNWALL, NY 12518

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,614,602	Total Charges	7,334,230		Salary Expense	41.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,802,795	Operating Revenue	7,334,230	100.0%	Current Ratio	
Total Assets	34,811,807	Operating Expense	5,248,907	71.6%	Days to Collect	1,665.9
Current Liabilities	0	Operating Margin	2,085,323	28.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,085,323	28.4%		

## 332500 LITTLE NECK DIALYSIS

252-17 NORTHERN BLVD

12/31/2023 365 Days Submitted

LITTLE NECK, NY 11362

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,355,354	Total Charges	1,217,429		Salary Expense	24.9%
Fixed Assets	3,398,843	Contract Allowance	4,657	0.4%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,212,772	99.6%	Current Ratio	(108.9)
Total Assets	1,043,489	Operating Expense	2,181,515	179.9%	Days to Collect	111.6
Current Liabilities	21,625	Operating Margin	-968,743	-79.9%	Avg Payment Days	8.8
Long Term Liabilities	1,504,722	Other Income	5	0.0%	Depreciation Rate	15.7%
Total Equity	-482,856	Other Expense	0	0.0%	Return on Equity	200.6%
Total Liab. and Equity	1,043,491	Net Profit or Loss	(968,738)	-79.9%		

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# ESRD Profile Report - 2023

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

## 332789 LOCK CITY DIALYSIS

475 SOUTH TRANSIT STREET, STE 900 12/31/2023 365 Days Submitted

LOCKPORT, NY 14094

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,459,679	Total Charges	911,579	Salary Expense	18.6%	
Fixed Assets	702,541	Contract Allowance	4,021	0.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	907,558	99.6%		
Total Assets	-1,757,138	Operating Expense	1,755,015	193.4%	Current Ratio	(123.7)
Current Liabilities	19,892	Operating Margin	-847,457	-93.4%	Days to Collect	77.1
Long Term Liabilities	488,560	Other Income	47	0.0%	Avg Payment Days	3.7
Total Equity	-2,265,590	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	-1,757,138	Net Profit or Loss	(847,410)	-93.4%	Return on Equity	37.4%

## 332798 LONG ISLAND CITY DIALYSIS

30-46 NORTHERN BLVD, FLOOR 2 12/31/2023 365 Days Submitted

LONG ISLAND CITY, NY 11101

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,678,571	Total Charges	1,226,545	Salary Expense	29.4%	
Fixed Assets	2,657,389	Contract Allowance	-14,053	-1.1%	Fringe Benefits	5.4%
Other Assets	1,940	Operating Revenue	1,240,598	101.1%		
Total Assets	980,758	Operating Expense	1,904,737	153.5%	Current Ratio	(24.1)
Current Liabilities	69,783	Operating Margin	-664,139	-53.5%	Days to Collect	77.8
Long Term Liabilities	1,295,178	Other Income	107	0.0%	Avg Payment Days	10.6
Total Equity	-384,205	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	980,756	Net Profit or Loss	(664,032)	-53.5%	Return on Equity	172.8%

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# ESRD Profile Report - 2023

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

## 332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD 12/31/2023 365 Days Submitted

AMITYVILLE, NY 11701

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,749,430	Total Charges	7,399,601		Salary Expense	34.7%
Fixed Assets	3,163,220	Contract Allowance	-296,220	-4.0%	Fringe Benefits	6.9%
Other Assets	4,754,178	Operating Revenue	7,695,821	104.0%	Current Ratio	39.8
Total Assets	27,666,828	Operating Expense	5,990,129	77.8%	Days to Collect	106.4
Current Liabilities	496,295	Operating Margin	1,705,692	22.2%	Avg Payment Days	6.2
Long Term Liabilities	3,110,289	Other Income	-126	0.0%	Depreciation Rate	4.6%
Total Equity	24,060,244	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	27,666,828	Net Profit or Loss	1,705,566	22.2%		

## 332801 LONGWOOD DIALYSIS

931 BRUCKNER ROAD 12/31/2023 365 Days Submitted

BRONX, NY 10459

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,074,284	Total Charges	2,319,995		Salary Expense	21.2%
Fixed Assets	7,413,427	Contract Allowance	55,013	2.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,264,982	97.6%	Current Ratio	(41.0)
Total Assets	-660,857	Operating Expense	3,186,698	140.7%	Days to Collect	207.8
Current Liabilities	196,746	Operating Margin	-921,716	-40.7%	Avg Payment Days	7.5
Long Term Liabilities	5,202,636	Other Income	-6,802	-0.3%	Depreciation Rate	10.7%
Total Equity	-6,060,238	Other Expense	0	0.0%	Return on Equity	15.3%
Total Liab. and Equity	-660,856	Net Profit or Loss	(928,518)	-41.0%		

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# ESRD Profile Report - 2023

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

## 332528 LOWER MANHATTAN DIALYSIS CENTE

323 EAST 34TH STREET

12/31/2023 365 Days Submitted

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,916,024	Total Charges	7,930,650		Salary Expense	48.4%
Fixed Assets	176,760	Contract Allowance	80,531	1.0%	Fringe Benefits	4.8%
Other Assets	4,893,582	Operating Revenue	7,850,119	99.0%	Current Ratio	0.8
Total Assets	9,986,366	Operating Expense	8,562,793	109.1%	Days to Collect	86.0
Current Liabilities	6,494,640	Operating Margin	-712,674	-9.1%	Avg Payment Days	53.4
Long Term Liabilities	7,431,205	Other Income	204,866	2.6%	Depreciation Rate	15.8%
Total Equity	-3,939,479	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	9,986,366	Net Profit or Loss	(507,808)	-6.5%		

## 332543 LOWER MANHATTAN DIALYSIS CENTER 2

187 THIRD AVENUE

12/31/2023 365 Days Submitted

NEW YORK, NY 10003

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	122,466	Total Charges	814,605		Salary Expense	37.7%
Fixed Assets	0	Contract Allowance	6,697	0.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	807,908	99.2%	Current Ratio	1.2
Total Assets	122,466	Operating Expense	1,113,708	137.9%	Days to Collect	37.1
Current Liabilities	100,686	Operating Margin	-305,800	-37.9%	Avg Payment Days	15.0
Long Term Liabilities	0	Other Income	38,348	4.7%	Depreciation Rate	0.0%
Total Equity	21,780	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	122,466	Net Profit or Loss	(267,452)	-33.1%		1,228.0%

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# ESRD Profile Report - 2023

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

## 332709 LOWVILLE DIALYSIS CENTER

7785 NORTH STATE STREET, STE 1

12/31/2023 365 Days Submitted

LOWVILLE, NY 13367

LEWIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,343,468	Total Charges	1,125,332	Salary Expense	34.4%	
Fixed Assets	168,749	Contract Allowance	-41,309	-3.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,166,641	103.7%		
Total Assets	1,512,217	Operating Expense	1,205,087	103.3%	Current Ratio	21.7
Current Liabilities	61,789	Operating Margin	-38,446	-3.3%	Days to Collect	64.4
Long Term Liabilities	66,932	Other Income	-950	-0.1%	Avg Payment Days	7.1
Total Equity	1,383,496	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,512,217	Net Profit or Loss	(39,396)	-3.4%	Return on Equity	-2.8%

## 332592 LYNBROOK DIALYSIS CENTER

147 SCRANTON AVENUE

12/31/2023 365 Days Submitted

LYNBROOK, NY 11563

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,710,482	Total Charges	4,064,886	Salary Expense	37.3%	
Fixed Assets	772,229	Contract Allowance	-245,898	-6.0%	Fringe Benefits	7.0%
Other Assets	5,200	Operating Revenue	4,310,784	106.0%		
Total Assets	26,487,911	Operating Expense	3,634,746	84.3%	Current Ratio	60.6
Current Liabilities	424,471	Operating Margin	676,038	15.7%	Days to Collect	96.9
Long Term Liabilities	507,678	Other Income	2,511	0.1%	Avg Payment Days	8.2
Total Equity	25,555,764	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	26,487,913	Net Profit or Loss	678,549	15.7%	Return on Equity	2.7%

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# ESRD Profile Report - 2023

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

## 332846 MASSAPEQUA DIALYSIS

1071 N BROADWAY

12/31/2023 252 Days Submitted

MASSAPEQUA, NY 11758

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-624,416	Total Charges	167,609		Salary Expense	23.4%
Fixed Assets	-297,044	Contract Allowance	5,383	3.2%	Fringe Benefits	1.6%
Other Assets	1,305	Operating Revenue	162,226	96.8%		
Total Assets	-920,155	Operating Expense	982,214	605.5%	Current Ratio	112.9
Current Liabilities	-5,529	Operating Margin	-819,988	-505.5%	Days to Collect	138.3
Long Term Liabilities	-94,636	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-819,990	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	-920,155	Net Profit or Loss	(819,988)	-505.5%	Return on Equity	100.0%

## 332717 MASSENA DIALYSIS CENTER

290 MAIN STREET

12/31/2023 365 Days Submitted

MASSENA, NY 13662

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	384,645	Total Charges	2,046,166		Salary Expense	35.1%
Fixed Assets	220,191	Contract Allowance	142,355	7.0%	Fringe Benefits	3.3%
Other Assets	3,494,333	Operating Revenue	1,903,811	93.0%		
Total Assets	4,099,169	Operating Expense	2,164,437	113.7%	Current Ratio	0.8
Current Liabilities	495,367	Operating Margin	-260,626	-13.7%	Days to Collect	37.4
Long Term Liabilities	7,783	Other Income	66,525	3.5%	Avg Payment Days	24.8
Total Equity	3,596,018	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	4,099,168	Net Profit or Loss	(194,101)	-10.2%	Return on Equity	-5.4%

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# ESRD Profile Report - 2023

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

## 332761 MELROSE DIALYSIS

459 EAST 149TH STREET

12/31/2023 365 Days Submitted

BRONX, NY 10455

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,361,796	Total Charges	6,082,765	Salary Expense	31.6%	
Fixed Assets	2,768,862	Contract Allowance	308,194	5.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,774,571	94.9%		
Total Assets	407,066	Operating Expense	5,258,618	91.1%	Current Ratio	(4.3)
Current Liabilities	554,111	Operating Margin	515,953	8.9%	Days to Collect	99.0
Long Term Liabilities	1,736,930	Other Income	8,408	0.1%	Avg Payment Days	7.0
Total Equity	-1,883,975	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	407,066	Net Profit or Loss	524,361	9.1%	Return on Equity	-27.8%

## 332839 MID-HUDSON DIALYSIS

982 MAIN STREET

12/31/2023 365 Days Submitted

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,222,098	Total Charges	304,181	Salary Expense	7.8%	
Fixed Assets	1,162,529	Contract Allowance	11,267	3.7%	Fringe Benefits	1.2%
Other Assets	8,000	Operating Revenue	292,914	96.3%		
Total Assets	-5,051,569	Operating Expense	3,857,379	1,316.9%	Current Ratio	(465.0)
Current Liabilities	13,380	Operating Margin	-3,564,465	-	Days to Collect	371.1
				1,216.9%		
Long Term Liabilities	675,859	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	-5,740,807	Other Expense	0	0.0%	Depreciation Rate	60.0%
Total Liab. and Equity	-5,051,568	Net Profit or Loss	(3,564,465)	-	Return on Equity	62.1%
				1,216.9%		

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# ESRD Profile Report - 2023

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

## 332598 MIDWOOD DIALYSIS

1915 OCEAN AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,885,514	Total Charges	3,315,914		Salary Expense	27.1%
Fixed Assets	532,312	Contract Allowance	-160,101	-4.8%	Fringe Benefits	3.5%
Other Assets	1,830,668	Operating Revenue	3,476,015	104.8%		
Total Assets	4,248,494	Operating Expense	4,813,904	138.5%	Current Ratio	8.0
Current Liabilities	235,576	Operating Margin	-1,337,889	-38.5%	Days to Collect	(100.5)
Long Term Liabilities	273,630	Other Income	8,999	0.3%	Avg Payment Days	5.7
Total Equity	3,739,288	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	4,248,494	Net Profit or Loss	(1,328,890)	-38.2%	Return on Equity	-35.5%

