

ESRD Profile Report - 2025

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

442745 VANDERBILT HOME DIALYSIS CLINIC

2906 FOSTER CREIGHTON DRIVE, SUITE 100 6/30/2025 365 Days Submitted

NASHVILLE, TN 37204

DAVIDSON

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	130,042,197	Total Charges	19,480,573		Salary Expense 32.7%
Fixed Assets	-34,737	Contract Allowance	2,303,109	11.8%	Fringe Benefits 6.9%
Other Assets	86,127	Operating Revenue	17,177,464	88.2%	
Total Assets	<u>130,093,587</u>	Operating Expense	<u>6,316,756</u>	36.8%	Current Ratio 26.6
Current Liabilities	4,884,641	Operating Margin	10,860,708	63.2%	Days to Collect 2,840.1
Long Term Liabilities	0	Other Income	1,364	0.0%	Avg Payment Days 15.4
Total Equity	<u>125,208,946</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 76.5%
Total Liab. and Equity	<u>130,093,587</u>	Net Profit or Loss	<u>10,862,072</u>	63.2%	Return on Equity 8.7%

502508 NKC - RENTON KIDNEY CENTER

602 OAKESDALE AVE SW 6/30/2025 365 Days Submitted

RENTON, WA 98057

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,131,569	Total Charges	16,223,960		Salary Expense 30.0%
Fixed Assets	6,515,481	Contract Allowance	0	0.0%	Fringe Benefits 5.8%
Other Assets	7,381,640	Operating Revenue	16,223,960	100.0%	
Total Assets	<u>19,028,690</u>	Operating Expense	<u>12,938,412</u>	79.7%	Current Ratio 2.6
Current Liabilities	1,987,390	Operating Margin	3,285,548	20.3%	Days to Collect 27.0
Long Term Liabilities	4,844,086	Other Income	0	0.0%	Avg Payment Days 53.4
Total Equity	<u>12,197,214</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	<u>19,028,690</u>	Net Profit or Loss	<u>3,285,548</u>	20.3%	Return on Equity 26.9%

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Healthcare Almanac 561-594-7551

2/10/2026

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

502509 NKC SEATAC KIDNEY CENTER

17900 INTERNATIONAL BLVD STE 301 6/30/2025 365 Days Submitted

SEATAC, WA 98188

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,387,335	Total Charges	16,223,960	Salary Expense	30.9%	
Fixed Assets	4,247,112	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,876,913	Operating Revenue	16,223,960	100.0%		
Total Assets	12,511,360	Operating Expense	9,711,804	59.9%	Current Ratio	2.7
Current Liabilities	1,262,553	Operating Margin	6,512,156	40.1%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	47.0
Total Equity	11,248,807	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	12,511,360	Net Profit or Loss	6,512,156	40.1%	Return on Equity	57.9%

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET 6/30/2025 365 Days Submitted

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,716	Total Charges	16,223,298	Salary Expense	42.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	16,223,298	100.0%		
Total Assets	179,716	Operating Expense	3,017,433	18.6%	Current Ratio	1.0
Current Liabilities	179,716	Operating Margin	13,205,865	81.4%	Days to Collect	4.0
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	179,716	Net Profit or Loss	13,205,865	81.4%	Return on Equity	0.0%

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

502500 NKC YESLER TERRACE KIDNEY CENTER

715 ALDER ST

6/30/2025 365 Days Submitted

SEATTLE, WA 98104

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,711,035	Total Charges	14,004,816		Salary Expense	29.8%
Fixed Assets	56,904,050	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	6,738,371	Operating Revenue	14,004,816	100.0%	Current Ratio	1.8
Total Assets	68,353,456	Operating Expense	15,907,213	113.6%	Days to Collect	29.0
Current Liabilities	2,685,917	Operating Margin	-1,902,397	-13.6%	Avg Payment Days	39.9
Long Term Liabilities	19,755,037	Other Income	0	0.0%	Depreciation Rate	0.8%
Total Equity	45,912,502	Other Expense	0	0.0%	Return on Equity	-4.1%
Total Liab. and Equity	68,353,456	Net Profit or Loss	(1,902,397)	-13.6%		

502593 NKC FEDERAL WAY EAST KIDNEY CENTER

33820 WEYERHAEUSER WAY S STE 100

6/30/2025 365 Days Submitted

FEDERAL WAY, WA 98001

KING

Noridian WA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,896,081	Total Charges	11,216,910		Salary Expense	27.2%
Fixed Assets	2,741,566	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	4,142,373	Operating Revenue	11,216,910	100.0%	Current Ratio	2.7
Total Assets	9,780,020	Operating Expense	8,068,308	71.9%	Days to Collect	22.0
Current Liabilities	1,079,449	Operating Margin	3,148,602	28.1%	Avg Payment Days	48.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.1%
Total Equity	8,700,571	Other Expense	0	0.0%	Return on Equity	36.2%
Total Liab. and Equity	9,780,020	Net Profit or Loss	3,148,602	28.1%		

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

502553 NKC - KENT KIDNEY CENTER

25316 - 74TH AVENUE SOUTH, SUITE 101 6/30/2025 365 Days Submitted

KENT, WA 98032

KING

NORIDIAN GVT SERVICES (WA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,864,233	Total Charges	10,971,848		Salary Expense	30.3%
Fixed Assets	1,084,991	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	5,547,851	Operating Revenue	10,971,848	100.0%		
Total Assets	10,497,075	Operating Expense	9,548,294	87.0%	Current Ratio	2.7
Current Liabilities	1,440,306	Operating Margin	1,423,554	13.0%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.5
Total Equity	9,056,769	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	10,497,075	Net Profit or Loss	1,423,554	13.0%	Return on Equity	15.7%

