

ESRD Profile Report - 2025

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

232681 ELIZABETH C HOSICK DIALYSIS CENTER

224 PARK AVENUE

6/30/2025 365 Days Submitted

FRANKFORT, MI 49635

BENZIE

WPS IN

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%

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%

Submitted Rpts

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2/10/2026

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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%

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%		
Total Assets	703,056	Operating Expense	2,446,635	77.8%	Current Ratio	0.7
Current Liabilities	807,201	Operating Margin	697,337	22.2%	Days to Collect	7.7
Long Term Liabilities	953,737	Other Income	0	0.0%	Avg Payment Days	54.9
Total Equity	-1,057,882	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	703,056	Net Profit or Loss	697,337	22.2%	Return on Equity	-65.9%

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ESRD Profile Report - 2025

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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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