## 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%		
Total Assets	17,311,209	Operating Expense	6,488,818	74.0%	Current Ratio	29.1
Current Liabilities	294,437	Operating Margin	2,276,630	26.0%	Days to Collect	125.9
Long Term Liabilities	1,541,288	Other Income	3,780	0.0%	Avg Payment Days	6.5
Total Equity	15,475,482	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	17,311,207	Net Profit or Loss	2,280,410	26.0%	Return on Equity	14.7%

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# ESRD Profile Report - 2023

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

## 332693 MOHAWK VALLEY DIALYSIS CENTER

115 TOWN SQUARE DRIVE

12/31/2023 365 Days Submitted

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	628,279	Total Charges	2,822,555	Salary Expense	35.0%	
Fixed Assets	75,148	Contract Allowance	9,405	0.3%	Fringe Benefits	6.1%
Other Assets	2,738,587	Operating Revenue	2,813,150	99.7%		
Total Assets	3,442,014	Operating Expense	2,590,609	92.1%	Current Ratio	1.6
Current Liabilities	382,830	Operating Margin	222,541	7.9%	Days to Collect	35.0
Long Term Liabilities	818,952	Other Income	-132,560	-4.7%	Avg Payment Days	9.0
Total Equity	2,240,232	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	3,442,014	Net Profit or Loss	89,981	3.2%	Return on Equity	4.0%

## 332648 MORRISANIA DIALYSIS CENTER

1160 TELLER AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10456

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,193,885	Total Charges	11,673,000	Salary Expense	42.2%	
Fixed Assets	4,348	Contract Allowance	9,135,669	78.3%	Fringe Benefits	6.8%
Other Assets	551,674	Operating Revenue	2,537,331	21.7%		
Total Assets	1,749,907	Operating Expense	2,687,877	105.9%	Current Ratio	5.3
Current Liabilities	226,946	Operating Margin	-150,546	-5.9%	Days to Collect	114.5
Long Term Liabilities	1,565,000	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-42,039	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	1,749,907	Net Profit or Loss	(150,546)	-5.9%	Return on Equity	358.1%

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# ESRD Profile Report - 2023

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

## 332796 MOUNT EDEN DIALYSIS

1490 MACOMBS ROAD 1/30/2023 395 Days Settled\*

BRONX, NY 10452

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,769,847	Total Charges	703,497		Salary Expense	12.4%
Fixed Assets	1,589,891	Contract Allowance	-23,825	-3.4%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	727,322	103.4%		
Total Assets	-6,179,956	Operating Expense	3,458,089	475.5%	Current Ratio	(194.6)
Current Liabilities	39,922	Operating Margin	-2,730,767	-375.5%	Days to Collect	166.7
Long Term Liabilities	1,338,154	Other Income	2,604	0.4%	Avg Payment Days	2.9
Total Equity	-7,558,031	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	-6,179,955	Net Profit or Loss	(2,728,163)	-375.1%	Return on Equity	36.1%

## 332784 MOUNT HOPE DIALYSIS

1940 WEBSTER AVENUE, 2ND FLOOR 12/31/2023 365 Days Submitted

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,698,201	Total Charges	1,611,982		Salary Expense	10.6%
Fixed Assets	367,381	Contract Allowance	341,714	21.2%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,270,268	78.8%		
Total Assets	-8,330,820	Operating Expense	4,146,512	326.4%	Current Ratio	(75.2)
Current Liabilities	115,658	Operating Margin	-2,876,244	-226.4%	Days to Collect	469.6
Long Term Liabilities	0	Other Income	-634	0.0%	Avg Payment Days	1.9
Total Equity	-8,446,479	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	-8,330,821	Net Profit or Loss	(2,876,878)	-226.5%	Return on Equity	34.1%

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# ESRD Profile Report - 2023

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

## 332661 MOUNT VERNON DIALYSIS

12 NORTH SEVENTH AVENUE

12/31/2023 365 Days Submitted

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	361,080	Total Charges	2,673,728	Salary Expense	39.7%	
Fixed Assets	82,579	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	2,673,728	100.0%		
Total Assets	443,659	Operating Expense	2,646,519	99.0%	Current Ratio	1.6
Current Liabilities	219,281	Operating Margin	27,209	1.0%	Days to Collect	4.8
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	30.8
Total Equity	74,378	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	443,659	Net Profit or Loss	27,209	1.0%	Return on Equity	36.6%

## 332671 NEOMY DIALYSIS CENTER

1120 CONEY ISLAND AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,100,791	Total Charges	2,398,787	Salary Expense	23.2%	
Fixed Assets	2,056,643	Contract Allowance	171,253	7.1%	Fringe Benefits	4.8%
Other Assets	14,304,021	Operating Revenue	2,227,534	92.9%		
Total Assets	1,259,873	Operating Expense	3,297,435	148.0%	Current Ratio	(117.8)
Current Liabilities	128,235	Operating Margin	-1,069,901	-48.0%	Days to Collect	327.5
Long Term Liabilities	1,803,694	Other Income	622	0.0%	Avg Payment Days	4.4
Total Equity	-672,057	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	1,259,872	Net Profit or Loss	(1,069,279)	-48.0%	Return on Equity	159.1%

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# ESRD Profile Report - 2023

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

## 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%		
Total Assets	3,978,695	Operating Expense	7,764,935	83.8%	Current Ratio	2.4
Current Liabilities	1,221,149	Operating Margin	1,499,577	16.2%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	2,757,546	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	3,978,695	Net Profit or Loss	1,499,577	16.2%	Return on Equity	54.4%

## 332622 NEW YORK ARTIFICIAL KIDNEY CENTER

2701 EMMONS AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

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%		
Total Assets	31,162,233	Operating Expense	10,772,945	98.0%	Current Ratio	4.9
Current Liabilities	951,536	Operating Margin	216,598	2.0%	Days to Collect	26.6
Long Term Liabilities	23,869,145	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	6,341,552	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	31,162,233	Net Profit or Loss	216,598	2.0%	Return on Equity	3.4%

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# ESRD Profile Report - 2023

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

## 332582 NEW YORK RENAL ASSOCIATES

3468 PARK AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,858,275	Total Charges	36,364,500		Salary Expense	35.5%
Fixed Assets	1,581,211	Contract Allowance	28,352,315	78.0%	Fringe Benefits	7.5%
Other Assets	455,325	Operating Revenue	8,012,185	22.0%		
Total Assets	4,894,811	Operating Expense	6,759,775	84.4%	Current Ratio	1.6
Current Liabilities	1,765,611	Operating Margin	1,252,410	15.6%	Days to Collect	78.7
Long Term Liabilities	1,272,989	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	1,856,211	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	4,894,811	Net Profit or Loss	1,252,410	15.6%	Return on Equity	67.5%

## 332720 NIAGARA DIALYSIS CENTER

2932 MILITARY RD

12/31/2023 365 Days Submitted

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,699,810	Total Charges	2,177,278		Salary Expense	38.0%
Fixed Assets	941,503	Contract Allowance	5,081	0.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,172,197	99.8%		
Total Assets	2,641,313	Operating Expense	2,181,492	100.4%	Current Ratio	13.9
Current Liabilities	122,310	Operating Margin	-9,295	-0.4%	Days to Collect	92.6
Long Term Liabilities	945,630	Other Income	-891	0.0%	Avg Payment Days	7.2
Total Equity	1,573,373	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,641,313	Net Profit or Loss	(10,186)	-0.5%	Return on Equity	-0.6%

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# ESRD Profile Report - 2023

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

## 332682 NIAGARA FALLS KIDNEY CARE CENTER

621 TENTH ST

12/31/2023 365 Days Submitted

NIAGARA FALLS, NY 14301

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-53,376	Total Charges	2,036,183		Salary Expense	41.6%
Fixed Assets	654,046	Contract Allowance	-46,667	-2.3%	Fringe Benefits	6.2%
Other Assets	849,652	Operating Revenue	2,082,850	102.3%		
Total Assets	1,450,322	Operating Expense	2,393,680	114.9%	Current Ratio	(0.5)
Current Liabilities	99,209	Operating Margin	-310,830	-14.9%	Days to Collect	88.1
Long Term Liabilities	538,168	Other Income	-430	0.0%	Avg Payment Days	6.4
Total Equity	812,945	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,450,322	Net Profit or Loss	(311,260)	-14.9%	Return on Equity	-38.3%

## 332597 NORTHTOWNS DIALYSIS CENTER

4041 DELAWARE AVENUE

12/31/2023 365 Days Submitted

TONAWANDA, NY 14150

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,863,842	Total Charges	4,042,291		Salary Expense	32.6%
Fixed Assets	664,766	Contract Allowance	-36,300	-0.9%	Fringe Benefits	6.9%
Other Assets	17,432	Operating Revenue	4,078,591	100.9%		
Total Assets	8,546,040	Operating Expense	3,584,915	87.9%	Current Ratio	51.2
Current Liabilities	153,658	Operating Margin	493,676	12.1%	Days to Collect	103.3
Long Term Liabilities	523,480	Other Income	629	0.0%	Avg Payment Days	6.4
Total Equity	7,868,900	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	8,546,038	Net Profit or Loss	494,305	12.1%	Return on Equity	6.3%

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# ESRD Profile Report - 2023

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

## 332838 NOVO DIALYSIS FLATLANDS

2306 NOSTRAND AVE 12/31/2023 365 Days Submitted

BROOKLYN, NY 11210

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,260	Total Charges	2,992,182		Salary Expense	35.6%
Fixed Assets	2,095,999	Contract Allowance	963,259	32.2%	Fringe Benefits	4.3%
Other Assets	2,331,071	Operating Revenue	2,028,923	67.8%		
Total Assets	4,868,330	Operating Expense	4,204,636	207.2%	Current Ratio	0.4
Current Liabilities	998,328	Operating Margin	-2,175,713	-107.2%	Days to Collect	11.0
Long Term Liabilities	3,905,478	Other Income	405,032	20.0%	Avg Payment Days	6.2
Total Equity	-35,476	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	4,868,330	Net Profit or Loss	(1,770,681)	-87.3%	Return on Equity	4,991.2%

## 332849 NOVO DIALYSIS JAMAICA

12/31/2023 44 Days Submitted

QUEENS VILLAGE, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,992	Total Charges	38,921		Salary Expense	22.8%
Fixed Assets	5,045,809	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	20,000	Operating Revenue	38,921	100.0%		
Total Assets	5,130,801	Operating Expense	883,365	2,269.6%	Current Ratio	0.4
Current Liabilities	166,429	Operating Margin	-844,444	-	Days to Collect	29.5
				2,169.6%		
Long Term Liabilities	3,589,503	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	1,374,869	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	5,130,801	Net Profit or Loss	(844,444)	-	Return on Equity	-61.4%
				2,169.6%		

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# ESRD Profile Report - 2023

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

## 332707 ORANGE DIALYSIS CENTER

100 CRYSTAL RUN ROAD SUITE 102 12/31/2023 365 Days Submitted

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,701,242	Total Charges	5,819,799	Salary Expense	27.8%	
Fixed Assets	1,843,081	Contract Allowance	-463,268	-8.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,283,067	108.0%		
Total Assets	15,544,323	Operating Expense	4,840,000	77.0%	Current Ratio	58.7
Current Liabilities	233,325	Operating Margin	1,443,067	23.0%	Days to Collect	111.4
Long Term Liabilities	1,528,684	Other Income	-879	0.0%	Avg Payment Days	6.4
Total Equity	13,782,314	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	15,544,323	Net Profit or Loss	1,442,188	23.0%	Return on Equity	10.5%

