

ESRD Profile Report - 2023

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

492589 ALEXANDRIA DIALYSIS

5150 DUKE STREET

12/31/2023 365 Days Submitted

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,842,273	Total Charges	5,989,717	Salary Expense	34.0%	
Fixed Assets	2,373,456	Contract Allowance	71,292	1.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,918,425	98.8%		
Total Assets	18,215,729	Operating Expense	4,884,522	82.5%	Current Ratio	66.3
Current Liabilities	238,842	Operating Margin	1,033,903	17.5%	Days to Collect	61.6
Long Term Liabilities	750,498	Other Income	896	0.0%	Avg Payment Days	7.9
Total Equity	17,226,388	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	18,215,728	Net Profit or Loss	1,034,799	17.5%	Return on Equity	6.0%

492505 ALEXANDRIA KIDNEY CENTER

4141 DUKE STREET

12/31/2023 365 Days Submitted

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,638,366	Total Charges	7,147,845	Salary Expense	35.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-5,103,955	Operating Revenue	7,147,845	100.0%		
Total Assets	8,534,411	Operating Expense	6,143,917	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,003,928	14.0%	Days to Collect	635.1
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	1,003,928	14.0%	Return on Equity	0.0%

Submitted Rpts

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

492583 AMELIA DIALYSIS

15151 PATRICK HENRY HIGHWAY

12/31/2023 365 Days Submitted

AMELIA, VA 23002

AMELIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,448,848	Total Charges	2,247,267	Salary Expense	33.9%	
Fixed Assets	857,092	Contract Allowance	-191,570	-8.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,438,837	108.5%		
Total Assets	5,305,940	Operating Expense	2,202,643	90.3%	Current Ratio	66.0
Current Liabilities	67,356	Operating Margin	236,194	9.7%	Days to Collect	102.8
Long Term Liabilities	334,645	Other Income	2,192	0.1%	Avg Payment Days	4.3
Total Equity	4,903,941	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	5,305,942	Net Profit or Loss	238,386	9.8%	Return on Equity	4.9%

492724 ANNANDALE DIALYSIS

7060 COLUMBIA PIKE

12/31/2023 365 Days Submitted

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,337,756	Total Charges	4,327,882	Salary Expense	31.5%	
Fixed Assets	1,782,067	Contract Allowance	-3,740	-0.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,331,622	100.1%		
Total Assets	3,119,823	Operating Expense	3,297,386	76.1%	Current Ratio	2.9
Current Liabilities	467,816	Operating Margin	1,034,236	23.9%	Days to Collect	111.1
Long Term Liabilities	819,356	Other Income	-415,956	-9.6%	Avg Payment Days	19.4
Total Equity	1,832,653	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,119,825	Net Profit or Loss	618,280	14.3%	Return on Equity	33.7%

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

492559 ARLINGTON DIALYSIS

4805 FIRST STREET NORTH, SUITE 1 12/31/2023 365 Days Submitted

ARLINGTON, VA 22203

ARLINGTON

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,677,513	Total Charges	3,894,154	Salary Expense	34.3%	
Fixed Assets	921,802	Contract Allowance	-9,555	-0.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,903,709	100.2%		
Total Assets	16,599,315	Operating Expense	3,133,271	80.3%	Current Ratio	133.8
Current Liabilities	117,197	Operating Margin	770,438	19.7%	Days to Collect	109.8
Long Term Liabilities	454,269	Other Income	190	0.0%	Avg Payment Days	4.2
Total Equity	16,027,850	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	16,599,316	Net Profit or Loss	770,628	19.7%	Return on Equity	4.8%

492530 ARTIFICIAL KIDNEY CENTER OF SUFFOLK

1005 COMMERCIAL LANE, SUITE 100 12/31/2023 365 Days Submitted

SUFFOLK, VA 23434

SUFFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,084,406	Total Charges	3,661,888	Salary Expense	40.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-2,150,389	Operating Revenue	3,661,888	100.0%		
Total Assets	18,934,017	Operating Expense	3,440,340	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	221,548	6.1%	Days to Collect	2,044.7
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	221,548	6.1%	Return on Equity	0.0%

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492731 ASHBURN DIALYSIS

19980 HIGHLAND VISTA DRIVE SUITE 100 12/31/2023 365 Days Submitted

ASHBURN, VA 20147

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,307,609	Total Charges	3,254,336	Salary Expense	34.3%	
Fixed Assets	1,468,821	Contract Allowance	122,762	3.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,131,574	96.2%		
Total Assets	2,776,430	Operating Expense	2,326,860	74.3%	Current Ratio	15.6
Current Liabilities	84,005	Operating Margin	804,714	25.7%	Days to Collect	103.4
Long Term Liabilities	576,986	Other Income	2,010	0.1%	Avg Payment Days	5.4
Total Equity	2,115,440	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,776,431	Net Profit or Loss	806,724	25.8%	Return on Equity	38.1%

492570 BMA CRYSTAL SPRINGS DIALYSIS

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

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,589,328	Total Charges	9,713,467	Salary Expense	37.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-2,180,523	Operating Revenue	9,713,467	100.0%		
Total Assets	-591,195	Operating Expense	7,285,299	75.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,428,168	25.0%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,428,168	25.0%	Return on Equity	0.0%

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

492587 BMA FORT BELVOIR

8796-P SACRAMENTO DRIVE

12/31/2023 365 Days Submitted

ALEXANDRIA, VA 22309

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,170,971	Total Charges	5,180,951	Salary Expense	43.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,530,662	Operating Revenue	5,180,951	100.0%		
Total Assets	12,640,309	Operating Expense	3,628,444	70.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,552,507	30.0%	Days to Collect	931.9
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	1,552,507	30.0%	Return on Equity	0.0%

492508 BMA FREDERICKSBURG DIALYSIS CENTER

230 EXECUTIVE CENTER PKWY

12/31/2023 365 Days Submitted

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,094,553	Total Charges	3,424,676	Salary Expense	42.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,386,768	Operating Revenue	3,424,676	100.0%		
Total Assets	22,707,785	Operating Expense	3,347,837	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	76,839	2.2%	Days to Collect	2,515.6
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	76,839	2.2%	Return on Equity	0.0%

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

492579 BMA GARRISONVILLE

479 GARRISONVILLE ROAD

12/31/2023 365 Days Submitted

STAFFORD, VA 22554

STAFFORD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,111,986	Total Charges	2,576,332		Salary Expense	36.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-1,446,507	Operating Revenue	2,576,332	100.0%	Current Ratio	
Total Assets	4,665,479	Operating Expense	2,589,654	100.5%	Days to Collect	806.0
Current Liabilities	0	Operating Margin	-13,322	-0.5%	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	(13,322)	-0.5%		

492548 BMA NORTH ROANOKE

1326 SEVENTH STREET NE

12/31/2023 365 Days Submitted

ROANOKE, VA 24012

ROANOKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	562,000	Total Charges	3,746,272		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-618,586	Operating Revenue	3,746,272	100.0%	Current Ratio	
Total Assets	-56,586	Operating Expense	3,258,064	87.0%	Days to Collect	54.8
Current Liabilities	0	Operating Margin	488,208	13.0%	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	488,208	13.0%		

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

492593 BMA OF BOWLING GREEN

102 WEST BROADDUS AVE - PO BOX 490 12/31/2023 365 Days Submitted

BOWLING GREEN, VA 22427

CAROLINE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,566,430	Total Charges	1,185,008		Salary Expense	42.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,321,504	Operating Revenue	1,185,008	100.0%	Current Ratio	
Total Assets	1,244,926	Operating Expense	1,292,022	109.0%	Days to Collect	717.2
Current Liabilities	0	Operating Margin	-107,014	-9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(107,014)	-9.0%		

492526 BMA OF FARMVILLE

PO BOX 245 500 SUNCHASE 12/31/2023 365 Days Submitted

BLVD

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,729,852	Total Charges	2,710,533		Salary Expense	37.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-708,311	Operating Revenue	2,710,533	100.0%	Current Ratio	
Total Assets	3,021,541	Operating Expense	2,839,313	104.8%	Days to Collect	431.1
Current Liabilities	0	Operating Margin	-128,780	-4.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(128,780)	-4.8%		

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

492588 BMA OF GREATER NORFOLK

1902 OMOHUNDRO AVENUE SUITE 100 12/31/2023 365 Days Submitted

NORFOLK, VA 23517

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,368,673	Total Charges	3,864,139	Salary Expense	37.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-2,432,674	Operating Revenue	3,864,139	100.0%		
Total Assets	7,935,999	Operating Expense	2,717,446	70.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,146,693	29.7%	Days to Collect	932.6
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	1,146,693	29.7%	Return on Equity	0.0%

492524 BMA OF NASSAWADOX

9550 HOSPITAL DRIVE 12/31/2023 365 Days Submitted

NASSAWADOX, VA 23413

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,454,103	Total Charges	2,482,669	Salary Expense	37.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-2,243,844	Operating Revenue	2,482,669	100.0%		
Total Assets	5,210,259	Operating Expense	2,613,489	105.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-130,820	-5.3%	Days to Collect	1,036.2
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	(130,820)	-5.3%	Return on Equity	0.0%

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

492532 BMA OF NEW RIVER VALLEY

1200 A TYLER AVENUE

12/31/2023 365 Days Submitted

RADFORD, VA 24141

RADFORD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,294,883	Total Charges	1,342,254		Salary Expense	39.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-528,154	Operating Revenue	1,342,254	100.0%	Current Ratio	
Total Assets	1,766,729	Operating Expense	1,380,308	102.8%	Days to Collect	573.3
Current Liabilities	0	Operating Margin	-38,054	-2.8%	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	(38,054)	-2.8%		

492531 BMA SOUTHWEST VIRGINIA

23758 RIVERSIDE DRIVE - PO BOX 1335

12/31/2023 365 Days Submitted

GRUNDY, VA 24614

BUCHANAN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,944,715	Total Charges	1,351,864		Salary Expense	44.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-786,640	Operating Revenue	1,351,864	100.0%	Current Ratio	
Total Assets	-3,731,355	Operating Expense	1,352,052	100.0%	Days to Collect	(863.0)
Current Liabilities	0	Operating Margin	-188	0.0%	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	(188)	0.0%		

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

492693 BULL RUN DIALYSIS

9420 FORESTWOOD LANE SUITE 100 12/31/2023 365 Days Submitted

MANASSAS, VA 20110

MANASSAS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,330,696	Total Charges	3,648,586	Salary Expense	33.5%	
Fixed Assets	688,685	Contract Allowance	2,352	0.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,646,234	99.9%		
Total Assets	4,019,381	Operating Expense	3,230,386	88.6%	Current Ratio	24.7
Current Liabilities	134,867	Operating Margin	415,848	11.4%	Days to Collect	177.4
Long Term Liabilities	243,109	Other Income	-3	0.0%	Avg Payment Days	7.4
Total Equity	3,641,403	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	4,019,379	Net Profit or Loss	415,845	11.4%	Return on Equity	11.4%

492517 CAMELOT DIALYSIS CENTER

1800 CAMELOT DRIVE SUITE 100 12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,509,187	Total Charges	2,511,618	Salary Expense	30.8%	
Fixed Assets	1,546,573	Contract Allowance	-157,194	-6.3%	Fringe Benefits	4.7%
Other Assets	2,095,864	Operating Revenue	2,668,812	106.3%		
Total Assets	9,151,624	Operating Expense	2,459,493	92.2%	Current Ratio	55.5
Current Liabilities	99,225	Operating Margin	209,319	7.8%	Days to Collect	84.2
Long Term Liabilities	813,382	Other Income	86	0.0%	Avg Payment Days	9.2
Total Equity	8,239,016	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	9,151,623	Net Profit or Loss	209,405	7.8%	Return on Equity	2.5%

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

492722 CHANTILLY DIALYSIS

14225 SULLYFIELD CIRCLE, SUITE A 12/31/2023 365 Days Submitted

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,281,576	Total Charges	3,470,268		Salary Expense	32.2%
Fixed Assets	1,348,999	Contract Allowance	-143,249	-4.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,613,517	104.1%	Current Ratio	8.4
Total Assets	2,630,575	Operating Expense	2,617,115	72.4%	Days to Collect	124.6
Current Liabilities	153,298	Operating Margin	996,402	27.6%	Avg Payment Days	9.1
Long Term Liabilities	442,438	Other Income	-400,097	-11.1%	Depreciation Rate	9.6%
Total Equity	2,034,840	Other Expense	0	0.0%	Return on Equity	29.3%
Total Liab. and Equity	2,630,576	Net Profit or Loss	596,305	16.5%		

492636 CHARLOTTESVILLE NORTH DIALYSIS

1800 TIMBERWOOD BLVD, SUITE C 12/31/2023 365 Days Submitted

CHARLOTTESVILLE, VA 22911

ALBEMARLE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	343,984	Total Charges	1,364,715		Salary Expense	35.8%
Fixed Assets	290,773	Contract Allowance	-124,167	-9.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,488,882	109.1%	Current Ratio	8.2
Total Assets	634,757	Operating Expense	1,544,908	103.8%	Days to Collect	180.3
Current Liabilities	42,164	Operating Margin	-56,026	-3.8%	Avg Payment Days	5.3
Long Term Liabilities	63,366	Other Income	2,673	0.2%	Depreciation Rate	7.1%
Total Equity	529,227	Other Expense	0	0.0%	Return on Equity	-10.1%
Total Liab. and Equity	634,757	Net Profit or Loss	(53,353)	-3.6%		

Submitted Rpts

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

492650 CHARTER COLONY DIALYSIS CENTER

2312 COLONY CROSSING PLACE 12/31/2023 365 Days Submitted

MIDLOTHIAN, VA 23112

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,333,742	Total Charges	3,637,846	Salary Expense	36.8%	
Fixed Assets	777,377	Contract Allowance	55,076	1.5%	Fringe Benefits	6.3%
Other Assets	21,485	Operating Revenue	3,582,770	98.5%		
Total Assets	8,132,604	Operating Expense	2,873,475	80.2%	Current Ratio	41.3
Current Liabilities	177,684	Operating Margin	709,295	19.8%	Days to Collect	85.6
Long Term Liabilities	541,486	Other Income	2,332	0.1%	Avg Payment Days	8.1
Total Equity	7,413,434	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	8,132,604	Net Profit or Loss	711,627	19.9%	Return on Equity	9.6%

