

ESRD Profile Report - 2025

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

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	<u>367,752</u>	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	<u>367,752</u>	Net Profit or Loss	<u>(70,196)</u>	-6.9%	Return on Equity	-21.6%

Submitted Rpts

7:55 PM

Healthcare Almanac 561-594-7551

2/10/2026

www.halmanac.com

Page No 1