## 332608 ORCHARD PARK DIALYSIS CENTER

3801 TAYLOR ROAD 12/31/2023 365 Days Submitted

ORCHARD PARK, NY 14127

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-460,721	Total Charges	3,480,744	Salary Expense	32.3%	
Fixed Assets	2,910,795	Contract Allowance	31,172	0.9%	Fringe Benefits	6.0%
Other Assets	4,384,025	Operating Revenue	3,449,572	99.1%		
Total Assets	6,834,099	Operating Expense	3,026,392	87.7%	Current Ratio	(4.2)
Current Liabilities	110,618	Operating Margin	423,180	12.3%	Days to Collect	84.5
Long Term Liabilities	1,901,702	Other Income	-716	0.0%	Avg Payment Days	6.1
Total Equity	4,821,780	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	6,834,100	Net Profit or Loss	422,464	12.2%	Return on Equity	8.8%

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# ESRD Profile Report - 2023

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

## 332552 OYSTER BAY DIALYSIS

17 EAST OLD COUNTRY ROAD

12/31/2023 365 Days Submitted

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,307,980	Total Charges	8,529,012	Salary Expense	31.3%	
Fixed Assets	1,879,822	Contract Allowance	-3,958	0.0%	Fringe Benefits	5.1%
Other Assets	8,964,070	Operating Revenue	8,532,970	100.0%		
Total Assets	33,151,872	Operating Expense	6,077,630	71.2%	Current Ratio	50.7
Current Liabilities	440,284	Operating Margin	2,455,340	28.8%	Days to Collect	153.7
Long Term Liabilities	1,130,076	Other Income	-855	0.0%	Avg Payment Days	6.2
Total Equity	31,581,515	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	33,151,875	Net Profit or Loss	2,454,485	28.8%	Return on Equity	7.8%

## 332771 OZONE PARK DIALYSIS

100-02 ROCKAWAY BOULEVARD

12/31/2023 365 Days Submitted

JAMAICA, NY 11417

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-39,410	Total Charges	8,520,912	Salary Expense	32.4%	
Fixed Assets	2,118,454	Contract Allowance	257,220	3.0%	Fringe Benefits	6.9%
Other Assets	4,385	Operating Revenue	8,263,692	97.0%		
Total Assets	2,083,429	Operating Expense	6,635,664	80.3%	Current Ratio	(0.1)
Current Liabilities	644,766	Operating Margin	1,628,028	19.7%	Days to Collect	175.8
Long Term Liabilities	793,893	Other Income	8,895	0.1%	Avg Payment Days	4.3
Total Equity	644,770	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,083,429	Net Profit or Loss	1,636,923	19.8%	Return on Equity	253.9%

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# ESRD Profile Report - 2023

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

## 332739 PALM GARDENS DIALYSIS CENTER LLC

615 AVENUE C

12/31/2023 365 Days Submitted

BROOKLYN, NY 11218

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	846,120	Total Charges	3,896,804		Salary Expense	35.0%
Fixed Assets	976,215	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,342,585	Operating Revenue	3,896,804	100.0%	Current Ratio	1.8
Total Assets	3,164,920	Operating Expense	3,294,147	84.5%	Days to Collect	12.6
Current Liabilities	473,020	Operating Margin	602,657	15.5%	Avg Payment Days	45.4
Long Term Liabilities	1,514,723	Other Income	24,760	0.6%	Depreciation Rate	11.0%
Total Equity	1,177,177	Other Expense	0	0.0%	Return on Equity	53.3%
Total Liab. and Equity	3,164,920	Net Profit or Loss	627,417	16.1%		

## 332727 PARK AVENUE DIALYSIS CENTER LLC

116 EAST 124TH STREET

12/31/2023 365 Days Submitted

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,708,337	Total Charges	5,063,472		Salary Expense	8.8%
Fixed Assets	441,184	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	1,062,585	Operating Revenue	5,063,472	100.0%	Current Ratio	0.8
Total Assets	3,212,106	Operating Expense	5,191,507	102.5%	Days to Collect	11.8
Current Liabilities	2,016,770	Operating Margin	-128,035	-2.5%	Avg Payment Days	43.9
Long Term Liabilities	500,000	Other Income	33,372	0.7%	Depreciation Rate	30.9%
Total Equity	695,336	Other Expense	0	0.0%	Return on Equity	-13.6%
Total Liab. and Equity	3,212,106	Net Profit or Loss	(94,663)	-1.9%		

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# ESRD Profile Report - 2023

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

## 332833 PECONIC BAY DIALYSIS

700 OLD COUNTRY ROAD

12/31/2023 365 Days Submitted

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,895,888	Total Charges	1,877,752	Salary Expense	30.9%	
Fixed Assets	3,150,128	Contract Allowance	11,649	0.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,866,103	99.4%		
Total Assets	-745,760	Operating Expense	1,828,253	98.0%	Current Ratio	(62.8)
Current Liabilities	62,027	Operating Margin	37,850	2.0%	Days to Collect	125.0
Long Term Liabilities	1,275,517	Other Income	42	0.0%	Avg Payment Days	6.2
Total Equity	-2,083,304	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-745,760	Net Profit or Loss	37,892	2.0%	Return on Equity	-1.8%

## 332574 PEEKSKILL CORTLANDT DIALYSIS CENTER

2050 E MAIN STREET, SUITE 15

12/31/2023 365 Days Submitted

CORTLANDT MANOR, NY 10567

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,273,321	Total Charges	4,535,128	Salary Expense	37.1%	
Fixed Assets	1,037,100	Contract Allowance	-5,928	-0.1%	Fringe Benefits	6.6%
Other Assets	49,752	Operating Revenue	4,541,056	100.1%		
Total Assets	24,360,173	Operating Expense	3,372,340	74.3%	Current Ratio	96.8
Current Liabilities	240,328	Operating Margin	1,168,716	25.7%	Days to Collect	65.2
Long Term Liabilities	465,861	Other Income	140	0.0%	Avg Payment Days	8.2
Total Equity	23,653,984	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	24,360,173	Net Profit or Loss	1,168,856	25.7%	Return on Equity	4.9%

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# ESRD Profile Report - 2023

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

## 332559 PORT CHESTER DIALYSIS & RENAL CENTER

3020 WESTCHESTER AVENUE, SUITE 100 12/31/2023 365 Days Submitted

PURCHASE, NY 10577

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,274,919	Total Charges	5,034,579	Salary Expense	35.9%	
Fixed Assets	2,274,429	Contract Allowance	-8,712	-0.2%	Fringe Benefits	6.1%
Other Assets	7,680,208	Operating Revenue	5,043,291	100.2%	Current Ratio	25.7
Total Assets	17,229,556	Operating Expense	3,805,093	75.4%	Days to Collect	100.9
Current Liabilities	283,594	Operating Margin	1,238,198	24.6%	Avg Payment Days	11.1
Long Term Liabilities	1,038,855	Other Income	9,791	0.2%	Depreciation Rate	11.1%
Total Equity	15,907,107	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	17,229,556	Net Profit or Loss	1,247,989	24.7%		

## 332591 PORT WASHINGTON DIALYSIS CENTER

50 SEAVIEW BOULEVARD 12/31/2023 365 Days Submitted

PORT WASHINGTON, NY 11050

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-63,901,044	Total Charges	4,067,882	Salary Expense	33.0%	
Fixed Assets	1,444,015	Contract Allowance	-260,456	-6.4%	Fringe Benefits	6.1%
Other Assets	43,348,948	Operating Revenue	4,328,338	106.4%	Current Ratio	(243.5)
Total Assets	-19,108,081	Operating Expense	3,243,935	74.9%	Days to Collect	69.6
Current Liabilities	262,446	Operating Margin	1,084,403	25.1%	Avg Payment Days	8.9
Long Term Liabilities	707,341	Other Income	1,371,990	31.7%	Depreciation Rate	14.4%
Total Equity	-20,077,867	Other Expense	0	0.0%	Return on Equity	-12.2%
Total Liab. and Equity	-19,108,080	Net Profit or Loss	2,456,393	56.8%		

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# ESRD Profile Report - 2023

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

## 332737 PREMIER DIALYSIS CENTER

30 HATFIELD LANE, BUILDING 2

12/31/2023 365 Days Submitted

GOSHEN, NY 10924

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	709,881	Total Charges	3,552,024	Salary Expense	42.6%	
Fixed Assets	743,006	Contract Allowance	98,379	2.8%	Fringe Benefits	9.4%
Other Assets	1,156,077	Operating Revenue	3,453,645	97.2%		
Total Assets	2,608,964	Operating Expense	3,473,181	100.6%	Current Ratio	1.3
Current Liabilities	547,857	Operating Margin	-19,536	-0.6%	Days to Collect	18.6
Long Term Liabilities	1,080,478	Other Income	8,429	0.2%	Avg Payment Days	14.5
Total Equity	980,628	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,608,963	Net Profit or Loss	(11,107)	-0.3%	Return on Equity	-1.1%

## 332716 PROSPECT PARK DIALYSIS CENTER

672 PARKSIDE AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11226

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,209,705	Total Charges	29,896,500	Salary Expense	37.8%	
Fixed Assets	1,362,202	Contract Allowance	23,164,214	77.5%	Fringe Benefits	6.1%
Other Assets	765,157	Operating Revenue	6,732,286	22.5%		
Total Assets	4,337,064	Operating Expense	5,967,580	88.6%	Current Ratio	1.2
Current Liabilities	1,851,007	Operating Margin	764,706	11.4%	Days to Collect	67.7
Long Term Liabilities	726,713	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	1,759,344	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	4,337,064	Net Profit or Loss	764,706	11.4%	Return on Equity	43.5%

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# ESRD Profile Report - 2023

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

## 332551 PURE LIFE RENAL OF BUFFALO

6010 MAIN STREET

12/31/2023 365 Days Submitted

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,331,636	Total Charges	4,395,431		Salary Expense	39.6%
Fixed Assets	289,305	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	3,542,060	Operating Revenue	4,395,431	100.0%	Current Ratio	(0.1)
Total Assets	5,163,001	Operating Expense	4,051,234	92.2%	Days to Collect	26.8
Current Liabilities	-9,987,518	Operating Margin	344,197	7.8%	Avg Payment Days	2.1
Long Term Liabilities	567,356	Other Income	540,978	12.3%	Depreciation Rate	29.2%
Total Equity	14,583,163	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	5,163,001	Net Profit or Loss	885,175	20.1%		

## 332742 QUALITY KIDNEY CARE

50-15 BEACH CHANNEL DRIVE

12/31/2023 365 Days Submitted

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,793,357	Total Charges	4,578,497		Salary Expense	40.7%
Fixed Assets	713,345	Contract Allowance	44,914	1.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	4,533,583	99.0%	Current Ratio	2.5
Total Assets	2,506,702	Operating Expense	4,486,493	99.0%	Days to Collect	81.8
Current Liabilities	708,350	Operating Margin	47,090	1.0%	Avg Payment Days	20.1
Long Term Liabilities	747,875	Other Income	45,244	1.0%	Depreciation Rate	29.5%
Total Equity	1,050,477	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	2,506,702	Net Profit or Loss	92,334	2.0%		

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# ESRD Profile Report - 2023

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

## 332673 QUEENS-LONG ISLAND RENAL INSTITUTE

271-11 76TH AVENUE

12/31/2023 365 Days Submitted

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,800,603	Total Charges	4,783,383		Salary Expense	39.3%
Fixed Assets	748,958	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,783,383	100.0%		
Total Assets	2,549,561	Operating Expense	5,786,355	121.0%	Current Ratio	2.6
Current Liabilities	692,955	Operating Margin	-1,002,972	-21.0%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	141,114	3.0%	Avg Payment Days	34.5
Total Equity	1,856,606	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	2,549,561	Net Profit or Loss	(861,858)	-18.0%	Return on Equity	-46.4%

## 332802 QUEENS BOULEVARD EXTENDED CARE FACILITY DIALYSIS C

61-11 QUEENS BOULEVARD

12/31/2023 365 Days Submitted

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,057,871	Total Charges	3,895,920		Salary Expense	36.7%
Fixed Assets	1,592,192	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	538,717	Operating Revenue	3,895,920	100.0%		
Total Assets	3,188,780	Operating Expense	3,755,071	96.4%	Current Ratio	1.3
Current Liabilities	784,788	Operating Margin	140,849	3.6%	Days to Collect	40.5
Long Term Liabilities	2,079,498	Other Income	20,271	0.5%	Avg Payment Days	31.2
Total Equity	324,494	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	3,188,780	Net Profit or Loss	161,120	4.1%	Return on Equity	49.7%