492726 CHATHAM DIALYSIS

13912 US HWY 29 12/31/2023 365 Days Submitted

CHATHAM, VA 24531

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	743,399	Total Charges	2,073,561	Salary Expense	32.6%	
Fixed Assets	1,155,284	Contract Allowance	-71,493	-3.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,145,054	103.4%		
Total Assets	1,898,683	Operating Expense	2,040,041	95.1%	Current Ratio	5.2
Current Liabilities	141,747	Operating Margin	105,013	4.9%	Days to Collect	120.0
Long Term Liabilities	812,048	Other Income	-23,542	-1.1%	Avg Payment Days	5.0
Total Equity	944,888	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	1,898,683	Net Profit or Loss	81,471	3.8%	Return on Equity	8.6%

Submitted Rpts

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ESRD Profile Report - 2023

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

492545 CHESAPEAKE DIALYSIS CENTER

CROSSWAY II STE 106 1400 CROSSWAY 12/31/2023 365 Days Submitted
BLVD

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,817,625	Total Charges	3,236,738		Salary Expense	35.8%
Fixed Assets	810,114	Contract Allowance	-246,050	-7.6%	Fringe Benefits	6.0%
Other Assets	1,059,229	Operating Revenue	3,482,788	107.6%	Current Ratio	175.7
Total Assets	22,686,968	Operating Expense	2,961,658	85.0%	Days to Collect	75.3
Current Liabilities	118,457	Operating Margin	521,130	15.0%	Avg Payment Days	10.1
Long Term Liabilities	684,485	Other Income	12	0.0%	Depreciation Rate	9.0%
Total Equity	21,884,024	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	22,686,966	Net Profit or Loss	521,142	15.0%		

492538 CHESAPEAKE KIDNEY CENTER

111 MEDICAL PARKWAY - SUITE 100 12/31/2023 365 Days Submitted

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,533,985	Total Charges	2,972,652		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,427,998	Operating Revenue	2,972,652	100.0%	Current Ratio	
Total Assets	9,105,987	Operating Expense	2,274,547	76.5%	Days to Collect	1,247.5
Current Liabilities	0	Operating Margin	698,105	23.5%	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	698,105	23.5%		

Submitted Rpts

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ESRD Profile Report - 2023

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

492607 CHESTER DIALYSIS

10360 IRON BRIDGE ROAD

12/31/2023 365 Days Submitted

CHESTER, VA 23831

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,329,590	Total Charges	4,374,678		Salary Expense	34.1%
Fixed Assets	1,868,626	Contract Allowance	-23,431	-0.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,398,109	100.5%		
Total Assets	15,198,216	Operating Expense	3,294,307	74.9%	Current Ratio	132.7
Current Liabilities	100,444	Operating Margin	1,103,802	25.1%	Days to Collect	104.6
Long Term Liabilities	1,314,658	Other Income	8,308	0.2%	Avg Payment Days	5.5
Total Equity	13,783,114	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	15,198,216	Net Profit or Loss	1,112,110	25.3%	Return on Equity	8.1%

492522 COVINGTON DIALYSIS

2504 VALLEY RIDGE ROAD

12/31/2023 365 Days Submitted

COVINGTON, VA 24426

COVINGTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,523,723	Total Charges	1,950,156		Salary Expense	34.3%
Fixed Assets	175,727	Contract Allowance	-13,017	-0.7%	Fringe Benefits	6.3%
Other Assets	107,256	Operating Revenue	1,963,173	100.7%		
Total Assets	3,806,706	Operating Expense	1,592,530	81.1%	Current Ratio	44.1
Current Liabilities	79,992	Operating Margin	370,643	18.9%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	1,030	0.1%	Avg Payment Days	10.2
Total Equity	3,726,715	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	3,806,707	Net Profit or Loss	371,673	18.9%	Return on Equity	10.0%

Submitted Rpts

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

492543 CULPEPER DIALYSIS

430 SOUTHRIDGE PARKWAY

12/31/2023 365 Days Submitted

CULPEPER, VA 22701

CULPEPER

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,151,035	Total Charges	3,741,168	Salary Expense	31.9%	
Fixed Assets	1,811,337	Contract Allowance	9,402	0.3%	Fringe Benefits	6.4%
Other Assets	315,716	Operating Revenue	3,731,766	99.7%		
Total Assets	16,278,088	Operating Expense	3,339,489	89.5%	Current Ratio	126.5
Current Liabilities	111,887	Operating Margin	392,277	10.5%	Days to Collect	128.0
Long Term Liabilities	927,393	Other Income	39	0.0%	Avg Payment Days	5.2
Total Equity	15,238,808	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	16,278,088	Net Profit or Loss	392,316	10.5%	Return on Equity	2.6%

492689 DALE CITY DIALYSIS

2920 DALE BLVD

12/31/2023 365 Days Submitted

DALE CITY, VA 22193

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,667,283	Total Charges	3,195,434	Salary Expense	33.8%	
Fixed Assets	728,896	Contract Allowance	-205,964	-6.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,401,398	106.4%		
Total Assets	6,396,179	Operating Expense	2,966,340	87.2%	Current Ratio	35.0
Current Liabilities	161,747	Operating Margin	435,058	12.8%	Days to Collect	96.9
Long Term Liabilities	348,366	Other Income	4,451	0.1%	Avg Payment Days	7.2
Total Equity	5,886,065	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	6,396,178	Net Profit or Loss	439,509	12.9%	Return on Equity	7.5%

Submitted Rpts

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

492728 DALEVILLE DIALYSIS

245 COMMONS PKWY
 DALEVILLE, VA 24083
 BOTETOURT
 PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	986,869	Total Charges	2,388,415		Salary Expense	28.6%
Fixed Assets	1,669,371	Contract Allowance	109,498	4.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,278,917	95.4%	Current Ratio	5.7
Total Assets	2,656,240	Operating Expense	2,428,115	106.5%	Days to Collect	260.0
Current Liabilities	174,385	Operating Margin	-149,198	-6.5%	Avg Payment Days	5.8
Long Term Liabilities	1,002,613	Other Income	7,868	0.3%	Depreciation Rate	6.6%
Total Equity	1,479,243	Other Expense	0	0.0%	Return on Equity	-9.6%
Total Liab. and Equity	2,656,241	Net Profit or Loss	(141,330)	-6.2%		

492738 DAN RIVER DIALYSIS

145 HOLT GARRISON PARKWAY, SUITE 340
 DANVILLE, VA 24540
 DANVILLE CITY
 PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	497,643	Total Charges	3,328,271		Salary Expense	33.6%
Fixed Assets	1,731,932	Contract Allowance	33,633	1.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,294,638	99.0%	Current Ratio	2.2
Total Assets	2,229,575	Operating Expense	2,597,872	78.9%	Days to Collect	180.9
Current Liabilities	225,108	Operating Margin	696,766	21.1%	Avg Payment Days	5.3
Long Term Liabilities	619,751	Other Income	1,977	0.1%	Depreciation Rate	9.3%
Total Equity	1,384,716	Other Expense	0	0.0%	Return on Equity	50.5%
Total Liab. and Equity	2,229,575	Net Profit or Loss	698,743	21.2%		

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

492683 DANVILLE HOME DIALYSIS

1040 MAIN STREET SUITE B

12/31/2023 365 Days Submitted

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	990,982	Total Charges	1,451,198		Salary Expense	33.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-47,039	Operating Revenue	1,451,198	100.0%	Current Ratio	
Total Assets	943,943	Operating Expense	1,495,499	103.1%	Days to Collect	182.0
Current Liabilities	0	Operating Margin	-44,301	-3.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(44,301)	-3.1%		

492564 DAVITA CHARLOTTESVILLE DIALYSIS

1460 PANTOPS MOUNTAIN PLACE

12/31/2023 365 Days Submitted

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,118,954	Total Charges	4,459,855		Salary Expense	36.3%
Fixed Assets	690,893	Contract Allowance	-58,259	-1.3%	Fringe Benefits	6.2%
Other Assets	1,504,155	Operating Revenue	4,518,114	101.3%	Current Ratio	123.3
Total Assets	16,314,002	Operating Expense	3,917,415	86.7%	Days to Collect	63.9
Current Liabilities	114,525	Operating Margin	600,699	13.3%	Avg Payment Days	6.4
Long Term Liabilities	286,316	Other Income	1,809	0.0%	Depreciation Rate	13.4%
Total Equity	15,913,160	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	16,314,001	Net Profit or Loss	602,508	13.3%		

Submitted Rpts

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

492742 DIALYZE DIRECT VA, LLC

251 S. NEWTOWN ROAD

12/31/2023 365 Days Submitted

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,036,991	Total Charges	2,510,572	Salary Expense	50.5%	
Fixed Assets	42,728	Contract Allowance	50,211	2.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,460,361	98.0%		
Total Assets	1,079,719	Operating Expense	2,115,332	86.0%	Current Ratio	1.4
Current Liabilities	759,961	Operating Margin	345,029	14.0%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	65.3
Total Equity	319,758	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	1,079,719	Net Profit or Loss	345,029	14.0%	Return on Equity	107.9%

492633 DOMINION DIALYSIS

910 GREAT BRIDGE BOULEVARD SUITE
101

12/31/2023 365 Days Submitted

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,376,668	Total Charges	4,155,812	Salary Expense	35.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,589,920	Operating Revenue	4,155,812	100.0%		
Total Assets	1,786,748	Operating Expense	2,397,285	57.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,758,527	42.3%	Days to Collect	253.1
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	1,758,527	42.3%	Return on Equity	0.0%

Submitted Rpts

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

492702 EAST HENRICO DIALYSIS CENTER

3384 CREIGHTON ROAD

12/31/2023 365 Days Submitted

RICHMOND, VA 23223

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	351,282	Total Charges	2,042,475		Salary Expense	39.8%
Fixed Assets	372,032	Contract Allowance	121,560	6.0%	Fringe Benefits	6.1%
Other Assets	602,412	Operating Revenue	1,920,915	94.0%		
Total Assets	1,325,726	Operating Expense	1,872,738	97.5%	Current Ratio	0.8
Current Liabilities	459,232	Operating Margin	48,177	2.5%	Days to Collect	15.8
Long Term Liabilities	305,539	Other Income	-24,908	-1.3%	Avg Payment Days	15.6
Total Equity	560,954	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,325,725	Net Profit or Loss	23,269	1.2%	Return on Equity	4.1%

492626 FAIR OAKS DIALYSIS

3955 PENDER DRIVE, SUITE 210

12/31/2023 365 Days Submitted

FAIRFAX, VA 22030

FAIRFAX CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,297,515	Total Charges	2,972,539		Salary Expense	33.3%
Fixed Assets	949,019	Contract Allowance	-375,801	-12.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,348,340	112.6%		
Total Assets	13,246,534	Operating Expense	2,580,744	77.1%	Current Ratio	76.9
Current Liabilities	159,926	Operating Margin	767,596	22.9%	Days to Collect	153.3
Long Term Liabilities	654,945	Other Income	1,721	0.1%	Avg Payment Days	14.1
Total Equity	12,431,664	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	13,246,535	Net Profit or Loss	769,317	23.0%	Return on Equity	6.2%

Submitted Rpts

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

492504 FAIRFAX DIALYSIS CENTER

8316 ARLINGTON BLVD, SUITE 104

12/31/2023 365 Days Submitted

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,010,534	Total Charges	4,717,339	Salary Expense	43.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,926,780	Operating Revenue	4,717,339	100.0%		
Total Assets	7,083,754	Operating Expense	4,962,232	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-244,893	-5.2%	Days to Collect	618.4
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	(244,893)	-5.2%	Return on Equity	0.0%

492745 FKC RICHMOND MANCHESTER

12/31/2023 56 Days Settled

RICHMOND, VA

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE

12/31/2023 365 Days Submitted

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

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

492610 FMC DIALYSIS SERVICES FRIENDSHIP MANOR

331 HERSHBERGER RD

12/31/2023 365 Days Submitted

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	496,120	Total Charges	3,221,817	Salary Expense	45.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-874,845	Operating Revenue	3,221,817	100.0%		
Total Assets	-378,725	Operating Expense	3,293,550	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-71,733	-2.2%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(71,733)	-2.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

492595 FMC DIALYSIS SERVICES MONTGOMERY COUNTY

106 SOUTHPARK DRIVE 12/31/2023 365 Days Submitted

BLACKSBURG, VA 24060

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,168,153	Total Charges	3,371,150		Salary Expense	36.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-835,555	Operating Revenue	3,371,150	100.0%		
Total Assets	1,332,598	Operating Expense	3,070,162	91.1%	Current Ratio	
Current Liabilities	0	Operating Margin	300,988	8.9%	Days to Collect	187.1
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	300,988	8.9%	Return on Equity	0.0%

492630 FMC DIALYSIS SERVICES OF ABINGDON

341 FALLS DRIVE 12/31/2023 365 Days Submitted

ABINGDON, VA 24210

WASHINGTON

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,557,365	Total Charges	3,249,662		Salary Expense	27.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,807,376	Operating Revenue	3,249,662	100.0%		
Total Assets	4,749,989	Operating Expense	3,075,898	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	173,764	5.3%	Days to Collect	676.4
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	173,764	5.3%	Return on Equity	0.0%

Submitted Rpts

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7/24/2024

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ESRD Profile Report - 2023

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

492694 FMC SHENANDOAH VALLEY

38 W JUBAL EARLY DRIVE

12/31/2023 365 Days Submitted

WINCHESTER, VA 22601

WINCHESTER CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,929,392	Total Charges	1,434,774		Salary Expense	31.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-424,065	Operating Revenue	1,434,774	100.0%	Current Ratio	
Total Assets	-2,353,457	Operating Expense	1,664,695	116.0%	Days to Collect	(58.5)
Current Liabilities	0	Operating Margin	-229,921	-16.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(229,921)	-16.0%		

492631 FMCNA OF VIRGINIA BEACH

525 SOUTH INDEPENDENCE BOULEVARD,
SUITE 150

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,075,342	Total Charges	2,966,803		Salary Expense	38.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-759,514	Operating Revenue	2,966,803	100.0%	Current Ratio	
Total Assets	4,315,828	Operating Expense	2,402,185	81.0%	Days to Collect	571.7
Current Liabilities	0	Operating Margin	564,618	19.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	564,618	19.0%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