502516 KIRKLAND KIDNEY CENTER

11327 NE 120TH ST 6/30/2025 365 Days Submitted

KIRKLAND, WA 98034

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,719,256	Total Charges	10,514,527		Salary Expense	26.8%
Fixed Assets	1,910,912	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	3,910,580	Operating Revenue	10,514,527	100.0%		
Total Assets	8,540,748	Operating Expense	7,907,801	75.2%	Current Ratio	2.7
Current Liabilities	1,013,541	Operating Margin	2,606,726	24.8%	Days to Collect	22.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.3
Total Equity	7,527,207	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	8,540,748	Net Profit or Loss	2,606,726	24.8%	Return on Equity	34.6%

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

502523 BURIEN KIDNEY CENTER

12901 20TH AVE S

6/30/2025 365 Days Submitted

SEATAC, WA 98168

KING

Noridian WA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,952,222	Total Charges	9,338,601		Salary Expense	31.8%
Fixed Assets	8,577,589	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,222,675	Operating Revenue	9,338,601	100.0%	Current Ratio	2.5
Total Assets	15,752,486	Operating Expense	7,520,478	80.5%	Days to Collect	27.6
Current Liabilities	1,194,412	Operating Margin	1,818,123	19.5%	Avg Payment Days	52.8
Long Term Liabilities	6,097,036	Other Income	0	0.0%	Depreciation Rate	1.4%
Total Equity	8,461,038	Other Expense	0	0.0%	Return on Equity	21.5%
Total Liab. and Equity	15,752,486	Net Profit or Loss	1,818,123	19.5%		

502603 NKC EVERETT KIDNEY CENTER

1010 SE EVERETT MALL WAY STE 104

6/30/2025 365 Days Submitted

EVERETT, WA 98208

SNOHOMISH

Noridian WA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,935,693	Total Charges	8,700,056		Salary Expense	24.6%
Fixed Assets	2,610,735	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	2,776,600	Operating Revenue	8,700,056	100.0%	Current Ratio	2.7
Total Assets	7,323,028	Operating Expense	5,969,199	68.6%	Days to Collect	19.4
Current Liabilities	721,486	Operating Margin	2,730,857	31.4%	Avg Payment Days	43.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.5%
Total Equity	6,601,542	Other Expense	0	0.0%	Return on Equity	41.4%
Total Liab. and Equity	7,323,028	Net Profit or Loss	2,730,857	31.4%		

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

502536 NKC LAKE CITY KIDNEY CENTER

14524 BOTHELL WAY NE
 FOREST PARK, WA 98155
 KING
 BLUE CROSS (WASHINGTON & ALASKA)

6/30/2025 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,915,921	Total Charges	8,662,221		Salary Expense	31.1%
Fixed Assets	2,713,241	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	4,170,751	Operating Revenue	8,662,221	100.0%		
Total Assets	9,799,913	Operating Expense	7,331,596	84.6%	Current Ratio	2.7
Current Liabilities	1,086,844	Operating Margin	1,330,625	15.4%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.5
Total Equity	8,713,069	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	9,799,913	Net Profit or Loss	1,330,625	15.4%	Return on Equity	15.3%

442583 VANDERBILT DIALYSIS CLINIC

2906 FOSTER CREIGHTON DR STE 200
 NASHVILLE, TN 37204
 DAVIDSON
 CAHABA GBA (TN)

6/30/2025 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,232,871	Total Charges	39,805,672		Salary Expense	40.6%
Fixed Assets	0	Contract Allowance	32,462,460	81.6%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	7,343,212	18.4%		
Total Assets	14,232,871	Operating Expense	5,298,800	72.2%	Current Ratio	49.4
Current Liabilities	288,165	Operating Margin	2,044,412	27.8%	Days to Collect	784.4
Long Term Liabilities	0	Other Income	525	0.0%	Avg Payment Days	14.5
Total Equity	13,944,706	Other Expense	0	0.0%	Depreciation Rate	164.7%
Total Liab. and Equity	14,232,871	Net Profit or Loss	2,044,937	27.8%	Return on Equity	14.7%

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

502505 NKC BELLEVUE KIDNEY CENTER

1474 112TH AVENUE NE

6/30/2025 365 Days Submitted

BELLEVUE, WA 98004

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,859,680	Total Charges	7,291,423		Salary Expense	29.5%
Fixed Assets	6,366,234	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	2,659,969	Operating Revenue	7,291,423	100.0%		
Total Assets	10,885,883	Operating Expense	5,854,819	80.3%	Current Ratio	2.5
Current Liabilities	752,346	Operating Margin	1,436,604	19.7%	Days to Collect	22.4
Long Term Liabilities	3,837,779	Other Income	0	0.0%	Avg Payment Days	42.8
Total Equity	6,295,758	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	10,885,883	Net Profit or Loss	1,436,604	19.7%	Return on Equity	22.8%

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%		
Total Assets	950,330	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%
Total Liab. and Equity	950,330	Net Profit or Loss	2,044,434	32.0%	Return on Equity	293.1%

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

502507 NKC SCRIBNER KIDNEY CENTER

2150 NORTH 107TH, SUITE 160

6/30/2025 365 Days Submitted

SEATTLE, WA 98133

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,925,781	Total Charges	6,230,003	Salary Expense	34.9%	
Fixed Assets	375,402	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,754,517	Operating Revenue	6,230,003	100.0%		
Total Assets	5,055,700	Operating Expense	5,578,320	89.5%	Current Ratio	2.7
Current Liabilities	717,791	Operating Margin	651,683	10.5%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.5
Total Equity	4,337,909	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	5,055,700	Net Profit or Loss	651,683	10.5%	Return on Equity	15.0%

