

# ESRD Profile Report - 2013

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

<b>142676 AFFILIATED DIALYSIS CENTERS LLC</b>			For Profit			
715 LAKE STREET SUITE 318		12/31/2013 365 Days Settled		Short Term		
OAK PARK, IL 60301						
COOK						
CGS (KENTUCKY)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,429,482	Total Charges	14,399,317	Salary Expense	40.2%	
Fixed Assets	1,218,087	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	88,812	Operating Revenue	14,399,317	100.0%		
Total Assets	8,736,381	Operating Expense	12,896,146	89.6%	Current Ratio	4.6
Current Liabilities	1,631,508	Operating Margin	1,503,171	10.4%	Days to Collect	(36.7)
Long Term Liabilities	1,930,027	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	5,174,846	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	8,736,381	Net Profit or Loss	1,503,171	10.4%	Return on Equity	29.0%
<b>142752 AFFILIATED DIALYSIS OF GLEN ELLYN</b>			For Profit			
800 ROOSEVELT RD		12/31/2013 301 Days *Settled		Short Term		
GLEN ELLYN, IL 60137						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,692,594	Total Charges	1,957,260	Salary Expense	26.1%	
Fixed Assets	1,307,705	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,957,260	100.0%		
Total Assets	3,000,299	Operating Expense	1,629,645	83.3%	Current Ratio	0.8
Current Liabilities	2,082,151	Operating Margin	327,615	16.7%	Days to Collect	(25.1)
Long Term Liabilities	540,533	Other Income	0	0.0%	Avg Payment Days	67.0
Total Equity	377,615	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	3,000,299	Net Profit or Loss	327,615	16.7%	Return on Equity	86.8%

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<b>142683 AFFILIATED HOME DIALYSIS</b>			For Profit			
2500 N MAIN ST		12/31/2013 365 Days Settled		Short Term		
EAST PEORIA, IL 61611						
TAZEWELL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,224,889	Total Charges	2,591,154	Salary Expense	20.2%	
Fixed Assets	1,521,716	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,000	Operating Revenue	2,591,154	100.0%		
Total Assets	3,748,605	Operating Expense	2,409,036	93.0%	Current Ratio	1.4
Current Liabilities	1,578,689	Operating Margin	182,118	7.0%	Days to Collect	(54.1)
Long Term Liabilities	1,039,826	Other Income	0	0.0%	Avg Payment Days	38.7
Total Equity	1,130,090	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	3,748,605	Net Profit or Loss	182,118	7.0%	Return on Equity	16.1%
<b>142699 AFFILIATED HOME DIALYSIS</b>			For Profit			
1014 BONAVENTURE DR		12/31/2013 365 Days Settled		Short Term		
ELK GROVE VILLAGE, IL 60007						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,224,889	Total Charges	3,232,924	Salary Expense	21.2%	
Fixed Assets	1,521,716	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,000	Operating Revenue	3,232,924	100.0%		
Total Assets	3,748,605	Operating Expense	2,976,848	92.1%	Current Ratio	1.4
Current Liabilities	1,578,689	Operating Margin	256,076	7.9%	Days to Collect	(43.4)
Long Term Liabilities	1,039,826	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	1,130,090	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	3,748,605	Net Profit or Loss	256,076	7.9%	Return on Equity	22.7%

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<b>142658 ALEDO KIDNEY CENTER</b>				For Profit
409 NW 9TH AVENUE		12/31/2013 365 Days Settled		Short Term
ALEDO, IL 61231				
MERCER				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	598,694	Salary Expense 44.7%
Fixed Assets	110,603	Contract Allowance	0	0.0% Fringe Benefits 2.5%
Other Assets	0	Operating Revenue	598,694	100.0%
Total Assets	110,603	Operating Expense	298,926	49.9% Current Ratio
Current Liabilities	0	Operating Margin	299,768	50.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,450	0.4% Avg Payment Days 0.0
Total Equity	110,603	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	110,603	Net Profit or Loss	302,218	50.5% Return on Equity 273.2%
<b>142664 ARA CRYSTAL LAKE DIALYSIS</b>				For Profit
6298 NORTHWEST HIGHWAY		12/31/2013 365 Days Settled		Short Term
CRYSTAL LAKE, IL 60014				
MCHENRY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	708,164	Total Charges	2,517,664	Salary Expense 33.2%
Fixed Assets	468,956	Contract Allowance	206,838	8.2% Fringe Benefits 11.7%
Other Assets	8,587	Operating Revenue	2,310,826	91.8%
Total Assets	1,185,707	Operating Expense	1,728,770	74.8% Current Ratio 1.8
Current Liabilities	391,327	Operating Margin	582,056	25.2% Days to Collect 60.0
Long Term Liabilities	3,447	Other Income	0	0.0% Avg Payment Days 22.8
Total Equity	790,935	Other Expense	0	0.0% Depreciation Rate 13.3%
Total Liab. and Equity	1,185,709	Net Profit or Loss	582,056	25.2% Return on Equity 73.6%