492516 FMS - SOUTH BOSTON DIALYSIS

2043 HAMILTON BLVD

12/31/2023 365 Days Submitted

SOUTH BOSTON, VA 24592

HALIFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,289,035	Total Charges	2,723,967		Salary Expense	36.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-587,708	Operating Revenue	2,723,967	100.0%		
Total Assets	8,701,327	Operating Expense	2,687,639	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	36,328	1.3%	Days to Collect	1,184.8
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	36,328	1.3%	Return on Equity	0.0%

492663 FOREST HILL AVENUE DIALYSIS

4900 FOREST HILL AVENUE

12/31/2023 365 Days Submitted

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,207,501	Total Charges	3,282,612		Salary Expense	37.2%
Fixed Assets	1,006,889	Contract Allowance	-45,897	-1.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,328,509	101.4%		
Total Assets	2,214,390	Operating Expense	2,756,835	82.8%	Current Ratio	6.0
Current Liabilities	202,672	Operating Margin	571,674	17.2%	Days to Collect	99.8
Long Term Liabilities	1,012,890	Other Income	-60,737	-1.8%	Avg Payment Days	5.7
Total Equity	998,827	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	2,214,389	Net Profit or Loss	510,937	15.4%	Return on Equity	51.2%

Submitted Rpts

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

492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 100 12/31/2023 365 Days Submitted

RICHMOND, VA 23229

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,397,936	Total Charges	7,333,567		Salary Expense	31.1%
Fixed Assets	175,466	Contract Allowance	-52,480	-0.7%	Fringe Benefits	5.9%
Other Assets	2,828,187	Operating Revenue	7,386,047	100.7%	Current Ratio	1.6
Total Assets	4,401,589	Operating Expense	4,273,819	57.9%	Days to Collect	34.4
Current Liabilities	879,609	Operating Margin	3,112,228	42.1%	Avg Payment Days	17.1
Long Term Liabilities	55,905	Other Income	-1,275,731	-17.3%	Depreciation Rate	16.4%
Total Equity	3,466,075	Other Expense	0	0.0%	Return on Equity	53.0%
Total Liab. and Equity	4,401,589	Net Profit or Loss	1,836,497	24.9%		

492734 FORT BELVOIR DIALYSIS

8123 RICHMOND HIGHWAY 12/31/2023 365 Days Submitted

ALEXANDRIA, VA 22309

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,754,219	Total Charges	1,187,713		Salary Expense	32.5%
Fixed Assets	884,864	Contract Allowance	13,952	1.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,173,761	98.8%	Current Ratio	(150.6)
Total Assets	-2,869,355	Operating Expense	1,203,188	102.5%	Days to Collect	90.9
Current Liabilities	24,922	Operating Margin	-29,427	-2.5%	Avg Payment Days	2.5
Long Term Liabilities	753,499	Other Income	155	0.0%	Depreciation Rate	4.7%
Total Equity	-3,647,775	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	-2,869,354	Net Profit or Loss	(29,272)	-2.5%		

Submitted Rpts

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

492623 FRANCONIA DIALYSIS CENTER

5695 KING CENTER DRIVE, SUITE 105 12/31/2023 365 Days Submitted

ALEXANDRIA, VA 22315

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,921,621	Total Charges	4,395,355		Salary Expense	32.6%
Fixed Assets	2,634,940	Contract Allowance	-29,709	-0.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,425,064	100.7%	Current Ratio	81.0
Total Assets	19,556,561	Operating Expense	3,003,064	67.9%	Days to Collect	80.5
Current Liabilities	208,920	Operating Margin	1,422,000	32.1%	Avg Payment Days	15.3
Long Term Liabilities	1,775,509	Other Income	1,650	0.0%	Depreciation Rate	7.3%
Total Equity	17,572,765	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	19,557,194	Net Profit or Loss	1,423,650	32.2%		

492674 FREDERICKSBURG HOME DIALYSIS

111 PARK HILL DRIVE 12/31/2023 365 Days Submitted

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,738,267	Total Charges	5,484,525		Salary Expense	24.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-1,049,821	Operating Revenue	5,484,525	100.0%	Current Ratio	
Total Assets	8,688,446	Operating Expense	3,784,107	69.0%	Days to Collect	571.8
Current Liabilities	0	Operating Margin	1,700,418	31.0%	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	1,700,418	31.0%		

Submitted Rpts

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

492718 FRESENIUS KIDNEY CARE - FALLS RUN

127 LICHFIELD BLVD

12/31/2023 365 Days Submitted

FREDERICKSBURG, VA 22406

STAFFORD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,843,050	Total Charges	1,759,336		Salary Expense	29.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-864,372	Operating Revenue	1,759,336	100.0%	Current Ratio	
Total Assets	-2,707,422	Operating Expense	1,695,494	96.4%	Days to Collect	(427.2)
Current Liabilities	0	Operating Margin	63,842	3.6%	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	63,842	3.6%		

492729 FRESENIUS KIDNEY CARE ALLEGHANY

117 MALL RD

12/31/2023 365 Days Submitted

COVINGTON, VA 24426

COVINGTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,844,991	Total Charges	676,022		Salary Expense	28.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	-1,102,276	Operating Revenue	676,022	100.0%	Current Ratio	
Total Assets	-4,947,267	Operating Expense	1,037,843	153.5%	Days to Collect	(2,151.5)
Current Liabilities	0	Operating Margin	-361,821	-53.5%	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	(361,821)	-53.5%		

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

492699 FRESENIUS KIDNEY CARE INDIAN RIVER

4303 INDIAN RIVER ROAD, SUITE 26 12/31/2023 365 Days Submitted

CHESAPEAKE, VA 23325

CHESAPEAKE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,725,310	Total Charges	2,537,321		Salary Expense	34.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,395,488	Operating Revenue	2,537,321	100.0%		
Total Assets	-3,120,798	Operating Expense	2,267,808	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	269,513	10.6%	Days to Collect	(314.2)
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	269,513	10.6%	Return on Equity	0.0%

492682 FRESENIUS KIDNEY CARE KEMPSVILLE HOME

6161 KEMPSVILLE CIRCLE, SUITE 155 12/31/2023 365 Days Submitted

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,265,936	Total Charges	5,793,217		Salary Expense	28.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-1,210,524	Operating Revenue	5,793,217	100.0%		
Total Assets	55,412	Operating Expense	3,298,708	56.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,494,509	43.1%	Days to Collect	79.8
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	2,494,509	43.1%	Return on Equity	0.0%

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

492711 FRESENIUS KIDNEY CARE LAUREL PARK

4008 EAST PARHAM ROAD

12/31/2023 365 Days Submitted

RICHMOND, VA 23228

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,747,293	Total Charges	2,077,656		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,068,027	Operating Revenue	2,077,656	100.0%	Current Ratio	
Total Assets	-4,815,320	Operating Expense	2,274,111	109.5%	Days to Collect	(728.3)
Current Liabilities	0	Operating Margin	-196,455	-9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(196,455)	-9.5%		

492721 FRESENIUS KIDNEY CARE LYNCHBURG

3204 OLD FOREST ROAD

12/31/2023 365 Days Submitted

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,141,525	Total Charges	29,448		Salary Expense	17.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-325,592	Operating Revenue	29,448	100.0%	Current Ratio	
Total Assets	-3,467,117	Operating Expense	82,013	278.5%	Days to Collect	(40,210.3)
Current Liabilities	0	Operating Margin	-52,565	-178.5%	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	(52,565)	-178.5%		

Submitted Rpts

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

492716 FRESENIUS KIDNEY CARE NORTH SUFFOLK

5140 RIVER CLUB DR, STE 100

12/31/2023 365 Days Submitted

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	258,624	Total Charges	3,623,004	Salary Expense	33.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,161,345	Operating Revenue	3,623,004	100.0%		
Total Assets	-902,721	Operating Expense	2,382,830	65.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,240,174	34.2%	Days to Collect	(22.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,240,174	34.2%	Return on Equity	0.0%

492715 FRESENIUS KIDNEY CARE NORTH SUFFOLK HOME

5140 RIVER CLUB DR, STE 102

12/31/2023 365 Days Submitted

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,947,660	Total Charges	5,259,476	Salary Expense	29.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	-439,410	Operating Revenue	5,259,476	100.0%		
Total Assets	2,508,250	Operating Expense	2,617,019	49.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,642,457	50.2%	Days to Collect	200.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,642,457	50.2%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

492725 FRESENIUS KIDNEY CARE OF HALIFAX

130 AUBREYS LOOP
 SOUTH BOSTON, VA 24592
 HALIFAX
 PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,377,614	Total Charges	2,063,066		Salary Expense	32.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-319,008	Operating Revenue	2,063,066	100.0%		
Total Assets	-1,696,622	Operating Expense	2,079,384	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-16,318	-0.8%	Days to Collect	(317.3)
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	(16,318)	-0.8%	Return on Equity	0.0%

492707 FRESENIUS KIDNEY CARE RICHMOND SOUTH

5802 JEFFERSON DAVIS HWY
 RICHMOND, VA 23234
 CHESTERFIELD
 PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,028,393	Total Charges	1,777,333		Salary Expense	34.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-382,037	Operating Revenue	1,777,333	100.0%		
Total Assets	-2,410,430	Operating Expense	2,004,718	112.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-227,385	-12.8%	Days to Collect	(489.8)
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	(227,385)	-12.8%	Return on Equity	0.0%

Submitted Rpts

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

492700 FRESENIUS KIDNEY CARE SMYTH COUNTY

945 N MAIN STREET
MARION, VA 24354
SMYTH
PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,313,597	Total Charges	1,723,206		Salary Expense	34.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-445,772	Operating Revenue	1,723,206	100.0%	Current Ratio	
Total Assets	-2,759,369	Operating Expense	1,897,440	110.1%	Days to Collect	(546.7)
Current Liabilities	0	Operating Margin	-174,234	-10.1%	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	(174,234)	-10.1%		

492727 FRESENIUS KIDNEY CARE SOUTH ROANOKE

117 DUKE GLOUCESTER STREET SW
ROANOKE, VA 24014
ROANOKE CITY
PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-511,438	Total Charges	1,829,109		Salary Expense	31.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-510,324	Operating Revenue	1,829,109	100.0%	Current Ratio	
Total Assets	-1,021,762	Operating Expense	1,778,753	97.2%	Days to Collect	(269.9)
Current Liabilities	0	Operating Margin	50,356	2.8%	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	50,356	2.8%		

Submitted Rpts

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

492681 FRESENIUS MEDICAL CARE - CAMELOT

933 FIRST COLONIAL ROAD, SUITE 112 12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	391,055	Total Charges	4,636,211		Salary Expense	31.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-897,760	Operating Revenue	4,636,211	100.0%	Current Ratio	
Total Assets	<u>-506,705</u>	Operating Expense	<u>2,579,551</u>	55.6%	Days to Collect	(2.2)
Current Liabilities	0	Operating Margin	2,056,660	44.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>2,056,660</u>	44.4%		

492655 FRESENIUS MEDICAL CARE - HERITAGE HUNT

7001 HERITAGE VILLAGE PLAZA SUITE 12/31/2023 365 Days Submitted
150

GAINESVILLE, VA 20155

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-441,831	Total Charges	1,761,865		Salary Expense	40.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,421,780	Operating Revenue	1,761,865	100.0%	Current Ratio	
Total Assets	<u>-1,863,611</u>	Operating Expense	<u>1,621,698</u>	92.0%	Days to Collect	(145.5)
Current Liabilities	0	Operating Margin	140,167	8.0%	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	<u>0</u>	Net Profit or Loss	<u>140,167</u>	8.0%		

Submitted Rpts

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ESRD Profile Report - 2023

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

492677 FRESENIUS MEDICAL CARE - LOUISA

406 E MAIN STREET

12/31/2023 365 Days Submitted

LOUISA, VA 23093

LOUISA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,768,359	Total Charges	1,758,266		Salary Expense	34.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,833,138	Operating Revenue	1,758,266	100.0%		
Total Assets	-4,601,497	Operating Expense	1,724,362	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	33,904	1.9%	Days to Collect	(650.7)
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	33,904	1.9%	Return on Equity	0.0%

492527 FRESENIUS MEDICAL CARE - MARTINSVILLE

500 BLUE RIDGE STREET

12/31/2023 365 Days Submitted

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,023,820	Total Charges	5,386,287		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,793,249	Operating Revenue	5,386,287	100.0%		
Total Assets	6,230,571	Operating Expense	4,141,555	76.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,244,732	23.1%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,244,732	23.1%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

492632 FRESENIUS MEDICAL CARE PRINCE WILLIAM COUNTY DIAL

9302 WEST COURTHOUSE ROAD 12/31/2023 365 Days Submitted

MANASSAS, VA 20110

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,078,727	Total Charges	5,125,741	Salary Expense	41.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 9.6%
Other Assets	-1,294,721	Operating Revenue	5,125,741	100.0%	
Total Assets	10,784,006	Operating Expense	4,323,591	84.4%	Current Ratio
Current Liabilities	0	Operating Margin	802,150	15.6%	Days to Collect 745.2
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	802,150	15.6%	Return on Equity 0.0%

492656 FRESENIUS MEDICAL CARE BLAIRS

9325 US HIGHWAY 29 12/31/2023 365 Days Submitted

BLAIRS, VA 24527

PITTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,169,937	Total Charges	3,714,512	Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 10.2%
Other Assets	-1,624,526	Operating Revenue	3,714,512	100.0%	
Total Assets	4,545,411	Operating Expense	3,117,326	83.9%	Current Ratio
Current Liabilities	0	Operating Margin	597,186	16.1%	Days to Collect 536.9
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	597,186	16.1%	Return on Equity 0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

492558 FRESNIUS MEDICAL CARE BLUE RIDGE

838 OLE TURNPIKE DRIVE
BEDFORD, VA 24523

12/31/2023 365 Days Submitted

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	447,454	Total Charges	2,174,418		Salary Expense	38.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-501,280	Operating Revenue	2,174,418	100.0%	Current Ratio	
Total Assets	<u>-53,826</u>	Operating Expense	2,453,308	112.8%	Days to Collect	75.1
Current Liabilities	0	Operating Margin	-278,890	-12.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(278,890)</u>	-12.8%		

492501 FRESNIUS MEDICAL CARE DANVILLE DIALYSIS

129 BROAD STREET, SUITE C
DANVILLE, VA 24541
DANVILLE CITY

12/31/2023 365 Days Submitted

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,257,908	Total Charges	3,662,400		Salary Expense	36.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,481,973	Operating Revenue	3,662,400	100.0%	Current Ratio	
Total Assets	<u>6,775,935</u>	Operating Expense	3,409,036	93.1%	Days to Collect	766.3
Current Liabilities	0	Operating Margin	253,364	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	<u>0</u>	Net Profit or Loss	<u>253,364</u>	6.9%		

