

# ESRD Profile Report - 2023

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

## 342570 AHOSKIE DIALYSIS

129 HERTFORD COUNTY HIGH RD

12/31/2023 365 Days Submitted

AHOSKIE, NC 27910

HERTFORD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,975,264	Total Charges	4,367,039	Salary Expense	32.5%	
Fixed Assets	1,490,295	Contract Allowance	297,722	6.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,069,317	93.2%		
Total Assets	<u>16,465,559</u>	Operating Expense	<u>3,391,836</u>	83.4%	Current Ratio	119.8
Current Liabilities	125,040	Operating Margin	677,481	16.6%	Days to Collect	75.9
Long Term Liabilities	653,745	Other Income	2,210	0.1%	Avg Payment Days	8.1
Total Equity	<u>15,686,774</u>	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	<u>16,465,559</u>	Net Profit or Loss	<u>679,691</u>	16.7%	Return on Equity	4.3%

## 342709 ALAMANCE COUNTY DIALYSIS

829 S MAIN STREET

12/31/2023 365 Days Submitted

GRAHAM, NC 27253

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,526,934	Total Charges	7,487,014	Salary Expense	28.2%	
Fixed Assets	1,360,657	Contract Allowance	249,752	3.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,237,262	96.7%		
Total Assets	<u>8,887,591</u>	Operating Expense	<u>4,628,524</u>	64.0%	Current Ratio	27.1
Current Liabilities	277,278	Operating Margin	2,608,738	36.0%	Days to Collect	141.9
Long Term Liabilities	597,395	Other Income	883	0.0%	Avg Payment Days	5.7
Total Equity	<u>8,012,917</u>	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	<u>8,887,590</u>	Net Profit or Loss	<u>2,609,621</u>	36.1%	Return on Equity	32.6%

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Page No 1

# ESRD Profile Report - 2023

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

## 342708 ALBEMARLE DIALYSIS

101 DAVITA LANE

12/31/2023 365 Days Submitted

ELIZABETH CITY, NC 27909

PASQUOTANK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,391,136	Total Charges	4,943,993	Salary Expense	27.6%	
Fixed Assets	1,583,056	Contract Allowance	101,325	2.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,842,668	98.0%		
Total Assets	3,974,192	Operating Expense	4,401,561	90.9%	Current Ratio	5.3
Current Liabilities	447,886	Operating Margin	441,107	9.1%	Days to Collect	128.7
Long Term Liabilities	1,479,655	Other Income	836	0.0%	Avg Payment Days	5.3
Total Equity	2,046,650	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,974,191	Net Profit or Loss	441,943	9.1%	Return on Equity	21.6%

## 342756 ARDEN DIALYSIS

2621 HENDERSONVILLE ROAD

12/31/2023 365 Days Submitted

ARDEN, NC 28704

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,058,436	Total Charges	2,215,405	Salary Expense	36.4%	
Fixed Assets	1,598,365	Contract Allowance	28,188	1.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,187,217	98.7%		
Total Assets	539,929	Operating Expense	2,056,428	94.0%	Current Ratio	(13.0)
Current Liabilities	81,446	Operating Margin	130,789	6.0%	Days to Collect	99.4
Long Term Liabilities	488,907	Other Income	-19,684	-0.9%	Avg Payment Days	9.4
Total Equity	-30,424	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	539,929	Net Profit or Loss	111,105	5.1%	Return on Equity	-365.2%

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7/24/2024

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Page No 2

# ESRD Profile Report - 2023

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

## 342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2 12/31/2023 365 Days Submitted

ASHEVILLE, NC 28801

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,115,047	Total Charges	5,619,775	Salary Expense	24.9%	
Fixed Assets	565,215	Contract Allowance	205,273	3.7%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	5,414,502	96.3%		
Total Assets	26,680,262	Operating Expense	3,048,434	56.3%	Current Ratio	57.9
Current Liabilities	450,657	Operating Margin	2,366,068	43.7%	Days to Collect	110.8
Long Term Liabilities	536,928	Other Income	-355,046	-6.6%	Avg Payment Days	8.3
Total Equity	25,692,676	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	26,680,261	Net Profit or Loss	2,011,022	37.1%	Return on Equity	7.8%

## 342759 BLADENBORO DIALYSIS

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

BLADENBORO, NC 28320

BLADEN

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,067,133	Total Charges	1,908,555	Salary Expense	29.5%	
Fixed Assets	2,169,584	Contract Allowance	-18,082	-0.9%	Fringe Benefits	4.5%
Other Assets	2,169	Operating Revenue	1,926,637	100.9%		
Total Assets	1,104,620	Operating Expense	1,686,290	87.5%	Current Ratio	(31.9)
Current Liabilities	33,460	Operating Margin	240,347	12.5%	Days to Collect	104.3
Long Term Liabilities	1,152,842	Other Income	-37,146	-1.9%	Avg Payment Days	3.4
Total Equity	-81,682	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,104,620	Net Profit or Loss	203,201	10.5%	Return on Equity	-248.8%

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7/24/2024

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Page No 3

# ESRD Profile Report - 2023

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

## 342565 BMA ALBEMARLE

203 NORTHEAST CONNECTOR

12/31/2023 365 Days Submitted

ALBEMARLE, NC 28001

STANLY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,028,938	Total Charges	5,854,056		Salary Expense	36.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,457,355	Operating Revenue	5,854,056	100.0%	Current Ratio	
Total Assets	5,571,583	Operating Expense	4,459,547	76.2%	Days to Collect	392.4
Current Liabilities	0	Operating Margin	1,394,509	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,394,509	23.8%		

## 342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28216

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,279,208	Total Charges	3,882,105		Salary Expense	41.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-2,611,016	Operating Revenue	3,882,105	100.0%	Current Ratio	
Total Assets	-1,331,808	Operating Expense	4,036,834	104.0%	Days to Collect	48.4
Current Liabilities	0	Operating Margin	-154,729	-4.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(154,729)	-4.0%		

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7/24/2024

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Page No 4

# ESRD Profile Report - 2023

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

## 342533 BMA BURLINGTON

3325 GARDEN ROAD

12/31/2023 365 Days Submitted

BURLINGTON, NC 27215

ALAMANCE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,080,104	Total Charges	5,160,301		Salary Expense	35.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,612,459	Operating Revenue	5,160,301	100.0%	Current Ratio	
Total Assets	12,467,645	Operating Expense	4,621,340	89.6%	Days to Collect	943.2
Current Liabilities	0	Operating Margin	538,961	10.4%	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	538,961	10.4%		

## 342603 BMA EAST ROCKY MOUNT

230 SOUTH FAIRVIEW ROAD

12/31/2023 365 Days Submitted

ROCKY MOUNT, NC 27801

EDGECOMBE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,756,257	Total Charges	4,343,886		Salary Expense	39.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,023,697	Operating Revenue	4,343,886	100.0%	Current Ratio	
Total Assets	5,732,560	Operating Expense	4,041,383	93.0%	Days to Collect	511.9
Current Liabilities	0	Operating Margin	302,503	7.0%	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	302,503	7.0%		

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7/24/2024

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Page No 5

# ESRD Profile Report - 2023

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

## 342595 BMA KINGS MOUNTAIN

604 CANTERBURY ROAD

12/31/2023 365 Days Submitted

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,297,688	Total Charges	3,434,953		Salary Expense	41.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,183,509	Operating Revenue	3,434,953	100.0%	Current Ratio	
Total Assets	5,114,179	Operating Expense	3,210,191	93.5%	Days to Collect	607.6
Current Liabilities	0	Operating Margin	224,762	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	224,762	6.5%		

## 342518 BMA KINSTON

604 AIRPORT ROAD

12/31/2023 365 Days Submitted

KINSTON, NC 28501

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,808,205	Total Charges	5,168,820		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,372,451	Operating Revenue	5,168,820	100.0%	Current Ratio	
Total Assets	7,435,754	Operating Expense	4,973,371	96.2%	Days to Collect	563.0
Current Liabilities	0	Operating Margin	195,449	3.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	195,449	3.8%		

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7/24/2024

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Page No 6

# ESRD Profile Report - 2023

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## 342540 BMA LAURINBURG

701 EAST LAUCHWOOD DRIVE

12/31/2023 365 Days Submitted

LAURINBURG, NC 28352

SCOTLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,206,334	Total Charges	4,501,925		Salary Expense	33.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-923,050	Operating Revenue	4,501,925	100.0%	Current Ratio	
Total Assets	7,283,284	Operating Expense	3,932,073	87.3%	Days to Collect	598.3
Current Liabilities	0	Operating Margin	569,852	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	569,852	12.7%		

## 342509 BMA LENOIR

1208 HICKORY BOULEVARD SW

12/31/2023 365 Days Submitted

LENOIR, NC 28645

CALDWELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,530,354	Total Charges	6,510,732		Salary Expense	31.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,315,225	Operating Revenue	6,510,732	100.0%	Current Ratio	
Total Assets	21,215,129	Operating Expense	5,876,933	90.3%	Days to Collect	1,196.7
Current Liabilities	0	Operating Margin	633,799	9.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	633,799	9.7%		

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7/24/2024

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Page No 7

# ESRD Profile Report - 2023

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## 342528 BMA LUMBERTON

720 WESLEY PINES ROAD

12/31/2023 365 Days Submitted

LUMBERTON, NC 28358

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,349,217	Total Charges	3,262,157		Salary Expense	40.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,321,533	Operating Revenue	3,262,157	100.0%	Current Ratio	
Total Assets	13,027,684	Operating Expense	3,641,021	111.6%	Days to Collect	1,531.6
Current Liabilities	0	Operating Margin	-378,864	-11.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(378,864)	-11.6%		

## 342594 BMA NATIONS FORD

7901 ENGLAND STREET

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28273

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,510,972	Total Charges	3,762,585		Salary Expense	45.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,684,836	Operating Revenue	3,762,585	100.0%	Current Ratio	
Total Assets	13,826,136	Operating Expense	3,503,568	93.1%	Days to Collect	1,453.0
Current Liabilities	0	Operating Margin	259,017	6.9%	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	259,017	6.9%		

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7/24/2024

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Page No 8



# ESRD Profile Report - 2023

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

## 342524 BMA OF ASHEBORO

187 BROWERS CHAPEL ROAD

12/31/2023 365 Days Submitted

ASHEBORO, NC 27205

RANDOLPH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,860,177	Total Charges	5,063,703	Salary Expense	38.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-2,100,694	Operating Revenue	5,063,703	100.0%		
Total Assets	11,759,483	Operating Expense	4,857,921	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	205,782	4.1%	Days to Collect	942.4
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	205,782	4.1%	Return on Equity	0.0%

## 342563 BMA OF BURKE COUNTY

814 WEST UNION STREET

12/31/2023 365 Days Submitted

MORGANTON, NC 28655

BURKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,579,173	Total Charges	5,639,639	Salary Expense	33.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,098,692	Operating Revenue	5,639,639	100.0%		
Total Assets	18,480,481	Operating Expense	4,709,027	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	930,612	16.5%	Days to Collect	1,206.6
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	930,612	16.5%	Return on Equity	0.0%

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7/24/2024

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Page No 9

# ESRD Profile Report - 2023

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

## 342559 BMA OF CLINTON

1740 SOUTHEAST BLVD

12/31/2023 365 Days Submitted

CLINTON, NC 28328

SAMPSON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	833,339	Total Charges	3,591,229		Salary Expense	38.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-1,945,087	Operating Revenue	3,591,229	100.0%	Current Ratio	
Total Assets	-1,111,748	Operating Expense	4,156,379	115.7%	Days to Collect	15.1
Current Liabilities	0	Operating Margin	-565,150	-15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(565,150)	-15.7%		

## 342605 BMA OF EAST CHARLOTTE

3057 FREEDOM DRIVE

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,448,463	Total Charges	5,013,360		Salary Expense	38.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,881,508	Operating Revenue	5,013,360	100.0%	Current Ratio	
Total Assets	1,566,955	Operating Expense	5,634,653	112.4%	Days to Collect	188.9
Current Liabilities	0	Operating Margin	-621,293	-12.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(621,293)	-12.4%		

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9:08 PM

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7/24/2024

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Page No 10

# ESRD Profile Report - 2023

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

## 342608 BMA OF FUQUAY VARINA KIDNEY CENTER

916 SOUTH MAIN STREET

12/31/2023 365 Days Submitted

FUQUAY VARINA, NC 27526

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,744,782	Total Charges	7,015,894		Salary Expense	35.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,071,467	Operating Revenue	7,015,894	100.0%	Current Ratio	
Total Assets	12,673,315	Operating Expense	5,289,658	75.4%	Days to Collect	365.0
Current Liabilities	0	Operating Margin	1,726,236	24.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,726,236	24.6%		

## 342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2023 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,675,787	Total Charges	12,060,127		Salary Expense	34.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-2,895,507	Operating Revenue	12,060,127	100.0%	Current Ratio	
Total Assets	61,780,280	Operating Expense	9,175,192	76.1%	Days to Collect	1,892.1
Current Liabilities	0	Operating Margin	2,884,935	23.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,884,935	23.9%		

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7/24/2024

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Page No 11

# ESRD Profile Report - 2023

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

## 342549 BMA OF NORTH CHARLOTTE

5220 NORTH TRYON STREET STE A 12/31/2023 365 Days Submitted

CHARLOTTE, NC 28213

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,386,670	Total Charges	6,085,249	Salary Expense	43.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-2,021,083	Operating Revenue	6,085,249	100.0%		
Total Assets	8,365,587	Operating Expense	5,467,995	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	617,254	10.1%	Days to Collect	546.3
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	617,254	10.1%	Return on Equity	0.0%

## 342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100 12/31/2023 365 Days Submitted

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,997,608	Total Charges	5,134,535	Salary Expense	43.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-3,789,656	Operating Revenue	5,134,535	100.0%		
Total Assets	40,207,952	Operating Expense	5,360,465	104.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-225,930	-4.4%	Days to Collect	(269.4)
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	(225,930)	-4.4%	Return on Equity	0.0%

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 12

# ESRD Profile Report - 2023

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

## 342607 BMA OF RED SPRINGS

1000 EAST 4TH AVENUE

12/31/2023 365 Days Submitted

RED SPRINGS, NC 28377

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,205,026	Total Charges	1,853,493		Salary Expense	38.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-508,615	Operating Revenue	1,853,493	100.0%	Current Ratio	
Total Assets	-1,713,641	Operating Expense	2,201,797	118.8%	Days to Collect	(292.5)
Current Liabilities	0	Operating Margin	-348,304	-18.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(348,304)	-18.8%		

## 342542 BMA OF ROANOKE RAPIDS

260 SMITH CHURCH ROAD

12/31/2023 365 Days Submitted

ROANOKE RAPIDS, NC 27870

HALIFAX

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,342,963	Total Charges	6,472,595		Salary Expense	40.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-2,670,126	Operating Revenue	6,472,595	100.0%	Current Ratio	
Total Assets	8,672,837	Operating Expense	6,386,793	98.7%	Days to Collect	587.8
Current Liabilities	0	Operating Margin	85,802	1.3%	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	85,802	1.3%		

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7/24/2024

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Page No 13

# ESRD Profile Report - 2023

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

## 342537 BMA OF SOUTH GREENSBORO

622 INDUSTRIAL DRIVE  
 GREENSBORO, NC 27406  
 GUILFORD  
 BLUE CROSS (NORTH CAROLINA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,331,273	Total Charges	7,501,413	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,958,950	Operating Revenue	7,501,413	100.0%		
Total Assets	12,372,323	Operating Expense	6,916,975	92.2%	Current Ratio	
Current Liabilities	0	Operating Margin	584,438	7.8%	Days to Collect	635.2
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	584,438	7.8%	Return on Equity	0.0%

## 342600 BMA OF SOUTHWEST GREENSBORO

5020 MACKAY ROAD  
 JAMESTOWN, NC 27282  
 GUILFORD  
 BLUE CROSS (NORTH CAROLINA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,460,931	Total Charges	5,842,562	Salary Expense	36.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,005,320	Operating Revenue	5,842,562	100.0%		
Total Assets	16,455,611	Operating Expense	4,604,040	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,238,522	21.2%	Days to Collect	1,033.2
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	1,238,522	21.2%	Return on Equity	0.0%

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7/24/2024

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Page No 14

# ESRD Profile Report - 2023

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

## 342554 BMA WEST CHARLOTTE

3158 FREEDOM DRIVE SUITE 1102 12/31/2023 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,247,595	Total Charges	3,374,616	Salary Expense	35.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-3,198,810	Operating Revenue	3,374,616	100.0%		
Total Assets	-11,446,405	Operating Expense	4,872,995	144.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,498,379	-44.4%	Days to Collect	(950.3)
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	(1,498,379)	-44.4%	Return on Equity	0.0%

## 342693 BREVARD DIALYSIS CENTER

102 COLLEGE STATION DRIVE, SUITE 10 12/31/2023 365 Days Submitted

BREVARD, NC 28712

TRANSYLVANIA

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,602,288	Total Charges	1,754,718	Salary Expense	34.0%	
Fixed Assets	622,382	Contract Allowance	42,224	2.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,712,494	97.6%		
Total Assets	3,224,670	Operating Expense	1,498,236	87.5%	Current Ratio	29.3
Current Liabilities	88,803	Operating Margin	214,258	12.5%	Days to Collect	60.7
Long Term Liabilities	549,707	Other Income	-31,372	-1.8%	Avg Payment Days	5.8
Total Equity	2,586,158	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	3,224,668	Net Profit or Loss	182,886	10.7%	Return on Equity	7.1%