052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2025 365 Days Submitted

SAN DIEGO, CA 92103

SAN DIEGO

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,978,157	Total Charges	25,571,549	Salary Expense	64.5%	
Fixed Assets	74,910	Contract Allowance	19,392,504	75.8%	Fringe Benefits	22.7%
Other Assets	0	Operating Revenue	6,179,045	24.2%		
Total Assets	2,053,067	Operating Expense	5,954,969	96.4%	Current Ratio	1.0
Current Liabilities	1,978,157	Operating Margin	224,076	3.6%	Days to Collect	540.1
Long Term Liabilities	-149,167	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	224,077	Other Expense	0	0.0%	Depreciation Rate	287.6%
Total Liab. and Equity	2,053,067	Net Profit or Loss	224,076	3.6%	Return on Equity	100.0%

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

502601 NKC RAINIER BEACH KIDNEY

4401 S TRENTON ST

6/30/2025 365 Days Submitted

SEATTLE, WA 98118

KING

Noridian WA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,695,238	Total Charges	5,886,476		Salary Expense	34.6%
Fixed Assets	10,491,370	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,424,763	Operating Revenue	5,886,476	100.0%	Current Ratio	2.2
Total Assets	14,611,371	Operating Expense	5,245,213	89.1%	Days to Collect	24.9
Current Liabilities	757,245	Operating Margin	641,263	10.9%	Avg Payment Days	43.5
Long Term Liabilities	8,129,382	Other Income	0	0.0%	Depreciation Rate	0.6%
Total Equity	5,724,744	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	14,611,371	Net Profit or Loss	641,263	10.9%		

502520 NKC AUBURN KIDNEY CENTER

1501 WEST VALLEY HIGHWAY NORTH,
SUITE 104

6/30/2025 365 Days Submitted

AUBURN, WA 98001

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,801,951	Total Charges	5,855,866		Salary Expense	32.6%
Fixed Assets	2,633,077	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,573,399	Operating Revenue	5,855,866	100.0%	Current Ratio	2.7
Total Assets	7,008,427	Operating Expense	4,545,732	77.6%	Days to Collect	26.3
Current Liabilities	671,637	Operating Margin	1,310,134	22.4%	Avg Payment Days	53.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.6%
Total Equity	6,336,790	Other Expense	0	0.0%	Return on Equity	20.7%
Total Liab. and Equity	7,008,427	Net Profit or Loss	1,310,134	22.4%		

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ESRD Profile Report - 2025

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

232528 MUNSON DIALYSIS CENTER

4062 WEST ROYAL DRIVE

6/30/2025 365 Days Submitted

TRAVERSE CITY, MI 49684

GRAND TRAVERSE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,588,645	Total Charges	14,344,038		Salary Expense	33.5%
Fixed Assets	374,142	Contract Allowance	9,807,640	68.4%	Fringe Benefits	7.8%
Other Assets	166,850	Operating Revenue	4,536,398	31.6%		
Total Assets	5,129,637	Operating Expense	4,949,390	109.1%	Current Ratio	7.7
Current Liabilities	597,694	Operating Margin	-412,992	-9.1%	Days to Collect	298.2
Long Term Liabilities	0	Other Income	13,831	0.3%	Avg Payment Days	19.3
Total Equity	4,531,943	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	5,129,637	Net Profit or Loss	(399,161)	-8.8%	Return on Equity	-8.8%

502510 NKC PORT ANGELES KIDNEY CENTER

707 S CHASE ST

6/30/2025 365 Days Submitted

PORT ANGELES, WA 98362

CLALLAM

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,534,367	Total Charges	4,481,968		Salary Expense	27.9%
Fixed Assets	8,146,953	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	2,194,662	Operating Revenue	4,481,968	100.0%		
Total Assets	11,875,982	Operating Expense	4,577,095	102.1%	Current Ratio	2.2
Current Liabilities	704,855	Operating Margin	-95,127	-2.1%	Days to Collect	230.0
Long Term Liabilities	2,824,245	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	8,346,882	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	11,875,982	Net Profit or Loss	(95,127)	-2.1%	Return on Equity	-1.1%

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2/10/2026

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ESRD Profile Report - 2025

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

102517 MELBOURNE KIDNEY CENTER INC

1400 S APOLLO BLVD

6/30/2025 365 Days Submitted

MELBOURNE, FL 32901

BREVARD

NOVITAS

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%

442654 VANDERBILT DIALYSIS CLINIC EAST

20 RACHEL DRIVE

6/30/2025 365 Days Settled

NASHVILLE, TN 37214

DAVIDSON

CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,588,730	Total Charges	6,670,439	Salary Expense	44.1%	
Fixed Assets	9,542	Contract Allowance	2,249,349	33.7%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	4,421,090	66.3%		
Total Assets	4,598,272	Operating Expense	3,281,069	74.2%	Current Ratio	(23.1)
Current Liabilities	-198,771	Operating Margin	1,140,021	25.8%	Days to Collect	543.7
Long Term Liabilities	0	Other Income	98	0.0%	Avg Payment Days	11.7
Total Equity	4,797,043	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,598,272	Net Profit or Loss	1,140,119	25.8%	Return on Equity	23.8%

Submitted Rpts

7:56 PM

Healthcare Almanac 561-594-7551

2/10/2026

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ESRD Profile Report - 2025

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

102505 CENTRAL FLORIDA KIDNEY CENTER

203 ERNESTINE ST
 6/30/2025 365 Days Submitted
 ORLANDO, FL 32801
 ORANGE
 BLUE CROSS (FLORIDA)

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%

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%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2025

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

262565 FOREST PARK KIDNEY CENTER

4205 FOREST PARK AVENUE

6/30/2025 365 Days Submitted

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-207,364	Total Charges	4,134,109	Salary Expense	52.3%	
Fixed Assets	224,567	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	0	Operating Revenue	4,134,109	100.0%		
Total Assets	17,203	Operating Expense	4,157,526	100.6%	Current Ratio	(21.6)
Current Liabilities	9,600	Operating Margin	-23,417	-0.6%	Days to Collect	(26.8)
Long Term Liabilities	0	Other Income	74,005	1.8%	Avg Payment Days	0.8
Total Equity	7,603	Other Expense	0	0.0%	Depreciation Rate	89.8%
Total Liab. and Equity	17,203	Net Profit or Loss	50,588	1.2%	Return on Equity	665.4%