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

492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D

12/31/2023 365 Days Submitted

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,651,024	Total Charges	9,731,947	Salary Expense	33.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-2,270,840	Operating Revenue	9,731,947	100.0%		
Total Assets	3,380,184	Operating Expense	5,410,783	55.6%	Current Ratio	
Current Liabilities	0	Operating Margin	4,321,164	44.4%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,321,164	44.4%	Return on Equity	0.0%

492697 FRESENIUS MEDICAL CARE DUMFRIES

3671 FETTLER PARK DRIVE

12/31/2023 365 Days Submitted

DUMFRIES, VA 22025

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,504,417	Total Charges	3,497,091	Salary Expense	34.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,464,275	Operating Revenue	3,497,091	100.0%		
Total Assets	40,142	Operating Expense	2,799,628	80.1%	Current Ratio	
Current Liabilities	0	Operating Margin	697,463	19.9%	Days to Collect	81.5
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	697,463	19.9%	Return on Equity	0.0%

Submitted Rpts

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

492565 FRESENIUS MEDICAL CARE FRANKLIN COUNTY

300 TECHNOLOGY DRIVE
 ROCKY MOUNT, VA 24151
 FRANKLIN
 PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	248,134	Total Charges	1,791,600		Salary Expense	45.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-356,552	Operating Revenue	1,791,600	100.0%	Current Ratio	
Total Assets	-108,418	Operating Expense	1,756,779	98.1%	Days to Collect	50.6
Current Liabilities	0	Operating Margin	34,821	1.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	34,821	1.9%		

492657 FRESENIUS MEDICAL CARE GOOCHLAND

2913 RIVER ROAD WEST SUITE K
 GOOCHLAND, VA 23063
 GOOCHLAND
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,091,314	Total Charges	44,569		Salary Expense	30.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-206,079	Operating Revenue	44,569	100.0%	Current Ratio	
Total Assets	1,885,235	Operating Expense	114,225	256.3%	Days to Collect	15,049.2
Current Liabilities	0	Operating Margin	-69,656	-156.3%	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	(69,656)	-156.3%		

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ESRD Profile Report - 2023

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

492676 FRESENIUS MEDICAL CARE JACKSON SQUARE

4505 CARR DRIVE 12/31/2023 365 Days Submitted

FREDERICKSBURG, VA 22408

SPOTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,473,579	Total Charges	1,866,552		Salary Expense	32.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,215,569	Operating Revenue	1,866,552	100.0%		
Total Assets	-2,689,148	Operating Expense	1,836,545	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	30,007	1.6%	Days to Collect	(365.7)
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	30,007	1.6%	Return on Equity	0.0%

492661 FRESENIUS MEDICAL CARE KING GEORGE

10344 INDIANTOWN ROAD 12/31/2023 365 Days Submitted

KING GEORGE, VA 22485

KING GEORGE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,255,503	Total Charges	1,548,371		Salary Expense	39.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,400,525	Operating Revenue	1,548,371	100.0%		
Total Assets	-3,656,028	Operating Expense	1,808,748	116.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-260,377	-16.8%	Days to Collect	(591.9)
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	(260,377)	-16.8%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

492673 FRESENIUS MEDICAL CARE LAKE OF THE WOODS

4122 PARTNERSHIP WAY
 LOCUST GROVE, VA 22508
 ORANGE
 PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,911,596	Total Charges	1,424,614		Salary Expense	32.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-1,527,414	Operating Revenue	1,424,614	100.0%		
Total Assets	<u>-5,439,010</u>	Operating Expense	1,584,274	111.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-159,660	-11.2%	Days to Collect	(1,061.9)
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	<u>0</u>	Net Profit or Loss	<u>(159,660)</u>	-11.2%	Return on Equity	0.0%

492696 FRESENIUS MEDICAL CARE NIMMO PARKWAY

2476 NIMMO PARKWAY, SUITE 109
 VIRGINIA BEACH, VA 23456
 VIRGINIA BEACH CITY
 PALMETTO GBA (VA)

1/21/2023 386 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,860,619	Total Charges	981,982		Salary Expense	20.1%
Fixed Assets	1,128,349	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	-1,440,663	Operating Revenue	981,982	100.0%		
Total Assets	<u>-4,172,933</u>	Operating Expense	2,633,027	268.1%	Current Ratio	1.0
Current Liabilities	-3,711,392	Operating Margin	-1,651,045	-168.1%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	258.1%
Total Liab. and Equity	<u>-3,711,392</u>	Net Profit or Loss	<u>(1,651,048)</u>	-168.1%	Return on Equity	0.0%

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

492502 FRESENIUS MEDICAL CARE NORFOLK

5623 TIDEWATER DR 12/31/2023 365 Days Submitted

NORFOLK, VA 23509

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,297,718	Total Charges	3,724,866		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,789,927	Operating Revenue	3,724,866	100.0%	Current Ratio	
Total Assets	6,507,791	Operating Expense	3,422,755	91.9%	Days to Collect	745.8
Current Liabilities	0	Operating Margin	302,111	8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	302,111	8.1%		

492513 FRESENIUS MEDICAL CARE ROANOKE SALEM

2021 APPERSON DRIVE 12/31/2023 365 Days Submitted

SALEM, VA 24153

SALEM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	297,754	Total Charges	2,648,275		Salary Expense	42.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,593,490	Operating Revenue	2,648,275	100.0%	Current Ratio	
Total Assets	-1,295,736	Operating Expense	2,715,995	102.6%	Days to Collect	41.0
Current Liabilities	0	Operating Margin	-67,720	-2.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(67,720)	-2.6%		

Submitted Rpts

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

492639 FRESENIUS MEDICAL CARE SERVICES - LORTON

8986 LORTON STATION BLVD, SUITE 100 12/31/2023 365 Days Submitted

LORTON, VA 22079

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,775,221	Total Charges	1,547,851	Salary Expense	41.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,419,614	Operating Revenue	1,547,851	100.0%		
Total Assets	<u>-5,194,835</u>	Operating Expense	<u>1,796,960</u>	116.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-249,109	-16.1%	Days to Collect	(958.9)
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	<u>0</u>	Net Profit or Loss	<u>(249,109)</u>	-16.1%	Return on Equity	0.0%

492596 FRESENIUS MEDICAL CARE SERVICES - POTOMAC MILLS

3057 GOLANSKY BLVD 12/31/2023 365 Days Submitted

PRINCE WILLIAM, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,586,637	Total Charges	2,958,334	Salary Expense	44.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-2,132,234	Operating Revenue	2,958,334	100.0%		
Total Assets	<u>3,454,403</u>	Operating Expense	<u>2,840,795</u>	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	117,539	4.0%	Days to Collect	629.5
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>117,539</u>	4.0%	Return on Equity	0.0%

Submitted Rpts

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

492649 FRESENIUS MEDICAL CARE SERVICES - SPOTSYLVANIA

10718 BALLANTRAYE DRIVE, SUITE 406 12/31/2023 365 Days Submitted

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,166,489	Total Charges	3,746,342	Salary Expense	43.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,731,783	Operating Revenue	3,746,342	100.0%		
Total Assets	9,434,706	Operating Expense	2,316,333	61.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,430,009	38.2%	Days to Collect	1,047.5
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	1,430,009	38.2%	Return on Equity	0.0%

492503 FRESENIUS MEDICAL CARE WEST END DIALYSIS

1501 SANTA ROSA ROAD 12/31/2023 365 Days Submitted

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,849,807	Total Charges	3,313,230	Salary Expense	34.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-2,405,565	Operating Revenue	3,313,230	100.0%		
Total Assets	29,444,242	Operating Expense	3,239,399	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	73,831	2.2%	Days to Collect	3,456.7
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	73,831	2.2%	Return on Equity	0.0%

Submitted Rpts

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

492637 GARRISONVILLE DIALYSIS CENTER

70 DOC STONE ROAD, #101

12/31/2023 365 Days Submitted

STAFFORD, VA 22556

STAFFORD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-989,905	Total Charges	1,651,100		Salary Expense	24.4%
Fixed Assets	533,885	Contract Allowance	-627,419	-38.0%	Fringe Benefits	3.7%
Other Assets	4,358	Operating Revenue	2,278,519	138.0%		
Total Assets	-451,662	Operating Expense	2,091,796	91.8%	Current Ratio	(12.8)
Current Liabilities	77,291	Operating Margin	186,723	8.2%	Days to Collect	93.1
Long Term Liabilities	440,966	Other Income	245	0.0%	Avg Payment Days	4.7
Total Equity	-969,920	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-451,663	Net Profit or Loss	186,968	8.2%	Return on Equity	-19.3%

492671 GILES COUNTY DIALYSIS

377 BOXWOOD LANE

12/31/2023 365 Days Submitted

PEARISBURG, VA 24134

GILES

PALMETTO GBA (WV)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,892,537	Total Charges	1,473,289		Salary Expense	35.9%
Fixed Assets	718,046	Contract Allowance	-16,058	-1.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,489,347	101.1%		
Total Assets	-1,174,491	Operating Expense	1,499,731	100.7%	Current Ratio	(24.7)
Current Liabilities	76,688	Operating Margin	-10,384	-0.7%	Days to Collect	51.9
Long Term Liabilities	613,850	Other Income	46	0.0%	Avg Payment Days	8.2
Total Equity	-1,865,031	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	-1,174,493	Net Profit or Loss	(10,338)	-0.7%	Return on Equity	0.6%

Submitted Rpts

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

492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET

12/31/2023 365 Days Submitted

RICHMOND, VA 23294

HENRICO

PALMETTO GBA (VA)

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

492709 GLENVAR DIALYSIS

3737 WEST MAIN STREET SUITE 103

12/31/2023 365 Days Submitted

SALEM, VA 24153

SALEM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	769,707	Total Charges	2,327,609		Salary Expense	32.7%
Fixed Assets	962,508	Contract Allowance	-13,275	-0.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,340,884	100.6%	Current Ratio	2.8
Total Assets	1,732,215	Operating Expense	2,228,838	95.2%	Days to Collect	106.4
Current Liabilities	275,767	Operating Margin	112,046	4.8%	Avg Payment Days	30.4
Long Term Liabilities	372,513	Other Income	-10,544	-0.5%	Depreciation Rate	10.6%
Total Equity	1,083,934	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	1,732,214	Net Profit or Loss	101,502	4.3%		

Submitted Rpts

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7/24/2024

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

492618 GREATER PORTSMOUTH

3110 HIGH STREET

12/31/2023 365 Days Submitted

PORTSMOUTH, VA 23707

PORTSMOUTH CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-153,918	Total Charges	6,351,022		Salary Expense	33.1%
Fixed Assets	3,430,605	Contract Allowance	-151,421	-2.4%	Fringe Benefits	7.6%
Other Assets	2,898,002	Operating Revenue	6,502,443	102.4%	Current Ratio	(0.8)
Total Assets	6,174,689	Operating Expense	5,665,844	87.1%	Days to Collect	74.6
Current Liabilities	198,244	Operating Margin	836,599	12.9%	Avg Payment Days	6.8
Long Term Liabilities	1,038,595	Other Income	1,194	0.0%	Depreciation Rate	8.5%
Total Equity	4,937,850	Other Expense	0	0.0%	Return on Equity	17.0%
Total Liab. and Equity	6,174,689	Net Profit or Loss	837,793	12.9%		

492678 HAMPTON ROADS HOME TRAINING

11234 JEFFERSON AVENUE SUITE B

12/31/2023 365 Days Submitted

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,826,742	Total Charges	5,774,259		Salary Expense	23.9%
Fixed Assets	207,835	Contract Allowance	-139,412	-2.4%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	5,913,671	102.4%	Current Ratio	7.4
Total Assets	2,034,577	Operating Expense	4,222,536	71.4%	Days to Collect	175.1
Current Liabilities	247,322	Operating Margin	1,691,135	28.6%	Avg Payment Days	3.3
Long Term Liabilities	92,652	Other Income	-828,844	-14.0%	Depreciation Rate	15.1%
Total Equity	1,694,603	Other Expense	0	0.0%	Return on Equity	50.9%
Total Liab. and Equity	2,034,577	Net Profit or Loss	862,291	14.6%		

Submitted Rpts

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7/24/2024

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

492507 HARRISONBURG DIALYSIS

871 MARTIN LUTHER KING JR WAY, SUITE 100 12/31/2023 365 Days Submitted

HARRISONBURG, VA 22801

HARRISONBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,381,248	Total Charges	7,495,323	Salary Expense	35.7%	
Fixed Assets	1,910,976	Contract Allowance	127,623	1.7%	Fringe Benefits	6.9%
Other Assets	740,697	Operating Revenue	7,367,700	98.3%		
Total Assets	33,032,921	Operating Expense	5,602,914	76.0%	Current Ratio	103.1
Current Liabilities	294,789	Operating Margin	1,764,786	24.0%	Days to Collect	113.1
Long Term Liabilities	1,377,046	Other Income	5,282	0.1%	Avg Payment Days	7.2
Total Equity	31,361,087	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	33,032,922	Net Profit or Loss	1,770,068	24.0%	Return on Equity	5.6%

492652 HAYMARKET DIALYSIS

14664 GAP WAY 12/31/2023 365 Days Submitted

GAINESVILLE, VA 20155

PRINCE WILLIAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	570,754	Total Charges	1,707,155	Salary Expense	26.6%	
Fixed Assets	766,158	Contract Allowance	-177,406	-10.4%	Fringe Benefits	5.4%
Other Assets	3,224	Operating Revenue	1,884,561	110.4%		
Total Assets	1,340,136	Operating Expense	1,499,746	79.6%	Current Ratio	6.7
Current Liabilities	84,864	Operating Margin	384,815	20.4%	Days to Collect	67.1
Long Term Liabilities	575,778	Other Income	164	0.0%	Avg Payment Days	17.9
Total Equity	679,493	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,340,135	Net Profit or Loss	384,979	20.4%	Return on Equity	56.7%