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7/24/2024

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Page No 15

# ESRD Profile Report - 2023

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

## 342731 BROOKSHIRE DIALYSIS

5601 TUCKASEEGEE ROAD

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,651,706	Total Charges	1,883,392	Salary Expense	36.1%	
Fixed Assets	2,853,046	Contract Allowance	144,912	7.7%	Fringe Benefits	6.1%
Other Assets	31,491	Operating Revenue	1,738,480	92.3%		
Total Assets	-767,169	Operating Expense	2,339,863	134.6%	Current Ratio	(33.2)
Current Liabilities	109,856	Operating Margin	-601,383	-34.6%	Days to Collect	115.9
Long Term Liabilities	1,960,542	Other Income	8,252	0.5%	Avg Payment Days	5.7
Total Equity	-2,837,565	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-767,167	Net Profit or Loss	(593,131)	-34.1%	Return on Equity	20.9%

## 342732 BULL CITY DIALYSIS

3607 WITHERSPOON BLVD

12/31/2023 365 Days Submitted

DURHAM, NC 27707

DURHAM

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,882,589	Total Charges	4,813,323	Salary Expense	31.6%	
Fixed Assets	3,438,482	Contract Allowance	209,621	4.4%	Fringe Benefits	5.7%
Other Assets	2,723,682	Operating Revenue	4,603,702	95.6%		
Total Assets	3,279,575	Operating Expense	4,048,888	87.9%	Current Ratio	(8.2)
Current Liabilities	349,565	Operating Margin	554,814	12.1%	Days to Collect	123.5
Long Term Liabilities	2,316,970	Other Income	-83,492	-1.8%	Avg Payment Days	12.9
Total Equity	613,040	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,279,575	Net Profit or Loss	471,322	10.2%	Return on Equity	76.9%

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7/24/2024

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Page No 16



# ESRD Profile Report - 2023

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

## 342567 BURLINGTON DIALYSIS

873 HEATHER ROAD

12/31/2023 365 Days Submitted

BURLINGTON, NC 27215

ALAMANCE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,803,542	Total Charges	3,165,434		Salary Expense	39.6%
Fixed Assets	2,238,822	Contract Allowance	-203,193	-6.4%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,368,627	106.4%	Current Ratio	164.7
Total Assets	23,042,364	Operating Expense	2,233,791	66.3%	Days to Collect	100.3
Current Liabilities	126,292	Operating Margin	1,134,836	33.7%	Avg Payment Days	9.4
Long Term Liabilities	1,617,064	Other Income	2,914	0.1%	Depreciation Rate	7.9%
Total Equity	21,299,006	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	23,042,362	Net Profit or Loss	1,137,750	33.8%		

## 342760 CANNON DIALYSIS

614 S CANNON BOULEVARD

12/31/2023 365 Days Submitted

KANNAPOLIS, NC 28083

CABARRUS

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,117,000	Total Charges	1,184,501		Salary Expense	33.1%
Fixed Assets	3,545,024	Contract Allowance	61,080	5.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,123,421	94.8%	Current Ratio	(31.6)
Total Assets	428,024	Operating Expense	1,588,366	141.4%	Days to Collect	71.6
Current Liabilities	98,624	Operating Margin	-464,945	-41.4%	Avg Payment Days	7.8
Long Term Liabilities	2,478,731	Other Income	68,976	6.1%	Depreciation Rate	7.1%
Total Equity	-2,149,331	Other Expense	0	0.0%	Return on Equity	18.4%
Total Liab. and Equity	428,024	Net Profit or Loss	(395,969)	-35.2%		

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7/24/2024

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Page No 17

# ESRD Profile Report - 2023

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

## 342685 CAPE FEAR DIALYSIS

3005 ENTERPRISE DRIVE 12/31/2023 365 Days Submitted

WILMINGTON, NC 28405

NEW HANOVER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,693,086	Total Charges	4,677,254		Salary Expense	37.6%
Fixed Assets	1,794,447	Contract Allowance	6,456	0.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,670,798	99.9%	Current Ratio	93.3
Total Assets	17,487,533	Operating Expense	3,639,078	77.9%	Days to Collect	90.6
Current Liabilities	168,215	Operating Margin	1,031,720	22.1%	Avg Payment Days	7.3
Long Term Liabilities	2,016,693	Other Income	-153,634	-3.3%	Depreciation Rate	3.3%
Total Equity	15,302,626	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	17,487,534	Net Profit or Loss	878,086	18.8%		

## 342617 CAROLINA DIALYSIS - PITTSBORO

76 OLD ROCK SPRINGS CEMETARY ROAD 12/31/2023 365 Days Submitted

PITTSBORO, NC 27312

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	716,049	Total Charges	2,003,745		Salary Expense	27.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-557,213	Operating Revenue	2,003,745	100.0%	Current Ratio	
Total Assets	158,836	Operating Expense	2,280,321	113.8%	Days to Collect	59.4
Current Liabilities	0	Operating Margin	-276,576	-13.8%	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	(276,576)	-13.8%		

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7/24/2024

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Page No 18

# ESRD Profile Report - 2023

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

## 342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2023 365 Days Submitted

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

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

## 342697 CAROLINA DIALYSIS LEE COUNTY

115 WILSON ROAD

12/31/2023 365 Days Submitted

SANFORD, NC 27332

LEE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,037,568	Total Charges	2,603,653	Salary Expense	33.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,411,338	Operating Revenue	2,603,653	100.0%		
Total Assets	-2,448,906	Operating Expense	2,353,181	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	250,472	9.6%	Days to Collect	(225.5)
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	250,472	9.6%	Return on Equity	0.0%

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7/24/2024

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Page No 19

# ESRD Profile Report - 2023

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

## 342691 CAROLINA DIALYSIS OF MEBANE

1410 SOUTH THIRD STREET

12/31/2023 365 Days Submitted

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,568,787	Total Charges	5,430,566	Salary Expense	42.7%	
Fixed Assets	2,514,091	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-2,123,808	Operating Revenue	5,430,566	100.0%		
Total Assets	3,959,070	Operating Expense	2,960,058	54.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,470,508	45.5%	Days to Collect	(85.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	0	Net Profit or Loss	2,470,508	45.5%	Return on Equity	0.0%

## 342620 CAROLINA DIALYSIS SANFORD

1017 CARTHAGE STREET

12/31/2023 365 Days Submitted

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,745,142	Total Charges	8,546,133	Salary Expense	34.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-949,555	Operating Revenue	8,546,133	100.0%		
Total Assets	35,795,587	Operating Expense	6,294,287	73.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,251,846	26.3%	Days to Collect	1,437.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,251,846	26.3%	Return on Equity	0.0%

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9:08 PM

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7/24/2024

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Page No 20

# ESRD Profile Report - 2023

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

## 342621 CAROLINA DIALYSIS SILER CITY

192 CAMPUS DRIVE 12/31/2023 365 Days Submitted

SILER CITY, NC 27344

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,542,779	Total Charges	3,062,284		Salary Expense	35.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,456,214	Operating Revenue	3,062,284	100.0%		
Total Assets	-2,998,993	Operating Expense	2,542,065	83.0%	Current Ratio	
Current Liabilities	0	Operating Margin	520,219	17.0%	Days to Collect	(274.8)
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	520,219	17.0%	Return on Equity	0.0%

## 342679 CARTHAGE DIALYSIS

165 SAVANNAH GARDENS DRIVE 12/31/2023 365 Days Submitted

CARTHAGE, NC 28327

MOORE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,262,865	Total Charges	2,624,044		Salary Expense	35.6%
Fixed Assets	370,977	Contract Allowance	85,089	3.2%	Fringe Benefits	5.0%
Other Assets	1,608	Operating Revenue	2,538,955	96.8%		
Total Assets	4,635,450	Operating Expense	1,812,488	71.4%	Current Ratio	52.9
Current Liabilities	80,617	Operating Margin	726,467	28.6%	Days to Collect	192.4
Long Term Liabilities	182,901	Other Income	-108,811	-4.3%	Avg Payment Days	8.1
Total Equity	4,371,930	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,635,448	Net Profit or Loss	617,656	24.3%	Return on Equity	14.1%

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 21

# ESRD Profile Report - 2023

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

## 342544 CARY KIDNEY CENTER

400 KEISLER DRIVE, SUITE 100

12/31/2023 365 Days Submitted

CARY, NC 27518

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,589,706	Total Charges	6,261,698	Salary Expense	33.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,461,472	Operating Revenue	6,261,698	100.0%		
Total Assets	14,128,234	Operating Expense	4,859,292	77.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,402,406	22.4%	Days to Collect	909.3
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	1,402,406	22.4%	Return on Equity	0.0%

## 342729 CATAWBA COUNTY DIALYSIS

1900 3RD AVENUE LANE SE

12/31/2023 365 Days Submitted

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,405,773	Total Charges	4,126,458	Salary Expense	30.9%	
Fixed Assets	2,501,666	Contract Allowance	-21,681	-0.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,148,139	100.5%		
Total Assets	3,907,439	Operating Expense	3,427,795	82.6%	Current Ratio	16.3
Current Liabilities	86,487	Operating Margin	720,344	17.4%	Days to Collect	72.4
Long Term Liabilities	1,536,496	Other Income	-107,373	-2.6%	Avg Payment Days	6.7
Total Equity	2,284,455	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,907,438	Net Profit or Loss	612,971	14.8%	Return on Equity	26.8%

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Page No 22

# ESRD Profile Report - 2023

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

## 342628 CHADBURN DIALYSIS CENTER

210 E STRAWBERRY BLVD

12/31/2023 365 Days Submitted

CHADBURN, NC 28431

COLUMBUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,872,630	Total Charges	1,302,754	Salary Expense	38.7%	
Fixed Assets	741,421	Contract Allowance	104,439	8.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,198,315	92.0%		
Total Assets	3,614,051	Operating Expense	1,187,286	99.1%	Current Ratio	31.0
Current Liabilities	92,662	Operating Margin	11,029	0.9%	Days to Collect	83.6
Long Term Liabilities	70,833	Other Income	-404	0.0%	Avg Payment Days	15.5
Total Equity	3,450,556	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	3,614,051	Net Profit or Loss	10,625	0.9%	Return on Equity	0.3%

## 342548 CHARLOTTE DIALYSIS

2321 W MOREHEAD STREET

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,400,014	Total Charges	4,286,269	Salary Expense	34.3%	
Fixed Assets	6,105,800	Contract Allowance	284,066	6.6%	Fringe Benefits	6.1%
Other Assets	4,223,551	Operating Revenue	4,002,203	93.4%		
Total Assets	43,729,365	Operating Expense	4,386,847	109.6%	Current Ratio	112.7
Current Liabilities	296,395	Operating Margin	-384,644	-9.6%	Days to Collect	112.9
Long Term Liabilities	5,374,275	Other Income	4,753	0.1%	Avg Payment Days	7.7
Total Equity	38,058,695	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	43,729,365	Net Profit or Loss	(379,891)	-9.5%	Return on Equity	-1.0%

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7/24/2024

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Page No 23

# ESRD Profile Report - 2023

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

## 342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

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

## 342765 CHOWAN HOME DIALYSIS

305 MEDICAL ARTS DRIVE

12/31/2023 365 Days Submitted

EDENTON, NC 27932

CHOWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	442,505	Total Charges	1,102,719		Salary Expense	22.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	-158,712	Operating Revenue	1,102,719	100.0%	Current Ratio	
Total Assets	283,793	Operating Expense	993,049	90.1%	Days to Collect	146.5
Current Liabilities	0	Operating Margin	109,670	9.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	109,670	9.9%		

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7/24/2024

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Page No 24



# ESRD Profile Report - 2023

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

## 342723 COASTAL PLAIN DIALYSIS

209 NC HWY 111 S

12/31/2023 365 Days Submitted

GOLDSBORO, NC 27534

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	959,972	Total Charges	5,004,057		Salary Expense	24.4%
Fixed Assets	1,636,710	Contract Allowance	104,447	2.1%	Fringe Benefits	4.1%
Other Assets	4,254	Operating Revenue	4,899,610	97.9%		
Total Assets	2,600,936	Operating Expense	3,670,728	74.9%	Current Ratio	8.5
Current Liabilities	112,519	Operating Margin	1,228,882	25.1%	Days to Collect	75.9
Long Term Liabilities	580,169	Other Income	463	0.0%	Avg Payment Days	5.5
Total Equity	1,908,248	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,600,936	Net Profit or Loss	1,229,345	25.1%	Return on Equity	64.4%

## 342666 CROOKED CREEK DIALYSIS

6070 W HWY 74

12/31/2023 365 Days Submitted

INDIAN TRAIL, NC 28079

UNION

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,495,138	Total Charges	712,253		Salary Expense	27.0%
Fixed Assets	2,960,575	Contract Allowance	11,716	1.6%	Fringe Benefits	3.2%
Other Assets	7,450	Operating Revenue	700,537	98.4%		
Total Assets	472,887	Operating Expense	1,416,254	202.2%	Current Ratio	(41.9)
Current Liabilities	59,512	Operating Margin	-715,717	-102.2%	Days to Collect	98.0
Long Term Liabilities	1,436,675	Other Income	-32,102	-4.6%	Avg Payment Days	10.1
Total Equity	-1,023,299	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	472,888	Net Profit or Loss	(747,819)	-106.7%	Return on Equity	73.1%

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7/24/2024

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Page No 25

# ESRD Profile Report - 2023

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

## 342588 CRYSTAL COAST DIALYSIS UNIT

2900 ARENDELL STREET

12/31/2023 365 Days Submitted

MOREHEAD CITY, NC 28557

CARTERET

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,566,502	Total Charges	2,561,800		Salary Expense	34.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-889,386	Operating Revenue	2,561,800	100.0%		
Total Assets	5,677,116	Operating Expense	2,359,017	92.1%	Current Ratio	
Current Liabilities	0	Operating Margin	202,783	7.9%	Days to Collect	863.7
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	202,783	7.9%	Return on Equity	0.0%

## 342598 DARE COUNTY DIALYSIS CENTER

115 EXETER STREET

9/30/2023 365 Days Submitted

MANTEO, NC 27954

DARE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	0		Salary Expense	5.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1	Operating Revenue	0	0.0%		
Total Assets	1	Operating Expense	1,347,320	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,347,320	0.0%	Days to Collect	
Long Term Liabilities	1	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(1,347,319)	0.0%	Return on Equity	0.0%

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7/24/2024

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Page No 26

# ESRD Profile Report - 2023

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

## 342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE 12/31/2023 365 Days Submitted

MOCKSVILLE, NC 27028

DAVIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	715,127	Total Charges	19,987,315	Salary Expense	45.8%	
Fixed Assets	0	Contract Allowance	17,307,369	86.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,679,946	13.4%		
Total Assets	715,127	Operating Expense	2,253,417	84.1%	Current Ratio	4.0
Current Liabilities	178,126	Operating Margin	426,529	15.9%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	537,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	715,127	Net Profit or Loss	426,529	15.9%	Return on Equity	79.4%

## 342676 DCI SOUTH

1530 SOUTH LAFAYETTE STREET 9/30/2023 365 Days Submitted

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	851,717	Total Charges	1,762,575	Salary Expense	45.8%	
Fixed Assets	159,386	Contract Allowance	164,595	9.3%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,597,980	90.7%		
Total Assets	1,011,103	Operating Expense	1,877,573	117.5%	Current Ratio	11.8
Current Liabilities	72,168	Operating Margin	-279,593	-17.5%	Days to Collect	137.6
Long Term Liabilities	0	Other Income	3,424	0.2%	Avg Payment Days	14.0
Total Equity	938,935	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	1,011,103	Net Profit or Loss	(276,169)	-17.3%	Return on Equity	-29.4%

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9:08 PM

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# ESRD Profile Report - 2023

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

## 342529 DIALYSIS CLINIC, INC

1016 N LAFAYETTE STREET

9/30/2023 365 Days Submitted

SHELBY, NC 28150

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,226,015	Total Charges	4,323,957	Salary Expense	41.4%	
Fixed Assets	232,146	Contract Allowance	223,420	5.2%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,100,537	94.8%		
Total Assets	11,458,161	Operating Expense	4,168,530	101.7%	Current Ratio	45.7
Current Liabilities	245,890	Operating Margin	-67,993	-1.7%	Days to Collect	948.8
Long Term Liabilities	0	Other Income	55,097	1.3%	Avg Payment Days	21.5
Total Equity	11,212,271	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	11,458,161	Net Profit or Loss	(12,896)	-0.3%	Return on Equity	-0.1%