502597 NKC FIFE KIDNEY CENTER

6021 12TH ST E STE 100

6/30/2025 365 Days Submitted

FIFE, WA 98424

PIERCE

Noridian WA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,137,886	Total Charges	3,675,869	Salary Expense	30.6%	
Fixed Assets	2,141,657	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,627,560	Operating Revenue	3,675,869	100.0%		
Total Assets	4,907,103	Operating Expense	4,048,910	110.1%	Current Ratio	2.7
Current Liabilities	424,122	Operating Margin	-373,041	-10.1%	Days to Collect	26.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.8
Total Equity	4,482,981	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	4,907,103	Net Profit or Loss	(373,041)	-10.1%	Return on Equity	-8.3%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2025

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

212749 GRACE MEDICAL CENTER INC

2000 WEST BALTIMORE STREET

6/30/2025 365 Days Submitted

BALTIMORE, MD 21223

BALTIMORE CITY

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,154,019	Total Charges	29,511,161	Salary Expense	46.1%	
Fixed Assets	61,860,774	Contract Allowance	26,131,846	88.5%	Fringe Benefits	9.1%
Other Assets	102,638	Operating Revenue	3,379,315	11.5%		
Total Assets	76,117,431	Operating Expense	4,076,006	120.6%	Current Ratio	0.3
Current Liabilities	42,055,579	Operating Margin	-696,691	-20.6%	Days to Collect	1,105.7
Long Term Liabilities	25,798,549	Other Income	0	0.0%	Avg Payment Days	97.5
Total Equity	8,263,303	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	76,117,431	Net Profit or Loss	(696,691)	-20.6%	Return on Equity	-8.4%

102704 CENTRAL FLORIDA KIDNEY CENTER - OSCEOLA

14522 LANDSTAR BLVD STE 108

6/30/2025 365 Days Submitted

ORLANDO, FL 32824

ORANGE

BLUE CROSS (FLORIDA)

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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ESRD Profile Report - 2025

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

232743 PREMIER DIALYSIS SERVICE LAPEER

1245 N MAIN ST

5/31/2025 365 Days Submitted

LAPEER, MI 48446

LAPEER

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	571,049	Total Charges	3,143,972		Salary Expense	37.9%
Fixed Assets	127,420	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	4,587	Operating Revenue	3,143,972	100.0%	Current Ratio	0.7
Total Assets	703,056	Operating Expense	2,446,635	77.8%	Days to Collect	7.7
Current Liabilities	807,201	Operating Margin	697,337	22.2%	Avg Payment Days	54.9
Long Term Liabilities	953,737	Other Income	0	0.0%	Depreciation Rate	11.7%
Total Equity	-1,057,882	Other Expense	0	0.0%	Return on Equity	-65.9%
Total Liab. and Equity	703,056	Net Profit or Loss	697,337	22.2%		

502594 NKC FEDERAL WAY WEST KIDNEY CENTER

501 S 336TH ST, SUITE 110

6/30/2025 365 Days Submitted

FEDERAL WAY, WA 98003

KING

Noridian WA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	966,747	Total Charges	3,032,125		Salary Expense	35.6%
Fixed Assets	1,403,822	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,382,774	Operating Revenue	3,032,125	100.0%	Current Ratio	2.7
Total Assets	3,753,343	Operating Expense	3,094,883	102.1%	Days to Collect	27.5
Current Liabilities	360,333	Operating Margin	-62,758	-2.1%	Avg Payment Days	42.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.0%
Total Equity	3,393,010	Other Expense	0	0.0%	Return on Equity	-1.8%
Total Liab. and Equity	3,753,343	Net Profit or Loss	(62,758)	-2.1%		

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2025

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

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%

502570 ENUMCLAW KIDNEY CENTER

857 ROOSEVELT AVE E

6/30/2025 365 Days Submitted

ENUMCLAW, WA 98022

KING

Noridian WA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	844,621	Total Charges	2,826,409	Salary Expense	36.7%	
Fixed Assets	455,996	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	1,208,093	Operating Revenue	2,826,409	100.0%		
Total Assets	2,508,710	Operating Expense	2,791,394	98.8%	Current Ratio	2.7
Current Liabilities	314,813	Operating Margin	35,015	1.2%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.7
Total Equity	2,193,897	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	2,508,710	Net Profit or Loss	35,015	1.2%	Return on Equity	1.6%

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ESRD Profile Report - 2025

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

162500 TRI-STATE DIALYSIS

1500 DELHI STE 2100

5/4/2025 124 Days Settled

DUBUQUE, IA 52001

DUBUQUE

WPS (IOWA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,812,435	Total Charges	2,475,979		Salary Expense	33.1%
Fixed Assets	3,142,412	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1,072,665	Operating Revenue	2,475,979	100.0%		
Total Assets	6,027,512	Operating Expense	1,478,090	59.7%	Current Ratio	0.4
Current Liabilities	4,173,691	Operating Margin	997,889	40.3%	Days to Collect	80.5
Long Term Liabilities	1,579,542	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	274,279	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	6,027,512	Net Profit or Loss	997,889	40.3%	Return on Equity	363.8%