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<b>142737 ARA MCHENRY DIALYSIS LLC</b>			For Profit		
4209 WEST SHAMROCK LANE		12/31/2013 365 Days Settled		Short Term	
MCHENRY, IL 60050					
MCHENRY					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	218,305	Total Charges	1,084,812	Salary Expense	28.4%
Fixed Assets	911,833	Contract Allowance	188,900	17.4%	Fringe Benefits 7.4%
Other Assets	72,658	Operating Revenue	895,912	82.6%	
Total Assets	1,202,796	Operating Expense	859,962	96.0%	Current Ratio 0.5
Current Liabilities	472,389	Operating Margin	35,950	4.0%	Days to Collect 3.4
Long Term Liabilities	654,254	Other Income	0	0.0%	Avg Payment Days 23.9
Total Equity	76,155	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	1,202,798	Net Profit or Loss	35,950	4.0%	Return on Equity 47.2%
<b>142515 AURORA DIALYSIS CENTER</b>			For Profit		
455 MERCY LANE		12/31/2013 365 Days Settled		Short Term	
AURORA, IL 60505					
KANE					
BLUE CROSS (TEXAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,243,947	Total Charges	6,183,072	Salary Expense	34.8%
Fixed Assets	17,290,631	Contract Allowance	0	0.0%	Fringe Benefits 9.9%
Other Assets	0	Operating Revenue	6,183,072	100.0%	
Total Assets	18,534,578	Operating Expense	4,401,242	71.2%	Current Ratio (0.5)
Current Liabilities	-2,270,512	Operating Margin	1,781,830	28.8%	Days to Collect 0.0
Long Term Liabilities	-1,871	Other Income	18,049	0.3%	Avg Payment Days (17.3)
Total Equity	-16,262,195	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	-18,534,578	Net Profit or Loss	1,799,879	29.1%	Return on Equity -11.1%

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<b>142653 AUSTIN COMMUNITY KIDNEY CENTER</b>			For Profit			
4800 WEST CHICAGO AVENUE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60651						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	480,679	Total Charges	2,250,400	Salary Expense	32.3%	
Fixed Assets	-2,451,831	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,250,400	100.0%		
Total Assets	-1,971,152	Operating Expense	2,166,542	96.3%	Current Ratio	(1.5)
Current Liabilities	-320,367	Operating Margin	83,858	3.7%	Days to Collect	0.0
Long Term Liabilities	82,355	Other Income	26,929	1.2%	Avg Payment Days	(13.0)
Total Equity	2,209,165	Other Expense	0	0.0%	Depreciation Rate	-31.4%
Total Liab. and Equity	1,971,153	Net Profit or Loss	110,787	4.9%	Return on Equity	5.0%
<b>142736 BARRINGTON CREEK DIALYSIS</b>			For Profit			
28160 W NORTHWEST HWY		12/31/2013 365 Days Settled		Short Term		
LK BARRINGTON, IL 60010						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	774,682	Total Charges	832,655	Salary Expense	30.1%	
Fixed Assets	1,376,203	Contract Allowance	-12,528	-1.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	845,183	101.5%		
Total Assets	2,150,885	Operating Expense	1,175,448	139.1%	Current Ratio	2.2
Current Liabilities	345,675	Operating Margin	-330,265	-39.1%	Days to Collect	32.5
Long Term Liabilities	152,530	Other Income	463,997	54.9%	Avg Payment Days	3.3
Total Equity	1,652,680	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	2,150,885	Net Profit or Loss	133,732	15.8%	Return on Equity	8.1%

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<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,491,672	Total Charges	902,669	Salary Expense	31.6%	
Fixed Assets	718,501	Contract Allowance	2,799	0.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	899,870	99.7%		
Total Assets	-773,171	Operating Expense	1,061,422	118.0%	Current Ratio	(14.6)
Current Liabilities	102,131	Operating Margin	-161,552	-18.0%	Days to Collect	14.8
Long Term Liabilities	113,001	Other Income	5,229	0.6%	Avg Payment Days	3.9
Total Equity	-988,303	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-773,171	Net Profit or Loss	(156,323)	-17.4%	Return on Equity	15.8%