## 342661 DIALYSIS CLINIC, INC

108 CREEKSIDE DRIVE

9/30/2023 365 Days Submitted

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-390,817	Total Charges	1,403,832	Salary Expense	30.2%	
Fixed Assets	232,315	Contract Allowance	270,315	19.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,133,517	80.7%		
Total Assets	-158,502	Operating Expense	1,157,662	102.1%	Current Ratio	(8.2)
Current Liabilities	47,645	Operating Margin	-24,145	-2.1%	Days to Collect	(183.0)
Long Term Liabilities	0	Other Income	104	0.0%	Avg Payment Days	15.0
Total Equity	-206,147	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	-158,502	Net Profit or Loss	(24,041)	-2.1%	Return on Equity	11.7%

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7/24/2024

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Page No 28

# ESRD Profile Report - 2023

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

## 342611 DIALYSIS CLINIC, INC-KINGS MOUNTAIN

1010 SHELBY ROAD

9/30/2023 365 Days Submitted

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,397,378	Total Charges	2,291,220	Salary Expense	45.2%	
Fixed Assets	266,061	Contract Allowance	330,438	14.4%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,960,782	85.6%		
Total Assets	2,663,439	Operating Expense	1,950,937	99.5%	Current Ratio	31.0
Current Liabilities	77,255	Operating Margin	9,845	0.5%	Days to Collect	384.9
Long Term Liabilities	0	Other Income	10,411	0.5%	Avg Payment Days	14.5
Total Equity	2,586,184	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,663,439	Net Profit or Loss	20,256	1.0%	Return on Equity	0.8%

## 342741 DOWNTOWN DURHAM DIALYSIS

1100 N MIAMI BLVD

12/31/2023 365 Days Submitted

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,110,207	Total Charges	962,179	Salary Expense	33.0%	
Fixed Assets	2,058,313	Contract Allowance	80,457	8.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	881,722	91.6%		
Total Assets	-3,051,894	Operating Expense	1,549,198	175.7%	Current Ratio	(157.9)
Current Liabilities	32,355	Operating Margin	-667,476	-75.7%	Days to Collect	88.6
Long Term Liabilities	602,654	Other Income	1,543	0.2%	Avg Payment Days	6.5
Total Equity	-3,686,903	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-3,051,894	Net Profit or Loss	(665,933)	-75.5%	Return on Equity	18.1%

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7/24/2024

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Page No 29

# ESRD Profile Report - 2023

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

## 342769 DOWNTOWN RALEIGH DIALYSIS

12/31/2023 137 Days Settled

RALEIGH, NC

Invalid POS FIPS Codes

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

## 342552 DSI CHARLOTTE LATROBE DIALYSIS

3515 LATROBE DRIVE

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28211

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	659,186	Total Charges	4,060,510	Salary Expense	38.4%	
Fixed Assets	800,136	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,060,510	100.0%		
Total Assets	1,459,322	Operating Expense	3,736,181	92.0%	Current Ratio	0.0
Current Liabilities	-13,510,935	Operating Margin	324,329	8.0%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	14,970,257	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	1,459,322	Net Profit or Loss	324,329	8.0%	Return on Equity	2.2%

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7/24/2024

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Page No 30

# ESRD Profile Report - 2023

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

## 342591 DSI GLENWATER DIALYSIS

9030 GLENWATER DRIVE

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28262

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,163,863	Total Charges	5,722,418		Salary Expense	37.8%
Fixed Assets	2,190,414	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	5,722,418	100.0%	Current Ratio	0.0
Total Assets	3,354,277	Operating Expense	5,228,511	91.4%	Days to Collect	63.4
Current Liabilities	-29,426,912	Operating Margin	493,907	8.6%	Avg Payment Days	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.2%
Total Equity	32,781,189	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	3,354,277	Net Profit or Loss	493,907	8.6%		

## 342557 DUNN KIDNEY CENTER

605 TILGHMAN DRIVE

12/31/2023 365 Days Submitted

DUNN, NC 28334

HARNETT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,441,491	Total Charges	5,543,120		Salary Expense	39.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,476,173	Operating Revenue	5,543,120	100.0%	Current Ratio	
Total Assets	2,965,318	Operating Expense	4,848,183	87.5%	Days to Collect	248.2
Current Liabilities	0	Operating Margin	694,937	12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	694,937	12.5%		

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9:08 PM

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7/24/2024

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Page No 31

# ESRD Profile Report - 2023

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

## 342550 DURHAM DIALYSIS

201 HOOD STREET 12/31/2023 365 Days Submitted

DURHAM, NC 27701

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,603,186	Total Charges	4,584,105	Salary Expense	38.5%	
Fixed Assets	1,949,958	Contract Allowance	129,626	2.8%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,454,479	97.2%		
Total Assets	18,553,144	Operating Expense	3,717,396	83.5%	Current Ratio	91.2
Current Liabilities	182,031	Operating Margin	737,083	16.5%	Days to Collect	83.7
Long Term Liabilities	2,119,066	Other Income	414	0.0%	Avg Payment Days	8.0
Total Equity	16,252,047	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	18,553,144	Net Profit or Loss	737,497	16.6%	Return on Equity	4.5%

## 342734 DURHAM REGIONAL DIALYSIS

3901 N ROXBORO STREET, STE 108 12/31/2023 365 Days Submitted

DURHAM, NC 27704

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,707,621	Total Charges	2,036,971	Salary Expense	30.9%	
Fixed Assets	2,232,819	Contract Allowance	150,430	7.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,886,541	92.6%		
Total Assets	-2,474,802	Operating Expense	2,382,368	126.3%	Current Ratio	(79.8)
Current Liabilities	59,016	Operating Margin	-495,827	-26.3%	Days to Collect	169.3
Long Term Liabilities	1,165,732	Other Income	534	0.0%	Avg Payment Days	6.8
Total Equity	-3,699,549	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-2,474,801	Net Profit or Loss	(495,293)	-26.3%	Return on Equity	13.4%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 32



# ESRD Profile Report - 2023

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

## 342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2023 365 Days Submitted

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,687,616	Total Charges	8,992,511	Salary Expense	29.3%	
Fixed Assets	1,816,642	Contract Allowance	507,402	5.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	8,485,109	94.4%		
Total Assets	47,504,258	Operating Expense	6,530,597	77.0%	Current Ratio	122.6
Current Liabilities	372,739	Operating Margin	1,954,512	23.0%	Days to Collect	145.6
Long Term Liabilities	1,209,340	Other Income	4,746	0.1%	Avg Payment Days	5.3
Total Equity	45,922,177	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	47,504,256	Net Profit or Loss	1,959,258	23.1%	Return on Equity	4.3%

## 342541 EDENTON DIALYSIS

312 MEDICAL ARTS DRIVE

12/31/2023 365 Days Submitted

EDENTON, NC 27932

CHOWAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,239,214	Total Charges	2,706,212	Salary Expense	27.8%	
Fixed Assets	1,009,205	Contract Allowance	13,321	0.5%	Fringe Benefits	4.3%
Other Assets	321,161	Operating Revenue	2,692,891	99.5%		
Total Assets	6,569,580	Operating Expense	2,637,127	97.9%	Current Ratio	54.5
Current Liabilities	96,166	Operating Margin	55,764	2.1%	Days to Collect	107.4
Long Term Liabilities	730,257	Other Income	3,650	0.1%	Avg Payment Days	4.6
Total Equity	5,743,157	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	6,569,580	Net Profit or Loss	59,414	2.2%	Return on Equity	1.0%

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7/24/2024

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Page No 33

# ESRD Profile Report - 2023

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

## 342721 EDGECOMBE HOME DIALYSIS

122 HOSPITAL DRIVE

12/31/2023 365 Days Submitted

TARBORO, NC 27886

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	329,058	Total Charges	1,972,056		Salary Expense	30.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-401,666	Operating Revenue	1,972,056	100.0%	Current Ratio	
Total Assets	-72,608	Operating Expense	1,477,461	74.9%	Days to Collect	60.9
Current Liabilities	0	Operating Margin	494,595	25.1%	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	494,595	25.1%		

## 342515 ELIZABETH CITY DIALYSIS

1840 W CITY DRIVE

12/31/2023 365 Days Submitted

ELIZABETH CITY, NC 27909

PASQUOTANK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,887,578	Total Charges	3,522,289		Salary Expense	30.7%
Fixed Assets	2,057,207	Contract Allowance	140,446	4.0%	Fringe Benefits	6.4%
Other Assets	565,852	Operating Revenue	3,381,843	96.0%	Current Ratio	102.9
Total Assets	33,510,637	Operating Expense	3,029,493	89.6%	Days to Collect	103.0
Current Liabilities	300,122	Operating Margin	352,350	10.4%	Avg Payment Days	7.3
Long Term Liabilities	2,165,035	Other Income	2,028	0.1%	Depreciation Rate	4.3%
Total Equity	31,045,478	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	33,510,635	Net Profit or Loss	354,378	10.5%		

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7/24/2024

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Page No 34

# ESRD Profile Report - 2023

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

## 342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD

12/31/2023 365 Days Submitted

ELKIN, NC 28621

SURRY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	502,780	Total Charges	17,333,537		Salary Expense	47.5%
Fixed Assets	0	Contract Allowance	15,207,138	87.7%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,126,399	12.3%		
Total Assets	502,780	Operating Expense	1,897,803	89.2%	Current Ratio	2.7
Current Liabilities	184,897	Operating Margin	228,596	10.8%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	317,883	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,780	Net Profit or Loss	228,596	10.8%	Return on Equity	71.9%

## 342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2023 365 Days Submitted

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

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

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7/24/2024

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Page No 35

# ESRD Profile Report - 2023

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

## 342727 FAYETTEVILLE ROAD DIALYSIS

285 PARACLETE DRIVE 12/31/2023 365 Days Submitted

RAEFORD, NC 28376

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,519,964	Total Charges	5,633,847		Salary Expense	23.1%
Fixed Assets	4,105,711	Contract Allowance	-509,804	-9.0%	Fringe Benefits	4.5%
Other Assets	-5,997	Operating Revenue	6,143,651	109.0%	Current Ratio	7.7
Total Assets	6,619,678	Operating Expense	4,872,921	79.3%	Days to Collect	193.6
Current Liabilities	328,486	Operating Margin	1,270,730	20.7%	Avg Payment Days	7.6
Long Term Liabilities	2,459,555	Other Income	-189,633	-3.1%	Depreciation Rate	5.6%
Total Equity	3,831,638	Other Expense	0	0.0%	Return on Equity	28.2%
Total Liab. and Equity	6,619,679	Net Profit or Loss	1,081,097	17.6%		

## 342701 FMC ANDERSON CREEK

290 H M CAGLE DRIVE 12/31/2023 365 Days Submitted

CAMERON, NC 28326

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,714,697	Total Charges	6,353,981		Salary Expense	31.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-585,509	Operating Revenue	6,353,981	100.0%	Current Ratio	
Total Assets	2,129,188	Operating Expense	3,334,379	52.5%	Days to Collect	120.9
Current Liabilities	0	Operating Margin	3,019,602	47.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,019,602	47.5%		

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7/24/2024

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Page No 36

# ESRD Profile Report - 2023

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

## 342689 FMC BRUNSWICK COUNTY

98 STONE CHIMNEY ROAD SE

12/31/2023 365 Days Submitted

SUPPLY, NC 28462

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,456,256	Total Charges	1,485,255	Salary Expense	37.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,396,500	Operating Revenue	1,485,255	100.0%		
Total Assets	-2,852,756	Operating Expense	1,339,331	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	145,924	9.8%	Days to Collect	(423.5)
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	145,924	9.8%	Return on Equity	0.0%

## 342632 FMC CARE OF AYDEN

3793 LEE STREET

12/31/2023 365 Days Submitted

AYDEN, NC 28513

PITT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,668,927	Total Charges	1,209,532	Salary Expense	40.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-671,143	Operating Revenue	1,209,532	100.0%		
Total Assets	-2,340,070	Operating Expense	1,702,954	140.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-493,422	-40.8%	Days to Collect	(554.3)
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	(493,422)	-40.8%	Return on Equity	0.0%

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7/24/2024

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Page No 37

# ESRD Profile Report - 2023

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

## 342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	66,199,111	Total Charges	4,315,015		Salary Expense	40.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-3,829,308	Operating Revenue	4,315,015	100.0%	Current Ratio	
Total Assets	62,369,803	Operating Expense	4,591,751	106.4%	Days to Collect	5,526.1
Current Liabilities	0	Operating Margin	-276,736	-6.4%	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	(276,736)	-6.4%		

## 342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD

12/31/2023 365 Days Submitted

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,557,318	Total Charges	6,097,871		Salary Expense	35.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-2,948,136	Operating Revenue	6,097,871	100.0%	Current Ratio	
Total Assets	3,609,182	Operating Expense	5,845,722	95.9%	Days to Collect	15.1
Current Liabilities	0	Operating Margin	252,149	4.1%	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	252,149	4.1%		

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7/24/2024

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Page No 38

# ESRD Profile Report - 2023

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

## 342590 FMC DIAL SVCS WEST PETTIGREW

1507 WEST PETTIGREW STREET 12/31/2023 365 Days Submitted

DURHAM, NC 27705

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,042,519	Total Charges	2,716,381	Salary Expense	39.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,182,764	Operating Revenue	2,716,381	100.0%		
Total Assets	3,859,755	Operating Expense	3,230,930	118.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-514,549	-18.9%	Days to Collect	566.4
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	(514,549)	-18.9%	Return on Equity	0.0%

## 342625 FMC DIALYSIS SERVICE OF JONES COUNTY

110 INDUSTRIAL PARK DRIVE 12/31/2023 365 Days Submitted

TRENTON, NC 28585

JONES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,031,352	Total Charges	957,645	Salary Expense	36.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-299,752	Operating Revenue	957,645	100.0%		
Total Assets	-3,331,104	Operating Expense	1,088,215	113.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-130,570	-13.6%	Days to Collect	(1,224.7)
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	(130,570)	-13.6%	Return on Equity	0.0%

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7/24/2024

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Page No 39

# ESRD Profile Report - 2023

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

## 342615 FMC DIALYSIS SERVICES BRIGGS AVENUE

1209 SOUTH BRIGGS AVENUE

12/31/2023 365 Days Submitted

DURHAM, NC 27703

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,580,072	Total Charges	3,804,509		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,083,377	Operating Revenue	3,804,509	100.0%		
Total Assets	7,496,695	Operating Expense	3,207,535	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	596,974	15.7%	Days to Collect	753.3
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	596,974	15.7%	Return on Equity	0.0%

## 342596 FMC DIALYSIS SERVICES EAST CAROLINA

2355 WEST ARLINGTON BLVD

12/31/2023 365 Days Submitted

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,395,075	Total Charges	7,422,160		Salary Expense	38.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-3,364,535	Operating Revenue	7,422,160	100.0%		
Total Assets	22,030,540	Operating Expense	6,397,462	86.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,024,698	13.8%	Days to Collect	1,187.0
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	1,024,698	13.8%	Return on Equity	0.0%

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7/24/2024

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Page No 40



# ESRD Profile Report - 2023

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

## 342619 FMC DIALYSIS SERVICES OF HALIFAX

612 MAIN STREET

12/31/2023 365 Days Submitted

SCOTLAND NECK, NC 27874

HALIFAX

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	814,963	Total Charges	2,342,188		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-690,750	Operating Revenue	2,342,188	100.0%		
Total Assets	124,213	Operating Expense	2,055,315	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	286,873	12.2%	Days to Collect	80.1
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	286,873	12.2%	Return on Equity	0.0%

## 342647 FMC DIALYSIS SERVICES OF OXFORD

1620 WILLIAMSBORO STREET

12/31/2023 365 Days Submitted

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,716,942	Total Charges	3,724,833		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-963,327	Operating Revenue	3,724,833	100.0%		
Total Assets	1,753,615	Operating Expense	3,084,665	82.8%	Current Ratio	
Current Liabilities	0	Operating Margin	640,168	17.2%	Days to Collect	225.9
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	640,168	17.2%	Return on Equity	0.0%

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7/24/2024

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Page No 41

# ESRD Profile Report - 2023

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

## 342623 FMC DIALYSIS SERVICES OF ROBES

704 S WALNUT STREET

12/31/2023 365 Days Submitted

FAIRMONT, NC 28340

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,160,982	Total Charges	2,122,410		Salary Expense	35.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-880,294	Operating Revenue	2,122,410	100.0%	Current Ratio	
Total Assets	-2,041,276	Operating Expense	2,349,932	110.7%	Days to Collect	(304.9)
Current Liabilities	0	Operating Margin	-227,522	-10.7%	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	(227,522)	-10.7%		

## 342610 FMC DIALYSIS SERVICES OF WARREN HILLS

ROUTE 1 BOX 480 HWY 158 W

12/31/2023 365 Days Submitted

WARRENTON, NC 27589

WARREN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,396,750	Total Charges	1,858,622		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-994,072	Operating Revenue	1,858,622	100.0%	Current Ratio	
Total Assets	-2,390,822	Operating Expense	2,379,038	128.0%	Days to Collect	(342.3)
Current Liabilities	0	Operating Margin	-520,416	-28.0%	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	(520,416)	-28.0%		