322567 SAN JUAN REGIONAL KIDNEY CARE LLC

735 WEST ANIMAS STREET SUITE B

6/30/2025 365 Days Submitted

FARMINGTON, NM 87401

SAN JUAN

NOVITAS (NEW MEXICO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	393,612	Total Charges	2,451,624		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,451,624	100.0%		
Total Assets	393,612	Operating Expense	1,687,632	68.8%	Current Ratio	146.8
Current Liabilities	2,681	Operating Margin	763,992	31.2%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	2,599	0.1%	Avg Payment Days	0.6
Total Equity	390,931	Other Expense	0	0.0%	Depreciation Rate	206.1%
Total Liab. and Equity	393,612	Net Profit or Loss	766,591	31.3%	Return on Equity	196.1%

Submitted Rpts

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Healthcare Almanac 561-594-7551

2/10/2026

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ESRD Profile Report - 2025

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

262502 CHROMALLOY AMERICAN KIDNEY CENTER

4950 CHILDRENS PLACE - WOHL CLINIC 2/28/2025 243 Days Settled
 BLDG
 SAINT LOUIS, MO 63110
 SAINT LOUIS CITY
 BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	2,692,250	Salary Expense	36.0%	
Fixed Assets	42,936	Contract Allowance	268,460	10.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	2,423,790	90.0%		
Total Assets	<u>42,936</u>	Operating Expense	2,917,878	120.4%	Current Ratio	0.0
Current Liabilities	28,484	Operating Margin	-494,088	-20.4%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	3,117	0.1%	Avg Payment Days	2.4
Total Equity	14,452	Other Expense	0	0.0%	Depreciation Rate	560.0%
Total Liab. and Equity	<u>42,936</u>	Net Profit or Loss	<u>(490,971)</u>	-20.3%	Return on Equity	- 3,397.3%

162509 SOUTHEASTERN RENAL DIALYSIS LC

507 SOUTH WHITE STREET 6/30/2025 365 Days Submitted
 MOUNT PLEASANT, IA 52641
 HENRY
 WPS (IOWA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,152,076	Total Charges	14,877,785	Salary Expense	33.6%	
Fixed Assets	2,452,297	Contract Allowance	12,737,077	85.6%	Fringe Benefits	5.3%
Other Assets	2,871,165	Operating Revenue	2,140,708	14.4%		
Total Assets	<u>9,475,538</u>	Operating Expense	2,023,455	94.5%	Current Ratio	4.8
Current Liabilities	867,505	Operating Margin	117,253	5.5%	Days to Collect	102.4
Long Term Liabilities	790,179	Other Income	80,140	3.7%	Avg Payment Days	99.3
Total Equity	7,817,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>9,475,538</u>	Net Profit or Loss	<u>197,393</u>	9.2%	Return on Equity	2.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2025

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

502614 PANTHER LAKE KIDNEY CENTER

10821 SE 204TH ST

6/30/2025 365 Days Submitted

KENT, WA 98031

KING

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	570,372	Total Charges	2,121,880		Salary Expense	29.9%
Fixed Assets	11,624,458	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	815,826	Operating Revenue	2,121,880	100.0%		
Total Assets	13,010,656	Operating Expense	2,357,858	111.1%	Current Ratio	1.4
Current Liabilities	399,415	Operating Margin	-235,978	-11.1%	Days to Collect	23.7
Long Term Liabilities	3,968,530	Other Income	0	0.0%	Avg Payment Days	32.6
Total Equity	8,642,711	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	13,010,656	Net Profit or Loss	(235,978)	-11.1%	Return on Equity	-2.7%

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%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2025

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

262690 WASHINGTON UNIV DBA NORTH COUNTY DIALYSIS CENTER

272 MAYFAIR PLAZA

6/30/2025 365 Days Settled

FLORISSANT, MO 63033

SAINT LOUIS

WPS (MISSOURI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,065	Total Charges	1,805,957		Salary Expense	43.0%
Fixed Assets	867,706	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	1,805,957	100.0%		
Total Assets	885,771	Operating Expense	2,082,613	115.3%	Current Ratio	3.1
Current Liabilities	5,845	Operating Margin	-276,656	-15.3%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	9,256	0.5%	Avg Payment Days	1.0
Total Equity	879,926	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	885,771	Net Profit or Loss	(267,400)	-14.8%	Return on Equity	-30.4%

552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

6/21/2025 172 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,044,822	Total Charges	1,678,335		Salary Expense	38.1%
Fixed Assets	146,404	Contract Allowance	-60,539	-3.6%	Fringe Benefits	6.6%
Other Assets	10,505,303	Operating Revenue	1,738,874	103.6%		
Total Assets	17,696,529	Operating Expense	1,338,536	77.0%	Current Ratio	42.6
Current Liabilities	165,360	Operating Margin	400,338	23.0%	Days to Collect	132.4
Long Term Liabilities	142,295	Other Income	229	0.0%	Avg Payment Days	11.8
Total Equity	17,389,255	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	17,696,910	Net Profit or Loss	400,567	23.0%	Return on Equity	2.3%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2025

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

502540 NKC SNOQUALMIE RIDGE KIDNEY CENTER

35131 SE DOUGLAS STREET, SUITE 100 6/30/2025 365 Days Submitted

SNOQUALMIE, WA 98065

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	443,684	Total Charges	1,712,797		Salary Expense	29.4%
Fixed Assets	267,742	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	634,618	Operating Revenue	1,712,797	100.0%		
Total Assets	1,346,044	Operating Expense	1,863,212	108.8%	Current Ratio	2.7
Current Liabilities	165,373	Operating Margin	-150,415	-8.8%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.1
Total Equity	1,180,671	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	1,346,044	Net Profit or Loss	(150,415)	-8.8%	Return on Equity	-12.7%

112680 UNION COUNTY DIALYSIS, LLC

72 APPALACHIAN AVENUE 4/30/2025 365 Days Submitted

BLAIRSVILLE, GA 30512

UNION

BLUE CROSS (GEORGIA)