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

492598 HENRICO COUNTY DIALYSIS

5270 CHAMBERLAYNE ROAD

12/31/2023 365 Days Submitted

RICHMOND, VA 23227

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,791,701	Total Charges	3,697,061	Salary Expense	33.6%	
Fixed Assets	767,469	Contract Allowance	-203,421	-5.5%	Fringe Benefits	6.4%
Other Assets	2,072,435	Operating Revenue	3,900,482	105.5%		
Total Assets	14,631,605	Operating Expense	3,200,853	82.1%	Current Ratio	60.9
Current Liabilities	193,607	Operating Margin	699,629	17.9%	Days to Collect	94.6
Long Term Liabilities	395,907	Other Income	2,266	0.1%	Avg Payment Days	6.2
Total Equity	14,042,092	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	14,631,606	Net Profit or Loss	701,895	18.0%	Return on Equity	5.0%

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2023 365 Days Submitted

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

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

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

492563 HOPEWELL DIALYSIS CENTER

301 WEST BROADWAY AVENUE

12/31/2023 365 Days Submitted

HOPEWELL, VA 23860

HOPEWELL CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,649,065	Total Charges	1,838,890	Salary Expense	31.1%	
Fixed Assets	691,048	Contract Allowance	-47,479	-2.6%	Fringe Benefits	3.5%
Other Assets	2,280,616	Operating Revenue	1,886,369	102.6%		
Total Assets	5,620,729	Operating Expense	1,938,448	102.8%	Current Ratio	12.1
Current Liabilities	218,237	Operating Margin	-52,079	-2.8%	Days to Collect	147.3
Long Term Liabilities	201,487	Other Income	156	0.0%	Avg Payment Days	5.6
Total Equity	5,201,006	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	5,620,730	Net Profit or Loss	(51,923)	-2.8%	Return on Equity	-1.0%

492712 HOPKINS ROAD DIALYSIS

5750 HOPKINS ROAD

12/31/2023 365 Days Submitted

NORTH CHESTERFIELD, VA 23234

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	917,400	Total Charges	2,856,994	Salary Expense	35.9%	
Fixed Assets	866,955	Contract Allowance	7,516	0.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,849,478	99.7%		
Total Assets	1,784,355	Operating Expense	2,395,143	84.1%	Current Ratio	6.5
Current Liabilities	141,134	Operating Margin	454,335	15.9%	Days to Collect	94.6
Long Term Liabilities	255,665	Other Income	-68,839	-2.4%	Avg Payment Days	6.6
Total Equity	1,387,556	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,784,355	Net Profit or Loss	385,496	13.5%	Return on Equity	27.8%

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

492733 JAMES RIVER HOME DIALYSIS

13859 VILLAGE PLACE DRIVE

12/31/2023 365 Days Submitted

MIDLOTHIAN, VA 23114

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,359,599	Total Charges	4,164,108		Salary Expense	19.1%
Fixed Assets	1,038,665	Contract Allowance	-10,759	-0.3%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	4,174,867	100.3%	Current Ratio	14.1
Total Assets	2,398,264	Operating Expense	2,161,652	51.8%	Days to Collect	71.7
Current Liabilities	96,689	Operating Margin	2,013,215	48.2%	Avg Payment Days	2.3
Long Term Liabilities	380,195	Other Income	-785,649	-18.8%	Depreciation Rate	10.7%
Total Equity	1,921,380	Other Expense	0	0.0%	Return on Equity	63.9%
Total Liab. and Equity	2,398,264	Net Profit or Loss	1,227,566	29.4%		

492719 KEMPSVILLE DIALYSIS

1920 CENTERVILLE TURNPIKE SUITE 122

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23464

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	852,729	Total Charges	3,315,528		Salary Expense	27.2%
Fixed Assets	1,076,389	Contract Allowance	-822,727	-24.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,138,255	124.8%	Current Ratio	6.3
Total Assets	1,929,118	Operating Expense	3,551,726	85.8%	Days to Collect	243.0
Current Liabilities	135,651	Operating Margin	586,529	14.2%	Avg Payment Days	6.1
Long Term Liabilities	270,981	Other Income	-148,567	-3.6%	Depreciation Rate	8.8%
Total Equity	1,522,485	Other Expense	0	0.0%	Return on Equity	28.8%
Total Liab. and Equity	1,929,117	Net Profit or Loss	437,962	10.6%		

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

492567 KEMPSVILLE DIALYSIS CENTER

6320 NORTH CENTER DRIVE, BUILDING 12/31/2023 365 Days Submitted
15, SUITE 140

NORFOLK, VA 23502

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,452,052	Total Charges	4,155,256	Salary Expense	36.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-2,634,969	Operating Revenue	4,155,256	100.0%		
Total Assets	7,817,083	Operating Expense	3,806,622	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	348,634	8.4%	Days to Collect	866.8
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	348,634	8.4%	Return on Equity	0.0%

492710 LABURNUM DIALYSIS

4352 SOUTH LABURNUM AVENUE 12/31/2023 365 Days Submitted

HENRICO, VA 23231

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,421,651	Total Charges	5,613,166	Salary Expense	31.4%	
Fixed Assets	824,102	Contract Allowance	58,701	1.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,554,465	99.0%		
Total Assets	6,245,753	Operating Expense	4,321,994	77.8%	Current Ratio	13.9
Current Liabilities	391,138	Operating Margin	1,232,471	22.2%	Days to Collect	110.5
Long Term Liabilities	299,859	Other Income	-139,875	-2.5%	Avg Payment Days	4.6
Total Equity	5,554,757	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	6,245,754	Net Profit or Loss	1,092,596	19.7%	Return on Equity	19.7%

Submitted Rpts

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

492703 LANGLEY DIALYSIS

5 W MERCURY BOULEVARD

12/31/2023 365 Days Submitted

HAMPTON, VA 23669

HAMPTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,458,146	Total Charges	4,299,366		Salary Expense	31.5%
Fixed Assets	846,855	Contract Allowance	-637,788	-14.8%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,937,154	114.8%	Current Ratio	7.0
Total Assets	2,305,001	Operating Expense	4,170,290	84.5%	Days to Collect	132.5
Current Liabilities	208,769	Operating Margin	766,864	15.5%	Avg Payment Days	6.9
Long Term Liabilities	160,761	Other Income	-377,515	-7.6%	Depreciation Rate	8.9%
Total Equity	1,935,471	Other Expense	0	0.0%	Return on Equity	20.1%
Total Liab. and Equity	2,305,001	Net Profit or Loss	389,349	7.9%		

492672 LANSLOWNE DIALYSIS

44084 RIVERSIDE PARKWAY SUITE 100

12/31/2023 365 Days Submitted

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,220,010	Total Charges	3,604,832		Salary Expense	32.5%
Fixed Assets	1,241,187	Contract Allowance	-200,231	-5.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,805,063	105.6%	Current Ratio	138.0
Total Assets	19,461,197	Operating Expense	3,029,347	79.6%	Days to Collect	101.4
Current Liabilities	132,009	Operating Margin	775,716	20.4%	Avg Payment Days	8.5
Long Term Liabilities	1,257,753	Other Income	801	0.0%	Depreciation Rate	11.1%
Total Equity	18,071,436	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	19,461,198	Net Profit or Loss	776,517	20.4%		

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

492714 LEE'S HILL DIALYSIS

4701 SPOTSYLVANIA PARKWAY, SUITE 109
 12/31/2023 365 Days Submitted
 FREDERICKSBURG, VA 22407
 SPOTSYLVANIA
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-474,936	Total Charges	2,613,438	Salary Expense	27.9%	
Fixed Assets	1,775,264	Contract Allowance	-57,588	-2.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,671,026	102.2%		
Total Assets	1,300,328	Operating Expense	2,437,428	91.3%	Current Ratio	(2.2)
Current Liabilities	215,106	Operating Margin	233,598	8.7%	Days to Collect	184.5
Long Term Liabilities	1,527,209	Other Income	358	0.0%	Avg Payment Days	17.4
Total Equity	-441,987	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,300,328	Net Profit or Loss	233,956	8.8%	Return on Equity	-52.9%

492737 LEGACY DIALYSIS OF FAIRFAX

10565 FAIRFAX BLVD, SUITE 205
 12/31/2023 365 Days Submitted
 FAIRFAX, VA 22030
 FAIRFAX CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	155,283	Total Charges	1,029,783	Salary Expense	25.7%	
Fixed Assets	-72,230	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	5,663	Operating Revenue	1,029,783	100.0%		
Total Assets	88,716	Operating Expense	937,048	91.0%	Current Ratio	8.2
Current Liabilities	19,033	Operating Margin	92,735	9.0%	Days to Collect	29.1
Long Term Liabilities	76,225	Other Income	72	0.0%	Avg Payment Days	7.4
Total Equity	-6,542	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	88,716	Net Profit or Loss	92,807	9.0%	Return on Equity	-1,418.6%

Submitted Rpts

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

492740 LEGACY DIALYSIS OF VIRGINIA

211 GIBSON STREET NW, SUITE 209 12/31/2023 365 Days Submitted

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	366,987	Total Charges	9,686		Salary Expense	25.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.5%
Other Assets	9,302	Operating Revenue	9,686	100.0%	Current Ratio	6.4
Total Assets	376,289	Operating Expense	77,959	804.9%	Days to Collect	13,829.3
Current Liabilities	57,123	Operating Margin	-68,273	-704.9%	Avg Payment Days	146.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.7%
Total Equity	319,166	Other Expense	0	0.0%	Return on Equity	-21.4%
Total Liab. and Equity	376,289	Net Profit or Loss	(68,273)	-704.9%		

492629 LEIGH DIALYSIS CENTER

420 NORTH CENTER DRIVE, BLDG 11, SUITE 128 12/31/2023 365 Days Submitted

NORFOLK, VA 23502

NORFOLK CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,650,141	Total Charges	3,182,080		Salary Expense	36.8%
Fixed Assets	246,853	Contract Allowance	48,338	1.5%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,133,742	98.5%	Current Ratio	19.4
Total Assets	6,896,994	Operating Expense	3,202,490	102.2%	Days to Collect	93.2
Current Liabilities	343,261	Operating Margin	-68,748	-2.2%	Avg Payment Days	7.8
Long Term Liabilities	93,426	Other Income	69	0.0%	Depreciation Rate	10.9%
Total Equity	6,460,309	Other Expense	0	0.0%	Return on Equity	-1.1%
Total Liab. and Equity	6,896,996	Net Profit or Loss	(68,679)	-2.2%		

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

492539 LEXINGTON DIALYSIS

756 NORTH LEE HIGHWAY

12/31/2023 365 Days Submitted

LEXINGTON, VA 24450

LEXINGTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,088,614	Total Charges	2,228,023	Salary Expense	35.3%	
Fixed Assets	757,665	Contract Allowance	58,032	2.6%	Fringe Benefits	5.8%
Other Assets	152,464	Operating Revenue	2,169,991	97.4%		
Total Assets	1,998,743	Operating Expense	1,871,445	86.2%	Current Ratio	16.2
Current Liabilities	67,080	Operating Margin	298,546	13.8%	Days to Collect	65.1
Long Term Liabilities	269,785	Other Income	285	0.0%	Avg Payment Days	5.6
Total Equity	1,661,877	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,998,742	Net Profit or Loss	298,831	13.8%	Return on Equity	18.0%

492662 LIBERTY DIALYSIS- SOUTH HILL, LLC

201 EAST FERRELL STREET

12/31/2023 365 Days Submitted

SOUTH HILL, VA 23970

MECKLENBURG

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,609,561	Total Charges	4,694,439	Salary Expense	35.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-2,416,011	Operating Revenue	4,694,439	100.0%		
Total Assets	16,193,550	Operating Expense	3,846,258	81.9%	Current Ratio	
Current Liabilities	0	Operating Margin	848,181	18.1%	Days to Collect	1,262.8
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	848,181	18.1%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

492634 LIBERTY DIALYSIS PETERSBURG

3400 SOUTH CRATER ROAD

12/31/2023 365 Days Submitted

PETERSBURG, VA 23805

PETERSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,120,271	Total Charges	5,800,907	Salary Expense	39.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-3,001,374	Operating Revenue	5,800,907	100.0%		
Total Assets	-881,103	Operating Expense	4,984,485	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	816,422	14.1%	Days to Collect	133.4
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	816,422	14.1%	Return on Equity	0.0%

492665 LITTLE CREEK DIALYSIS

1817 E LITTLE CREEK ROAD, SUITE A

12/31/2023 365 Days Submitted

NORFOLK, VA 23518

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,731,888	Total Charges	3,596,543	Salary Expense	36.0%	
Fixed Assets	838,403	Contract Allowance	46,951	1.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,549,592	98.7%		
Total Assets	5,570,291	Operating Expense	2,654,467	74.8%	Current Ratio	25.2
Current Liabilities	188,120	Operating Margin	895,125	25.2%	Days to Collect	103.6
Long Term Liabilities	305,878	Other Income	-3,826	-0.1%	Avg Payment Days	7.5
Total Equity	5,076,294	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	5,570,292	Net Profit or Loss	891,299	25.1%	Return on Equity	17.6%

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ESRD Profile Report - 2023

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

492667 LYNCHBURG HOME TRAINING

2091 LANGHORNE RD

12/31/2023 365 Days Submitted

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,795,823	Total Charges	2,189,810		Salary Expense	26.5%
Fixed Assets	1,424,341	Contract Allowance	-1,053,599	-48.1%	Fringe Benefits	3.7%
Other Assets	121	Operating Revenue	3,243,409	148.1%		
Total Assets	6,220,285	Operating Expense	2,269,447	70.0%	Current Ratio	7.4
Current Liabilities	644,943	Operating Margin	973,962	30.0%	Days to Collect	126.2
Long Term Liabilities	736,633	Other Income	-514	0.0%	Avg Payment Days	7.0
Total Equity	4,838,709	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	6,220,285	Net Profit or Loss	973,448	30.0%	Return on Equity	20.1%

492560 MARTINSVILLE DIALYSIS

33 BRIDGE STREET S

12/31/2023 365 Days Submitted

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,266,061	Total Charges	5,643,701		Salary Expense	29.5%
Fixed Assets	583,989	Contract Allowance	-171,106	-3.0%	Fringe Benefits	5.6%
Other Assets	307	Operating Revenue	5,814,807	103.0%		
Total Assets	16,850,357	Operating Expense	4,507,879	77.5%	Current Ratio	61.6
Current Liabilities	264,242	Operating Margin	1,306,928	22.5%	Days to Collect	0.0
Long Term Liabilities	355,977	Other Income	3,553	0.1%	Avg Payment Days	5.9
Total Equity	16,230,140	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	16,850,359	Net Profit or Loss	1,310,481	22.5%	Return on Equity	8.1%