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# ESRD Profile Report - 2023

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

## 332659 QUEENS DIALYSIS AT THE PAVILION, LLC

36-17 PARSONS BOULEVARD

12/31/2023 365 Days Submitted

FLUSHING, NY 11354

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	537,712	Total Charges	3,457,639	Salary Expense	37.1%	
Fixed Assets	739,419	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	5,867,597	Operating Revenue	3,457,639	100.0%		
Total Assets	7,144,728	Operating Expense	3,896,429	112.7%	Current Ratio	0.9
Current Liabilities	574,748	Operating Margin	-438,790	-12.7%	Days to Collect	13.5
Long Term Liabilities	7,969,830	Other Income	18,359	0.5%	Avg Payment Days	53.8
Total Equity	-1,399,850	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	7,144,728	Net Profit or Loss	(420,431)	-12.2%	Return on Equity	30.0%

## 332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD

12/31/2023 365 Days Submitted

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,989,093	Total Charges	6,667,836	Salary Expense	36.9%	
Fixed Assets	1,834,454	Contract Allowance	-1,992	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,669,828	100.0%		
Total Assets	30,823,547	Operating Expense	5,687,662	85.3%	Current Ratio	63.0
Current Liabilities	460,486	Operating Margin	982,166	14.7%	Days to Collect	133.7
Long Term Liabilities	800,237	Other Income	-42,309	-0.6%	Avg Payment Days	8.9
Total Equity	29,562,822	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	30,823,545	Net Profit or Loss	939,857	14.1%	Return on Equity	3.2%

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# ESRD Profile Report - 2023

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

## 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%

## 332726 REGENCY DIALYSIS CENTER

65 ASHBURTON AVENUE

12/31/2023 365 Days Submitted

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,991,543	Total Charges	3,243,973	Salary Expense	37.0%	
Fixed Assets	356,711	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,243,973	100.0%		
Total Assets	2,348,254	Operating Expense	2,944,213	90.8%	Current Ratio	2.6
Current Liabilities	763,397	Operating Margin	299,760	9.2%	Days to Collect	82.3
Long Term Liabilities	1,957,436	Other Income	5	0.0%	Avg Payment Days	89.8
Total Equity	-372,579	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,348,254	Net Profit or Loss	299,765	9.2%	Return on Equity	-80.5%

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# ESRD Profile Report - 2023

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

## 332548 RENAL CARE OF BUFFALO INC

550 ORCHARD PARK ROAD, BLDG B, STW 12/31/2023 365 Days Submitted  
104

WEST SENECA, NY 14224

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,129,093	Total Charges	2,676,348		Salary Expense	34.0%
Fixed Assets	1,888,166	Contract Allowance	-38,224	-1.4%	Fringe Benefits	7.5%
Other Assets	5,603,042	Operating Revenue	2,714,572	101.4%		
Total Assets	25,620,301	Operating Expense	2,971,148	109.5%	Current Ratio	89.0
Current Liabilities	203,766	Operating Margin	-256,576	-9.5%	Days to Collect	31.9
Long Term Liabilities	1,212,982	Other Income	-642	0.0%	Avg Payment Days	5.5
Total Equity	24,203,553	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	25,620,301	Net Profit or Loss	(257,218)	-9.5%	Return on Equity	-1.1%

## 332525 RICHMOND KIDNEY CENTER

1366 VICTORY BOULEVARD 12/31/2023 365 Days Submitted

STATEN ISLAND, NY 10301

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,805,542	Total Charges	4,240,238		Salary Expense	34.4%
Fixed Assets	2,199,745	Contract Allowance	-76,543	-1.8%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,316,781	101.8%		
Total Assets	41,005,287	Operating Expense	3,999,267	92.6%	Current Ratio	77.8
Current Liabilities	498,642	Operating Margin	317,514	7.4%	Days to Collect	105.1
Long Term Liabilities	1,507,740	Other Income	13,149	0.3%	Avg Payment Days	8.6
Total Equity	38,998,902	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	41,005,284	Net Profit or Loss	330,663	7.7%	Return on Equity	0.8%

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# ESRD Profile Report - 2023

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

## 332822 RIDGE CARE DIALYSIS

1734 HANCOCK STREET

12/31/2023 365 Days Submitted

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,639,840	Total Charges	2,282,259		Salary Expense	25.5%
Fixed Assets	5,688,007	Contract Allowance	32,673	1.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,249,586	98.6%		
Total Assets	-1,951,833	Operating Expense	2,856,542	127.0%	Current Ratio	(169.7)
Current Liabilities	45,013	Operating Margin	-606,956	-27.0%	Days to Collect	124.5
Long Term Liabilities	2,960,362	Other Income	86	0.0%	Avg Payment Days	4.3
Total Equity	-4,957,209	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-1,951,834	Net Profit or Loss	(606,870)	-27.0%	Return on Equity	12.2%

## 332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2023 365 Days Submitted

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,373,573	Total Charges	35,979,000		Salary Expense	55.1%
Fixed Assets	473,789	Contract Allowance	28,373,332	78.9%	Fringe Benefits	7.6%
Other Assets	502,696	Operating Revenue	7,605,668	21.1%		
Total Assets	5,350,058	Operating Expense	11,497,297	151.2%	Current Ratio	3.9
Current Liabilities	1,126,036	Operating Margin	-3,891,629	-51.2%	Days to Collect	44.2
Long Term Liabilities	9,505,653	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	-5,281,631	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	5,350,058	Net Profit or Loss	(3,891,629)	-51.2%	Return on Equity	73.7%

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# ESRD Profile Report - 2023

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

## 332683 RIVER RENAL SERVICES

462 FIRST AVENUE 12/31/2023 365 Days Submitted

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,888,423	Total Charges	3,848,729		Salary Expense	49.0%
Fixed Assets	324,004	Contract Allowance	37,283	1.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,811,446	99.0%		
Total Assets	2,212,427	Operating Expense	5,474,059	143.6%	Current Ratio	1.3
Current Liabilities	1,423,322	Operating Margin	-1,662,613	-43.6%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	2,454,231	64.4%	Avg Payment Days	43.2
Total Equity	789,105	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	2,212,427	Net Profit or Loss	791,618	20.8%	Return on Equity	100.3%

## 332565 RIVERDALE DIALYSIS CENTER

170 WEST 233 STREET 12/31/2023 365 Days Submitted

BRONX, NY 10463

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,160,226	Total Charges	5,614,690		Salary Expense	30.9%
Fixed Assets	3,520,546	Contract Allowance	-6,244	-0.1%	Fringe Benefits	5.6%
Other Assets	133,990	Operating Revenue	5,620,934	100.1%		
Total Assets	17,814,762	Operating Expense	4,992,692	88.8%	Current Ratio	55.4
Current Liabilities	255,536	Operating Margin	628,242	11.2%	Days to Collect	129.1
Long Term Liabilities	2,195,234	Other Income	19,533	0.3%	Avg Payment Days	5.0
Total Equity	15,363,993	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	17,814,763	Net Profit or Loss	647,775	11.5%	Return on Equity	4.2%

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# ESRD Profile Report - 2023

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

## 332694 ROCKAWAY DIALYSIS

529 BEACH 20TH STREET

12/31/2023 365 Days Submitted

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	622,634	Total Charges	2,583,309		Salary Expense	43.9%
Fixed Assets	179,316	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	630,312	Operating Revenue	2,583,309	100.0%		
Total Assets	1,432,262	Operating Expense	3,092,075	119.7%	Current Ratio	2.1
Current Liabilities	294,738	Operating Margin	-508,766	-19.7%	Days to Collect	3.9
Long Term Liabilities	7,520,011	Other Income	0	0.0%	Avg Payment Days	34.8
Total Equity	-6,382,487	Other Expense	0	0.0%	Depreciation Rate	63.2%
Total Liab. and Equity	1,432,262	Net Profit or Loss	(508,766)	-19.7%	Return on Equity	8.0%

## 332794 ROCKLAND COUNTY DIALYSIS

203 WEST ROUTE 59

12/31/2023 365 Days Submitted

NANUET, NY 10954

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,080,141	Total Charges	2,047,824		Salary Expense	27.1%
Fixed Assets	2,763,100	Contract Allowance	-30,114	-1.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,077,938	101.5%		
Total Assets	-1,317,041	Operating Expense	2,333,164	112.3%	Current Ratio	(10.8)
Current Liabilities	378,667	Operating Margin	-255,226	-12.3%	Days to Collect	112.2
Long Term Liabilities	1,120,094	Other Income	26	0.0%	Avg Payment Days	7.4
Total Equity	-2,815,801	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-1,317,040	Net Profit or Loss	(255,200)	-12.3%	Return on Equity	9.1%

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# ESRD Profile Report - 2023

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

## 332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY

12/31/2023 365 Days Submitted

FLUSHING, NY 11358

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,978,927	Total Charges	8,415,146		Salary Expense	51.0%
Fixed Assets	416,486	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	182,667	Operating Revenue	8,415,146	100.0%		
Total Assets	27,578,080	Operating Expense	9,660,192	114.8%	Current Ratio	22.1
Current Liabilities	1,220,467	Operating Margin	-1,245,046	-14.8%	Days to Collect	51.9
Long Term Liabilities	6,137,699	Other Income	320,090	3.8%	Avg Payment Days	29.4
Total Equity	20,219,914	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	27,578,080	Net Profit or Loss	(924,956)	-11.0%	Return on Equity	-4.6%

## 332581 ROGOSIN BROOKDALE CAMPUS

9701 CHURCH AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11212

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,373,318	Total Charges	8,593,069		Salary Expense	51.4%
Fixed Assets	2,870,013	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	771,162	Operating Revenue	8,593,069	100.0%		
Total Assets	24,014,493	Operating Expense	9,379,689	109.2%	Current Ratio	8.8
Current Liabilities	2,306,247	Operating Margin	-786,620	-9.2%	Days to Collect	39.1
Long Term Liabilities	5,212,379	Other Income	359,054	4.2%	Avg Payment Days	26.0
Total Equity	16,495,867	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	24,014,493	Net Profit or Loss	(427,566)	-5.0%	Return on Equity	-2.6%

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# ESRD Profile Report - 2023

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

## 332835 ROGOSIN INSTITUTE AT METHODIST HOME FOR NURSING HO

4499 MANHATTAN COLLEGE PARKWAY 12/31/2023 365 Days Submitted

RIVERDALE, NY 10471

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,019,760	Total Charges	1,384,118	Salary Expense	49.9%	
Fixed Assets	356,404	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	292,910	Operating Revenue	1,384,118	100.0%		
Total Assets	1,669,074	Operating Expense	2,072,299	149.7%	Current Ratio	0.7
Current Liabilities	1,543,578	Operating Margin	-688,181	-49.7%	Days to Collect	146.5
Long Term Liabilities	195,333	Other Income	87	0.0%	Avg Payment Days	16.9
Total Equity	-69,837	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	1,669,074	Net Profit or Loss	(688,094)	-49.7%	Return on Equity	985.3%

## 332781 ROGOSIN INSTITUTE BROOKLYN HOME DIALYSIS

527 COURT STREET 12/31/2023 365 Days Submitted

BROOKLYN, NY 11231

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,095,408	Total Charges	2,992,986	Salary Expense	34.0%	
Fixed Assets	1,105,925	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	47,715	Operating Revenue	2,992,986	100.0%		
Total Assets	7,249,048	Operating Expense	3,707,287	123.9%	Current Ratio	11.6
Current Liabilities	523,782	Operating Margin	-714,301	-23.9%	Days to Collect	18.8
Long Term Liabilities	1,354,172	Other Income	54,534	1.8%	Avg Payment Days	19.6
Total Equity	5,371,094	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	7,249,048	Net Profit or Loss	(659,767)	-22.0%	Return on Equity	-12.3%

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# ESRD Profile Report - 2023