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

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2025

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

492729 FRESENIUS KIDNEY CARE ALLEGHANY

117 MALL RD

5/31/2025 151 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,133,825	Total Charges	1,704,554		Salary Expense	27.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	-2,156,549	Operating Revenue	1,704,554	100.0%		
Total Assets	<u>-6,290,374</u>	Operating Expense	<u>2,732,220</u>	160.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,027,666	-60.3%	Days to Collect	(374.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(1,027,666)</u>	-60.3%	Return on Equity	0.0%

162537 SOUTHEASTERN RENAL DIALYSIS LC

4703 AVENUE L

6/30/2025 365 Days Submitted

FORT MADISON, IA 52627

LEE

WPS (IOWA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,152,076	Total Charges	10,366,567		Salary Expense	38.5%
Fixed Assets	2,452,297	Contract Allowance	8,874,961	85.6%	Fringe Benefits	7.3%
Other Assets	2,871,165	Operating Revenue	1,491,606	14.4%		
Total Assets	<u>9,475,538</u>	Operating Expense	<u>1,312,491</u>	88.0%	Current Ratio	4.8
Current Liabilities	867,505	Operating Margin	179,115	12.0%	Days to Collect	147.0
Long Term Liabilities	790,179	Other Income	55,841	3.7%	Avg Payment Days	153.1
Total Equity	<u>7,817,854</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>9,475,538</u>	Net Profit or Loss	<u>234,956</u>	15.8%	Return on Equity	3.0%

Submitted Rpts

7:56 PM

Healthcare Almanac 561-594-7551

2/10/2026

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ESRD Profile Report - 2025

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

102585 CENTRAL FLORIDA KIDNEY CENTERS VINELAND UNIT

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

ORLANDO, FL 32811

ORANGE

DUMMY FOR MEDICAID HHA

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%

142758 SAH DIALYSIS CENTER AT 26TH STREET

3059 W 26TH STREET 6/30/2025 365 Days Submitted

CHICAGO, IL 60623

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	100	Total Charges	14,719,194		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	13,247,274	90.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,471,920	10.0%		
Total Assets	100	Operating Expense	1,971,724	134.0%	Current Ratio	1.0
Current Liabilities	100	Operating Margin	-499,804	-34.0%	Days to Collect	0.0
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	100	Net Profit or Loss	(499,804)	-34.0%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

2/10/2026

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ESRD Profile Report - 2025

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

362767 YOUNGSTOWN-WARREN HOME DIALYSIS, LLC

4531 BELMONT AVENUE

1/10/2025 376 Days Settled

YOUNGSTOWN, OH 44505

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-236,882	Total Charges	1,442,378	Salary Expense	25.7%	
Fixed Assets	12,867	Contract Allowance	49,817	3.5%	Fringe Benefits	4.6%
Other Assets	96,245	Operating Revenue	1,392,561	96.5%		
Total Assets	-127,770	Operating Expense	1,464,144	105.1%	Current Ratio	(1.6)
Current Liabilities	152,195	Operating Margin	-71,583	-5.1%	Days to Collect	7.6
Long Term Liabilities	-616,924	Other Income	36,800	2.6%	Avg Payment Days	10.1
Total Equity	336,959	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-127,770	Net Profit or Loss	(34,783)	-2.5%	Return on Equity	-10.3%

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%

Submitted Rpts

7:56 PM

Healthcare Almanac 561-594-7551

2/10/2026

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ESRD Profile Report - 2025

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

232645 KALKASKA DIALYSIS CENTER

415 SECOND STREET

6/30/2025 365 Days Settled

KALKASKA, MI 49646

KALKASKA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,620,866	Total Charges	4,683,307		Salary Expense	47.8%
Fixed Assets	55,102,207	Contract Allowance	3,344,832	71.4%	Fringe Benefits	10.9%
Other Assets	9,937,447	Operating Revenue	1,338,475	28.6%		
Total Assets	116,660,520	Operating Expense	1,709,954	127.8%	Current Ratio	2.6
Current Liabilities	20,092,683	Operating Margin	-371,479	-27.8%	Days to Collect	10,542.7
Long Term Liabilities	11,329,815	Other Income	0	0.0%	Avg Payment Days	1,397.9
Total Equity	85,238,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,660,520	Net Profit or Loss	(371,479)	-27.8%	Return on Equity	-0.4%

162517 SOUTHEASTERN RENAL DIALYSIS LC

1419 MORGAN STREET

6/30/2025 365 Days Submitted

KEOKUK, IA 52632

LEE

WPS (IOWA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,152,076	Total Charges	8,491,324		Salary Expense	36.7%
Fixed Assets	2,452,297	Contract Allowance	7,269,540	85.6%	Fringe Benefits	6.2%
Other Assets	2,871,165	Operating Revenue	1,221,784	14.4%		
Total Assets	9,475,538	Operating Expense	1,164,376	95.3%	Current Ratio	4.8
Current Liabilities	867,505	Operating Margin	57,408	4.7%	Days to Collect	179.4
Long Term Liabilities	790,179	Other Income	45,739	3.7%	Avg Payment Days	172.5
Total Equity	7,817,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,475,538	Net Profit or Loss	103,147	8.4%	Return on Equity	1.3%

Submitted Rpts

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Healthcare Almanac 561-594-7551

2/10/2026

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ESRD Profile Report - 2025

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

162540 SOUTHEASTERN RENAL DIALYSIS LC

2000A SOUTH MAIN STREET

6/30/2025 365 Days Submitted

FAIRFIELD, IA 52556

JEFFERSON

WPS (IOWA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,152,076	Total Charges	7,628,426	Salary Expense	34.6%	
Fixed Assets	2,452,297	Contract Allowance	6,530,801	85.6%	Fringe Benefits	5.0%
Other Assets	2,871,165	Operating Revenue	1,097,625	14.4%		
Total Assets	9,475,538	Operating Expense	991,712	90.4%	Current Ratio	4.8
Current Liabilities	867,505	Operating Margin	105,913	9.6%	Days to Collect	199.7
Long Term Liabilities	790,179	Other Income	41,091	3.7%	Avg Payment Days	202.6
Total Equity	7,817,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,475,538	Net Profit or Loss	147,004	13.4%	Return on Equity	1.9%