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7/24/2024

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Page No 42

# ESRD Profile Report - 2023

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

## 342618 FMC DIALYSIS SERVICES PLYMOUTH

734 US 64 EAST

12/31/2023 365 Days Submitted

PLYMOUTH, NC 27962

WASHINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-19,560	Total Charges	1,620,746		Salary Expense	42.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-674,920	Operating Revenue	1,620,746	100.0%		
Total Assets	-694,480	Operating Expense	2,213,707	136.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-592,961	-36.6%	Days to Collect	(73.5)
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	(592,961)	-36.6%	Return on Equity	0.0%

## 342601 FMC DIALYSIS SERVICES SOUTH RAMSEY

526 RAMSEY STREET

12/31/2023 365 Days Submitted

FAYETTEVILLE, NC 28301

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,345,516	Total Charges	7,108,281		Salary Expense	37.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,010,485	Operating Revenue	7,108,281	100.0%		
Total Assets	12,335,031	Operating Expense	5,899,548	83.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,208,733	17.0%	Days to Collect	621.1
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	1,208,733	17.0%	Return on Equity	0.0%

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7/24/2024

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Page No 43

# ESRD Profile Report - 2023

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

## 342609 FMC DIALYSIS SERVICES VERNON

3101 W NEW BERN ROAD

12/31/2023 365 Days Submitted

KINSTON, NC 28504

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,517,415	Total Charges	3,123,601	Salary Expense	40.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-791,501	Operating Revenue	3,123,601	100.0%		
Total Assets	4,725,914	Operating Expense	2,888,245	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	235,356	7.5%	Days to Collect	592.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	235,356	7.5%	Return on Equity	0.0%

## 342520 FMC DIALYSIS SVCS NEUSE RIVER

202 WEST INDUSTRIAL DRIVE

12/31/2023 365 Days Submitted

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	850,165	Total Charges	3,711,281	Salary Expense	34.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,148,073	Operating Revenue	3,711,281	100.0%		
Total Assets	-297,908	Operating Expense	3,363,129	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	348,152	9.4%	Days to Collect	31.4
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	348,152	9.4%	Return on Equity	0.0%

Submitted Rpts

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7/24/2024

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Page No 44

# ESRD Profile Report - 2023

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

## 342593 FMC DIALYSIS SVCS NORTH RAMSEY

130 LONGVIEW DRIVE  
 12/31/2023 365 Days Submitted  
 FAYETTEVILLE, NC 28311  
 CUMBERLAND  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,773,169	Total Charges	5,408,446		Salary Expense	35.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-669,020	Operating Revenue	5,408,446	100.0%		
Total Assets	6,104,149	Operating Expense	4,834,208	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	574,238	10.6%	Days to Collect	403.4
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	574,238	10.6%	Return on Equity	0.0%

## 342586 FMC EAST NORTHAMPTON COUNTY

121 NORTH CHURCH STREET  
 12/31/2023 365 Days Submitted  
 CONWAY, NC 27820  
 NORTHAMPTON  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,396,824	Total Charges	3,067,264		Salary Expense	38.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-834,478	Operating Revenue	3,067,264	100.0%		
Total Assets	562,346	Operating Expense	2,612,598	85.2%	Current Ratio	
Current Liabilities	0	Operating Margin	454,666	14.8%	Days to Collect	128.2
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	454,666	14.8%	Return on Equity	0.0%

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7/24/2024

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Page No 45

# ESRD Profile Report - 2023

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

## 342706 FMC FARMVILLE

4302 S MAIN STREET

12/31/2023 365 Days Submitted

FARMVILLE, NC 27828

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,980,893	Total Charges	1,836,753		Salary Expense	34.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-508,191	Operating Revenue	1,836,753	100.0%		
Total Assets	-2,489,084	Operating Expense	2,059,890	112.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-223,137	-12.1%	Days to Collect	(44.3)
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	(223,137)	-12.1%	Return on Equity	0.0%

## 342699 FMC HICKORY HOME PROGRAM

1899 TATE BOULEVARD SE STE 2102

12/31/2023 365 Days Submitted

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,039,884	Total Charges	2,986,761		Salary Expense	30.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-664,470	Operating Revenue	2,986,761	100.0%		
Total Assets	7,375,414	Operating Expense	2,068,729	69.3%	Current Ratio	
Current Liabilities	0	Operating Margin	918,032	30.7%	Days to Collect	909.0
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	918,032	30.7%	Return on Equity	0.0%

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7/24/2024

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Page No 46

# ESRD Profile Report - 2023

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

## 342568 FMC LINCOLNTON

1090 SOUTH GROVE STREET EXTENSION    12/31/2023 365 Days Submitted

LINCOLNTON, NC 28092

LINCOLN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,424,987	Total Charges	2,670,828	Salary Expense	42.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,021,283	Operating Revenue	2,670,828	100.0%		
Total Assets	7,403,704	Operating Expense	2,753,445	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-82,617	-3.1%	Days to Collect	1,102.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(82,617)	-3.1%	Return on Equity	0.0%

## 342681 FMC MATTHEWS

910 PARK CENTER DRIVE    12/31/2023 365 Days Submitted

MATTHEWS, NC 28105

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,196,882	Total Charges	4,997,664	Salary Expense	42.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,055,405	Operating Revenue	4,997,664	100.0%		
Total Assets	11,141,477	Operating Expense	3,567,975	71.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,429,689	28.6%	Days to Collect	844.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,429,689	28.6%	Return on Equity	0.0%

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7/24/2024

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Page No 47

# ESRD Profile Report - 2023

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

## 342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD

12/31/2023 365 Days Submitted

RALEIGH, NC 27610

WAKE

BLUE CROSS (SOUTH CAROLINA)

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

## 342705 FMC NORTHERN WAKE

2700 LEIGHTON RIDGE ROAD

12/31/2023 365 Days Submitted

WAKE FOREST, NC 27587

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,604,746	Total Charges	4,248,890	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-570,172	Operating Revenue	4,248,890	100.0%		
Total Assets	6,034,574	Operating Expense	3,569,364	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	679,526	16.0%	Days to Collect	502.3
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	679,526	16.0%	Return on Equity	0.0%

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7/24/2024

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Page No 48



# ESRD Profile Report - 2023

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

## 342635 FMC OF CATAWBA VALLEY

301 10TH STREET NW SUITE C-101

12/31/2023 365 Days Submitted

CONOVER, NC 28613

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,306,932	Total Charges	3,004,852	Salary Expense	40.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-832,311	Operating Revenue	3,004,852	100.0%		
Total Assets	8,474,621	Operating Expense	2,801,079	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	203,773	6.8%	Days to Collect	1,061.2
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	203,773	6.8%	Return on Equity	0.0%

## 342644 FMC OF SPRING HOPE

102 DODD STREET

12/31/2023 365 Days Submitted

SPRING HOPE, NC 27882

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-124,603	Total Charges	1,867,928	Salary Expense	38.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-411,580	Operating Revenue	1,867,928	100.0%		
Total Assets	-536,183	Operating Expense	1,714,173	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	153,755	8.2%	Days to Collect	(80.4)
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	153,755	8.2%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 49

# ESRD Profile Report - 2023

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

## 342561 FMC PAMLICO

1983 WEST FIFTH STREET

12/31/2023 365 Days Submitted

WASHINGTON, NC 27889

BEAUFORT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,400,445	Total Charges	5,523,699		Salary Expense	37.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,237,539	Operating Revenue	5,523,699	100.0%		
Total Assets	9,162,906	Operating Expense	5,138,327	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	385,372	7.0%	Days to Collect	635.3
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	385,372	7.0%	Return on Equity	0.0%

## 342702 FMC SEA SPRAY

1165 CEDAR POINT BOULEVARD

12/31/2023 365 Days Submitted

CEDAR POINT, NC 28584

ONSLOW

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,789	Total Charges	3,005,452		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-2,009,118	Operating Revenue	3,005,452	100.0%		
Total Assets	-1,972,329	Operating Expense	3,242,728	107.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-237,276	-7.9%	Days to Collect	(46.7)
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	(237,276)	-7.9%	Return on Equity	0.0%

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# ESRD Profile Report - 2023

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

## 342643 FMC SERVICES OF WEST FAYETTEVILLE

6959 NEXUS COURT

12/31/2023 365 Days Submitted

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,302,918	Total Charges	6,869,839		Salary Expense	39.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-932,132	Operating Revenue	6,869,839	100.0%		
Total Assets	15,370,786	Operating Expense	5,028,596	73.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,841,243	26.8%	Days to Collect	820.7
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	1,841,243	26.8%	Return on Equity	0.0%

## 342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE

12/31/2023 365 Days Submitted

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,013,478	Total Charges	4,191,450		Salary Expense	39.1%
Fixed Assets	615,542	Contract Allowance	353,212	8.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,838,238	91.6%		
Total Assets	18,629,020	Operating Expense	3,452,964	90.0%	Current Ratio	106.7
Current Liabilities	168,773	Operating Margin	385,274	10.0%	Days to Collect	81.5
Long Term Liabilities	1,041,402	Other Income	2	0.0%	Avg Payment Days	10.1
Total Equity	17,418,844	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	18,629,019	Net Profit or Loss	385,276	10.0%	Return on Equity	2.2%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 51

# ESRD Profile Report - 2023

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

## 342696 FRANKLIN TOWNSHIP DIALYSIS

80 WESTGATE PLACE

12/31/2023 365 Days Submitted

FRANKLIN, NC 28734

MACON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,894,473	Total Charges	2,137,601		Salary Expense	35.9%
Fixed Assets	411,326	Contract Allowance	42,045	2.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,095,556	98.0%	Current Ratio	30.4
Total Assets	2,305,799	Operating Expense	1,422,845	67.9%	Days to Collect	76.5
Current Liabilities	62,314	Operating Margin	672,711	32.1%	Avg Payment Days	8.4
Long Term Liabilities	318,049	Other Income	-100,532	-4.8%	Depreciation Rate	4.8%
Total Equity	1,925,437	Other Expense	0	0.0%	Return on Equity	29.7%
Total Liab. and Equity	2,305,800	Net Profit or Loss	572,179	27.3%		

## 342538 FREEDOM LAKE DIALYSIS UNIT

4016 FREEDOM LAKE DRIVE

12/31/2023 365 Days Submitted

DURHAM, NC 27704

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	670,451	Total Charges	1,756,643		Salary Expense	39.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,193,081	Operating Revenue	1,756,643	100.0%	Current Ratio	
Total Assets	-522,630	Operating Expense	2,288,990	130.3%	Days to Collect	57.7
Current Liabilities	0	Operating Margin	-532,347	-30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(532,347)	-30.3%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# ESRD Profile Report - 2023

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

## 342674 FRENSENIUS MEDICAL CARE WATAUGA COUNTY

2640 NC HWY 105 STE 201

12/31/2023 365 Days Submitted

BOONE, NC 28607

WATAUGA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,491,650	Total Charges	2,281,696		Salary Expense	30.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-663,941	Operating Revenue	2,281,696	100.0%		
Total Assets	827,709	Operating Expense	2,418,562	106.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-136,866	-6.0%	Days to Collect	116.9
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	(136,866)	-6.0%	Return on Equity	0.0%

## 342761 FRESENIUS KIDNEY CARE BOICE-WILLIS

1422 MEADOWBROOK ROAD

12/31/2023 365 Days Submitted

ROCKY MOUNT, NC 27801

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,661,975	Total Charges	2,158,923		Salary Expense	31.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-645,761	Operating Revenue	2,158,923	100.0%		
Total Assets	-2,307,736	Operating Expense	2,033,559	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	125,364	5.8%	Days to Collect	(281.0)
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	125,364	5.8%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# ESRD Profile Report - 2023

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

## 342748 FRESENIUS KIDNEY CARE CAPTAINS COVE

565 REGENCY BOULEVARD

12/31/2023 365 Days Submitted

WINTERVILLE, NC 28590

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,500,373	Total Charges	1,493,260		Salary Expense	30.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-982,466	Operating Revenue	1,493,260	100.0%	Current Ratio	
Total Assets	-3,482,839	Operating Expense	1,712,155	114.7%	Days to Collect	(683.1)
Current Liabilities	0	Operating Margin	-218,895	-14.7%	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	(218,895)	-14.7%		

## 342757 FRESENIUS KIDNEY CARE EAST JOHNSTON

67 JR RD STE 1200

12/31/2023 365 Days Submitted

SELMA, NC 27576

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,562,106	Total Charges	1,770,112		Salary Expense	37.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-518,880	Operating Revenue	1,770,112	100.0%	Current Ratio	
Total Assets	-2,080,986	Operating Expense	1,789,922	101.1%	Days to Collect	(385.8)
Current Liabilities	0	Operating Margin	-19,810	-1.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(19,810)	-1.1%		

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9:08 PM

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7/24/2024

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Page No 54

# ESRD Profile Report - 2023

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

## 342764 FRESENIUS KIDNEY CARE EAST LUMBERTON

1250 LINKHAW ROAD

12/31/2023 365 Days Submitted

LUMBERTON, NC 28358

ROBESON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-499,378	Total Charges	5,046,476		Salary Expense	28.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-663,476	Operating Revenue	5,046,476	100.0%		
Total Assets	-1,162,854	Operating Expense	4,512,460	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	534,016	10.6%	Days to Collect	(104.1)
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	534,016	10.6%	Return on Equity	0.0%

## 342762 FRESENIUS KIDNEY CARE ENO RIVER

4917 OLD FARM ROAD

12/31/2023 365 Days Submitted

DURHAM, NC 27704

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,244,723	Total Charges	2,580,354		Salary Expense	30.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-667,360	Operating Revenue	2,580,354	100.0%		
Total Assets	-1,912,083	Operating Expense	2,420,848	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	159,506	6.2%	Days to Collect	(237.9)
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	159,506	6.2%	Return on Equity	0.0%

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7/24/2024

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Page No 55

# ESRD Profile Report - 2023

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

## 342742 FRESENIUS KIDNEY CARE GARBER-OLIN

924 THIRD STREET

12/31/2023 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-23,486	Total Charges	3,912,058		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,292,190	Operating Revenue	3,912,058	100.0%	Current Ratio	
Total Assets	-1,315,676	Operating Expense	3,377,621	86.3%	Days to Collect	(70.4)
Current Liabilities	0	Operating Margin	534,437	13.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	534,437	13.7%		

## 342755 FRESENIUS KIDNEY CARE HOLLY SPRINGS

105 COTTEN LANE

12/31/2023 365 Days Submitted

HOLLY SPRINGS, NC 27540

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,704,943	Total Charges	698,536		Salary Expense	28.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-500,880	Operating Revenue	698,536	100.0%	Current Ratio	
Total Assets	-3,205,823	Operating Expense	1,178,435	168.7%	Days to Collect	(1,500.7)
Current Liabilities	0	Operating Margin	-479,899	-68.7%	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	(479,899)	-68.7%		

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7/24/2024

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Page No 56



# ESRD Profile Report - 2023

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

## 342737 FRESENIUS KIDNEY CARE INDIAN TRAIL

7862 IDLEWILD ROAD 12/31/2023 365 Days Submitted

INDIAN TRAIL, NC 28079

UNION

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,487,252	Total Charges	2,186,036		Salary Expense	38.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,126,957	Operating Revenue	2,186,036	100.0%		
Total Assets	-2,614,209	Operating Expense	2,064,325	94.4%	Current Ratio	
Current Liabilities	0	Operating Margin	121,711	5.6%	Days to Collect	(300.6)
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	121,711	5.6%	Return on Equity	0.0%

## 342766 FRESENIUS KIDNEY CARE MALLARD CREEK

2210 WEST ARBORS DRIVE 12/31/2023 365 Days Submitted

CHARLOTTE, NC 28262

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,145,501	Total Charges	1,507,775		Salary Expense	32.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-327,705	Operating Revenue	1,507,775	100.0%		
Total Assets	-2,473,206	Operating Expense	1,857,583	123.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-349,808	-23.2%	Days to Collect	(651.9)
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	(349,808)	-23.2%	Return on Equity	0.0%

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7/24/2024

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Page No 57

# ESRD Profile Report - 2023

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

## 342743 FRESENIUS KIDNEY CARE NEWTON

3802 STARTOWN ROAD

12/31/2023 365 Days Submitted

NEWTON, NC 28658

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,372,258	Total Charges	2,347,006		Salary Expense	30.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,080,353	Operating Revenue	2,347,006	100.0%		
Total Assets	<u>-2,452,611</u>	Operating Expense	2,214,326	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	132,680	5.7%	Days to Collect	(268.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>132,680</u>	5.7%	Return on Equity	0.0%

## 342745 FRESENIUS KIDNEY CARE NORTH GASTON

1510 LOWER DALLAS HIGHWAY

12/31/2023 365 Days Submitted

DALLAS, NC 28034

GASTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,354,560	Total Charges	6,172,435		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-1,142,882	Operating Revenue	6,172,435	100.0%		
Total Assets	<u>211,678</u>	Operating Expense	5,214,127	84.5%	Current Ratio	
Current Liabilities	0	Operating Margin	958,308	15.5%	Days to Collect	14.3
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	<u>0</u>	Net Profit or Loss	<u>958,308</u>	15.5%	Return on Equity	0.0%