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%

## 332535 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN EAST

2372 LINDEN BLVD 12/31/2023 365 Days Submitted

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,469,454	Total Charges	7,931,331		Salary Expense	52.5%
Fixed Assets	12,150,830	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	176,643	Operating Revenue	7,931,331	100.0%		
Total Assets	33,796,927	Operating Expense	7,896,196	99.6%	Current Ratio	8.8
Current Liabilities	2,452,793	Operating Margin	35,135	0.4%	Days to Collect	47.5
Long Term Liabilities	5,013,187	Other Income	192,609	2.4%	Avg Payment Days	38.1
Total Equity	26,330,947	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	33,796,927	Net Profit or Loss	227,744	2.9%	Return on Equity	0.9%

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# ESRD Profile Report - 2023

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

## 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%

## 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%		
Total Assets	30,559,108	Operating Expense	8,831,286	79.9%	Current Ratio	12.5
Current Liabilities	2,309,972	Operating Margin	2,227,766	20.1%	Days to Collect	47.7
Long Term Liabilities	6,739,689	Other Income	270,829	2.4%	Avg Payment Days	40.7
Total Equity	21,509,447	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	30,559,108	Net Profit or Loss	2,498,595	22.6%	Return on Equity	11.6%

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# ESRD Profile Report - 2023

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

## 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%	Current Ratio	10.0
Total Assets	24,420,831	Operating Expense	7,449,336	75.2%	Days to Collect	32.9
Current Liabilities	2,389,884	Operating Margin	2,462,502	24.8%	Avg Payment Days	39.3
Long Term Liabilities	5,401,588	Other Income	280,189	2.8%	Depreciation Rate	9.9%
Total Equity	16,629,359	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	24,420,831	Net Profit or Loss	2,742,691	27.7%		

## 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%	Current Ratio	4.2
Total Assets	26,824,498	Operating Expense	11,276,359	107.2%	Days to Collect	24.6
Current Liabilities	5,441,568	Operating Margin	-755,931	-7.2%	Avg Payment Days	23.3
Long Term Liabilities	5,111,078	Other Income	230,287	2.2%	Depreciation Rate	15.6%
Total Equity	16,271,852	Other Expense	0	0.0%	Return on Equity	-3.2%
Total Liab. and Equity	26,824,498	Net Profit or Loss	(525,644)	-5.0%		

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# ESRD Profile Report - 2023

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

## 332740 ROTTERDAM-SCHENECTADY DIALYSIS CENTER

1594 STATE STREET

12/31/2023 365 Days Submitted

SCHENECTADY, NY 12304

SCHENECTADY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,444,143	Total Charges	6,642,234	Salary Expense	37.9%	
Fixed Assets	358,365	Contract Allowance	444,235	6.7%	Fringe Benefits	6.6%
Other Assets	2,788,072	Operating Revenue	6,197,999	93.3%		
Total Assets	4,590,580	Operating Expense	3,926,695	63.4%	Current Ratio	1.6
Current Liabilities	930,433	Operating Margin	2,271,304	36.6%	Days to Collect	35.5
Long Term Liabilities	192,724	Other Income	-1,147,408	-18.5%	Avg Payment Days	16.6
Total Equity	3,467,423	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,590,580	Net Profit or Loss	1,123,896	18.1%	Return on Equity	32.4%

## 332778 SANDFORD BOULEVARD DIALYSIS

120 EAST SANDFORD BOULEVARD

12/31/2023 365 Days Submitted

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,944,779	Total Charges	2,847,147	Salary Expense	33.3%	
Fixed Assets	1,835,332	Contract Allowance	95,186	3.3%	Fringe Benefits	5.1%
Other Assets	1,155	Operating Revenue	2,751,961	96.7%		
Total Assets	-108,292	Operating Expense	2,457,888	89.3%	Current Ratio	(7.7)
Current Liabilities	253,744	Operating Margin	294,073	10.7%	Days to Collect	203.8
Long Term Liabilities	867,935	Other Income	266	0.0%	Avg Payment Days	11.6
Total Equity	-1,229,973	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-108,294	Net Profit or Loss	294,339	10.7%	Return on Equity	-23.9%

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# ESRD Profile Report - 2023

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

## 332763 SEA CREST DIALYSIS CENTER

3035 WEST 24TH STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11224

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	868,186	Total Charges	3,648,280		Salary Expense	39.1%
Fixed Assets	1,651,287	Contract Allowance	75,754	2.1%	Fringe Benefits	4.1%
Other Assets	300,540	Operating Revenue	3,572,526	97.9%	Current Ratio	1.8
Total Assets	2,820,013	Operating Expense	4,117,089	115.2%	Days to Collect	50.2
Current Liabilities	476,122	Operating Margin	-544,563	-15.2%	Avg Payment Days	32.1
Long Term Liabilities	1,003,144	Other Income	38,657	1.1%	Depreciation Rate	6.8%
Total Equity	1,340,747	Other Expense	0	0.0%	Return on Equity	-37.7%
Total Liab. and Equity	2,820,013	Net Profit or Loss	(505,906)	-14.2%		

## 332759 SEAWAY DIALYSIS

999 EAST RIDGE ROAD, SUITE 11

12/31/2023 365 Days Submitted

ROCHESTER, NY 14609

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,138,126	Total Charges	2,516,291		Salary Expense	33.6%
Fixed Assets	1,434,423	Contract Allowance	-8,681	-0.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,524,972	100.3%	Current Ratio	(23.8)
Total Assets	-2,703,703	Operating Expense	2,691,837	106.6%	Days to Collect	107.8
Current Liabilities	173,904	Operating Margin	-166,865	-6.6%	Avg Payment Days	15.5
Long Term Liabilities	618,855	Other Income	-569	0.0%	Depreciation Rate	11.8%
Total Equity	-3,496,461	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	-2,703,702	Net Profit or Loss	(167,434)	-6.6%		

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# ESRD Profile Report - 2023

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

## 332826 SELDEN DIALYSIS

668 MIDDLE COUNTRY ROAD

12/31/2023 365 Days Submitted

SELDEN, NY 11784

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	76,243	Total Charges	1,436,722	Salary Expense	30.3%	
Fixed Assets	3,028,692	Contract Allowance	19,558	1.4%	Fringe Benefits	3.2%
Other Assets	5,600	Operating Revenue	1,417,164	98.6%		
Total Assets	3,110,535	Operating Expense	1,522,360	107.4%	Current Ratio	2.5
Current Liabilities	29,911	Operating Margin	-105,196	-7.4%	Days to Collect	71.0
Long Term Liabilities	1,354,391	Other Income	290	0.0%	Avg Payment Days	5.8
Total Equity	1,726,233	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,110,535	Net Profit or Loss	(104,906)	-7.4%	Return on Equity	-6.1%

## 332604 SHEEPSHEAD BAY RENAL CARE CENTER

26 BRIGHTON 11TH STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,074,470	Total Charges	3,049,150	Salary Expense	38.7%	
Fixed Assets	809,111	Contract Allowance	-107,816	-3.5%	Fringe Benefits	6.3%
Other Assets	18,333	Operating Revenue	3,156,966	103.5%		
Total Assets	8,901,914	Operating Expense	2,874,781	91.1%	Current Ratio	69.7
Current Liabilities	115,884	Operating Margin	282,185	8.9%	Days to Collect	94.2
Long Term Liabilities	716,741	Other Income	-1,846	-0.1%	Avg Payment Days	10.5
Total Equity	8,069,290	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	8,901,915	Net Profit or Loss	280,339	8.9%	Return on Equity	3.5%

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# ESRD Profile Report - 2023

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

## 332827 SMITHTOWN DIALYSIS

113 TERRY ROAD

12/31/2023 365 Days Submitted

SMITHTOWN, NY 11787

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-314,681	Total Charges	1,059,614		Salary Expense	25.4%
Fixed Assets	4,991,921	Contract Allowance	-260,282	-24.6%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,319,896	124.6%		
Total Assets	4,677,240	Operating Expense	2,179,285	165.1%	Current Ratio	(5.1)
Current Liabilities	61,342	Operating Margin	-859,389	-65.1%	Days to Collect	158.4
Long Term Liabilities	2,127,249	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	2,488,649	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,677,240	Net Profit or Loss	(859,389)	-65.1%	Return on Equity	-34.5%

## 332590 SOUNDVIEW DIALYSIS CENTER

1622 BRUCKNER BOULEVARD STE 24

12/31/2023 365 Days Submitted

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,417,577	Total Charges	7,154,243		Salary Expense	32.5%
Fixed Assets	5,183,364	Contract Allowance	169,472	2.4%	Fringe Benefits	5.7%
Other Assets	223	Operating Revenue	6,984,771	97.6%		
Total Assets	26,601,164	Operating Expense	5,643,416	80.8%	Current Ratio	45.1
Current Liabilities	475,080	Operating Margin	1,341,355	19.2%	Days to Collect	173.2
Long Term Liabilities	2,101,842	Other Income	6,822	0.1%	Avg Payment Days	10.9
Total Equity	24,024,243	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	26,601,165	Net Profit or Loss	1,348,177	19.3%	Return on Equity	5.6%

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# ESRD Profile Report - 2023

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

## 332506 SOUTH BRONX DIALYSIS CENTER

1940 WEBSTER AVE, STE 100

12/31/2023 365 Days Submitted

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,299,346	Total Charges	2,734,175	Salary Expense	32.9%	
Fixed Assets	3,163,274	Contract Allowance	10,685	0.4%	Fringe Benefits	7.6%
Other Assets	4,110	Operating Revenue	2,723,490	99.6%		
Total Assets	12,466,730	Operating Expense	3,257,973	119.6%	Current Ratio	35.7
Current Liabilities	260,492	Operating Margin	-534,483	-19.6%	Days to Collect	208.3
Long Term Liabilities	3,847,079	Other Income	12,104	0.4%	Avg Payment Days	7.2
Total Equity	8,359,160	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	12,466,731	Net Profit or Loss	(522,379)	-19.2%	Return on Equity	-6.2%

## 332516 SOUTH BROOKLYN NEPHROLOGY CENTER

39-15 AVENUE V

12/31/2023 365 Days Submitted

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,093,827	Total Charges	4,397,656	Salary Expense	31.2%	
Fixed Assets	3,086,127	Contract Allowance	-324,089	-7.4%	Fringe Benefits	5.4%
Other Assets	9,770,081	Operating Revenue	4,721,745	107.4%		
Total Assets	36,950,035	Operating Expense	4,748,310	100.6%	Current Ratio	69.9
Current Liabilities	344,689	Operating Margin	-26,565	-0.6%	Days to Collect	205.2
Long Term Liabilities	3,150,956	Other Income	-9,414	-0.2%	Avg Payment Days	11.0
Total Equity	33,454,389	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	36,950,034	Net Profit or Loss	(35,979)	-0.8%	Return on Equity	-0.1%

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# ESRD Profile Report - 2023

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

## 332679 SOUTHTOWNS DIALYSIS

4910 CAMP RD STE 100

12/31/2023 365 Days Submitted

HAMBURG, NY 14075

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,137,615	Total Charges	2,964,178	Salary Expense	35.4%	
Fixed Assets	464,842	Contract Allowance	-128,317	-4.3%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,092,495	104.3%		
Total Assets	16,602,457	Operating Expense	2,811,453	90.9%	Current Ratio	75.5
Current Liabilities	213,777	Operating Margin	281,042	9.1%	Days to Collect	92.6
Long Term Liabilities	269,390	Other Income	1,120	0.0%	Avg Payment Days	6.7
Total Equity	16,119,289	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	16,602,456	Net Profit or Loss	282,162	9.1%	Return on Equity	1.8%

## 332587 SPRINGFIELD DIALYSIS CENTER

134-35 SPRINGFIELD BOULEVARD

12/31/2023 365 Days Submitted

SPRINGFIELD GARDENS, NY 11413

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,608,338	Total Charges	22,543,500	Salary Expense	33.5%	
Fixed Assets	2,083,330	Contract Allowance	17,501,106	77.6%	Fringe Benefits	6.9%
Other Assets	7,796,499	Operating Revenue	5,042,394	22.4%		
Total Assets	11,488,167	Operating Expense	4,443,441	88.1%	Current Ratio	1.9
Current Liabilities	827,730	Operating Margin	598,953	11.9%	Days to Collect	51.0
Long Term Liabilities	1,868,466	Other Income	0	0.0%	Avg Payment Days	20.9
Total Equity	8,791,971	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	11,488,167	Net Profit or Loss	598,953	11.9%	Return on Equity	6.8%