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

492605 MECHANICSVILLE DIALYSIS

8191 ATLEE ROAD

12/31/2023 365 Days Submitted

MECHANICSVILLE, VA 23116

HANOVER

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,504,554	Total Charges	3,837,006	Salary Expense	33.1%	
Fixed Assets	1,401,170	Contract Allowance	132,760	3.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,704,246	96.5%	Current Ratio	59.8
Total Assets	16,905,724	Operating Expense	3,167,069	85.5%	Days to Collect	143.0
Current Liabilities	259,169	Operating Margin	537,177	14.5%	Avg Payment Days	8.3
Long Term Liabilities	761,498	Other Income	4,220	0.1%	Depreciation Rate	9.6%
Total Equity	15,885,057	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	16,905,724	Net Profit or Loss	541,397	14.6%		

492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, SUITE 100

12/31/2023 365 Days Submitted

MECHANICSVILLE, VA 23116

HANOVER

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,514,279	Total Charges	4,433,919	Salary Expense	33.2%	
Fixed Assets	501,815	Contract Allowance	-174,492	-3.9%	Fringe Benefits	6.1%
Other Assets	3,133,633	Operating Revenue	4,608,411	103.9%	Current Ratio	1.4
Total Assets	5,149,727	Operating Expense	4,168,965	90.5%	Days to Collect	41.3
Current Liabilities	1,061,365	Operating Margin	439,446	9.5%	Avg Payment Days	26.1
Long Term Liabilities	83,801	Other Income	-208,893	-4.5%	Depreciation Rate	10.6%
Total Equity	4,004,560	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	5,149,726	Net Profit or Loss	230,553	5.0%		

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

492732 MERRIMAC TRAIL DIALYSIS

469 MERRIMAC TRAIL 12/31/2023 365 Days Submitted

WILLIAMSBURG, VA 23185

JAMES CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,083,012	Total Charges	3,341,428		Salary Expense	35.6%
Fixed Assets	1,476,441	Contract Allowance	94,226	2.8%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,247,202	97.2%	Current Ratio	7.2
Total Assets	2,559,453	Operating Expense	2,694,564	83.0%	Days to Collect	125.2
Current Liabilities	150,783	Operating Margin	552,638	17.0%	Avg Payment Days	7.5
Long Term Liabilities	338,155	Other Income	-207,143	-6.4%	Depreciation Rate	8.4%
Total Equity	2,070,514	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	2,559,452	Net Profit or Loss	345,495	10.6%		

492608 MIDLOTHIAN DIALYSIS

14281 MIDLOTHIAN TURNPIKE BUILDING B 12/31/2023 365 Days Submitted

MIDLOTHIAN, VA 23113

CHESTERFIELD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,679,307	Total Charges	3,780,898		Salary Expense	36.5%
Fixed Assets	361,006	Contract Allowance	-234,328	-6.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,015,226	106.2%	Current Ratio	31.0
Total Assets	10,040,313	Operating Expense	2,951,111	73.5%	Days to Collect	139.9
Current Liabilities	312,164	Operating Margin	1,064,115	26.5%	Avg Payment Days	8.4
Long Term Liabilities	178,190	Other Income	1,602	0.0%	Depreciation Rate	17.5%
Total Equity	9,549,958	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	10,040,312	Net Profit or Loss	1,065,717	26.5%		

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

492533 MOUNTAIN EMPIRE DIALYSIS CENTER

340 ANDERSON HOLLOW ROAD 12/31/2023 365 Days Submitted

NORTON, VA 24273

NORTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	390,573	Total Charges	4,640,546		Salary Expense	27.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-2,025,054	Operating Revenue	4,640,546	100.0%	Current Ratio	
Total Assets	-1,634,481	Operating Expense	3,999,963	86.2%	Days to Collect	(35.3)
Current Liabilities	0	Operating Margin	640,583	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	640,583	13.8%		

492690 NEWINGTON DIALYSIS

8520 CINDER BED ROAD SUITE 100 12/31/2023 365 Days Submitted

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-683,418	Total Charges	3,851,098		Salary Expense	29.9%
Fixed Assets	1,341,106	Contract Allowance	-285,823	-7.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,136,921	107.4%	Current Ratio	(3.1)
Total Assets	657,688	Operating Expense	3,116,800	75.3%	Days to Collect	130.9
Current Liabilities	219,483	Operating Margin	1,020,121	24.7%	Avg Payment Days	5.1
Long Term Liabilities	1,033,474	Other Income	-410,948	-9.9%	Depreciation Rate	9.1%
Total Equity	-595,269	Other Expense	0	0.0%	Return on Equity	-102.3%
Total Liab. and Equity	657,688	Net Profit or Loss	609,173	14.7%		

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

492691 NEWINGTON HOME TRAINING

8520 CINDER BED ROAD SUITE 200 12/31/2023 365 Days Submitted

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,495,821	Total Charges	1,718,938		Salary Expense	29.1%
Fixed Assets	400,261	Contract Allowance	-67,855	-3.9%	Fringe Benefits	4.8%
Other Assets	10,184	Operating Revenue	1,786,793	103.9%	Current Ratio	6.8
Total Assets	2,906,266	Operating Expense	1,551,407	86.8%	Days to Collect	122.8
Current Liabilities	368,873	Operating Margin	235,386	13.2%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	-94,452	-5.3%	Depreciation Rate	9.8%
Total Equity	2,537,394	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	2,906,267	Net Profit or Loss	140,934	7.9%		

492574 NEWPORT NEWS DIALYSIS CENTER

711 79TH STREET 12/31/2023 365 Days Submitted

NEWPORT NEWS, VA 23605

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,687,978	Total Charges	4,796,787		Salary Expense	29.0%
Fixed Assets	2,425,713	Contract Allowance	-325,434	-6.8%	Fringe Benefits	6.0%
Other Assets	2,887,092	Operating Revenue	5,122,221	106.8%	Current Ratio	45.6
Total Assets	12,000,783	Operating Expense	4,832,359	94.3%	Days to Collect	178.7
Current Liabilities	146,565	Operating Margin	289,862	5.7%	Avg Payment Days	5.5
Long Term Liabilities	1,080,468	Other Income	-10,124	-0.2%	Depreciation Rate	7.0%
Total Equity	10,773,749	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	12,000,782	Net Profit or Loss	279,738	5.5%		

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

492537 NORFOLK DIALYSIS CENTER

962 NORFOLK SQUARE

12/31/2023 365 Days Submitted

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-28,199,688	Total Charges	5,817,081		Salary Expense	27.8%
Fixed Assets	905,131	Contract Allowance	-332,399	-5.7%	Fringe Benefits	5.0%
Other Assets	3,235,229	Operating Revenue	6,149,480	105.7%		
Total Assets	-24,059,328	Operating Expense	5,644,427	91.8%	Current Ratio	(150.2)
Current Liabilities	187,805	Operating Margin	505,053	8.2%	Days to Collect	226.1
Long Term Liabilities	861,834	Other Income	754	0.0%	Avg Payment Days	5.5
Total Equity	-25,108,968	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-24,059,329	Net Profit or Loss	505,807	8.2%	Return on Equity	-2.0%

492635 NOVA DIALYSIS ANNANDALE

6700 COLUMBIA PIKE

12/31/2023 365 Days Settled

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,137	Total Charges	254,851		Salary Expense	41.3%
Fixed Assets	108,093	Contract Allowance	0	0.0%	Fringe Benefits	22.0%
Other Assets	-453,676	Operating Revenue	254,851	100.0%		
Total Assets	260,554	Operating Expense	323,269	126.8%	Current Ratio	2.3
Current Liabilities	259,026	Operating Margin	-68,418	-26.8%	Days to Collect	146.1
Long Term Liabilities	-551,884	Other Income	0	0.0%	Avg Payment Days	252.2
Total Equity	553,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,554	Net Profit or Loss	(68,418)	-26.8%	Return on Equity	-12.4%

Submitted Rpts

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

492698 OCEANA DIALYSIS

1375 OCEANA BOULEVARD, SUITE 114 12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	935,211	Total Charges	2,666,507		Salary Expense	34.5%
Fixed Assets	765,727	Contract Allowance	-72,966	-2.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,739,473	102.7%	Current Ratio	9.8
Total Assets	1,700,938	Operating Expense	2,280,688	83.3%	Days to Collect	87.4
Current Liabilities	95,128	Operating Margin	458,785	16.7%	Avg Payment Days	5.6
Long Term Liabilities	302,279	Other Income	-183,650	-6.7%	Depreciation Rate	10.9%
Total Equity	1,303,531	Other Expense	0	0.0%	Return on Equity	21.1%
Total Liab. and Equity	1,700,938	Net Profit or Loss	275,135	10.0%		

492739 ONANCOCK DIALYSIS

165 MARKET ST, STE 6 12/31/2023 365 Days Submitted

ONANCOCK, VA 23417

ACCOMACK

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,756,345	Total Charges	1,838,436		Salary Expense	32.3%
Fixed Assets	2,062,909	Contract Allowance	54,108	2.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,784,328	97.1%	Current Ratio	(104.0)
Total Assets	-693,436	Operating Expense	1,877,222	105.2%	Days to Collect	120.6
Current Liabilities	26,507	Operating Margin	-92,894	-5.2%	Avg Payment Days	4.0
Long Term Liabilities	476,723	Other Income	39	0.0%	Depreciation Rate	9.2%
Total Equity	-1,196,667	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	-693,437	Net Profit or Loss	(92,855)	-5.2%		

Submitted Rpts

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

492692 PARK HILL DIALYSIS

1151 HOSPITAL DRIVE

12/31/2023 365 Days Submitted

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,060,561	Total Charges	6,139,720		Salary Expense	28.7%
Fixed Assets	2,182,491	Contract Allowance	-480,945	-7.8%	Fringe Benefits	6.2%
Other Assets	1,025	Operating Revenue	6,620,665	107.8%	Current Ratio	13.6
Total Assets	5,244,077	Operating Expense	4,981,930	75.2%	Days to Collect	132.2
Current Liabilities	224,344	Operating Margin	1,638,735	24.8%	Avg Payment Days	5.3
Long Term Liabilities	2,072,602	Other Income	852	0.0%	Depreciation Rate	10.9%
Total Equity	2,947,131	Other Expense	0	0.0%	Return on Equity	55.6%
Total Liab. and Equity	5,244,077	Net Profit or Loss	1,639,587	24.8%		

492736 PEAKS OF OTTER DIALYSIS

570 WESTGATE SHOPPING CENTER

12/31/2023 365 Days Submitted

BEDFORD, VA 24523

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,820,935	Total Charges	1,068,560		Salary Expense	35.9%
Fixed Assets	1,483,500	Contract Allowance	-39,815	-3.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,108,375	103.7%	Current Ratio	(166.5)
Total Assets	-1,337,435	Operating Expense	1,309,993	118.2%	Days to Collect	142.3
Current Liabilities	16,942	Operating Margin	-201,618	-18.2%	Avg Payment Days	3.3
Long Term Liabilities	378,803	Other Income	4,402	0.4%	Depreciation Rate	8.0%
Total Equity	-1,733,179	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	-1,337,434	Net Profit or Loss	(197,216)	-17.8%		

Submitted Rpts

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

492617 PENINSULA DIALYSIS CENTER

716 DENBIGH BLVD SUITE D1& D2

12/31/2023 365 Days Submitted

NEWPORT NEWS, VA 23602

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,976,871	Total Charges	2,602,378		Salary Expense	24.7%
Fixed Assets	199,529	Contract Allowance	-554,672	-21.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,157,050	121.3%	Current Ratio	51.2
Total Assets	7,176,400	Operating Expense	3,078,967	97.5%	Days to Collect	137.1
Current Liabilities	136,320	Operating Margin	78,083	2.5%	Avg Payment Days	5.4
Long Term Liabilities	77,927	Other Income	1,249	0.0%	Depreciation Rate	14.7%
Total Equity	6,962,153	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	7,176,400	Net Profit or Loss	79,332	2.5%		

492720 PENTAGON CITY DIALYSIS

1785 SOUTH HAYES STREET

12/31/2023 365 Days Submitted

ARLINGTON, VA 22202

ARLINGTON

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,067,022	Total Charges	1,970,570		Salary Expense	44.6%
Fixed Assets	304,891	Contract Allowance	-25,105	-1.3%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,995,675	101.3%	Current Ratio	(4.0)
Total Assets	-762,131	Operating Expense	1,880,390	94.2%	Days to Collect	115.5
Current Liabilities	268,744	Operating Margin	115,285	5.8%	Avg Payment Days	18.7
Long Term Liabilities	68,924	Other Income	143	0.0%	Depreciation Rate	6.3%
Total Equity	-1,099,798	Other Expense	0	0.0%	Return on Equity	-10.5%
Total Liab. and Equity	-762,130	Net Profit or Loss	115,428	5.8%		

Submitted Rpts

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ESRD Profile Report - 2023

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

492706 PORT WARWICK DIALYSIS

445 ORIANA ROAD

12/31/2023 365 Days Submitted

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-921,321	Total Charges	3,015,613		Salary Expense	33.1%
Fixed Assets	627,632	Contract Allowance	-341,223	-11.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,356,836	111.3%	Current Ratio	(9.0)
Total Assets	-293,689	Operating Expense	2,802,880	83.5%	Days to Collect	80.6
Current Liabilities	102,738	Operating Margin	553,956	16.5%	Avg Payment Days	5.6
Long Term Liabilities	190,775	Other Income	171	0.0%	Depreciation Rate	8.1%
Total Equity	-587,202	Other Expense	0	0.0%	Return on Equity	-94.4%
Total Liab. and Equity	-293,689	Net Profit or Loss	554,127	16.5%		

492675 PRINCESS ANNE DIALYSIS

3973 HOLLAND ROAD

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,734,377	Total Charges	3,401,412		Salary Expense	32.8%
Fixed Assets	812,767	Contract Allowance	-302,490	-8.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,703,902	108.9%	Current Ratio	30.1
Total Assets	5,547,144	Operating Expense	3,061,318	82.7%	Days to Collect	70.7
Current Liabilities	157,327	Operating Margin	642,584	17.3%	Avg Payment Days	6.8
Long Term Liabilities	682,442	Other Income	588	0.0%	Depreciation Rate	10.5%
Total Equity	4,707,374	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	5,547,143	Net Profit or Loss	643,172	17.4%		