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7/24/2024

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Page No 58

# ESRD Profile Report - 2023

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

## 342719 FRESENIUS KIDNEY CARE REGAL OAKS

6646 REGAL OAKS DRIVE

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,444,915	Total Charges	2,850,614		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-515,678	Operating Revenue	2,850,614	100.0%	Current Ratio	
Total Assets	-2,960,593	Operating Expense	2,760,386	96.8%	Days to Collect	(350.8)
Current Liabilities	0	Operating Margin	90,228	3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	90,228	3.2%		

## 342751 FRESENIUS KIDNEY CARE ROCKFISH

2360 WILLIAMWOOD LANE

12/31/2023 365 Days Submitted

FAYETTEVILLE, NC 28314

CUMBERLAND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-851,339	Total Charges	3,884,942		Salary Expense	33.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-953,051	Operating Revenue	3,884,942	100.0%	Current Ratio	
Total Assets	-1,804,390	Operating Expense	3,068,224	79.0%	Days to Collect	(127.3)
Current Liabilities	0	Operating Margin	816,718	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	816,718	21.0%		

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7/24/2024

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Page No 59

# ESRD Profile Report - 2023

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

## 342750 FRESINIUS KIDNEY CARE SOUTHEAST MECKLENBURG COUNTY

10501 CENTRUM PARKWAY

12/31/2023 365 Days Submitted

PINEVILLE, NC 28134

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,823,575	Total Charges	2,540,438	Salary Expense	35.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,270,133	Operating Revenue	2,540,438	100.0%		
Total Assets	-5,093,708	Operating Expense	2,800,245	110.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-259,807	-10.2%	Days to Collect	(600.8)
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	(259,807)	-10.2%	Return on Equity	0.0%

## 342715 FRESINIUS KIDNEY CARE TAR RIVER

935 N MAIN STREET

12/31/2023 365 Days Submitted

LOUISBURG, NC 27549

FRANKLIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-797,859	Total Charges	2,822,263	Salary Expense	33.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-461,656	Operating Revenue	2,822,263	100.0%		
Total Assets	-1,259,515	Operating Expense	3,053,243	108.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-230,980	-8.2%	Days to Collect	(182.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(230,980)	-8.2%	Return on Equity	0.0%

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7/24/2024

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Page No 60

# ESRD Profile Report - 2023

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

## 342763 FRESENIUS KIDNEY CARE WEST JOHNSTON

55 E MALIBU DRIVE

12/31/2023 365 Days Submitted

GARNER, NC 27529

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,543,215	Total Charges	2,050,904		Salary Expense	34.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-504,637	Operating Revenue	2,050,904	100.0%		
Total Assets	-2,047,852	Operating Expense	1,819,738	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	231,166	11.3%	Days to Collect	(377.6)
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	231,166	11.3%	Return on Equity	0.0%

## 342738 FRESENIUS MEDICAL CARE ALDERSGATE

3201 BISHOPS WAY LANE

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28215

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,273,949	Total Charges	1,919,287		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,160,298	Operating Revenue	1,919,287	100.0%		
Total Assets	-4,434,247	Operating Expense	2,337,390	121.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-418,103	-21.8%	Days to Collect	(683.6)
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	(418,103)	-21.8%	Return on Equity	0.0%

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7/24/2024

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Page No 61

# ESRD Profile Report - 2023

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

## 342694 FRESENIUS MEDICAL CARE ANGIER DIALYSIS

301 S RALEIGH STREET

12/31/2023 365 Days Submitted

ANGIER, NC 27501

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,198,706	Total Charges	742,615		Salary Expense	39.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-1,080,116	Operating Revenue	742,615	100.0%		
Total Assets	<u>-4,278,822</u>	Operating Expense	1,128,887	152.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-386,272	-52.0%	Days to Collect	(1,664.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(386,272)</u>	-52.0%	Return on Equity	0.0%

## 342673 FRESENIUS MEDICAL CARE ANSON

2349 US HIGHWAY 74 WEST

12/31/2023 365 Days Submitted

WADESBORO, NC 28170

ANSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,389,654	Total Charges	1,908,154		Salary Expense	38.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-677,366	Operating Revenue	1,908,154	100.0%		
Total Assets	<u>-2,067,020</u>	Operating Expense	2,078,423	108.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-170,269	-8.9%	Days to Collect	(337.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(170,269)</u>	-8.9%	Return on Equity	0.0%

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7/24/2024

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Page No 62

# ESRD Profile Report - 2023

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

## 342658 FRESENIUS MEDICAL CARE APEX

1000 AMERICAN WAY 12/31/2023 365 Days Submitted

APEX, NC 27502

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,545,867	Total Charges	2,956,939		Salary Expense	40.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-611,238	Operating Revenue	2,956,939	100.0%		
Total Assets	934,629	Operating Expense	2,747,505	92.9%	Current Ratio	
Current Liabilities	0	Operating Margin	209,434	7.1%	Days to Collect	124.4
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	209,434	7.1%	Return on Equity	0.0%

## 342652 FRESENIUS MEDICAL CARE BELMONT

5010 MEDICAL CARE COURT 12/31/2023 365 Days Submitted

BELMONT, NC 28012

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,108,772	Total Charges	3,994,639		Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-685,283	Operating Revenue	3,994,639	100.0%		
Total Assets	6,423,489	Operating Expense	2,938,995	73.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,055,644	26.4%	Days to Collect	583.0
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	1,055,644	26.4%	Return on Equity	0.0%

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7/24/2024

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Page No 63

# ESRD Profile Report - 2023

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

## 342684 FRESENIUS MEDICAL CARE CENTRAL RALEIGH

802 SEMART DRIVE  
 RALEIGH, NC 27604  
 WAKE  
 PALMETTO GBA (NC)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,968,492	Total Charges	2,365,578		Salary Expense	41.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,502,613	Operating Revenue	2,365,578	100.0%		
Total Assets	-5,471,105	Operating Expense	2,358,709	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	6,869	0.3%	Days to Collect	(683.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,869	0.3%	Return on Equity	0.0%

## 342672 FRESENIUS MEDICAL CARE EASTERN WAKE

670 GRANITE VISTA DRIVE  
 ROLESVILLE, NC 27571  
 WAKE  
 BLUE CROSS (NORTH CAROLINA FOR PR),

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,296,208	Total Charges	2,419,015		Salary Expense	40.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-460,597	Operating Revenue	2,419,015	100.0%		
Total Assets	3,835,611	Operating Expense	2,268,658	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	150,357	6.2%	Days to Collect	589.5
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	150,357	6.2%	Return on Equity	0.0%

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7/24/2024

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Page No 64



# ESRD Profile Report - 2023

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

## 342513 FRESENIUS MEDICAL CARE GASTONIA

348 BURTONWOOD DRIVE

12/31/2023 365 Days Submitted

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,057,680	Total Charges	8,216,194	Salary Expense	41.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,606,291	Operating Revenue	8,216,194	100.0%		
Total Assets	38,451,389	Operating Expense	7,014,105	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,202,089	14.6%	Days to Collect	1,721.3
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	1,202,089	14.6%	Return on Equity	0.0%

## 342720 FRESENIUS MEDICAL CARE HIGH POINT

1320 EASTCHESTER DRIVE

12/31/2023 365 Days Submitted

HIGH POINT, NC 27265

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,443,412	Total Charges	2,422,743	Salary Expense	34.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-359,929	Operating Revenue	2,422,743	100.0%		
Total Assets	1,083,483	Operating Expense	2,307,094	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	115,649	4.8%	Days to Collect	157.6
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	115,649	4.8%	Return on Equity	0.0%

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7/24/2024

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Page No 65

# ESRD Profile Report - 2023

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

## 342653 FRESENIUS MEDICAL CARE MILLBROOK

3411 WEST MILLBROOK ROAD

12/31/2023 365 Days Submitted

RALEIGH, NC 27613

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,167,285	Total Charges	2,447,659	Salary Expense	38.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-797,870	Operating Revenue	2,447,659	100.0%		
Total Assets	5,369,415	Operating Expense	2,661,953	108.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-214,294	-8.8%	Days to Collect	857.7
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	(214,294)	-8.8%	Return on Equity	0.0%

## 342733 FRESENIUS MEDICAL CARE MORRISVILLE

100 STAMFORD DRIVE

12/31/2023 365 Days Submitted

CARY, NC 27513

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,255,844	Total Charges	2,564,629	Salary Expense	32.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-869,423	Operating Revenue	2,564,629	100.0%		
Total Assets	386,421	Operating Expense	2,165,854	84.5%	Current Ratio	
Current Liabilities	0	Operating Margin	398,775	15.5%	Days to Collect	51.2
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	398,775	15.5%	Return on Equity	0.0%

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7/24/2024

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Page No 66

# ESRD Profile Report - 2023

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

## 342534 FRESENIUS MEDICAL CARE NEW BERN

2113 NEUSE BLVD  
 12/31/2023 365 Days Submitted  
 NEW BERN, NC 28560  
 CRAVEN  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,911,669	Total Charges	4,704,633		Salary Expense	39.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,161,406	Operating Revenue	4,704,633	100.0%	Current Ratio	
Total Assets	9,750,263	Operating Expense	3,992,231	84.9%	Days to Collect	800.1
Current Liabilities	0	Operating Margin	712,402	15.1%	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	712,402	15.1%		

## 342687 FRESENIUS MEDICAL CARE OF ALEXANDER COUNTY

175 COMMERCE DRIVE  
 12/31/2023 365 Days Submitted  
 TAYLORSVILLE, NC 28681  
 ALEXANDER  
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	108,361	Total Charges	2,237,833		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-958,901	Operating Revenue	2,237,833	100.0%	Current Ratio	
Total Assets	-850,540	Operating Expense	1,976,159	88.3%	Days to Collect	(36.3)
Current Liabilities	0	Operating Margin	261,674	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	261,674	11.7%		

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7/24/2024

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Page No 67

# ESRD Profile Report - 2023

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

## 342634 FRESENIUS MEDICAL CARE OF EAST GREENSBORO

3839 BURLINGTON ROAD  
 GREENSBORO, NC 27405  
 GUILFORD  
 BLUE CROSS (NORTH CAROLINA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,066,760	Total Charges	5,518,562		Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-2,047,294	Operating Revenue	5,518,562	100.0%		
Total Assets	12,019,466	Operating Expense	4,978,624	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	539,938	9.8%	Days to Collect	879.5
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	539,938	9.8%	Return on Equity	0.0%

## 342545 FRESENIUS MEDICAL CARE OF FOUR OAKS

5815 US HWY 301 S  
 FOUR OAKS, NC 27524  
 JOHNSTON  
 BLUE CROSS (NORTH CAROLINA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	432,230	Total Charges	2,581,093		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-583,766	Operating Revenue	2,581,093	100.0%		
Total Assets	-151,536	Operating Expense	2,495,146	96.7%	Current Ratio	
Current Liabilities	0	Operating Margin	85,947	3.3%	Days to Collect	(44.9)
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	85,947	3.3%	Return on Equity	0.0%

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7/24/2024

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Page No 68

# ESRD Profile Report - 2023

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

## 342516 FRESENIUS MEDICAL CARE OF HICKORY

1899 TATE BLVD SE SUITE 1103 BOX 103 12/31/2023 365 Days Submitted

HICKORY, NC 28602

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,325,232	Total Charges	4,529,300	Salary Expense	34.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,883,798	Operating Revenue	4,529,300	100.0%		
Total Assets	38,441,434	Operating Expense	3,939,737	87.0%	Current Ratio	
Current Liabilities	0	Operating Margin	589,563	13.0%	Days to Collect	3,170.2
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	589,563	13.0%	Return on Equity	0.0%

## 342648 FRESENIUS MEDICAL CARE OF LILLINGTON

1605 S MAIN STREET 12/31/2023 365 Days Submitted

LILLINGTON, NC 27546

HARNETT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,886,358	Total Charges	3,351,709	Salary Expense	40.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-488,253	Operating Revenue	3,351,709	100.0%		
Total Assets	1,398,105	Operating Expense	2,237,249	66.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,114,460	33.3%	Days to Collect	181.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,114,460	33.3%	Return on Equity	0.0%

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7/24/2024

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Page No 69

# ESRD Profile Report - 2023

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

## 342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET

12/31/2023 365 Days Submitted

ROSEBORO, NC 28382

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-281,416	Total Charges	2,059,853		Salary Expense	39.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-500,082	Operating Revenue	2,059,853	100.0%		
Total Assets	<u>-781,498</u>	Operating Expense	<u>1,771,619</u>	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	288,234	14.0%	Days to Collect	(93.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>288,234</u>	14.0%	Return on Equity	0.0%

## 342682 FRESENIUS MEDICAL CARE PEMBROKE

1327 HARRY WEST LANE

12/31/2023 365 Days Submitted

PEMBROKE, NC 28372

ROBESON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,606,540	Total Charges	2,381,328		Salary Expense	38.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-620,027	Operating Revenue	2,381,328	100.0%		
Total Assets	<u>-2,226,567</u>	Operating Expense	<u>2,190,573</u>	92.0%	Current Ratio	
Current Liabilities	0	Operating Margin	190,755	8.0%	Days to Collect	(300.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>190,755</u>	8.0%	Return on Equity	0.0%

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7/24/2024

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Page No 70

# ESRD Profile Report - 2023

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

<b>342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS</b>					
3516 TRICENTER BLVD		12/31/2023 365 Days Submitted			
DURHAM, NC 27713					
DURHAM					
BLUE CROSS (NORTH CAROLINA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	103,525	Total Charges	2,886,783	Salary Expense	40.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	-1,412,599	Operating Revenue	2,886,783	100.0%	
Total Assets	-1,309,074	Operating Expense	2,593,568	89.8%	Current Ratio
Current Liabilities	0	Operating Margin	293,215	10.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	293,215	10.2%	Return on Equity

<b>342671 FRESENIUS MEDICAL CARE SOUTH GASTON</b>					
710 WEST HUDSON BLVD		12/31/2023 365 Days Submitted			
GASTONIA, NC 28052					
GASTON					
BLUE CROSS (SOUTH CAROLINA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,215,736	Total Charges	4,089,007	Salary Expense	41.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	-1,051,185	Operating Revenue	4,089,007	100.0%	
Total Assets	1,164,551	Operating Expense	3,348,549	81.9%	Current Ratio
Current Liabilities	0	Operating Margin	740,458	18.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	740,458	18.1%	Return on Equity

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7/24/2024

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Page No 71

# ESRD Profile Report - 2023

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

## 342710 FRESENIUS MEDICAL CARE SOUTH ROCKY MOUNT

1676 S WESLEYAN BOULEVARD 12/31/2023 365 Days Submitted

ROCKY MOUNT, NC 27803

NASH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,994,089	Total Charges	5,825,718		Salary Expense	36.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-621,443	Operating Revenue	5,825,718	100.0%	Current Ratio	
Total Assets	8,372,646	Operating Expense	4,601,440	79.0%	Days to Collect	496.4
Current Liabilities	0	Operating Margin	1,224,278	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,224,278	21.0%		

## 342713 FRESENIUS MEDICAL CARE SOUTHWEST CHARLOTTE

14166 STEELE CREEK ROAD 12/31/2023 365 Days Submitted

CHARLOTTE, NC 28273

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	470,187	Total Charges	3,011,396		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-671,420	Operating Revenue	3,011,396	100.0%	Current Ratio	
Total Assets	-201,233	Operating Expense	3,689,693	122.5%	Days to Collect	(16.1)
Current Liabilities	0	Operating Margin	-678,297	-22.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(678,297)	-22.5%		

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7/24/2024

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Page No 72



# ESRD Profile Report - 2023

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

## 342678 FRESENIUS MEDICAL CARE STALLINGS STATION

86 HEALTHPARK WAY

12/31/2023 365 Days Submitted

CLAYTON, NC 27520

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

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

## 342735 FRESENIUS MEDICAL CARE WHITE OAK

520 TIMBER DRIVE, STE 105

12/31/2023 365 Days Submitted

GARNER, NC 27529

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,419,341	Total Charges	4,011,326		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-996,611	Operating Revenue	4,011,326	100.0%	Current Ratio	
Total Assets	2,422,730	Operating Expense	2,933,092	73.1%	Days to Collect	194.5
Current Liabilities	0	Operating Margin	1,078,234	26.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,078,234	26.9%		

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9:08 PM

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7/24/2024

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Page No 73

# ESRD Profile Report - 2023

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

## 342722 FRESENIUS MEDICAL CLINIC TARBORO

120 HOSPITAL DRIVE 12/31/2023 365 Days Submitted

TARBORO, NC 27886

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-741,425	Total Charges	2,203,314		Salary Expense	33.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-409,755	Operating Revenue	2,203,314	100.0%		
Total Assets	-1,151,180	Operating Expense	2,280,404	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-77,090	-3.5%	Days to Collect	(214.3)
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	(77,090)	-3.5%	Return on Equity	0.0%

## 342726 GLEN RAVEN DIALYSIS

2210 W WEBB AVENUE 12/31/2023 365 Days Submitted

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,600,404	Total Charges	1,175,860		Salary Expense	30.6%
Fixed Assets	1,863,002	Contract Allowance	58,025	4.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,117,835	95.1%		
Total Assets	-1,737,402	Operating Expense	1,490,702	133.4%	Current Ratio	(85.2)
Current Liabilities	42,283	Operating Margin	-372,867	-33.4%	Days to Collect	67.9
Long Term Liabilities	505,102	Other Income	94	0.0%	Avg Payment Days	5.5
Total Equity	-2,284,787	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-1,737,402	Net Profit or Loss	(372,773)	-33.3%	Return on Equity	16.3%

