

# ESRD Profile Report - 2025

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

## 102505 CENTRAL FLORIDA KIDNEY CENTER

203 ERNESTINE ST  
 ORLANDO, FL 32801  
 ORANGE  
 BLUE CROSS (FLORIDA)

6/30/2025 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	795,420	Total Charges	15,184,471		Salary Expense	36.6%
Fixed Assets	3,032,310	Contract Allowance	10,774,933	71.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,409,538	29.0%		
Total Assets	3,827,730	Operating Expense	4,430,002	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,464	-0.5%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,827,730	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	3,827,730	Net Profit or Loss	(20,464)	-0.5%	Return on Equity	-0.5%

## 102704 CENTRAL FLORIDA KIDNEY CENTER - OSCEOLA

14522 LANDSTAR BLVD STE 108  
 ORLANDO, FL 32824  
 ORANGE  
 BLUE CROSS (FLORIDA)

6/30/2025 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	499,937	Total Charges	9,793,152		Salary Expense	40.1%
Fixed Assets	629,591	Contract Allowance	6,479,512	66.2%	Fringe Benefits	9.0%
Other Assets	307,317	Operating Revenue	3,313,640	33.8%		
Total Assets	1,436,845	Operating Expense	2,638,935	79.6%	Current Ratio	3.6
Current Liabilities	137,647	Operating Margin	674,705	20.4%	Days to Collect	74.6
Long Term Liabilities	183,501	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,115,697	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	1,436,845	Net Profit or Loss	674,705	20.4%	Return on Equity	60.5%

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## 682591 CENTRAL FLORIDA KIDNEY CENTERS INC

401 S CHICKASAW TRL 6/30/2025 365 Days Settled

ORLANDO, FL 32825

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	649,616	Total Charges	14,091,592		Salary Expense	39.5%
Fixed Assets	243,281	Contract Allowance	9,688,055	68.8%	Fringe Benefits	8.4%
Other Assets	728,036	Operating Revenue	4,403,537	31.2%		
Total Assets	1,620,933	Operating Expense	3,643,924	82.7%	Current Ratio	5.8
Current Liabilities	112,254	Operating Margin	759,613	17.3%	Days to Collect	83.4
Long Term Liabilities	603,105	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	905,574	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	1,620,933	Net Profit or Loss	759,613	17.3%	Return on Equity	83.9%

## 102585 CENTRAL FLORIDA KIDNEY CENTERS VINELAND UNIT

4407 VINELAND RD STE D2 6/30/2025 365 Days Submitted

ORLANDO, FL 32811

ORANGE

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Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	300,814	Total Charges	5,386,280		Salary Expense	40.9%
Fixed Assets	244,311	Contract Allowance	3,903,852	72.5%	Fringe Benefits	10.8%
Other Assets	691,534	Operating Revenue	1,482,428	27.5%		
Total Assets	1,236,659	Operating Expense	1,686,261	113.7%	Current Ratio	3.6
Current Liabilities	84,070	Operating Margin	-203,833	-13.7%	Days to Collect	125.5
Long Term Liabilities	619,185	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	533,404	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	1,236,659	Net Profit or Loss	(203,833)	-13.7%	Return on Equity	-38.2%

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## 682740 LEJEUNE RENAL CENTER LLC

7900 NW 27TH AVE STE F10-11

5/31/2025 365 Days Settled

MIAMI, FL 33147

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	240,393	Total Charges	2,093,878	Salary Expense	46.1%	
Fixed Assets	5,360	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	12,982	Operating Revenue	2,093,878	100.0%		
Total Assets	258,735	Operating Expense	1,904,106	90.9%	Current Ratio	157.9
Current Liabilities	1,522	Operating Margin	189,772	9.1%	Days to Collect	41.9
Long Term Liabilities	1,012,482	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-755,269	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	258,735	Net Profit or Loss	189,772	9.1%	Return on Equity	-25.1%

## 102517 MELBOURNE KIDNEY CENTER INC

1400 S APOLLO BLVD

6/30/2025 365 Days Submitted

MELBOURNE, FL 32901

BREVARD

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Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	873,646	Total Charges	15,206,206	Salary Expense	35.6%	
Fixed Assets	1,139,653	Contract Allowance	10,745,089	70.7%	Fringe Benefits	9.6%
Other Assets	708,653	Operating Revenue	4,461,117	29.3%		
Total Assets	2,721,952	Operating Expense	4,271,419	95.7%	Current Ratio	14.2
Current Liabilities	61,684	Operating Margin	189,698	4.3%	Days to Collect	127.5
Long Term Liabilities	648,973	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,011,295	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	2,721,952	Net Profit or Loss	189,698	4.3%	Return on Equity	9.4%

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## 102732 NORTH MELBOURNE DIALYSIS

14 SUNTREE PL STE 102

6/30/2025 365 Days Submitted

MELBOURNE, FL 32940

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	256,152	Total Charges	4,495,057		Salary Expense	37.5%
Fixed Assets	304,641	Contract Allowance	3,143,337	69.9%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,351,720	30.1%		
Total Assets	560,793	Operating Expense	1,436,495	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-84,775	-6.3%	Days to Collect	112.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	560,793	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	560,793	Net Profit or Loss	(84,775)	-6.3%	Return on Equity	-15.1%

## 102651 PALM BAY KIDNEY CENTER

220 MEDPLEX PARKWAY NE

6/30/2025 365 Days Submitted

PALM BAY, FL 32907

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	655,972	Total Charges	9,321,429		Salary Expense	43.9%
Fixed Assets	495,059	Contract Allowance	6,481,535	69.5%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	2,839,894	30.5%		
Total Assets	1,151,031	Operating Expense	2,468,554	86.9%	Current Ratio	
Current Liabilities	0	Operating Margin	371,340	13.1%	Days to Collect	136.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,151,031	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	1,151,031	Net Profit or Loss	371,340	13.1%	Return on Equity	32.3%

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## 682735 RENAL CARE ASSOCIATES LLC

3785 NW 82ND AVE STE 205

5/31/2025 365 Days Settled

DORAL, FL 33166

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-62,163	Total Charges	375,653		Salary Expense	35.0%
Fixed Assets	192,480	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	150,952	Operating Revenue	375,653	100.0%		
<b>Total Assets</b>	<b>281,269</b>	Operating Expense	633,119	168.5%	Current Ratio	(0.2)
Current Liabilities	300,948	Operating Margin	-257,466	-68.5%	Days to Collect	(60.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(15.7)
Total Equity	-19,679	Other Expense	0	0.0%	Depreciation Rate	79.8%
<b>Total Liab. and Equity</b>	<b>281,269</b>	Net Profit or Loss	(257,466)	-68.5%	Return on Equity	1,308.3%

## 682703 SYNERGY DIALYSIS OF PEMBROKE PINES LLC

20170 PEMBROKE PINES BLVD #110

5/31/2025 365 Days Settled

PEMBROKE PINES, FL 33029

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	767,029	Total Charges	6,394,709		Salary Expense	9.3%
Fixed Assets	28,301	Contract Allowance	0	0.0%	Fringe Benefits	0.3%
Other Assets	155,000	Operating Revenue	6,394,709	100.0%		
<b>Total Assets</b>	<b>950,330</b>	Operating Expense	4,350,281	68.0%	Current Ratio	3.0
Current Liabilities	252,852	Operating Margin	2,044,428	32.0%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	14.3
Total Equity	697,478	Other Expense	0	0.0%	Depreciation Rate	33.4%
<b>Total Liab. and Equity</b>	<b>950,330</b>	Net Profit or Loss	2,044,434	32.0%	Return on Equity	293.1%

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