672567 WOODVILLE DIALYSIS CENTER LLP

712 W BLUFF ST

1/10/2025 376 Days Submitted

WOODVILLE, TX 75979

TYLER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,955	Total Charges	1,070,098	Salary Expense	35.9%	
Fixed Assets	25,555	Contract Allowance	51,988	4.9%	Fringe Benefits	4.6%
Other Assets	334,242	Operating Revenue	1,018,110	95.1%		
Total Assets	367,752	Operating Expense	1,101,203	108.2%	Current Ratio	0.1
Current Liabilities	62,638	Operating Margin	-83,093	-8.2%	Days to Collect	17.6
Long Term Liabilities	-19,126	Other Income	12,897	1.3%	Avg Payment Days	1.9
Total Equity	324,240	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	367,752	Net Profit or Loss	(70,196)	-6.9%	Return on Equity	-21.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

2/10/2026

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ESRD Profile Report - 2025

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

142624 DIALYZE DIRECT IL - SHELBYVILLE

410 SOUTH HEILEIN DR
 SHELBYVILLE, IL 62565
 SHELBY
 NGS (IL)

1/31/2025 397 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	273,417	Total Charges	753,435		Salary Expense	37.0%
Fixed Assets	25,413	Contract Allowance	15,069	2.0%	Fringe Benefits	4.9%
Other Assets	108,355	Operating Revenue	738,366	98.0%		
Total Assets	407,185	Operating Expense	1,035,065	140.2%	Current Ratio	0.2
Current Liabilities	1,354,628	Operating Margin	-296,699	-40.2%	Days to Collect	307.2
Long Term Liabilities	0	Other Income	100,808	13.7%	Avg Payment Days	125.7
Total Equity	-947,443	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	407,185	Net Profit or Loss	(195,891)	-26.5%	Return on Equity	20.7%

232681 ELIZABETH C HOSICK DIALYSIS CENTER

224 PARK AVENUE
 FRANKFORT, MI 49635
 BENZIE
 WPS IN

6/30/2025 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,588,645	Total Charges	1,938,262		Salary Expense	42.3%
Fixed Assets	374,142	Contract Allowance	1,302,170	67.2%	Fringe Benefits	0.0%
Other Assets	166,850	Operating Revenue	636,092	32.8%		
Total Assets	5,129,637	Operating Expense	635,242	99.9%	Current Ratio	7.7
Current Liabilities	597,694	Operating Margin	850	0.1%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	150.4
Total Equity	4,531,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,129,637	Net Profit or Loss	850	0.1%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

2/10/2026

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ESRD Profile Report - 2025

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

262706 VILLAGE SQUARE DIALYSIS CENTER

1 VILLAGE SQUARE SHOPPING CENTER, 6/30/2025 365 Days Settled
SUITE 1

HAZELWOOD, MO 63042

SAINT LOUIS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,507	Total Charges	627,364	Salary Expense	34.5%	
Fixed Assets	6,070,073	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	0	Operating Revenue	627,364	100.0%		
Total Assets	6,109,580	Operating Expense	838,000	133.6%	Current Ratio	6.8
Current Liabilities	5,796	Operating Margin	-210,636	-33.6%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	5,796	0.9%	Avg Payment Days	2.5
Total Equity	6,103,784	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	6,109,580	Net Profit or Loss	(204,840)	-32.7%	Return on Equity	-3.4%

072559 DIALYSIS CENTER AT NORWALK

23 PROSPECT AVENUE 5/29/2025 149 Days Submitted

NORWALK, CT 06850

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	193,219	Total Charges	574,695	Salary Expense	34.0%	
Fixed Assets	2,424,512	Contract Allowance	5,183	0.9%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	569,512	99.1%		
Total Assets	2,617,731	Operating Expense	811,605	142.5%	Current Ratio	0.1
Current Liabilities	2,479,855	Operating Margin	-242,093	-42.5%	Days to Collect	16.5
Long Term Liabilities	2,600,000	Other Income	35,908	6.3%	Avg Payment Days	80.8
Total Equity	-2,462,124	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	2,617,731	Net Profit or Loss	(206,185)	-36.2%	Return on Equity	8.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

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ESRD Profile Report - 2025

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

392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE 6/1/2025 152 Days Settled

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	845,731	Total Charges	510,489	Salary Expense	46.4%
Fixed Assets	48,803	Contract Allowance	26,043	5.1% Fringe Benefits	8.5%
Other Assets	2,558,810	Operating Revenue	484,446	94.9%	
Total Assets	3,453,344	Operating Expense	384,427	79.4%	Current Ratio 10.1
Current Liabilities	83,665	Operating Margin	100,019	20.6%	Days to Collect 153.6
Long Term Liabilities	21,055	Other Income	-40,007	-8.3%	Avg Payment Days 16.1
Total Equity	3,348,625	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	3,453,345	Net Profit or Loss	60,012	12.4%	Return on Equity 1.8%

522534 TRI STATE DIALYSIS PLATTEVILLE

5 INSIGHT DRIVE 5/4/2025 124 Days Settled

PLATTEVILLE, WI 53818

GRANT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,812,435	Total Charges	466,577	Salary Expense	43.7%
Fixed Assets	3,142,412	Contract Allowance	0	0.0%	Fringe Benefits 0.0%
Other Assets	1,072,665	Operating Revenue	466,577	100.0%	
Total Assets	6,027,512	Operating Expense	184,146	39.5%	Current Ratio 0.4
Current Liabilities	4,173,691	Operating Margin	282,431	60.5%	Days to Collect 427.4
Long Term Liabilities	1,579,542	Other Income	0	0.0%	Avg Payment Days 100.4
Total Equity	274,279	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,027,512	Net Profit or Loss	282,431	60.5%	Return on Equity 103.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