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7/24/2024

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Page No 74

# ESRD Profile Report - 2023

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

## 342531 GOLDSBORO DIALYSIS

2609 HOSPITAL ROAD 12/31/2023 365 Days Submitted

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,933,293	Total Charges	4,052,392		Salary Expense	34.9%
Fixed Assets	2,077,187	Contract Allowance	95,111	2.3%	Fringe Benefits	7.1%
Other Assets	16,187	Operating Revenue	3,957,281	97.7%		
Total Assets	42,026,667	Operating Expense	3,419,344	86.4%	Current Ratio	101.4
Current Liabilities	393,772	Operating Margin	537,937	13.6%	Days to Collect	84.9
Long Term Liabilities	1,560,251	Other Income	-2,301	-0.1%	Avg Payment Days	8.2
Total Equity	40,072,645	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	42,026,668	Net Profit or Loss	535,636	13.5%	Return on Equity	1.3%

## 342587 GOLDSBORO SOUTH DIALYSIS

1704 WAYNE MEMORIAL DRIVE 12/31/2023 365 Days Submitted

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,401,486	Total Charges	2,690,034		Salary Expense	33.7%
Fixed Assets	1,288,538	Contract Allowance	-85,884	-3.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,775,918	103.2%		
Total Assets	14,690,024	Operating Expense	2,482,371	89.4%	Current Ratio	152.3
Current Liabilities	88,001	Operating Margin	293,547	10.6%	Days to Collect	86.2
Long Term Liabilities	1,026,762	Other Income	1,408	0.1%	Avg Payment Days	4.7
Total Equity	13,575,261	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	14,690,024	Net Profit or Loss	294,955	10.6%	Return on Equity	2.2%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 75

# ESRD Profile Report - 2023

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

## 342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2023 365 Days Submitted

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

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

## 342670 HARRISBURG DIALYSIS CENTER

3310 PERRY STREET

12/31/2023 365 Days Submitted

CONCORD, NC 28027

CABARRUS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,055,413	Total Charges	8,043,189		Salary Expense	30.1%
Fixed Assets	2,495,642	Contract Allowance	-237,785	-3.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	8,280,974	103.0%	Current Ratio	75.3
Total Assets	30,551,055	Operating Expense	4,998,781	60.4%	Days to Collect	82.5
Current Liabilities	372,522	Operating Margin	3,282,193	39.6%	Avg Payment Days	6.9
Long Term Liabilities	1,942,236	Other Income	-498,816	-6.0%	Depreciation Rate	5.2%
Total Equity	28,236,296	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	30,551,054	Net Profit or Loss	2,783,377	33.6%		

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9:08 PM

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7/24/2024

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Page No 76

# ESRD Profile Report - 2023

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

## 342747 HICKORY RIDGE DIALYSIS

9562 ROCKY RIVER SD

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28215

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,663,396	Total Charges	1,176,672		Salary Expense	30.1%
Fixed Assets	2,988,533	Contract Allowance	32,122	2.7%	Fringe Benefits	4.2%
Other Assets	1,189	Operating Revenue	1,144,550	97.3%	Current Ratio	(30.3)
Total Assets	326,326	Operating Expense	1,553,481	135.7%	Days to Collect	69.7
Current Liabilities	87,896	Operating Margin	-408,931	-35.7%	Avg Payment Days	4.4
Long Term Liabilities	2,243,095	Other Income	60,113	5.3%	Depreciation Rate	6.6%
Total Equity	-2,004,664	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	326,327	Net Profit or Loss	(348,818)	-30.5%		

## 342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE

12/31/2023 365 Days Submitted

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,634,356	Total Charges	65,284,973		Salary Expense	41.9%
Fixed Assets	0	Contract Allowance	57,213,446	87.6%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	8,071,527	12.4%	Current Ratio	2.2
Total Assets	1,634,356	Operating Expense	7,411,998	91.8%	Days to Collect	29.8
Current Liabilities	758,002	Operating Margin	659,529	8.2%	Avg Payment Days	6.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	876,354	Other Expense	0	0.0%	Return on Equity	75.3%
Total Liab. and Equity	1,634,356	Net Profit or Loss	659,529	8.2%		

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7/24/2024

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Page No 77

# ESRD Profile Report - 2023

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

## 342768 HIGHLAND OAKS DIALYSIS CENTER

730 HIGHLAND OAKS DRIVE STE 101                      12/31/2023 365 Days Submitted

WINSTON SALEM, NC 27103

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-359,998	Total Charges	3,239,366		Salary Expense	32.5%
Fixed Assets	0	Contract Allowance	2,745,665	84.8%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	493,701	15.2%		
Total Assets	<u>-359,998</u>	Operating Expense	565,410	114.5%	Current Ratio	(8.2)
Current Liabilities	43,721	Operating Margin	-71,709	-14.5%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-403,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>-359,998</u>	Net Profit or Loss	<u>(71,709)</u>	-14.5%	Return on Equity	17.8%

## 342758 HOPE VALLEY DIALYSIS

101 W WOODCROFT PARKWAY                      12/31/2023 365 Days Submitted

DURHAM, NC 27713

CHATHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,157,468	Total Charges	847,663		Salary Expense	27.6%
Fixed Assets	3,021,286	Contract Allowance	-21,876	-2.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	869,539	102.6%		
Total Assets	<u>-1,136,182</u>	Operating Expense	1,607,734	184.9%	Current Ratio	(53.3)
Current Liabilities	78,013	Operating Margin	-738,195	-84.9%	Days to Collect	81.3
Long Term Liabilities	1,233,126	Other Income	35	0.0%	Avg Payment Days	3.0
Total Equity	-2,447,320	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	<u>-1,136,181</u>	Net Profit or Loss	<u>(738,160)</u>	-84.9%	Return on Equity	30.2%

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7/24/2024

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Page No 78

# ESRD Profile Report - 2023

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

## 342707 HUNTERSVILLE DIALYSIS

9622 KINCEY AVE

12/31/2023 365 Days Submitted

HUNTERSVILLE, NC 28078

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,243,516	Total Charges	6,958,762		Salary Expense	31.4%
Fixed Assets	2,022,227	Contract Allowance	-299,012	-4.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	7,257,774	104.3%	Current Ratio	22.8
Total Assets	9,265,743	Operating Expense	4,819,110	66.4%	Days to Collect	122.0
Current Liabilities	318,089	Operating Margin	2,438,664	33.6%	Avg Payment Days	7.4
Long Term Liabilities	1,757,083	Other Income	1,049	0.0%	Depreciation Rate	7.0%
Total Equity	7,190,572	Other Expense	0	0.0%	Return on Equity	33.9%
Total Liab. and Equity	9,265,744	Net Profit or Loss	2,439,713	33.6%		

## 342657 INS-STATESVILLE

2603 DAVIE AVENUE

12/31/2023 365 Days Submitted

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	274,325	Total Charges	919,544		Salary Expense	35.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-34,206	Operating Revenue	919,544	100.0%	Current Ratio	
Total Assets	240,119	Operating Expense	700,581	76.2%	Days to Collect	108.9
Current Liabilities	0	Operating Margin	218,963	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	218,963	23.8%		

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7/24/2024

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Page No 79

# ESRD Profile Report - 2023

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

## 342655 INS CHARLOTTE

6646 REGAL OAKS DRIVE

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,253,725	Total Charges	5,639,570		Salary Expense	23.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-370,902	Operating Revenue	5,639,570	100.0%		
Total Assets	882,823	Operating Expense	3,841,467	68.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,798,103	31.9%	Days to Collect	81.1
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	1,798,103	31.9%	Return on Equity	0.0%

## 342654 INS FREEDOM DIALYSIS

3158 FREEDOM DRIVE STE 2102

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,371,848	Total Charges	6,461,472		Salary Expense	23.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-573,900	Operating Revenue	6,461,472	100.0%		
Total Assets	797,948	Operating Expense	4,532,072	70.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,929,400	29.9%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,929,400	29.9%	Return on Equity	0.0%

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7/24/2024

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Page No 80



# ESRD Profile Report - 2023

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

## 342572 JOHNSTON DIALYSIS CENTER

545 EAST MARKET STREET

12/31/2023 365 Days Submitted

SMITHFIELD, NC 27577

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,480,003	Total Charges	3,302,346	Salary Expense	39.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-2,551,436	Operating Revenue	3,302,346	100.0%		
Total Assets	928,567	Operating Expense	3,857,094	116.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-554,748	-16.8%	Days to Collect	315.5
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	(554,748)	-16.8%	Return on Equity	0.0%

## 342753 KENLY DIALYSIS

9266 US HWY 301 S

12/31/2023 365 Days Submitted

KENLY, NC 27542

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,255,310	Total Charges	1,018,965	Salary Expense	26.7%	
Fixed Assets	3,168,060	Contract Allowance	-6,954	-0.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,025,919	100.7%		
Total Assets	-87,250	Operating Expense	1,460,897	142.4%	Current Ratio	(51.2)
Current Liabilities	63,595	Operating Margin	-434,978	-42.4%	Days to Collect	(1,143.6)
Long Term Liabilities	2,152,969	Other Income	247	0.0%	Avg Payment Days	5.5
Total Equity	-2,303,814	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-87,250	Net Profit or Loss	(434,731)	-42.4%	Return on Equity	18.9%

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7/24/2024

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Page No 81

# ESRD Profile Report - 2023

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

## 342704 KERR LAKE DIALYSIS

1274 RUIN CREEK ROAD

12/31/2023 365 Days Submitted

HENDERSON, NC 27537

VANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,932,924	Total Charges	4,566,681	Salary Expense	31.0%	
Fixed Assets	1,985,354	Contract Allowance	279,109	6.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,287,572	93.9%		
Total Assets	4,918,278	Operating Expense	3,272,642	76.3%	Current Ratio	9.9
Current Liabilities	295,990	Operating Margin	1,014,930	23.7%	Days to Collect	199.4
Long Term Liabilities	1,735,205	Other Income	1,423	0.0%	Avg Payment Days	4.9
Total Equity	2,887,084	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	4,918,279	Net Profit or Loss	1,016,353	23.7%	Return on Equity	35.2%

## 342633 KING DIALYSIS CENTER

140 MOORE ROAD

12/31/2023 365 Days Submitted

KING, NC 27021

STOKES

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	701,691	Total Charges	22,014,691	Salary Expense	45.9%	
Fixed Assets	0	Contract Allowance	19,285,048	87.6%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	2,729,643	12.4%		
Total Assets	701,691	Operating Expense	2,642,873	96.8%	Current Ratio	2.7
Current Liabilities	255,520	Operating Margin	86,770	3.2%	Days to Collect	49.7
Long Term Liabilities	105,050	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	341,121	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	701,691	Net Profit or Loss	86,770	3.2%	Return on Equity	25.4%

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7/24/2024

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Page No 82

# ESRD Profile Report - 2023

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

## 342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE                      12/31/2023 365 Days Submitted

MOORESVILLE, NC 28115

IREDELL

BLUE CROSS (SOUTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,313,751	Total Charges	38,603,373	Salary Expense	42.4%	
Fixed Assets	0	Contract Allowance	32,168,650	83.3%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,434,723	16.7%		
Total Assets	<u>1,313,751</u>	Operating Expense	4,095,306	63.6%	Current Ratio	4.3
Current Liabilities	303,088	Operating Margin	2,339,417	36.4%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	1,010,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,313,751</u>	Net Profit or Loss	<u>2,339,417</u>	36.4%	Return on Equity	231.5%

## 342716 LELAND DIALYSIS

1220 MAGNOLIA VILLAGE WAY                      12/31/2023 365 Days Submitted

LELAND, NC 28451

BRUNSWICK

PALMETTO GBA (NC)

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-561,713	Total Charges	2,824,059	Salary Expense	33.3%	
Fixed Assets	1,574,138	Contract Allowance	16,199	0.6%	Fringe Benefits	6.4%
Other Assets	400	Operating Revenue	2,807,860	99.4%		
Total Assets	<u>1,012,825</u>	Operating Expense	2,410,676	85.9%	Current Ratio	(5.4)
Current Liabilities	103,824	Operating Margin	397,184	14.1%	Days to Collect	59.5
Long Term Liabilities	1,320,688	Other Income	-59,872	-2.1%	Avg Payment Days	5.6
Total Equity	-411,685	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	<u>1,012,827</u>	Net Profit or Loss	<u>337,312</u>	12.0%	Return on Equity	-81.9%

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Page No 83

# ESRD Profile Report - 2023

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

## 342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE 12/31/2023 365 Days Submitted

LEXINGTON, NC 27292

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,363,911	Total Charges	52,608,808	Salary Expense	45.3%	
Fixed Assets	0	Contract Allowance	46,124,641	87.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,484,167	12.3%		
Total Assets	1,363,911	Operating Expense	5,728,731	88.3%	Current Ratio	3.0
Current Liabilities	450,124	Operating Margin	755,436	11.7%	Days to Collect	35.7
Long Term Liabilities	14,958	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	898,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,363,911	Net Profit or Loss	755,436	11.7%	Return on Equity	84.0%

## 342698 LUMBEE RIVER DIALYSIS

11016 RED SPRINGS ROAD 12/31/2023 365 Days Submitted

RED SPRINGS, NC 28377

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	386,827	Total Charges	1,719,690	Salary Expense	34.5%	
Fixed Assets	769,466	Contract Allowance	127,501	7.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,592,189	92.6%		
Total Assets	1,156,293	Operating Expense	1,443,045	90.6%	Current Ratio	9.7
Current Liabilities	39,784	Operating Margin	149,144	9.4%	Days to Collect	66.2
Long Term Liabilities	715,913	Other Income	-22,264	-1.4%	Avg Payment Days	6.5
Total Equity	400,597	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,156,294	Net Profit or Loss	126,880	8.0%	Return on Equity	31.7%

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7/24/2024

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Page No 84

# ESRD Profile Report - 2023

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

## 342660 MAYLAND DIALYSIS CENTER

575 ALTAPASS HIGHWAY

12/31/2023 365 Days Submitted

SPRUCE PINE, NC 28777

MITCHELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-774,432	Total Charges	1,120,615		Salary Expense	38.4%
Fixed Assets	287,654	Contract Allowance	19,221	1.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,101,394	98.3%		
Total Assets	-486,778	Operating Expense	1,142,290	103.7%	Current Ratio	(6.1)
Current Liabilities	127,161	Operating Margin	-40,896	-3.7%	Days to Collect	400.3
Long Term Liabilities	231,696	Other Income	6,390	0.6%	Avg Payment Days	9.2
Total Equity	-845,635	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-486,778	Net Profit or Loss	(34,506)	-3.1%	Return on Equity	4.1%

## 342739 MEBANE DIALYSIS

616 N FIRST STREET

12/31/2023 365 Days Submitted

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	396,070	Total Charges	2,295,224		Salary Expense	34.5%
Fixed Assets	1,092,213	Contract Allowance	75,179	3.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,220,045	96.7%		
Total Assets	1,488,283	Operating Expense	1,686,556	76.0%	Current Ratio	2.6
Current Liabilities	153,551	Operating Margin	533,489	24.0%	Days to Collect	76.1
Long Term Liabilities	293,202	Other Income	584	0.0%	Avg Payment Days	5.6
Total Equity	1,041,528	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,488,281	Net Profit or Loss	534,073	24.1%	Return on Equity	51.3%

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7/24/2024

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Page No 85

# ESRD Profile Report - 2023

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

## 342525 METROLINA KIDNEY CENTER

1338 E SUNSET DRIVE

12/31/2023 365 Days Submitted

MONROE, NC 28110

UNION

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,524,214	Total Charges	6,104,992	Salary Expense	37.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,903,610	Operating Revenue	6,104,992	100.0%		
Total Assets	7,620,604	Operating Expense	5,574,779	91.3%	Current Ratio	
Current Liabilities	0	Operating Margin	530,213	8.7%	Days to Collect	508.2
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	530,213	8.7%	Return on Equity	0.0%

## 342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET

12/31/2023 365 Days Submitted

WINSTON-SALEM, NC 27103

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,734,520	Total Charges	66,054,520	Salary Expense	45.5%	
Fixed Assets	0	Contract Allowance	57,848,959	87.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,205,561	12.4%		
Total Assets	1,734,520	Operating Expense	6,397,853	78.0%	Current Ratio	2.8
Current Liabilities	619,185	Operating Margin	1,807,708	22.0%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	1,115,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,734,520	Net Profit or Loss	1,807,708	22.0%	Return on Equity	162.1%

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7/24/2024

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Page No 86

# ESRD Profile Report - 2023

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

## 342692 MINT HILL DIALYSIS

11308 HAWTHORN DRIVE

12/31/2023 365 Days Submitted

MINT HILL, NC 28227

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,132,709	Total Charges	2,685,349		Salary Expense	36.6%
Fixed Assets	2,115,220	Contract Allowance	111,901	4.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,573,448	95.8%		
Total Assets	7,247,929	Operating Expense	2,162,854	84.0%	Current Ratio	37.3
Current Liabilities	137,601	Operating Margin	410,594	16.0%	Days to Collect	92.7
Long Term Liabilities	1,399,920	Other Income	839	0.0%	Avg Payment Days	6.9
Total Equity	5,710,409	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	7,247,930	Net Profit or Loss	411,433	16.0%	Return on Equity	7.2%

