

# ESRD Profile Report - 2025

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

## 112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET  
 HARTWELL, GA 30643  
 HART  
 PALMETTO GBA (GA)

5/28/2025 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,559	Total Charges	191,339		Salary Expense	47.6%
Fixed Assets	51,461	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	191,339	100.0%		
Total Assets	69,020	Operating Expense	170,300	89.0%	Current Ratio	0.3
Current Liabilities	66,891	Operating Margin	21,039	11.0%	Days to Collect	18.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,129	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	69,020	Net Profit or Loss	21,039	11.0%	Return on Equity	988.2%

## 112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE  
 BLAIRSVILLE, GA 30512  
 UNION  
 BLUE CROSS (GEORGIA)

4/30/2025 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	214,069	Total Charges	17,015,709		Salary Expense	32.3%
Fixed Assets	271,183	Contract Allowance	15,303,720	89.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,711,989	10.1%		
Total Assets	485,252	Operating Expense	1,625,711	95.0%	Current Ratio	0.3
Current Liabilities	644,854	Operating Margin	86,278	5.0%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	4,540	0.3%	Avg Payment Days	0.0
Total Equity	-159,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,252	Net Profit or Loss	90,818	5.3%	Return on Equity	-56.9%

Submitted Rpts

7:51 PM

Healthcare Almanac 561-594-7551

2/10/2026

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

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