2/10/2026

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ESRD Profile Report - 2025

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

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%		
Total Assets	281,269	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%
Total Liab. and Equity	281,269	Net Profit or Loss	(257,466)	-68.5%	Return on Equity	1,308.3%

162511 TRI-STATE DIALYSIS

107 11TH STREET SUITE 2

5/4/2025 124 Days Settled

MANCHESTER, IA 52057

DELAWARE

WPS (IOWA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,812,435	Total Charges	365,805		Salary Expense	41.9%
Fixed Assets	3,142,412	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1,072,665	Operating Revenue	365,805	100.0%		
Total Assets	6,027,512	Operating Expense	209,959	57.4%	Current Ratio	0.4
Current Liabilities	4,173,691	Operating Margin	155,846	42.6%	Days to Collect	545.2
Long Term Liabilities	1,579,542	Other Income	0	0.0%	Avg Payment Days	88.1
Total Equity	274,279	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	6,027,512	Net Profit or Loss	155,846	42.6%	Return on Equity	56.8%

Submitted Rpts

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Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

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ESRD Profile Report - 2025

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

522620 TRI STATE DIALYSIS

190 N ORANGE ST SUITE 1

5/4/2025 124 Days Settled

RICHLAND CENTER, WI 53581

RICHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,812,435	Total Charges	286,533		Salary Expense	46.2%
Fixed Assets	3,142,412	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1,072,665	Operating Revenue	286,533	100.0%		
Total Assets	6,027,512	Operating Expense	198,367	69.2%	Current Ratio	0.4
Current Liabilities	4,173,691	Operating Margin	88,166	30.8%	Days to Collect	696.0
Long Term Liabilities	1,579,542	Other Income	0	0.0%	Avg Payment Days	93.2
Total Equity	274,279	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	6,027,512	Net Profit or Loss	88,166	30.8%	Return on Equity	32.1%

372612 SLP DIALYSIS SOLUTIONS

6202 E 61ST STREET

4/27/2025 117 Days Settled

TULSA, OK 74136

TULSA

NOVITAS (OKLAHOMA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,995,245	Total Charges	475,094		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	244,883	51.5%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	230,211	48.5%		
Total Assets	6,995,245	Operating Expense	339,181	147.3%	Current Ratio	0.9
Current Liabilities	7,918,550	Operating Margin	-108,970	-47.3%	Days to Collect	3,555.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-923,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,995,245	Net Profit or Loss	(108,970)	-47.3%	Return on Equity	11.8%

Submitted Rpts

7:56 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

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ESRD Profile Report - 2025

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

112843 LAKE HARTWELL KIDNEY CENTER

98 ARTHUR STREET

5/28/2025 365 Days Submitted

HARTWELL, GA 30643

HART

PALMETTO GBA (GA)

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%	Current Ratio	0.3
Total Assets	69,020	Operating Expense	170,300	89.0%	Days to Collect	18.6
Current Liabilities	66,891	Operating Margin	21,039	11.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.2%
Total Equity	2,129	Other Expense	0	0.0%	Return on Equity	988.2%
Total Liab. and Equity	69,020	Net Profit or Loss	21,039	11.0%		

362835 CDC HOME CARE MENTOR

8900 TYLER BOULEVARD

6/30/2025 181 Days Submitted

MENTOR, OH 44060

LAKE

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	775,735	Total Charges	59,508		Salary Expense	22.7%
Fixed Assets	48,043	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	141,895	Operating Revenue	59,508	100.0%	Current Ratio	3.8
Total Assets	965,673	Operating Expense	136,757	229.8%	Days to Collect	234.5
Current Liabilities	202,508	Operating Margin	-77,249	-129.8%	Avg Payment Days	189.5
Long Term Liabilities	117,636	Other Income	0	0.0%	Depreciation Rate	1.3%
Total Equity	645,529	Other Expense	0	0.0%	Return on Equity	-12.0%
Total Liab. and Equity	965,673	Net Profit or Loss	(77,249)	-129.8%		

Submitted Rpts

7:56 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

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ESRD Profile Report - 2025

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

142807 SALEM HOME TRAINING

1201 RICKER RD

2/27/2025 58 Days Settled*

SALEM, IL 62881

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,546,805	Total Charges	22,053		Salary Expense	38.4%
Fixed Assets	17,828	Contract Allowance	3,688	16.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	18,365	83.3%		
Total Assets	1,564,633	Operating Expense	34,501	187.9%	Current Ratio	86.2
Current Liabilities	17,953	Operating Margin	-16,136	-87.9%	Days to Collect	1,031.3
Long Term Liabilities	1,493	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	1,545,187	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	1,564,633	Net Profit or Loss	(16,136)	-87.9%	Return on Equity	-1.0%

142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

7315 W NORTH AVENUE

1/31/2025 31 Days Settled*

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	313,151	Total Charges	10,034		Salary Expense	22.3%
Fixed Assets	45,281	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	10,034	100.0%		
Total Assets	358,432	Operating Expense	39,810	396.8%	Current Ratio	0.7
Current Liabilities	463,879	Operating Margin	-29,776	-296.8%	Days to Collect	3.9
Long Term Liabilities	34,045	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	-139,492	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	358,432	Net Profit or Loss	(29,776)	-296.8%	Return on Equity	21.3%

Submitted Rpts

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ESRD Profile Report - 2025

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

232331 VETERANS ADMINISTRATION

9/30/2025 365 Days Settled

IRON MOUNTAIN, MI

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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