## 342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET

12/31/2023 365 Days Submitted

MOUNT AIRY, NC 27030

SURRY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	759,180	Total Charges	36,250,161		Salary Expense	43.1%
Fixed Assets	0	Contract Allowance	32,100,314	88.6%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,149,847	11.4%		
Total Assets	759,180	Operating Expense	4,092,334	98.6%	Current Ratio	1.9
Current Liabilities	406,282	Operating Margin	57,513	1.4%	Days to Collect	34.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	352,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	759,180	Net Profit or Loss	57,513	1.4%	Return on Equity	16.3%

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Page No 87

# ESRD Profile Report - 2023

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

## 342573 MT OLIVE DIALYSIS

105 MICHAEL MARTIN DRIVE

12/31/2023 365 Days Submitted

MOUNT OLIVE, NC 28365

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,048,926	Total Charges	2,133,546	Salary Expense	30.9%	
Fixed Assets	1,185,220	Contract Allowance	-73,216	-3.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,206,762	103.4%	Current Ratio	99.9
Total Assets	10,234,146	Operating Expense	1,717,744	77.8%	Days to Collect	87.6
Current Liabilities	90,591	Operating Margin	489,018	22.2%	Avg Payment Days	5.7
Long Term Liabilities	821,984	Other Income	184	0.0%	Depreciation Rate	3.6%
Total Equity	9,321,572	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	10,234,147	Net Profit or Loss	489,202	22.2%		

## 342714 N RANDOLPH DIALYSIS CENTER OF WAKE FOREST UNIVERSI

5948 MENDENHALL ROAD, EXTENSION

12/31/2023 365 Days Submitted

ARCHDALE, NC 27263

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	553,876	Total Charges	15,836,783	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	13,694,860	86.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,141,923	13.5%	Current Ratio	4.6
Total Assets	553,876	Operating Expense	1,758,836	82.1%	Days to Collect	53.7
Current Liabilities	121,707	Operating Margin	383,087	17.9%	Avg Payment Days	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	432,169	Other Expense	0	0.0%	Return on Equity	88.6%
Total Liab. and Equity	553,876	Net Profit or Loss	383,087	17.9%		

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7/24/2024

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Page No 88



# ESRD Profile Report - 2023

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

## 342728 NASH COUNTY DIALYSIS

110 ENTERPRISE DRIVE

12/31/2023 365 Days Submitted

ROCKY MOUNT, NC 27804

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,967,642	Total Charges	1,079,510		Salary Expense	30.8%
Fixed Assets	2,368,612	Contract Allowance	50,781	4.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,028,729	95.3%		
Total Assets	-1,599,030	Operating Expense	1,655,289	160.9%	Current Ratio	(73.1)
Current Liabilities	54,276	Operating Margin	-626,560	-60.9%	Days to Collect	74.9
Long Term Liabilities	1,717,458	Other Income	90,621	8.8%	Avg Payment Days	6.4
Total Equity	-3,370,764	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-1,599,030	Net Profit or Loss	(535,939)	-52.1%	Return on Equity	15.9%

## 342717 NEW HANOVER DIALYSIS

3147 S 17TH STREET

12/31/2023 365 Days Submitted

WILMINGTON, NC 28412

NEW HANOVER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-451,705	Total Charges	3,262,027		Salary Expense	35.3%
Fixed Assets	904,434	Contract Allowance	124,742	3.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,137,285	96.2%		
Total Assets	452,729	Operating Expense	2,896,763	92.3%	Current Ratio	(3.9)
Current Liabilities	115,170	Operating Margin	240,522	7.7%	Days to Collect	84.4
Long Term Liabilities	370,555	Other Income	-36,452	-1.2%	Avg Payment Days	7.9
Total Equity	-32,995	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	452,730	Net Profit or Loss	204,070	6.5%	Return on Equity	-618.5%

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7/24/2024

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Page No 89

# ESRD Profile Report - 2023

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

## 342700 NEW RIVER DIALYSIS

111 YOPP ROAD

12/31/2023 365 Days Submitted

JACKSONVILLE, NC 28540

ONslow

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,240,875	Total Charges	6,105,484		Salary Expense	28.9%
Fixed Assets	2,364,303	Contract Allowance	124,267	2.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,981,217	98.0%	Current Ratio	38.0
Total Assets	10,605,178	Operating Expense	5,029,010	84.1%	Days to Collect	129.1
Current Liabilities	216,982	Operating Margin	952,207	15.9%	Avg Payment Days	5.3
Long Term Liabilities	2,164,278	Other Income	-138,278	-2.3%	Depreciation Rate	6.6%
Total Equity	8,223,918	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	10,605,178	Net Profit or Loss	813,929	13.6%		

## 342686 NORTH BURLINGTON DIALYSIS

2019 NORTH CHURCH STREET

12/31/2023 365 Days Submitted

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,004,004	Total Charges	2,032,490		Salary Expense	31.7%
Fixed Assets	1,497,469	Contract Allowance	138,132	6.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,894,358	93.2%	Current Ratio	52.3
Total Assets	4,501,473	Operating Expense	2,037,287	107.5%	Days to Collect	103.9
Current Liabilities	57,492	Operating Margin	-142,929	-7.5%	Avg Payment Days	6.1
Long Term Liabilities	1,246,459	Other Income	3,800	0.2%	Depreciation Rate	4.6%
Total Equity	3,197,520	Other Expense	0	0.0%	Return on Equity	-4.4%
Total Liab. and Equity	4,501,471	Net Profit or Loss	(139,129)	-7.3%		

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7/24/2024

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Page No 90

# ESRD Profile Report - 2023

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

## 342663 NORTH CHARLOTTE DIALYSIS CENTER

6620 OLD STATESVILLE ROAD

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28269

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,115,242	Total Charges	4,723,594	Salary Expense	34.2%	
Fixed Assets	2,462,549	Contract Allowance	112,491	2.4%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,611,103	97.6%		
Total Assets	19,577,791	Operating Expense	4,434,060	96.2%	Current Ratio	87.2
Current Liabilities	196,220	Operating Margin	177,043	3.8%	Days to Collect	89.5
Long Term Liabilities	2,384,691	Other Income	5,027	0.1%	Avg Payment Days	5.1
Total Equity	16,996,880	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	19,577,791	Net Profit or Loss	182,070	3.9%	Return on Equity	1.1%

## 342767 NORTH DAVIDSON DIALYSIS CENTER

295 MILLERS CREEK DRIVE

12/31/2023 365 Days Submitted

WINSTON SALEM, NC 27127

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	612,142	Total Charges	7,632,552	Salary Expense	43.8%	
Fixed Assets	0	Contract Allowance	6,583,304	86.3%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,049,248	13.7%		
Total Assets	612,142	Operating Expense	872,771	83.2%	Current Ratio	1.0
Current Liabilities	596,972	Operating Margin	176,477	16.8%	Days to Collect	141.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	15,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	612,142	Net Profit or Loss	176,477	16.8%	Return on Equity	1,163.3%

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7/24/2024

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Page No 91

# ESRD Profile Report - 2023

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

## 342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD

12/31/2023 365 Days Submitted

WINSTON-SALEM, NC 27105

FORSYTH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,790,500	Total Charges	64,774,930		Salary Expense	42.8%
Fixed Assets	0	Contract Allowance	56,470,259	87.2%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,304,671	12.8%		
Total Assets	1,790,500	Operating Expense	6,522,594	78.5%	Current Ratio	3.1
Current Liabilities	574,161	Operating Margin	1,782,077	21.5%	Days to Collect	32.6
Long Term Liabilities	20,854	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	1,195,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,790,500	Net Profit or Loss	1,782,077	21.5%	Return on Equity	149.1%

## 342613 NORTHWEST GREENSBORO KIDNEY CENTER

2837 HORSE PEN CREEK ROAD

12/31/2023 365 Days Submitted

GREENSBORO, NC 27410

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,726,436	Total Charges	3,877,335		Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-880,148	Operating Revenue	3,877,335	100.0%		
Total Assets	12,846,288	Operating Expense	3,228,737	83.3%	Current Ratio	
Current Liabilities	0	Operating Margin	648,598	16.7%	Days to Collect	1,236.6
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	648,598	16.7%	Return on Equity	0.0%

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7/24/2024

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Page No 92

# ESRD Profile Report - 2023

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

## 342744 OAK CITY DIALYSIS

3645 TRUST DRIVE 12/31/2023 365 Days Submitted

RALEIGH, NC 27616

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,253,720	Total Charges	5,352,354		Salary Expense	34.2%
Fixed Assets	2,580,477	Contract Allowance	67,912	1.3%	Fringe Benefits	6.4%
Other Assets	230	Operating Revenue	5,284,442	98.7%		
Total Assets	326,987	Operating Expense	4,139,071	78.3%	Current Ratio	(20.6)
Current Liabilities	109,193	Operating Margin	1,145,371	21.7%	Days to Collect	86.7
Long Term Liabilities	1,080,508	Other Income	-232,716	-4.4%	Avg Payment Days	6.5
Total Equity	-862,714	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	326,987	Net Profit or Loss	912,655	17.3%	Return on Equity	-105.8%

## 342749 PERQUIMANS DIALYSIS

210 OCEAN HWY S 12/31/2023 365 Days Submitted

HERTFORD, NC 27944

PERQUIMANS

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,865,129	Total Charges	1,071,269		Salary Expense	33.7%
Fixed Assets	1,283,502	Contract Allowance	85,781	8.0%	Fringe Benefits	6.5%
Other Assets	1,800	Operating Revenue	985,488	92.0%		
Total Assets	-1,579,827	Operating Expense	1,299,723	131.9%	Current Ratio	(47.5)
Current Liabilities	60,347	Operating Margin	-314,235	-31.9%	Days to Collect	241.4
Long Term Liabilities	267,175	Other Income	92	0.0%	Avg Payment Days	10.9
Total Equity	-1,907,349	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-1,579,827	Net Profit or Loss	(314,143)	-31.9%	Return on Equity	16.5%

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7/24/2024

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Page No 93

# ESRD Profile Report - 2023

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

## 342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

12/31/2023 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

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

## 342754 PINEHURST HOME TRAINING

246 OLMSTEAD BOULEVARD

12/31/2023 365 Days Submitted

PINEHURST, NC 28374

MOORE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,453,120	Total Charges	3,004,670	Salary Expense	21.6%	
Fixed Assets	898,103	Contract Allowance	83,964	2.8%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,920,706	97.2%		
Total Assets	2,351,223	Operating Expense	1,921,342	65.8%	Current Ratio	8.3
Current Liabilities	174,714	Operating Margin	999,364	34.2%	Days to Collect	116.4
Long Term Liabilities	248,458	Other Income	-149,607	-5.1%	Avg Payment Days	5.3
Total Equity	1,928,051	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	2,351,223	Net Profit or Loss	849,757	29.1%	Return on Equity	44.1%

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Page No 94

# ESRD Profile Report - 2023

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

## 342576 RAI CARE CENTERS

2604 N HOSPITAL ROAD

12/31/2023 365 Days Submitted

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	184,136	Total Charges	2,748,593		Salary Expense	32.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,437,371	Operating Revenue	2,748,593	100.0%		
Total Assets	-1,253,235	Operating Expense	3,128,555	113.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-379,962	-13.8%	Days to Collect	(53.3)
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	(379,962)	-13.8%	Return on Equity	0.0%

## 342640 REIDSVILLE DIALYSIS

1307 FREEWAY DRIVE

12/31/2023 365 Days Submitted

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,948,166	Total Charges	3,425,638		Salary Expense	38.5%
Fixed Assets	1,869,069	Contract Allowance	80,000	2.3%	Fringe Benefits	7.2%
Other Assets	605,202	Operating Revenue	3,345,638	97.7%		
Total Assets	15,422,437	Operating Expense	2,866,168	85.7%	Current Ratio	75.2
Current Liabilities	172,295	Operating Margin	479,470	14.3%	Days to Collect	74.1
Long Term Liabilities	1,617,499	Other Income	-70,908	-2.1%	Avg Payment Days	8.4
Total Equity	13,632,640	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	15,422,434	Net Profit or Loss	408,562	12.2%	Return on Equity	3.0%

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7/24/2024

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Page No 95

# ESRD Profile Report - 2023

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

## 342597 RENAL CARE GROUP - CASWELL

1702 HIGHWAY 86 NORTH

12/31/2023 365 Days Submitted

YANCEYVILLE, NC 27379

CASWELL

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-242,826	Total Charges	1,319,293		Salary Expense	35.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-842,020	Operating Revenue	1,319,293	100.0%	Current Ratio	
Total Assets	-1,084,846	Operating Expense	1,808,993	137.1%	Days to Collect	(137.8)
Current Liabilities	0	Operating Margin	-489,700	-37.1%	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	(489,700)	-37.1%		

## 342718 RESEARCH TRIANGLE PARK DIALYSIS

4021 STIRRUP CREEK DRIVE, SUITE 400

12/31/2023 365 Days Submitted

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,695,141	Total Charges	5,528,494		Salary Expense	24.3%
Fixed Assets	1,199,895	Contract Allowance	-275,100	-5.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	5,803,594	105.0%	Current Ratio	11.3
Total Assets	6,895,036	Operating Expense	3,773,340	65.0%	Days to Collect	389.5
Current Liabilities	502,478	Operating Margin	2,030,254	35.0%	Avg Payment Days	3.3
Long Term Liabilities	652,949	Other Income	508	0.0%	Depreciation Rate	10.3%
Total Equity	5,739,610	Other Expense	0	0.0%	Return on Equity	35.4%
Total Liab. and Equity	6,895,037	Net Profit or Loss	2,030,762	35.0%		

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7/24/2024

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Page No 96



# ESRD Profile Report - 2023

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

## 342746 ROBERSONVILLE DIALYSIS

102 COYOTE LANE

12/31/2023 365 Days Submitted

ROBERSONVILLE, NC 27871

MARTIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,004,671	Total Charges	1,917,984		Salary Expense	31.3%
Fixed Assets	2,102,816	Contract Allowance	46,749	2.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,871,235	97.6%		
Total Assets	-901,855	Operating Expense	2,374,664	126.9%	Current Ratio	(37.1)
Current Liabilities	81,074	Operating Margin	-503,429	-26.9%	Days to Collect	85.9
Long Term Liabilities	1,513,315	Other Income	72,732	3.9%	Avg Payment Days	3.6
Total Equity	-2,496,243	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-901,854	Net Profit or Loss	(430,697)	-23.0%	Return on Equity	17.3%

## 342641 ROCKINGHAM KIDNEY CENTER

2206 BARNES STREET

12/31/2023 365 Days Submitted

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,193,395	Total Charges	2,873,702		Salary Expense	33.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-653,515	Operating Revenue	2,873,702	100.0%		
Total Assets	5,539,880	Operating Expense	2,710,044	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	163,658	5.7%	Days to Collect	728.7
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	163,658	5.7%	Return on Equity	0.0%

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7/24/2024

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Page No 97

# ESRD Profile Report - 2023

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

## 342517 ROCKY MOUNT KIDNEY CENTER

750 ENGLISH ROAD

12/31/2023 365 Days Submitted

ROCKY MOUNT, NC 27804

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,831,201	Total Charges	6,726,944		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,514,650	Operating Revenue	6,726,944	100.0%	Current Ratio	
Total Assets	46,316,551	Operating Expense	5,515,042	82.0%	Days to Collect	2,520.1
Current Liabilities	0	Operating Margin	1,211,902	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,211,902	18.0%		

## 342752 ROSEWOOD DIALYSIS

105 ADAIR DRIVE

12/31/2023 365 Days Submitted

GOLDSBORO, NC 27530

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,039,405	Total Charges	660,321		Salary Expense	37.8%
Fixed Assets	2,466,204	Contract Allowance	-438,360	-66.4%	Fringe Benefits	5.6%
Other Assets	3,018	Operating Revenue	1,098,681	166.4%	Current Ratio	(15.6)
Total Assets	-570,183	Operating Expense	1,494,803	136.1%	Days to Collect	65.0
Current Liabilities	195,390	Operating Margin	-396,122	-36.1%	Avg Payment Days	7.7
Long Term Liabilities	1,653,372	Other Income	144	0.0%	Depreciation Rate	6.4%
Total Equity	-2,418,945	Other Expense	0	0.0%	Return on Equity	16.4%
Total Liab. and Equity	-570,183	Net Profit or Loss	(395,978)	-36.0%		