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# ESRD Profile Report - 2023

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

## 332666 ST JOSEPH'S - CAMILLUS

5101 WEST GENESEE STREET

12/31/2023 365 Days Submitted

CAMILLUS, NY 13031

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,954,316	Total Charges	2,400,695	Salary Expense	40.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-526,372	Operating Revenue	2,400,695	100.0%		
Total Assets	6,427,944	Operating Expense	2,377,065	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	23,630	1.0%	Days to Collect	966.2
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	23,630	1.0%	Return on Equity	0.0%

## 332668 ST JOSEPH'S - CORTLAND

3993 WEST ROAD CORTLAND

12/31/2023 365 Days Submitted

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,436,785	Total Charges	2,639,280	Salary Expense	39.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-799,420	Operating Revenue	2,639,280	100.0%		
Total Assets	4,637,365	Operating Expense	1,831,826	69.4%	Current Ratio	
Current Liabilities	0	Operating Margin	807,454	30.6%	Days to Collect	669.9
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	807,454	30.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET

12/31/2023 365 Days Submitted

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,012,323	Total Charges	8,126,987		Salary Expense	33.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-906,554	Operating Revenue	8,126,987	100.0%	Current Ratio	
Total Assets	17,105,769	Operating Expense	6,112,576	75.2%	Days to Collect	651.7
Current Liabilities	0	Operating Margin	2,014,411	24.8%	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	2,014,411	24.8%		

## 332667 ST JOSEPH'S DIALYSIS - NORTHEAST

4105 MEDICAL CENTER DRIVE

12/31/2023 365 Days Submitted

FAYETTEVILLE, NY 13066

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,888,246	Total Charges	1,079,591		Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	-579,558	Operating Revenue	1,079,591	100.0%	Current Ratio	
Total Assets	6,308,688	Operating Expense	1,175,948	108.9%	Days to Collect	2,221.8
Current Liabilities	0	Operating Margin	-96,357	-8.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(96,357)	-8.9%		

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# ESRD Profile Report - 2023

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

## 332665 ST JOSEPH'S DIALYSIS - SENECA

8302 PROVO DRIVE

12/31/2023 365 Days Submitted

LIVERPOOL, NY 13090

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,146,756	Total Charges	4,774,785	Salary Expense	32.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-2,375,421	Operating Revenue	4,774,785	100.0%		
Total Assets	8,771,335	Operating Expense	4,471,223	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	303,562	6.4%	Days to Collect	740.0
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	303,562	6.4%	Return on Equity	0.0%

## 332567 STATEN ISLAND ARTIFICIAL KIDNEY

1550 RICHMOND AVE #101

9/30/2023 365 Days Submitted

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,986,546	Total Charges	6,956,525	Salary Expense	38.2%	
Fixed Assets	1,907,491	Contract Allowance	174,980	2.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,781,545	97.5%		
Total Assets	8,894,037	Operating Expense	6,207,175	91.5%	Current Ratio	37.7
Current Liabilities	185,494	Operating Margin	574,370	8.5%	Days to Collect	331.9
Long Term Liabilities	0	Other Income	28,720	0.4%	Avg Payment Days	10.9
Total Equity	8,708,543	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	8,894,037	Net Profit or Loss	603,090	8.9%	Return on Equity	6.9%

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# ESRD Profile Report - 2023

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

## 332711 STATEN ISLAND DIALYSIS CENTER

1139 HYLAN BLVD

12/31/2023 365 Days Submitted

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,319,879	Total Charges	4,016,674		Salary Expense	38.1%
Fixed Assets	2,529,159	Contract Allowance	-225,421	-5.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,242,095	105.6%	Current Ratio	18.2
Total Assets	7,849,038	Operating Expense	4,284,595	101.0%	Days to Collect	116.6
Current Liabilities	291,743	Operating Margin	-42,500	-1.0%	Avg Payment Days	9.0
Long Term Liabilities	2,534,846	Other Income	-511	0.0%	Depreciation Rate	10.6%
Total Equity	5,022,449	Other Expense	0	0.0%	Return on Equity	-0.9%
Total Liab. and Equity	7,849,038	Net Profit or Loss	(43,011)	-1.0%		

## 332799 STATEN ISLAND SOUTH DIALYSIS

30 SNEDEN AVENUE

12/31/2023 365 Days Submitted

STATEN ISLAND, NY 10312

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,896,591	Total Charges	3,147,416		Salary Expense	30.4%
Fixed Assets	2,789,618	Contract Allowance	16,102	0.5%	Fringe Benefits	5.7%
Other Assets	1,500	Operating Revenue	3,131,314	99.5%	Current Ratio	(24.4)
Total Assets	-1,105,473	Operating Expense	2,991,971	95.6%	Days to Collect	73.2
Current Liabilities	159,878	Operating Margin	139,343	4.4%	Avg Payment Days	6.5
Long Term Liabilities	983,772	Other Income	468	0.0%	Depreciation Rate	14.2%
Total Equity	-2,249,124	Other Expense	0	0.0%	Return on Equity	-6.2%
Total Liab. and Equity	-1,105,474	Net Profit or Loss	139,811	4.5%		

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# ESRD Profile Report - 2023

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

## 332570 STONYBROOK DIALYSIS CLINIC

26 RESEARCH WAY

9/30/2023 365 Days Submitted

EAST SETAUKET, NY 11733

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,686,490	Total Charges	7,461,844	Salary Expense	46.3%	
Fixed Assets	989,204	Contract Allowance	278,913	3.7%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	7,182,931	96.3%		
Total Assets	7,675,694	Operating Expense	6,338,149	88.2%	Current Ratio	22.6
Current Liabilities	295,296	Operating Margin	844,782	11.8%	Days to Collect	292.2
Long Term Liabilities	0	Other Income	29,880	0.4%	Avg Payment Days	17.0
Total Equity	7,380,398	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	7,675,694	Net Profit or Loss	874,662	12.2%	Return on Equity	11.9%

## 332815 STUYVESANT HEIGHTS DIALYSIS

2064 ATLANTIC AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11233

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,025,826	Total Charges	468,118	Salary Expense	20.5%	
Fixed Assets	5,416,259	Contract Allowance	6,694	1.4%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	461,424	98.6%		
Total Assets	-2,609,567	Operating Expense	1,746,745	378.6%	Current Ratio	(371.0)
Current Liabilities	21,633	Operating Margin	-1,285,321	-278.6%	Days to Collect	155.8
Long Term Liabilities	3,188,475	Other Income	-744	-0.2%	Avg Payment Days	2.9
Total Equity	-5,819,676	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-2,609,568	Net Profit or Loss	(1,286,065)	-278.7%	Return on Equity	22.1%

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# ESRD Profile Report - 2023

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

## 332600 SUBURBAN DIALYSIS CENTER

705 MAPLE ROAD

12/31/2023 365 Days Submitted

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,701,732	Total Charges	4,476,641		Salary Expense	29.7%
Fixed Assets	2,624,953	Contract Allowance	-5,843	-0.1%	Fringe Benefits	6.4%
Other Assets	5,913,554	Operating Revenue	4,482,484	100.1%		
Total Assets	12,240,239	Operating Expense	3,754,794	83.8%	Current Ratio	22.5
Current Liabilities	164,523	Operating Margin	727,690	16.2%	Days to Collect	67.2
Long Term Liabilities	1,501,439	Other Income	2,385	0.1%	Avg Payment Days	6.5
Total Equity	10,574,278	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	12,240,240	Net Profit or Loss	730,075	16.3%	Return on Equity	6.9%

## 332847 TARRYTOWN HOME TRAINING

200 WHITE PLAINS ROAD

12/31/2023 266 Days Submitted

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-94,061	Total Charges	230,609		Salary Expense	10.2%
Fixed Assets	-133,596	Contract Allowance	3,099	1.3%	Fringe Benefits	1.6%
Other Assets	-687	Operating Revenue	227,510	98.7%		
Total Assets	-228,344	Operating Expense	422,551	185.7%	Current Ratio	(10.1)
Current Liabilities	9,321	Operating Margin	-195,041	-85.7%	Days to Collect	217.6
Long Term Liabilities	-42,624	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-195,041	Other Expense	0	0.0%	Depreciation Rate	-882.1%
Total Liab. and Equity	-228,344	Net Profit or Loss	(195,041)	-85.7%	Return on Equity	100.0%

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# ESRD Profile Report - 2023

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

## 332772 U S RENAL CARE AMHERST DIALYSIS

2880 SHERIDAN DRIVE  
 12/31/2023 365 Days Submitted  
 TONAWANDA, NY 14150  
 ERIE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,056	Total Charges	3,048,866		Salary Expense	41.6%
Fixed Assets	1,513,105	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,048,866	100.0%	Current Ratio	(0.5)
Total Assets	1,955,161	Operating Expense	2,699,908	88.6%	Days to Collect	44.1
Current Liabilities	-809,861	Operating Margin	348,958	11.4%	Avg Payment Days	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.5%
Total Equity	2,765,022	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	1,955,161	Net Profit or Loss	348,958	11.4%		

## 332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS

2875 UNION RD  
 12/31/2023 365 Days Submitted  
 CHEEKTOWAGA, NY 14227  
 ERIE  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	605,968	Total Charges	4,967,065		Salary Expense	39.5%
Fixed Assets	1,741,672	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	4,967,065	100.0%	Current Ratio	(0.1)
Total Assets	2,347,640	Operating Expense	3,742,993	75.4%	Days to Collect	35.0
Current Liabilities	-9,026,511	Operating Margin	1,224,072	24.6%	Avg Payment Days	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	11,374,151	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	2,347,640	Net Profit or Loss	1,224,072	24.6%		

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# ESRD Profile Report - 2023

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

## 332837 U S RENAL CARE HAMBURG DIALYSIS

3860 MCKINLEY PKWY, STE 120

12/31/2023 365 Days Submitted

BLASDELL, NY 14219

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	406,793	Total Charges	3,064,031	Salary Expense	38.0%	
Fixed Assets	2,167,489	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,064,031	100.0%		
Total Assets	2,574,282	Operating Expense	2,966,828	96.8%	Current Ratio	0.5
Current Liabilities	819,377	Operating Margin	97,203	3.2%	Days to Collect	36.9
Long Term Liabilities	1,636,699	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	118,206	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,574,282	Net Profit or Loss	97,203	3.2%	Return on Equity	82.2%

## 332848 U S RENAL CARE NORTH FLUSHING DIAL

2707 FRANCIS LEWIS BLVD,

12/31/2023 187 Days Submitted

FLUSHING, NY 11358

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	502,153	Total Charges	362,348	Salary Expense	29.1%	
Fixed Assets	4,222,571	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	362,348	100.0%		
Total Assets	4,724,724	Operating Expense	2,409,976	665.1%	Current Ratio	0.2
Current Liabilities	3,267,003	Operating Margin	-2,047,628	-565.1%	Days to Collect	163.4
Long Term Liabilities	5,119,468	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	-3,661,747	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,724,724	Net Profit or Loss	(2,047,628)	-565.1%	Return on Equity	55.9%

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# ESRD Profile Report - 2023

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

## 332619 U S RENAL CARE PELHAM PARKWAY DIALYSIS

1225A MORRIS PARK AVE

12/31/2023 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,049,684	Total Charges	5,368,105		Salary Expense	45.8%
Fixed Assets	1,510,953	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,368,105	100.0%	Current Ratio	(0.5)
Total Assets	2,560,637	Operating Expense	6,177,106	115.1%	Days to Collect	58.1
Current Liabilities	-2,065,822	Operating Margin	-809,001	-15.1%	Avg Payment Days	12.9
Long Term Liabilities	-730,911	Other Income	0	0.0%	Depreciation Rate	29.1%
Total Equity	5,357,370	Other Expense	0	0.0%	Return on Equity	-15.1%
Total Liab. and Equity	2,560,637	Net Profit or Loss	(809,001)	-15.1%		