Submitted Rpts

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

492511 PUDDLEDOCK DIALYSIS

4650 PUDDLEDOCK ROAD

12/31/2023 365 Days Submitted

PRINCE GEORGE, VA 23875

PRINCE GEORGE

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,816,737	Total Charges	5,526,602		Salary Expense	30.3%
Fixed Assets	2,135,868	Contract Allowance	-1,941	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,528,543	100.0%	Current Ratio	8.2
Total Assets	3,952,605	Operating Expense	3,921,937	70.9%	Days to Collect	114.1
Current Liabilities	221,836	Operating Margin	1,606,606	29.1%	Avg Payment Days	5.3
Long Term Liabilities	878,054	Other Income	-645,619	-11.7%	Depreciation Rate	10.4%
Total Equity	2,852,714	Other Expense	0	0.0%	Return on Equity	33.7%
Total Liab. and Equity	3,952,604	Net Profit or Loss	960,987	17.4%		

492713 PURE LIFE RENAL OF LANSDOWNE INC

19490 SANDRIDGE WAY SUITE 140

12/31/2023 365 Days Submitted

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	724,190	Total Charges	2,928,489		Salary Expense	32.6%
Fixed Assets	503,899	Contract Allowance	47,418	1.6%	Fringe Benefits	4.9%
Other Assets	200,000	Operating Revenue	2,881,071	98.4%	Current Ratio	0.8
Total Assets	1,428,089	Operating Expense	2,628,615	91.2%	Days to Collect	23.3
Current Liabilities	949,806	Operating Margin	252,456	8.8%	Avg Payment Days	16.4
Long Term Liabilities	421,257	Other Income	0	0.0%	Depreciation Rate	13.6%
Total Equity	57,026	Other Expense	0	0.0%	Return on Equity	442.7%
Total Liab. and Equity	1,428,089	Net Profit or Loss	252,456	8.8%		

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

492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE SUITE 3 12/31/2023 365 Days Submitted

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	146,490	Total Charges	1,332,369		Salary Expense	34.8%
Fixed Assets	23,534	Contract Allowance	-36,351	-2.7%	Fringe Benefits	5.6%
Other Assets	2,432,417	Operating Revenue	1,368,720	102.7%	Current Ratio	0.2
Total Assets	2,602,441	Operating Expense	1,705,631	124.6%	Days to Collect	14.8
Current Liabilities	604,759	Operating Margin	-336,911	-24.6%	Avg Payment Days	12.5
Long Term Liabilities	272,800	Other Income	137,558	10.1%	Depreciation Rate	6.7%
Total Equity	1,724,882	Other Expense	0	0.0%	Return on Equity	-11.6%
Total Liab. and Equity	2,602,441	Net Profit or Loss	(199,353)	-14.6%		

492619 RADFORD DIALYSIS

600 EAST MAIN STREET, SUITE F 12/31/2023 365 Days Submitted

RADFORD, VA 24141

RADFORD

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,957,809	Total Charges	5,459,641		Salary Expense	25.7%
Fixed Assets	1,638,128	Contract Allowance	1,991	0.0%	Fringe Benefits	4.7%
Other Assets	52	Operating Revenue	5,457,650	100.0%	Current Ratio	32.6
Total Assets	7,595,989	Operating Expense	4,136,166	75.8%	Days to Collect	72.5
Current Liabilities	182,650	Operating Margin	1,321,484	24.2%	Avg Payment Days	6.3
Long Term Liabilities	459,253	Other Income	632	0.0%	Depreciation Rate	9.1%
Total Equity	6,954,086	Other Expense	0	0.0%	Return on Equity	19.0%
Total Liab. and Equity	7,595,989	Net Profit or Loss	1,322,116	24.2%		

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

492645 RAI-CHESAPEAKE AVE- NEWPORT NEWS

3115 JEFFERSON AVE 12/31/2023 365 Days Submitted
 NEWPORT NEWS, VA 23607
 NEWPORT NEWS CITY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-314,666	Total Charges	1,940,183		Salary Expense	32.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-148,729	Operating Revenue	1,940,183	100.0%		
Total Assets	-463,395	Operating Expense	2,211,641	114.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-271,458	-14.0%	Days to Collect	(135.8)
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	(271,458)	-14.0%	Return on Equity	0.0%

492643 RAI-JOHN TYLER HWY-WILLIAMSBURG

6726 MOORETOWN ROAD 12/31/2023 365 Days Submitted
 WILLIAMSBURG, VA 23188
 JAMES CITY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,758,644	Total Charges	2,767,435		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-1,446,439	Operating Revenue	2,767,435	100.0%		
Total Assets	312,205	Operating Expense	2,755,733	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	11,702	0.4%	Days to Collect	180.4
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	11,702	0.4%	Return on Equity	0.0%

Submitted Rpts

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

492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD

12/31/2023 365 Days Submitted

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

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

492641 RAI-SOUTH CHURCH-SMITHFIELD

1812 SOUTH CHURCH STREET, SUITE C

12/31/2023 365 Days Submitted

SMITHFIELD, VA 23430

ISLE OF WIGHT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,269,740	Total Charges	1,816,737		Salary Expense	37.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-531,601	Operating Revenue	1,816,737	100.0%		
Total Assets	1,738,139	Operating Expense	1,613,935	88.8%	Current Ratio	
Current Liabilities	0	Operating Margin	202,802	11.2%	Days to Collect	390.3
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	202,802	11.2%	Return on Equity	0.0%

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

492552 RAI -THIMBLE SHOALS - NEWPORT NEWS

739 THIMBLE SHOALS BLVD, SUITE 600 12/31/2023 365 Days Submitted

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,833,963	Total Charges	6,431,631	Salary Expense	42.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-1,000,674	Operating Revenue	6,431,631	100.0%		
Total Assets	11,833,289	Operating Expense	5,804,170	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	627,461	9.8%	Days to Collect	670.2
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	627,461	9.8%	Return on Equity	0.0%

492646 RAI CARE CENTER OF GLOUCESTER

6740 MAIN STREET 12/31/2023 365 Days Submitted

GLOUCESTER, VA 23061

GLOUCESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,735,248	Total Charges	6,066,911	Salary Expense	31.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-2,274,443	Operating Revenue	6,066,911	100.0%		
Total Assets	4,460,805	Operating Expense	4,717,146	77.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,349,765	22.2%	Days to Collect	348.6
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	1,349,765	22.2%	Return on Equity	0.0%

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

492592 RAI CARE CENTERS- AIRLINE BLVD

3080 AIRLINE BOULEVARD

12/31/2023 365 Days Submitted

PORTSMOUTH, VA 23701

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,390,632	Total Charges	5,232,943		Salary Expense	32.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,389,344	Operating Revenue	5,232,943	100.0%		
Total Assets	10,001,288	Operating Expense	4,414,080	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	818,863	15.6%	Days to Collect	734.0
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	818,863	15.6%	Return on Equity	0.0%

492581 RAI CARE CENTERS - CHURCHLAND

5846 CHURCHLAND BLVD

12/31/2023 365 Days Submitted

CHURCHLAND, VA 23703

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,136,519	Total Charges	2,428,704		Salary Expense	29.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,236,634	Operating Revenue	2,428,704	100.0%		
Total Assets	5,899,885	Operating Expense	1,772,008	73.0%	Current Ratio	
Current Liabilities	0	Operating Margin	656,696	27.0%	Days to Collect	1,024.7
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	656,696	27.0%	Return on Equity	0.0%

Submitted Rpts

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

492554 RAI CARE CENTERS - PORTSMOUTH

311 GOODE WAY

12/31/2023 365 Days Submitted

PORTSMOUTH, VA 23704

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,579,766	Total Charges	2,201,997		Salary Expense	33.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-923,071	Operating Revenue	2,201,997	100.0%		
Total Assets	-2,502,837	Operating Expense	2,308,836	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-106,839	-4.9%	Days to Collect	(326.1)
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	(106,839)	-4.9%	Return on Equity	0.0%

492602 RENAL CARE PARTNERS OF ARLINGTON - ALEXANDRIA, LLC

2445 ARMY NAVY DRIVE, 2ND FLOOR

12/31/2023 365 Days Submitted

ARLINGTON, VA 22206

ARLINGTON

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	912,502	Total Charges	5,972,480		Salary Expense	32.7%
Fixed Assets	753,079	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,972,480	100.0%		
Total Assets	1,665,581	Operating Expense	4,900,818	82.1%	Current Ratio	1.4
Current Liabilities	640,169	Operating Margin	1,071,662	17.9%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	1,025,412	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	1,665,581	Net Profit or Loss	1,071,662	17.9%	Return on Equity	104.5%

Submitted Rpts

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

492620 RENAL CARE PARTNERS OF FAIRFAX, LLC

3930 WALNUT STREET, SUITE 100

12/31/2023 365 Days Submitted

FAIRFAX, VA 22030

FAIRFAX CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	919,527	Total Charges	5,998,652		Salary Expense	33.6%
Fixed Assets	273,265	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,998,652	100.0%	Current Ratio	0.9
Total Assets	1,192,792	Operating Expense	4,737,967	79.0%	Days to Collect	49.3
Current Liabilities	977,899	Operating Margin	1,260,685	21.0%	Avg Payment Days	20.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	50.7%
Total Equity	214,893	Other Expense	0	0.0%	Return on Equity	586.7%
Total Liab. and Equity	1,192,792	Net Profit or Loss	1,260,685	21.0%		

492572 RUSSELL COUNTY DIALYSIS FACILITY

150 EAST MAIN STREET

12/31/2023 365 Days Submitted

LEBANON, VA 24266

RUSSELL

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,760,450	Total Charges	2,758,130		Salary Expense	34.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-345,177	Operating Revenue	2,758,130	100.0%	Current Ratio	
Total Assets	1,415,273	Operating Expense	1,610,690	58.4%	Days to Collect	(45.7)
Current Liabilities	0	Operating Margin	1,147,440	41.6%	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	1,147,440	41.6%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

492704 RUTHERFORD CROSSING DIALYSIS

141 MARKET STREET

12/31/2023 365 Days Submitted

WINCHESTER, VA 22603

FREDERICK

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	492,699	Total Charges	4,117,817		Salary Expense	31.2%
Fixed Assets	936,782	Contract Allowance	-135,395	-3.3%	Fringe Benefits	4.8%
Other Assets	2,015	Operating Revenue	4,253,212	103.3%	Current Ratio	5.0
Total Assets	1,431,496	Operating Expense	2,854,499	67.1%	Days to Collect	100.9
Current Liabilities	97,587	Operating Margin	1,398,713	32.9%	Avg Payment Days	6.1
Long Term Liabilities	357,582	Other Income	893	0.0%	Depreciation Rate	11.1%
Total Equity	976,326	Other Expense	0	0.0%	Return on Equity	143.4%
Total Liab. and Equity	1,431,495	Net Profit or Loss	1,399,606	32.9%		

492743 SEVEN HILLS DIALYSIS

2008 WARDS ROAD

12/31/2023 365 Days Submitted

LYNCHBURG, VA 24502

LYNCHBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,080,866	Total Charges	2,483,304		Salary Expense	34.4%
Fixed Assets	2,911,013	Contract Allowance	-874,517	-35.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,357,821	135.2%	Current Ratio	(2.1)
Total Assets	1,830,147	Operating Expense	2,679,591	79.8%	Days to Collect	150.7
Current Liabilities	512,849	Operating Margin	678,230	20.2%	Avg Payment Days	5.8
Long Term Liabilities	1,290,489	Other Income	271	0.0%	Depreciation Rate	8.7%
Total Equity	26,810	Other Expense	0	0.0%	Return on Equity	2,530.8%
Total Liab. and Equity	1,830,148	Net Profit or Loss	678,501	20.2%		

Submitted Rpts

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ESRD Profile Report - 2023

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

492688 SOCO DIALYSIS

1384 ARMORY DRIVE

12/31/2023 365 Days Submitted

FRANKLIN, VA 23851

FRANKLIN CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	942,558	Total Charges	2,642,708		Salary Expense	36.3%
Fixed Assets	349,017	Contract Allowance	12,134	0.5%	Fringe Benefits	6.1%
Other Assets	3,468	Operating Revenue	2,630,574	99.5%		
Total Assets	1,295,043	Operating Expense	2,239,605	85.1%	Current Ratio	9.1
Current Liabilities	103,550	Operating Margin	390,969	14.9%	Days to Collect	115.9
Long Term Liabilities	63,215	Other Income	-22,551	-0.9%	Avg Payment Days	7.4
Total Equity	1,128,279	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,295,044	Net Profit or Loss	368,418	14.0%	Return on Equity	32.7%

492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE

12/31/2023 365 Days Submitted

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	210,987	Total Charges	2,433,661		Salary Expense	36.5%
Fixed Assets	93,266	Contract Allowance	259,767	10.7%	Fringe Benefits	7.6%
Other Assets	908,593	Operating Revenue	2,173,894	89.3%		
Total Assets	1,212,846	Operating Expense	2,330,199	107.2%	Current Ratio	0.3
Current Liabilities	649,503	Operating Margin	-156,305	-7.2%	Days to Collect	11.6
Long Term Liabilities	1,505,114	Other Income	67,658	3.1%	Avg Payment Days	15.6
Total Equity	-941,771	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,212,846	Net Profit or Loss	(88,647)	-4.1%	Return on Equity	9.4%

Submitted Rpts

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

492576 SOUTHAMPTON DIALYSIS CENTER

1333 ARMORY DRIVE

12/31/2023 365 Days Submitted

FRANKLIN, VA 23851

FRANKLIN CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,233,675	Total Charges	1,441,380	Salary Expense	40.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-790,226	Operating Revenue	1,441,380	100.0%		
Total Assets	5,443,449	Operating Expense	1,361,528	94.5%	Current Ratio	
Current Liabilities	0	Operating Margin	79,852	5.5%	Days to Collect	1,536.7
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	79,852	5.5%	Return on Equity	0.0%

492741 SOUTHERN TIDE DIALYSIS

7525 TIDEWATER DR, STE 37

12/31/2023 365 Days Submitted

NORFOLK, VA 23505

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,383,539	Total Charges	1,345,339	Salary Expense	35.0%	
Fixed Assets	2,177,208	Contract Allowance	23,382	1.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,321,957	98.3%		
Total Assets	-206,331	Operating Expense	1,478,161	111.8%	Current Ratio	(11.5)
Current Liabilities	207,876	Operating Margin	-156,204	-11.8%	Days to Collect	43.0
Long Term Liabilities	651,261	Other Income	298	0.0%	Avg Payment Days	7.8
Total Equity	-1,065,470	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-206,333	Net Profit or Loss	(155,906)	-11.8%	Return on Equity	14.6%