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7/24/2024

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Page No 98

# ESRD Profile Report - 2023

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

## 342562 ROXBORO DIALYSIS

1005 RIDGE ROAD 12/31/2023 365 Days Submitted

ROXBORO, NC 27573

PERSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,318,527	Total Charges	5,823,517	Salary Expense	37.0%	
Fixed Assets	1,051,116	Contract Allowance	357,296	6.1% Fringe Benefits	6.7%	
Other Assets	0	Operating Revenue	5,466,221	93.9%		
<b>Total Assets</b>	<b>23,369,643</b>	Operating Expense	3,882,404	71.0%	Current Ratio	113.4
Current Liabilities	196,780	Operating Margin	1,583,817	29.0%	Days to Collect	68.8
Long Term Liabilities	1,151,346	Other Income	3,585	0.1%	Avg Payment Days	8.0
Total Equity	22,021,517	Other Expense	0	0.0%	Depreciation Rate	7.1%
<b>Total Liab. and Equity</b>	<b>23,369,643</b>	Net Profit or Loss	1,587,402	29.0%	Return on Equity	7.2%

## 342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD 12/31/2023 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,669,508	Total Charges	58,935,962	Salary Expense	49.3%	
Fixed Assets	0	Contract Allowance	51,665,870	87.7% Fringe Benefits	6.9%	
Other Assets	0	Operating Revenue	7,270,092	12.3%		
<b>Total Assets</b>	<b>1,669,508</b>	Operating Expense	5,945,559	81.8%	Current Ratio	3.0
Current Liabilities	553,010	Operating Margin	1,324,533	18.2%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	1,173	0.0%	Avg Payment Days	5.2
Total Equity	1,116,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,669,508</b>	Net Profit or Loss	1,325,706	18.2%	Return on Equity	118.7%

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7/24/2024

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Page No 99

# ESRD Profile Report - 2023

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

## 342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD

12/31/2023 365 Days Submitted

CLINTON, NC 28328

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-948,557	Total Charges	382,959		Salary Expense	21.6%
Fixed Assets	276,215	Contract Allowance	18,806	4.9%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	364,153	95.1%		
Total Assets	-672,342	Operating Expense	373,383	102.5%	Current Ratio	(27.1)
Current Liabilities	35,019	Operating Margin	-9,230	-2.5%	Days to Collect	84.5
Long Term Liabilities	241,546	Other Income	1,385	0.4%	Avg Payment Days	1.6
Total Equity	-948,906	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	-672,341	Net Profit or Loss	(7,845)	-2.2%	Return on Equity	0.8%

## 342690 SANDHILLS DIALYSIS

809 S LONG STREET

12/31/2023 365 Days Submitted

ROCKINGHAM, NC 28379

RICHMOND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,896,703	Total Charges	3,273,894		Salary Expense	30.1%
Fixed Assets	3,809,585	Contract Allowance	157,375	4.8%	Fringe Benefits	6.8%
Other Assets	3,335	Operating Revenue	3,116,519	95.2%		
Total Assets	6,709,623	Operating Expense	2,718,774	87.2%	Current Ratio	26.4
Current Liabilities	109,567	Operating Margin	397,745	12.8%	Days to Collect	215.9
Long Term Liabilities	1,642,803	Other Income	-60,498	-1.9%	Avg Payment Days	7.3
Total Equity	4,957,255	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	6,709,625	Net Profit or Loss	337,247	10.8%	Return on Equity	6.8%

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Page No 100

# ESRD Profile Report - 2023

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

## 342523 SOUTH CHARLOTTE DIALYSIS

10504 PARK ROAD

12/31/2023 365 Days Submitted

CHARLOTTE, NC 28210

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,870,479	Total Charges	6,065,838		Salary Expense	30.2%
Fixed Assets	4,049,952	Contract Allowance	49,581	0.8%	Fringe Benefits	5.6%
Other Assets	592,086	Operating Revenue	6,016,257	99.2%		
Total Assets	22,512,517	Operating Expense	4,539,771	75.5%	Current Ratio	84.6
Current Liabilities	211,231	Operating Margin	1,476,486	24.5%	Days to Collect	80.6
Long Term Liabilities	1,980,341	Other Income	2,824	0.0%	Avg Payment Days	6.0
Total Equity	20,320,943	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	22,512,515	Net Profit or Loss	1,479,310	24.6%	Return on Equity	7.3%

## 342683 SOUTHPOINT DIALYSIS

415 WEST NC HWY 54

12/31/2023 365 Days Submitted

DURHAM, NC 27713

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,780,477	Total Charges	4,501,335		Salary Expense	33.5%
Fixed Assets	1,758,176	Contract Allowance	-5,389	-0.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,506,724	100.1%		
Total Assets	17,538,653	Operating Expense	3,192,325	70.8%	Current Ratio	69.8
Current Liabilities	225,971	Operating Margin	1,314,399	29.2%	Days to Collect	83.8
Long Term Liabilities	1,496,551	Other Income	7,459	0.2%	Avg Payment Days	6.4
Total Equity	15,816,131	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	17,538,653	Net Profit or Loss	1,321,858	29.3%	Return on Equity	8.4%

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Page No 101

# ESRD Profile Report - 2023

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

## 342669 SOUTHPORT DIALYSIS CENTER

1513 N HOWE STREET STE # 15

12/31/2023 365 Days Submitted

SOUTHPORT, NC 28461

BRUNSWICK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-414,929	Total Charges	1,458,554	Salary Expense	38.2%	
Fixed Assets	627,229	Contract Allowance	62,822	4.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,395,732	95.7%		
Total Assets	212,300	Operating Expense	1,409,029	101.0%	Current Ratio	(8.2)
Current Liabilities	50,383	Operating Margin	-13,297	-1.0%	Days to Collect	85.2
Long Term Liabilities	460,861	Other Income	957	0.1%	Avg Payment Days	4.6
Total Equity	-298,944	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	212,300	Net Profit or Loss	(12,340)	-0.9%	Return on Equity	4.1%

## 342642 SOUTHWEST WAKE COUNTY DIALYSIS

320 GIDEON CREEK WAY

12/31/2023 365 Days Submitted

RALEIGH, NC 27603

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,139,395	Total Charges	4,593,562	Salary Expense	41.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-831,418	Operating Revenue	4,593,562	100.0%		
Total Assets	15,307,977	Operating Expense	4,340,117	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	253,445	5.5%	Days to Collect	1,224.6
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	253,445	5.5%	Return on Equity	0.0%

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7/24/2024

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Page No 102

# ESRD Profile Report - 2023

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

## 342730 SPENCER DIALYSIS

1287 N SALISBURY AVENUE

12/31/2023 365 Days Submitted

SPENCER, NC 28159

ROWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-485,811	Total Charges	3,474,234	Salary Expense	32.4%	
Fixed Assets	2,173,748	Contract Allowance	120,357	3.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,353,877	96.5%		
Total Assets	1,687,937	Operating Expense	2,637,537	78.6%	Current Ratio	(7.4)
Current Liabilities	65,577	Operating Margin	716,340	21.4%	Days to Collect	111.9
Long Term Liabilities	1,410,527	Other Income	-107,661	-3.2%	Avg Payment Days	7.3
Total Equity	211,832	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,687,936	Net Profit or Loss	608,679	18.1%	Return on Equity	287.3%

## 342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT

12/31/2023 365 Days Submitted

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	743,518	Total Charges	37,046,683	Salary Expense	47.1%	
Fixed Assets	0	Contract Allowance	32,482,751	87.7%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,563,932	12.3%		
Total Assets	743,518	Operating Expense	4,453,508	97.6%	Current Ratio	2.0
Current Liabilities	376,745	Operating Margin	110,424	2.4%	Days to Collect	16.4
Long Term Liabilities	36,790	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	329,983	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	743,518	Net Profit or Loss	110,424	2.4%	Return on Equity	33.5%

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7/24/2024

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Page No 103

# ESRD Profile Report - 2023

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

## 342703 SURF CITY DIALYSIS

22807 US HIGHWAY 17 N

12/31/2023 365 Days Submitted

HAMPSTEAD, NC 28443

PENDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,897,793	Total Charges	960,186		Salary Expense	27.3%
Fixed Assets	714,596	Contract Allowance	-167,307	-17.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,127,493	117.4%		
Total Assets	<u>-1,183,197</u>	Operating Expense	1,112,477	98.7%	Current Ratio	(17.0)
Current Liabilities	111,407	Operating Margin	15,016	1.3%	Days to Collect	36.0
Long Term Liabilities	328,999	Other Income	-2,246	-0.2%	Avg Payment Days	9.8
Total Equity	<u>-1,623,605</u>	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	<u>-1,183,199</u>	Net Profit or Loss	<u>12,770</u>	1.1%	Return on Equity	-0.8%

## 342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE

12/31/2023 365 Days Submitted

THOMASVILLE, NC 27360

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,229,890	Total Charges	42,188,793		Salary Expense	42.9%
Fixed Assets	0	Contract Allowance	36,801,101	87.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,387,692	12.8%		
Total Assets	<u>1,229,890</u>	Operating Expense	4,007,474	74.4%	Current Ratio	3.3
Current Liabilities	369,956	Operating Margin	1,380,218	25.6%	Days to Collect	48.0
Long Term Liabilities	21,297	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	<u>838,637</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,229,890</u>	Net Profit or Loss	<u>1,380,218</u>	25.6%	Return on Equity	164.6%

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7/24/2024

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Page No 104



# ESRD Profile Report - 2023

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

## 342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE

12/31/2023 365 Days Submitted

HIGH POINT, NC 27265

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,243,493	Total Charges	40,917,340		Salary Expense	48.8%
Fixed Assets	0	Contract Allowance	35,446,336	86.6%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,471,004	13.4%	Current Ratio	3.1
Total Assets	1,243,493	Operating Expense	4,208,826	76.9%	Days to Collect	40.5
Current Liabilities	398,657	Operating Margin	1,262,178	23.1%	Avg Payment Days	1.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	844,836	Other Expense	0	0.0%	Return on Equity	149.4%
Total Liab. and Equity	1,243,493	Net Profit or Loss	1,262,178	23.1%		

## 342526 UNION COUNTY DIALYSIS

615 COMFORT LANE

12/31/2023 365 Days Submitted

MONROE, NC 28112

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,955,883	Total Charges	5,141,885		Salary Expense	34.8%
Fixed Assets	2,174,542	Contract Allowance	48,979	1.0%	Fringe Benefits	7.2%
Other Assets	1,347,385	Operating Revenue	5,092,906	99.0%	Current Ratio	169.0
Total Assets	41,477,810	Operating Expense	3,913,648	76.8%	Days to Collect	72.8
Current Liabilities	224,590	Operating Margin	1,179,258	23.2%	Avg Payment Days	6.8
Long Term Liabilities	1,910,333	Other Income	-5,075	-0.1%	Depreciation Rate	5.0%
Total Equity	39,342,888	Other Expense	0	0.0%	Return on Equity	3.0%
Total Liab. and Equity	41,477,811	Net Profit or Loss	1,174,183	23.1%		

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7/24/2024

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Page No 105

# ESRD Profile Report - 2023

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

## 342543 VANCE COUNTY DIALYSIS

854 S BECKFORD DRIVE

12/31/2023 365 Days Submitted

HENDERSON, NC 27536

VANCE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,666,887	Total Charges	6,184,298		Salary Expense	36.7%
Fixed Assets	2,597,867	Contract Allowance	661,668	10.7%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,522,630	89.3%	Current Ratio	137.0
Total Assets	29,264,754	Operating Expense	4,338,120	78.6%	Days to Collect	105.4
Current Liabilities	194,703	Operating Margin	1,184,510	21.4%	Avg Payment Days	8.1
Long Term Liabilities	2,770,261	Other Income	3,350	0.1%	Depreciation Rate	3.9%
Total Equity	26,299,790	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	29,264,754	Net Profit or Loss	1,187,860	21.5%		

## 342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET

12/31/2023 365 Days Submitted

RALEIGH, NC 27609

WAKE

BLUE CROSS (SOUTH CAROLINA)

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

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7/24/2024

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Page No 106

# ESRD Profile Report - 2023

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

## 342675 WAKE FOREST DIALYSIS CENTER

11001 INGLESIDE PLACE

12/31/2023 365 Days Submitted

RALEIGH, NC 27614

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,766,140	Total Charges	4,790,599		Salary Expense	37.3%
Fixed Assets	1,777,890	Contract Allowance	-9,886	-0.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,800,485	100.2%		
Total Assets	18,544,030	Operating Expense	3,502,027	73.0%	Current Ratio	67.3
Current Liabilities	249,201	Operating Margin	1,298,458	27.0%	Days to Collect	0.0
Long Term Liabilities	1,799,924	Other Income	-191,901	-4.0%	Avg Payment Days	8.9
Total Equity	16,494,903	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	18,544,028	Net Profit or Loss	1,106,557	23.1%	Return on Equity	6.7%

## 342659 WALLACE DIALYSIS

5650 S OLD NC HWY 41

12/31/2023 365 Days Submitted

WALLACE, NC 28466

DUPLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,694,148	Total Charges	4,626,940		Salary Expense	31.5%
Fixed Assets	1,479,586	Contract Allowance	146,642	3.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,480,298	96.8%		
Total Assets	13,173,734	Operating Expense	3,325,423	74.2%	Current Ratio	59.9
Current Liabilities	195,098	Operating Margin	1,154,875	25.8%	Days to Collect	99.2
Long Term Liabilities	1,101,332	Other Income	-174,100	-3.9%	Avg Payment Days	7.8
Total Equity	11,877,304	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	13,173,734	Net Profit or Loss	980,775	21.9%	Return on Equity	8.3%

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7/24/2024

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Page No 107

# ESRD Profile Report - 2023

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

## 342629 WAYNESVILLE DIALYSIS CENTER

11 PARK TERRACE DRIVE

12/31/2023 365 Days Submitted

CLYDE, NC 28721

HAYWOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,492,411	Total Charges	2,577,220		Salary Expense	41.0%
Fixed Assets	1,444,993	Contract Allowance	124,148	4.8%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,453,072	95.2%	Current Ratio	96.6
Total Assets	9,937,404	Operating Expense	2,276,276	92.8%	Days to Collect	85.4
Current Liabilities	87,942	Operating Margin	176,796	7.2%	Avg Payment Days	8.8
Long Term Liabilities	1,433,340	Other Income	-26,775	-1.1%	Depreciation Rate	4.4%
Total Equity	8,416,122	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	9,937,404	Net Profit or Loss	150,021	6.1%		

## 342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE

12/31/2023 365 Days Submitted

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	786,504	Total Charges	25,863,944		Salary Expense	46.4%
Fixed Assets	0	Contract Allowance	22,977,689	88.8%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	2,886,255	11.2%	Current Ratio	2.8
Total Assets	786,504	Operating Expense	2,701,936	93.6%	Days to Collect	74.3
Current Liabilities	280,775	Operating Margin	184,319	6.4%	Avg Payment Days	4.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	505,729	Other Expense	0	0.0%	Return on Equity	36.4%
Total Liab. and Equity	786,504	Net Profit or Loss	184,319	6.4%		

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9:08 PM

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7/24/2024

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Page No 108

# ESRD Profile Report - 2023

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

## 342724 WILKES DIALYSIS CENTER OF WAKE FOREST UNIVERSITY

1917 W. PARK DR., SUITE A

12/31/2023 365 Days Submitted

NORTH WILKESBORO, NC 28659

WILKES

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	871,520	Total Charges	30,789,576		Salary Expense	44.2%
Fixed Assets	0	Contract Allowance	26,975,611	87.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,813,965	12.4%		
Total Assets	871,520	Operating Expense	3,311,094	86.8%	Current Ratio	2.9
Current Liabilities	303,096	Operating Margin	502,871	13.2%	Days to Collect	44.6
Long Term Liabilities	600	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	567,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	871,520	Net Profit or Loss	502,871	13.2%	Return on Equity	88.6%

## 342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2023 365 Days Submitted

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

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

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# ESRD Profile Report - 2023

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## 342547 WINDSOR DIALYSIS UNIT

1421 B SOUTH KING STREET

12/31/2023 365 Days Submitted

WINDSOR, NC 27983

BERTIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,531,666	Total Charges	1,656,409	Salary Expense	37.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-582,776	Operating Revenue	1,656,409	100.0%		
Total Assets	-3,114,442	Operating Expense	2,068,230	124.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-411,821	-24.9%	Days to Collect	(604.1)
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	(411,821)	-24.9%	Return on Equity	0.0%

## 342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

12/31/2023 365 Days Submitted

YADKINVILLE, NC 27055

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	511,005	Total Charges	13,464,606	Salary Expense	47.7%	
Fixed Assets	0	Contract Allowance	11,309,918	84.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,154,688	16.0%		
Total Assets	511,005	Operating Expense	1,810,970	84.0%	Current Ratio	3.3
Current Liabilities	155,877	Operating Margin	343,718	16.0%	Days to Collect	48.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	355,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	511,005	Net Profit or Loss	343,718	16.0%	Return on Equity	96.8%

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9:08 PM

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7/24/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# ESRD Profile Report - 2023

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## 342589 ZEBULON KIDNEY CENTER

465 STRATFORD DRIVE

12/31/2023 365 Days Submitted

ZEBULON, NC 27597

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,481,457	Total Charges	3,770,675	Salary Expense	40.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,433,884	Operating Revenue	3,770,675	100.0%		
Total Assets	2,047,573	Operating Expense	3,521,898	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	248,777	6.6%	Days to Collect	283.1
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	248,777	6.6%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 111