## 332639 U S RENAL CARE SOUTH FLUSHING DIALYSIS

71-12 PARK AVENUE

12/31/2023 365 Days Submitted

FLUSHING, NY 11365

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,165,306	Total Charges	8,262,730		Salary Expense	48.1%
Fixed Assets	2,099,885	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	8,262,730	100.0%	Current Ratio	(0.1)
Total Assets	3,265,191	Operating Expense	5,884,483	71.2%	Days to Collect	39.5
Current Liabilities	-12,078,361	Operating Margin	2,378,247	28.8%	Avg Payment Days	11.7
Long Term Liabilities	-1,619,526	Other Income	0	0.0%	Depreciation Rate	25.3%
Total Equity	16,963,078	Other Expense	0	0.0%	Return on Equity	14.0%
Total Liab. and Equity	3,265,191	Net Profit or Loss	2,378,247	28.8%		

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# ESRD Profile Report - 2023

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

## 332685 U S RENAL CARE TONAWANDA DIALYSIS

3161 EGGERT RD

12/31/2023 365 Days Submitted

TONAWANDA, NY 14150

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	819,208	Total Charges	5,604,722		Salary Expense	36.6%
Fixed Assets	1,446,619	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,604,722	100.0%	Current Ratio	(0.2)
Total Assets	2,265,827	Operating Expense	3,909,740	69.8%	Days to Collect	46.1
Current Liabilities	-5,294,520	Operating Margin	1,694,982	30.2%	Avg Payment Days	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.2%
Total Equity	7,560,347	Other Expense	0	0.0%	Return on Equity	22.4%
Total Liab. and Equity	2,265,827	Net Profit or Loss	1,694,982	30.2%		

## 332747 U S RENAL CARE WEST CHEEKTOWAGA DIALYSIS

2861 HARLEM ROAD

12/31/2023 365 Days Submitted

CHEEKTOWAGA, NY 14225

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	298,085	Total Charges	2,976,901		Salary Expense	40.5%
Fixed Assets	1,424,325	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,976,901	100.0%	Current Ratio	0.2
Total Assets	1,722,410	Operating Expense	2,771,349	93.1%	Days to Collect	24.8
Current Liabilities	1,600,642	Operating Margin	205,552	6.9%	Avg Payment Days	12.9
Long Term Liabilities	2,870	Other Income	0	0.0%	Depreciation Rate	20.7%
Total Equity	118,898	Other Expense	0	0.0%	Return on Equity	172.9%
Total Liab. and Equity	1,722,410	Net Profit or Loss	205,552	6.9%		

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# ESRD Profile Report - 2023

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

## 332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS

7964 TRANSIT ROAD

12/31/2023 365 Days Submitted

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	323,294	Total Charges	4,502,486		Salary Expense	32.8%
Fixed Assets	794,567	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,502,486	100.0%	Current Ratio	(0.1)
Total Assets	1,117,861	Operating Expense	3,471,674	77.1%	Days to Collect	20.7
Current Liabilities	-3,804,479	Operating Margin	1,030,812	22.9%	Avg Payment Days	12.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	4,922,340	Other Expense	0	0.0%	Return on Equity	20.9%
Total Liab. and Equity	1,117,861	Net Profit or Loss	1,030,812	22.9%		

## 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	
Total Assets	-1,505,693	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%
Total Liab. and Equity	0	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.

## 332675 UHS DIALYSIS - PARK AVE

27 PARK AVE

3/31/2023 90 Days Settled\*

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	175,495	Total Charges	248,182		Salary Expense	40.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	7,279,599	Operating Revenue	248,182	100.0%		
Total Assets	7,455,094	Operating Expense	344,533	138.8%	Current Ratio	0.0
Current Liabilities	-12,368,171	Operating Margin	-96,351	-38.8%	Days to Collect	63.6
Long Term Liabilities	4,913,077	Other Income	0	0.0%	Avg Payment Days	(3,230.9)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-7,455,094	Net Profit or Loss	(96,351)	-38.8%	Return on Equity	0.0%

## 332828 ULSTER DIALYSIS

900 MIRON ROAD

12/31/2023 365 Days Submitted

KINGSTON, NY 12401

ULSTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	898,787	Total Charges	3,731,001		Salary Expense	33.4%
Fixed Assets	2,381,679	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,731,001	100.0%		
Total Assets	3,280,466	Operating Expense	4,116,980	110.3%	Current Ratio	0.2
Current Liabilities	4,679,001	Operating Margin	-385,979	-10.3%	Days to Collect	79.0
Long Term Liabilities	1,883,670	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	-3,282,205	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	3,280,466	Net Profit or Loss	(385,979)	-10.3%	Return on Equity	11.8%

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# ESRD Profile Report - 2023

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

## 332584 UNIVERSITY DIALYSIS AT AUBURN

21 NELSON STREET

9/30/2023 365 Days Submitted

AUBURN, NY 13021

CAYUGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,549,801	Total Charges	2,140,123	Salary Expense	43.8%	
Fixed Assets	207,578	Contract Allowance	42,569	2.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,097,554	98.0%		
Total Assets	1,757,379	Operating Expense	1,885,532	89.9%	Current Ratio	23.7
Current Liabilities	65,296	Operating Margin	212,022	10.1%	Days to Collect	220.9
Long Term Liabilities	0	Other Income	5,145	0.2%	Avg Payment Days	12.6
Total Equity	1,692,083	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	1,757,379	Net Profit or Loss	217,167	10.4%	Return on Equity	12.8%

## 332545 UNIVERSITY DIALYSIS CENTER

1127 EAST GENESEE STREET

9/30/2023 365 Days Submitted

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,733,139	Total Charges	7,669,477	Salary Expense	45.6%	
Fixed Assets	630,643	Contract Allowance	305,173	4.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	7,364,304	96.0%		
Total Assets	6,363,782	Operating Expense	6,839,754	92.9%	Current Ratio	13.2
Current Liabilities	434,136	Operating Margin	524,550	7.1%	Days to Collect	238.3
Long Term Liabilities	0	Other Income	22,307	0.3%	Avg Payment Days	23.3
Total Equity	5,929,646	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,363,782	Net Profit or Loss	546,857	7.4%	Return on Equity	9.2%

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# ESRD Profile Report - 2023

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

## 332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO

180W 3RD STREET

9/30/2023 365 Days Submitted

OSWEGO, NY 13126

OSWEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,615,340	Total Charges	2,681,556	Salary Expense	40.4%	
Fixed Assets	126,880	Contract Allowance	40,697	1.5%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,640,859	98.5%		
Total Assets	1,742,220	Operating Expense	2,171,141	82.2%	Current Ratio	13.6
Current Liabilities	118,751	Operating Margin	469,718	17.8%	Days to Collect	171.6
Long Term Liabilities	0	Other Income	4,318	0.2%	Avg Payment Days	20.0
Total Equity	1,623,469	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,742,220	Net Profit or Loss	474,036	18.0%	Return on Equity	29.2%

## 332819 UNIVERSITY HEIGHTS DIALYSIS

2190 JEROME AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10453

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,849,284	Total Charges	2,048,048	Salary Expense	25.6%	
Fixed Assets	3,321,059	Contract Allowance	64,182	3.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,983,866	96.9%		
Total Assets	-4,528,225	Operating Expense	2,917,679	147.1%	Current Ratio	(353.1)
Current Liabilities	22,230	Operating Margin	-933,813	-47.1%	Days to Collect	129.4
Long Term Liabilities	936,684	Other Income	-916	0.0%	Avg Payment Days	4.2
Total Equity	-5,487,140	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-4,528,226	Net Profit or Loss	(934,729)	-47.1%	Return on Equity	17.0%

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# ESRD Profile Report - 2023

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

## 332593 UPPER EAST SIDE DIALYSIS CENTER

210 EAST 86TH STREET, 3RD FLOOR 12/31/2023 365 Days Submitted

NEW YORK, NY 10028

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,199,117	Total Charges	5,552,013		Salary Expense	31.8%
Fixed Assets	162,503	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	1,868,479	Operating Revenue	5,552,013	100.0%		
Total Assets	3,230,099	Operating Expense	6,333,701	114.1%	Current Ratio	1.4
Current Liabilities	839,572	Operating Margin	-781,688	-14.1%	Days to Collect	9.7
Long Term Liabilities	1,785,605	Other Income	571	0.0%	Avg Payment Days	48.4
Total Equity	604,922	Other Expense	0	0.0%	Depreciation Rate	67.3%
Total Liab. and Equity	3,230,099	Net Profit or Loss	(781,117)	-14.1%	Return on Equity	-129.1%

## 332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE 12/31/2023 365 Days Submitted

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,631,271	Total Charges	7,987,788		Salary Expense	32.6%
Fixed Assets	4,910,590	Contract Allowance	-58,714	-0.7%	Fringe Benefits	6.7%
Other Assets	161,403	Operating Revenue	8,046,502	100.7%		
Total Assets	33,703,264	Operating Expense	7,399,428	92.0%	Current Ratio	72.7
Current Liabilities	393,663	Operating Margin	647,074	8.0%	Days to Collect	140.0
Long Term Liabilities	4,479,327	Other Income	245	0.0%	Avg Payment Days	8.3
Total Equity	28,830,277	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	33,703,267	Net Profit or Loss	647,319	8.0%	Return on Equity	2.2%

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# ESRD Profile Report - 2023

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

## 332509 VAN WYCK DIALYSIS

91-30 VAN WYCK EXPRESSWAY

12/31/2023 365 Days Submitted

JAMAICA, NY 11418

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,072,425	Total Charges	1,400,955		Salary Expense	26.2%
Fixed Assets	6,266,827	Contract Allowance	-154,998	-11.1%	Fringe Benefits	4.7%
Other Assets	4,170	Operating Revenue	1,555,953	111.1%	Current Ratio	(32.8)
Total Assets	-1,801,428	Operating Expense	2,833,241	182.1%	Days to Collect	130.0
Current Liabilities	245,818	Operating Margin	-1,277,288	-82.1%	Avg Payment Days	9.4
Long Term Liabilities	4,001,926	Other Income	2	0.0%	Depreciation Rate	10.2%
Total Equity	-6,049,171	Other Expense	0	0.0%	Return on Equity	21.1%
Total Liab. and Equity	-1,801,427	Net Profit or Loss	(1,277,286)	-82.1%		

## 332654 VESTAL HEALTHCARE, LLC

116 NORTH JENSEN STREET

12/31/2023 365 Days Submitted

VESTAL, NY 13850

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,268,251	Total Charges	4,030,731		Salary Expense	34.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,714,432	Operating Revenue	4,030,731	100.0%	Current Ratio	
Total Assets	-446,181	Operating Expense	3,769,858	93.5%	Days to Collect	114.8
Current Liabilities	0	Operating Margin	260,873	6.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	260,873	6.5%		

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# ESRD Profile Report - 2023

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

## 332708 WATERS PLACE DIALYSIS CENTER

1733 EASTCHESTER ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,996,558	Total Charges	5,917,893		Salary Expense	33.3%
Fixed Assets	3,771,593	Contract Allowance	-6,835	-0.1%	Fringe Benefits	6.1%
Other Assets	57,500	Operating Revenue	5,924,728	100.1%		
Total Assets	10,825,651	Operating Expense	5,539,326	93.5%	Current Ratio	14.1
Current Liabilities	497,889	Operating Margin	385,402	6.5%	Days to Collect	157.1
Long Term Liabilities	3,759,089	Other Income	2,849	0.0%	Avg Payment Days	11.1
Total Equity	6,568,673	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	10,825,651	Net Profit or Loss	388,251	6.6%	Return on Equity	5.9%

## 332653 WATERTOWN DIALYSIS CENTER

22571 SUMMIT DRIVE

12/31/2023 365 Days Submitted

WATERTOWN, NY 13601

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,426,385	Total Charges	7,228,198		Salary Expense	35.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-917,935	Operating Revenue	7,228,198	100.0%		
Total Assets	3,508,450	Operating Expense	5,590,203	77.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,637,995	22.7%	Days to Collect	178.3
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	1,637,995	22.7%	Return on Equity	0.0%

