

ESRD Profile Report - 2025

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

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%		
Total Assets	965,673	Operating Expense	136,757	229.8%	Current Ratio	3.8
Current Liabilities	202,508	Operating Margin	-77,249	-129.8%	Days to Collect	234.5
Long Term Liabilities	117,636	Other Income	0	0.0%	Avg Payment Days	189.5
Total Equity	645,529	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	965,673	Net Profit or Loss	(77,249)	-129.8%	Return on Equity	-12.0%

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%

Submitted Rpts

7:52 PM

Healthcare Almanac 561-594-7551

2/10/2026

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