Submitted Rpts

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

492528 STAUNTON DIALYSIS

29 IDLEWOOD BLVD

12/31/2023 365 Days Submitted

STAUNTON, VA 24401

STAUNTON CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,326,176	Total Charges	1,527,550		Salary Expense	35.7%
Fixed Assets	876,310	Contract Allowance	-39,309	-2.6%	Fringe Benefits	5.6%
Other Assets	477,934	Operating Revenue	1,566,859	102.6%		
Total Assets	3,680,420	Operating Expense	1,591,614	101.6%	Current Ratio	27.2
Current Liabilities	85,609	Operating Margin	-24,755	-1.6%	Days to Collect	83.5
Long Term Liabilities	-35	Other Income	361	0.0%	Avg Payment Days	13.7
Total Equity	3,594,846	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	3,680,420	Net Profit or Loss	(24,394)	-1.6%	Return on Equity	-0.7%

492717 STONE RIDGE DIALYSIS

24640 SOUTHPOINT DRIVE, SUITE 160

12/31/2023 365 Days Submitted

CHANTILLY, VA 20152

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	879,642	Total Charges	3,056,325		Salary Expense	33.1%
Fixed Assets	2,330,616	Contract Allowance	-54,221	-1.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,110,546	101.8%		
Total Assets	3,210,258	Operating Expense	2,534,244	81.5%	Current Ratio	8.2
Current Liabilities	107,352	Operating Margin	576,302	18.5%	Days to Collect	110.1
Long Term Liabilities	1,675,518	Other Income	-201,834	-6.5%	Avg Payment Days	5.7
Total Equity	1,427,387	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,210,257	Net Profit or Loss	374,468	12.0%	Return on Equity	26.2%

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

492536 TAPPAHANNOCK DIALYSIS CENTER

1922 TAPPAHANNOCK BOULEVARD 12/31/2023 365 Days Submitted

TAPPAHANNOCK, VA 22560

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	447,716	Total Charges	2,062,326		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-843,669	Operating Revenue	2,062,326	100.0%		
Total Assets	<u>-395,953</u>	Operating Expense	1,744,563	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	317,763	15.4%	Days to Collect	36.2
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	<u>0</u>	Net Profit or Loss	<u>317,763</u>	15.4%	Return on Equity	0.0%

492506 THREE CHOPT DIALYSIS

8813 THREE CHOPT ROAD 12/31/2023 365 Days Submitted

RICHMOND, VA 23229

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,163,645	Total Charges	3,562,591		Salary Expense	32.2%
Fixed Assets	1,144,863	Contract Allowance	-45,481	-1.3%	Fringe Benefits	6.0%
Other Assets	706,387	Operating Revenue	3,608,072	101.3%		
Total Assets	<u>19,014,895</u>	Operating Expense	2,865,929	79.4%	Current Ratio	83.6
Current Liabilities	205,301	Operating Margin	742,143	20.6%	Days to Collect	81.7
Long Term Liabilities	864,134	Other Income	2,271	0.1%	Avg Payment Days	7.3
Total Equity	17,945,459	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	<u>19,014,894</u>	Net Profit or Loss	<u>744,414</u>	20.6%	Return on Equity	4.1%

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

492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

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

492529 TWIN COUNTY DIALYSIS CENTER

1159 GLENDALE ROAD

12/31/2023 365 Days Submitted

GALAX, VA 24333

GALAX CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,943,411	Total Charges	3,258,313		Salary Expense	37.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,128,324	Operating Revenue	3,258,313	100.0%	Current Ratio	
Total Assets	-3,071,735	Operating Expense	3,128,753	96.0%	Days to Collect	(260.1)
Current Liabilities	0	Operating Margin	129,560	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	129,560	4.0%		

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

492686 TWO RIVERS DIALYSIS

100 WINTERS STREET SUITE 12B

12/31/2023 365 Days Submitted

WEST POINT, VA 23181

KING WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-205,385	Total Charges	1,979,634	Salary Expense	35.9%	
Fixed Assets	233,702	Contract Allowance	-35,034	-1.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,014,668	101.8%		
Total Assets	28,317	Operating Expense	1,611,561	80.0%	Current Ratio	(3.3)
Current Liabilities	61,873	Operating Margin	403,107	20.0%	Days to Collect	70.7
Long Term Liabilities	38,208	Other Income	106	0.0%	Avg Payment Days	6.5
Total Equity	-71,765	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	28,316	Net Profit or Loss	403,213	20.0%	Return on Equity	-561.9%

492580 TYSON'S CORNER DIALYSIS

8391 OLD COURTHOUSE ROAD SUITE 160

12/31/2023 365 Days Submitted

VIENNA, VA 22182

FAIRFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,663,358	Total Charges	5,644,739	Salary Expense	31.1%	
Fixed Assets	1,506,877	Contract Allowance	-173,529	-3.1%	Fringe Benefits	4.9%
Other Assets	7,529	Operating Revenue	5,818,268	103.1%		
Total Assets	35,177,764	Operating Expense	4,405,022	75.7%	Current Ratio	100.5
Current Liabilities	335,007	Operating Margin	1,413,246	24.3%	Days to Collect	99.3
Long Term Liabilities	1,185,216	Other Income	4,751	0.1%	Avg Payment Days	7.1
Total Equity	33,657,543	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	35,177,766	Net Profit or Loss	1,417,997	24.4%	Return on Equity	4.2%

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

492627 US RENAL CARE ASHLAND DIALYSIS

113 NORTH WASHINGTON HIGHWAY 12/31/2023 365 Days Submitted

ASHLAND, VA 23005

HANOVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	329,219	Total Charges	1,516,267		Salary Expense	42.4%
Fixed Assets	494,313	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,516,267	100.0%		
Total Assets	823,532	Operating Expense	1,422,116	93.8%	Current Ratio	1.3
Current Liabilities	245,000	Operating Margin	94,151	6.2%	Days to Collect	62.7
Long Term Liabilities	212	Other Income	0	0.0%	Avg Payment Days	25.1
Total Equity	578,320	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	823,532	Net Profit or Loss	94,151	6.2%	Return on Equity	16.3%

492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C 12/31/2023 365 Days Submitted

COLONIAL HEIGHTS, VA 23834

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	451,954	Total Charges	2,785,520		Salary Expense	41.7%
Fixed Assets	952,121	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,785,520	100.0%		
Total Assets	1,404,075	Operating Expense	2,853,295	102.4%	Current Ratio	1.1
Current Liabilities	418,996	Operating Margin	-67,775	-2.4%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	985,079	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	1,404,075	Net Profit or Loss	(67,775)	-2.4%	Return on Equity	-6.9%

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

492705 US RENAL CARE FALLS CHURCH DIALYSIS

6541 ARLINGTON BLVD
 FALLS CHURCH, VA 22042
 FAIRFAX
 PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	531,319	Total Charges	3,655,715		Salary Expense	35.6%
Fixed Assets	1,629,708	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,655,715	100.0%	Current Ratio	1.0
Total Assets	2,161,027	Operating Expense	3,390,815	92.8%	Days to Collect	44.6
Current Liabilities	506,824	Operating Margin	264,900	7.2%	Avg Payment Days	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.1%
Total Equity	1,654,203	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	2,161,027	Net Profit or Loss	264,900	7.2%		

492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD
 PETERSBURG, VA 23805
 PETERSBURG CITY
 PALMETTO GBA (VA)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	420,619	Total Charges	2,569,063		Salary Expense	39.4%
Fixed Assets	1,443,275	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,569,063	100.0%	Current Ratio	1.3
Total Assets	1,863,894	Operating Expense	2,187,464	85.1%	Days to Collect	52.3
Current Liabilities	317,799	Operating Margin	381,599	14.9%	Avg Payment Days	8.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	1,546,095	Other Expense	0	0.0%	Return on Equity	24.7%
Total Liab. and Equity	1,863,894	Net Profit or Loss	381,599	14.9%		

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

492615 US RENAL CARE RESTON DIALYSIS

12330 PINECREST ROAD, SUITE 200 12/31/2023 365 Days Submitted

RESTON, VA 20191

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	532,047	Total Charges	3,367,310		Salary Expense	39.7%
Fixed Assets	385,408	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,367,310	100.0%		
Total Assets	917,455	Operating Expense	2,703,367	80.3%	Current Ratio	1.1
Current Liabilities	492,018	Operating Margin	663,943	19.7%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	425,437	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	917,455	Net Profit or Loss	663,943	19.7%	Return on Equity	156.1%

492622 US RENAL CARE WARSAW DIALYSIS

4709 RICHMOND ROAD 12/31/2023 365 Days Submitted

WARSAW, VA 22572

RICHMOND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	475,578	Total Charges	2,522,919		Salary Expense	45.7%
Fixed Assets	916,429	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,522,919	100.0%		
Total Assets	1,392,007	Operating Expense	2,492,142	98.8%	Current Ratio	1.0
Current Liabilities	471,993	Operating Margin	30,777	1.2%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	920,014	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	1,392,007	Net Profit or Loss	30,777	1.2%	Return on Equity	3.3%

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

492647 US RENAL CARE WOODBRIDGE DIALYSIS

14000 CROWN COURT SUITE 110 12/31/2023 365 Days Submitted

WOODBIDGE, VA 22193

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	571,700	Total Charges	3,537,212	Salary Expense	46.5%	
Fixed Assets	412,960	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,537,212	100.0%		
Total Assets	984,660	Operating Expense	2,406,726	68.0%	Current Ratio	(0.2)
Current Liabilities	-3,540,164	Operating Margin	1,130,486	32.0%	Days to Collect	52.5
Long Term Liabilities	-1,233,255	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	5,758,079	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	984,660	Net Profit or Loss	1,130,486	32.0%	Return on Equity	19.6%

492735 VIENNA DIALYSIS

8605 WESTWOOD CENTER DRIVE SUITE 100 12/31/2023 365 Days Submitted

VIENNA, VA 22182

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,366,200	Total Charges	2,327,551	Salary Expense	26.7%	
Fixed Assets	2,206,292	Contract Allowance	20,597	0.9%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,306,954	99.1%		
Total Assets	3,572,492	Operating Expense	1,903,592	82.5%	Current Ratio	19.2
Current Liabilities	71,190	Operating Margin	403,362	17.5%	Days to Collect	118.5
Long Term Liabilities	2,705,023	Other Income	-83,313	-3.6%	Avg Payment Days	8.4
Total Equity	796,280	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,572,493	Net Profit or Loss	320,049	13.9%	Return on Equity	40.2%

Submitted Rpts

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

492575 VIRGINIA BEACH DIALYSIS CENTER

740 INDEPENDENCE CIRCLE

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23455

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,385,430	Total Charges	3,968,413		Salary Expense	22.0%
Fixed Assets	1,281,620	Contract Allowance	-1,113,823	-28.1%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	5,082,236	128.1%	Current Ratio	129.0
Total Assets	14,667,050	Operating Expense	4,361,310	85.8%	Days to Collect	93.8
Current Liabilities	103,763	Operating Margin	720,926	14.2%	Avg Payment Days	4.4
Long Term Liabilities	701,012	Other Income	-924	0.0%	Depreciation Rate	9.2%
Total Equity	13,862,274	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	14,667,049	Net Profit or Loss	720,002	14.2%		

492679 VIRGINIA BEACH HOME DIALYSIS

933 FIRST COLONIAL ROAD SUITE 105

12/31/2023 365 Days Submitted

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,844,324	Total Charges	4,715,312		Salary Expense	26.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-825,248	Operating Revenue	4,715,312	100.0%	Current Ratio	
Total Assets	9,019,076	Operating Expense	3,106,297	65.9%	Days to Collect	678.2
Current Liabilities	0	Operating Margin	1,609,015	34.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,609,015	34.1%		

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

492525 WARRENTON DIALYSIS FACILITY INC

170 WEST SHIRLEY AVE, SUITE 100 12/31/2023 365 Days Submitted

WARRENTON, VA 20186

FAUQUIER

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,566,878	Total Charges	4,210,307		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,485,942	Operating Revenue	4,210,307	100.0%		
Total Assets	3,080,936	Operating Expense	3,853,913	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	356,394	8.5%	Days to Collect	328.6
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	356,394	8.5%	Return on Equity	0.0%

492600 WEST BROAD - RICHMOND DIALYSIS

3407 WEST BROAD STREET, SUITE 100 12/31/2023 365 Days Submitted

RICHMOND, VA 23230

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,500,511	Total Charges	3,095,204		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,430,411	Operating Revenue	3,095,204	100.0%		
Total Assets	1,070,100	Operating Expense	3,390,127	109.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-294,923	-9.5%	Days to Collect	233.3
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	(294,923)	-9.5%	Return on Equity	0.0%

Submitted Rpts

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

492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE

12/31/2023 365 Days Submitted

RICHMOND, VA 23226

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	292,965	Total Charges	2,209,125	Salary Expense	42.3%	
Fixed Assets	36,922	Contract Allowance	130,814	5.9%	Fringe Benefits	7.6%
Other Assets	1,303,003	Operating Revenue	2,078,311	94.1%		
Total Assets	1,632,890	Operating Expense	2,393,963	115.2%	Current Ratio	0.6
Current Liabilities	482,897	Operating Margin	-315,652	-15.2%	Days to Collect	31.0
Long Term Liabilities	383,473	Other Income	75,530	3.6%	Avg Payment Days	10.3
Total Equity	766,520	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,632,890	Net Profit or Loss	(240,122)	-11.6%	Return on Equity	-31.3%

492651 WILLIAMSBURG DIALYSIS

500 SENTARA CIRCLE, SUITE 103

12/31/2023 365 Days Submitted

WILLIAMSBURG, VA 23188

JAMES CITY

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,657,307	Total Charges	803,107	Salary Expense	32.3%	
Fixed Assets	897,656	Contract Allowance	-54,279	-6.8%	Fringe Benefits	3.7%
Other Assets	8,238	Operating Revenue	857,386	106.8%		
Total Assets	5,563,201	Operating Expense	1,369,705	159.8%	Current Ratio	50.1
Current Liabilities	92,884	Operating Margin	-512,319	-59.8%	Days to Collect	136.2
Long Term Liabilities	534,786	Other Income	1,022	0.1%	Avg Payment Days	11.0
Total Equity	4,935,532	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	5,563,202	Net Profit or Loss	(511,297)	-59.6%	Return on Equity	-10.4%

Submitted Rpts

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

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