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# ESRD Profile Report - 2023

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

## 332804 WEST FARM DIALYSIS

1820 EAST TREMONT AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10460

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,905,542	Total Charges	1,036,373		Salary Expense	23.2%
Fixed Assets	3,117,377	Contract Allowance	20,836	2.0%	Fringe Benefits	3.5%
Other Assets	2,500	Operating Revenue	1,015,537	98.0%		
Total Assets	-5,785,665	Operating Expense	2,278,083	224.3%	Current Ratio	(145.0)
Current Liabilities	61,424	Operating Margin	-1,262,546	-124.3%	Days to Collect	152.0
Long Term Liabilities	1,180,245	Other Income	23	0.0%	Avg Payment Days	4.5
Total Equity	-7,027,335	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-5,785,666	Net Profit or Loss	(1,262,523)	-124.3%	Return on Equity	18.0%

## 332610 WEST NASSAU DIALYSIS CENTER

75 ROCKAWAY AVENUE

12/31/2023 365 Days Submitted

VALLEY STREAM, NY 11580

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,449,181	Total Charges	23,088,000		Salary Expense	35.1%
Fixed Assets	410,396	Contract Allowance	17,889,669	77.5%	Fringe Benefits	8.0%
Other Assets	346,875	Operating Revenue	5,198,331	22.5%		
Total Assets	2,206,452	Operating Expense	4,852,180	93.3%	Current Ratio	1.3
Current Liabilities	1,092,519	Operating Margin	346,151	6.7%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.1
Total Equity	1,113,933	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	2,206,452	Net Profit or Loss	346,151	6.7%	Return on Equity	31.1%

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# ESRD Profile Report - 2023

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

## 332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI

234 TARRYTOWN ROAD  
 ELMSFORD, NY 10523  
 WESTCHESTER  
 BLUE CROSS (GEORGIA)

9/30/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,442,957	Total Charges	3,773,838	Salary Expense	39.7%	
Fixed Assets	173,325	Contract Allowance	116,489	3.1%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,657,349	96.9%		
Total Assets	-10,269,632	Operating Expense	3,603,965	98.5%	Current Ratio	(53.6)
Current Liabilities	194,692	Operating Margin	53,384	1.5%	Days to Collect	(1,085.4)
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	16.6
Total Equity	-10,464,324	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-10,269,632	Net Profit or Loss	53,399	1.5%	Return on Equity	-0.5%

## 332718 WESTCHESTER CENTER FOR RENAL CARE

10 CLAREMONT AVENUE  
 MOUNT VERNON, NY 10550  
 WESTCHESTER  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	526,370	Total Charges	2,401,048	Salary Expense	38.4%	
Fixed Assets	23,287	Contract Allowance	45,407	1.9%	Fringe Benefits	2.0%
Other Assets	1,386,299	Operating Revenue	2,355,641	98.1%		
Total Assets	1,935,956	Operating Expense	3,122,423	132.6%	Current Ratio	0.4
Current Liabilities	1,275,251	Operating Margin	-766,782	-32.6%	Days to Collect	45.3
Long Term Liabilities	6,159,386	Other Income	0	0.0%	Avg Payment Days	130.4
Total Equity	-5,498,681	Other Expense	0	0.0%	Depreciation Rate	195.9%
Total Liab. and Equity	1,935,956	Net Profit or Loss	(766,782)	-32.6%	Return on Equity	13.9%

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# ESRD Profile Report - 2023

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

## 332774 WESTCHESTER HOME TRAINING

955 YONKERS AVE 12/31/2023 365 Days Submitted

YONKERS, NY 10704

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	676,749	Total Charges	1,928,037	Salary Expense	18.6%	
Fixed Assets	882,336	Contract Allowance	130,475	6.8%	Fringe Benefits	3.4%
Other Assets	2,605	Operating Revenue	1,797,562	93.2%		
Total Assets	1,561,690	Operating Expense	1,325,034	73.7%	Current Ratio	9.3
Current Liabilities	72,531	Operating Margin	472,528	26.3%	Days to Collect	148.1
Long Term Liabilities	500,918	Other Income	6,541	0.4%	Avg Payment Days	4.3
Total Equity	988,241	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,561,690	Net Profit or Loss	479,069	26.7%	Return on Equity	48.5%

## 332599 WHITE PLAINS DIALYSIS CENTER

611 WEST HARTSDALE AVE FL 1 12/31/2023 365 Days Submitted

WHITE PLAINS, NY 10601

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,916,140	Total Charges	5,755,589	Salary Expense	32.1%	
Fixed Assets	3,421,635	Contract Allowance	15,685	0.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,739,904	99.7%		
Total Assets	32,337,775	Operating Expense	4,195,060	73.1%	Current Ratio	41.5
Current Liabilities	697,137	Operating Margin	1,544,844	26.9%	Days to Collect	87.2
Long Term Liabilities	1,552,989	Other Income	292	0.0%	Avg Payment Days	8.5
Total Equity	30,087,647	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	32,337,773	Net Profit or Loss	1,545,136	26.9%	Return on Equity	5.1%

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# ESRD Profile Report - 2023

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

## 332728 WILLIAMSBRIDGE DIALYSIS CENTER

3525 WHITE PLAINS ROAD, SUITE B 12/31/2023 365 Days Submitted

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	840,479	Total Charges	4,735,294	Salary Expense	28.7%	
Fixed Assets	1,102,282	Contract Allowance	164,836	3.5%	Fringe Benefits	5.8%
Other Assets	1,290	Operating Revenue	4,570,458	96.5%		
Total Assets	1,944,051	Operating Expense	4,981,550	109.0%	Current Ratio	3.1
Current Liabilities	267,503	Operating Margin	-411,092	-9.0%	Days to Collect	229.0
Long Term Liabilities	625,576	Other Income	4,077	0.1%	Avg Payment Days	7.4
Total Equity	1,050,972	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	1,944,051	Net Profit or Loss	(407,015)	-8.9%	Return on Equity	-38.7%

## 332729 WILLIAMSBRIDGE HOME DIALYSIS CENTER

3525 WHITE PLAINS ROAD SUITE A 12/31/2023 365 Days Submitted

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-163,888	Total Charges	1,090,847	Salary Expense	27.9%	
Fixed Assets	123,265	Contract Allowance	33,843	3.1%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,057,004	96.9%		
Total Assets	-40,623	Operating Expense	1,254,627	118.7%	Current Ratio	(1.0)
Current Liabilities	164,601	Operating Margin	-197,623	-18.7%	Days to Collect	225.6
Long Term Liabilities	0	Other Income	1,170	0.1%	Avg Payment Days	7.9
Total Equity	-205,225	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	-40,624	Net Profit or Loss	(196,453)	-18.6%	Return on Equity	95.7%

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# ESRD Profile Report - 2023

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

## 332845 WILLIAMSBURG CENTER FOR RENAL DIALYSIS

722 MYRTLE AVE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11205

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	263,712	Total Charges	798,774		Salary Expense	25.1%
Fixed Assets	5,075,686	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	1,327,257	Operating Revenue	798,774	100.0%		
Total Assets	6,666,655	Operating Expense	1,967,850	246.4%	Current Ratio	0.1
Current Liabilities	5,152,599	Operating Margin	-1,169,076	-146.4%	Days to Collect	109.6
Long Term Liabilities	3,445,046	Other Income	0	0.0%	Avg Payment Days	45.4
Total Equity	-1,930,990	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	6,666,655	Net Profit or Loss	(1,169,076)	-146.4%	Return on Equity	60.5%

## 332814 WILLIAMSBURG DIALYSIS CENTER

89 BARTLETT STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11206

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	805,716	Total Charges	3,578,255		Salary Expense	32.6%
Fixed Assets	1,288,997	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	2,307,715	Operating Revenue	3,578,255	100.0%		
Total Assets	4,402,428	Operating Expense	4,173,624	116.6%	Current Ratio	0.6
Current Liabilities	1,379,465	Operating Margin	-595,369	-16.6%	Days to Collect	12.3
Long Term Liabilities	2,044,354	Other Income	27,756	0.8%	Avg Payment Days	46.2
Total Equity	978,609	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	4,402,428	Net Profit or Loss	(567,613)	-15.9%	Return on Equity	-58.0%

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# ESRD Profile Report - 2023

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

## 332793 WINGATE DIALYSIS

550 KINGSTON AVE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,500,212	Total Charges	3,893,632	Salary Expense	25.7%	
Fixed Assets	3,269,676	Contract Allowance	246,402	6.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,647,230	93.7%		
Total Assets	-2,230,536	Operating Expense	3,749,441	102.8%	Current Ratio	(8.1)
Current Liabilities	682,348	Operating Margin	-102,211	-2.8%	Days to Collect	187.6
Long Term Liabilities	1,432,153	Other Income	-711	0.0%	Avg Payment Days	9.3
Total Equity	-4,345,036	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-2,230,535	Net Profit or Loss	(102,922)	-2.8%	Return on Equity	2.4%

## 332634 WOODMERE DIALYSIS, LLC

1050 CENTRAL AVENUE

12/31/2023 365 Days Submitted

WOODMERE, NY 11598

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	688,822	Total Charges	3,668,152	Salary Expense	39.5%	
Fixed Assets	15,709	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,668,152	100.0%		
Total Assets	704,531	Operating Expense	3,755,715	102.4%	Current Ratio	2.5
Current Liabilities	279,223	Operating Margin	-87,563	-2.4%	Days to Collect	16.9
Long Term Liabilities	1,214,841	Other Income	28,400	0.8%	Avg Payment Days	27.1
Total Equity	-789,533	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	704,531	Net Profit or Loss	(59,163)	-1.6%	Return on Equity	7.5%

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# ESRD Profile Report - 2023

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

## 332695 WORKMENS CIRCLE DIALYSIS CENTER

3155 GRACE AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10469

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,549,540	Total Charges	7,146,577	Salary Expense	25.8%	
Fixed Assets	432,902	Contract Allowance	172,412	2.4%	Fringe Benefits	3.0%
Other Assets	139,576	Operating Revenue	6,974,165	97.6%		
Total Assets	3,122,018	Operating Expense	6,477,266	92.9%	Current Ratio	2.5
Current Liabilities	1,025,889	Operating Margin	496,899	7.1%	Days to Collect	87.8
Long Term Liabilities	188,340	Other Income	117,323	1.7%	Avg Payment Days	18.2
Total Equity	1,907,789	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	3,122,018	Net Profit or Loss	614,222	8.8%	Return on Equity	32.2%

## 332602 YONKERS DIALYSIS CENTER

575 YONKERS AVENUE

12/31/2023 365 Days Submitted

YONKERS, NY 10704

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,783,197	Total Charges	5,783,717	Salary Expense	31.9%	
Fixed Assets	1,057,476	Contract Allowance	145,506	2.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,638,211	97.5%		
Total Assets	34,840,673	Operating Expense	4,836,099	85.8%	Current Ratio	103.3
Current Liabilities	326,937	Operating Margin	802,112	14.2%	Days to Collect	175.3
Long Term Liabilities	639,780	Other Income	2,460	0.0%	Avg Payment Days	6.5
Total Equity	33,873,955	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	34,840,672	Net Profit or Loss	804,572	14.3%	Return on Equity	2.4%

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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%

## 332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

2649 STRANG BOULEVARD

9/30/2023 365 Days Submitted

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	302,546	Total Charges	5,345,955		Salary Expense	43.7%
Fixed Assets	157,652	Contract Allowance	106,250	2.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,239,705	98.0%		
Total Assets	460,198	Operating Expense	5,197,305	99.2%	Current Ratio	1.6
Current Liabilities	188,523	Operating Margin	42,400	0.8%	Days to Collect	(20.0)
Long Term Liabilities	0	Other Income	7,834	0.1%	Avg Payment Days	13.0
Total Equity	271,675	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	460,198	Net Profit or Loss	50,234	1.0%	Return on Equity	18.5%

Submitted Rpts

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

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