## 142712 BIG OAKS DIALYSIS

For Profit

5623 W TOUHY AVE

12/31/2013 365 Days Settled

Short Term

NILES, IL 60714

COOK

NATIONAL GOVERNMENT SERVICES

## 142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

725 S LEWIS LANE

12/31/2013 365 Days Settled

Short Term

CARBONDALE, IL 62901

JACKSON

BLUE CROSS (TEXAS)

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

<b>142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>			For Profit			
ILL ROUTE 3 & 143 EASTGATE PLAZA		12/31/2013 365 Days Settled		Short Term		
EAST ALTON, IL 62024						
MADISON						
BLUE CROSS (MISSOURI)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	402,901	Total Charges	3,001,393	Salary Expense	34.6%	
Fixed Assets	8,742,166	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,001,393	100.0%		
Total Assets	9,145,067	Operating Expense	2,480,406	82.6%	Current Ratio	(0.5)
Current Liabilities	-754,208	Operating Margin	520,987	17.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,334	0.3%	Avg Payment Days	(28.3)
Total Equity	-8,390,860	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-9,145,068	Net Profit or Loss	531,321	17.7%	Return on Equity	-6.3%

<b>142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>			For Profit			
275 SMALL STREET		12/31/2013 365 Days Settled		Short Term		
HARRISBURG, IL 62946						
SALINE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	176,101	Total Charges	2,932,858	Salary Expense	27.4%	
Fixed Assets	9,095,895	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,932,858	100.0%		
Total Assets	9,271,996	Operating Expense	2,352,672	80.2%	Current Ratio	(0.4)
Current Liabilities	-411,174	Operating Margin	580,186	19.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	74,965	2.6%	Avg Payment Days	(10.7)
Total Equity	-8,860,823	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-9,271,997	Net Profit or Loss	655,151	22.3%	Return on Equity	-7.4%

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<b>142595 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
825 SUNSET AVE		12/31/2013 365 Days Settled		Short Term
DU QUOIN, IL 62832				
PERRY				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	280,030	Total Charges	1,038,145	Salary Expense 24.8%
Fixed Assets	924,267	Contract Allowance	0	0.0% Fringe Benefits 5.7%
Other Assets	0	Operating Revenue	1,038,145	100.0%
Total Assets	1,204,297	Operating Expense	1,272,326	122.6% Current Ratio (1.1)
Current Liabilities	-266,195	Operating Margin	-234,181	-22.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	702	0.1% Avg Payment Days (15.6)
Total Equity	-938,101	Other Expense	0	0.0% Depreciation Rate 23.5%
Total Liab. and Equity	-1,204,296	Net Profit or Loss	(233,479)	-22.5% Return on Equity 24.9%

<b>142627 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
900 SKYLINE DRIVE, SUITE 200		12/31/2013 365 Days Settled		Short Term
MARION, IL 62959				
WILLIAMSON				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	377,275	Total Charges	2,219,954	Salary Expense 36.3%
Fixed Assets	2,941,812	Contract Allowance	0	0.0% Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	2,219,954	100.0%
Total Assets	3,319,087	Operating Expense	1,443,910	65.0% Current Ratio (1.3)
Current Liabilities	-295,555	Operating Margin	776,044	35.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	19,963	0.9% Avg Payment Days (11.3)
Total Equity	-3,023,531	Other Expense	0	0.0% Depreciation Rate 1.6%
Total Liab. and Equity	-3,319,086	Net Profit or Loss	796,007	35.9% Return on Equity -26.3%

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<b>142663 CENTER FOR RENAL REPLACEMENT LLC</b>			For Profit			
7301 NORTH LINCOLN AVE SUITE 205		12/31/2013 365 Days Settled		Short Term		
LINCOLNWOOD, IL 60712						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	116,016	Total Charges	2,748,882	Salary Expense	48.0%	
Fixed Assets	721,438	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	27,953	Operating Revenue	2,748,882	100.0%		
Total Assets	865,407	Operating Expense	2,396,211	87.2%	Current Ratio	(0.3)
Current Liabilities	-372,298	Operating Margin	352,671	12.8%	Days to Collect	15.4
Long Term Liabilities	1,030,856	Other Income	15,881	0.6%	Avg Payment Days	0.0
Total Equity	206,849	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	865,407	Net Profit or Loss	368,552	13.4%	Return on Equity	178.2%
<b>142509 CENTRAL DUPAGE HOSPITAL DIALYS</b>			For Profit			
450 EAST ROOSEVELT ROAD		12/31/2013 365 Days Settled		Short Term		
WEST CHICAGO, IL 60185						
DUPAGE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,430,243	Total Charges	6,144,641	Salary Expense	32.7%	
Fixed Assets	17,552,937	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,144,641	100.0%		
Total Assets	18,983,180	Operating Expense	3,408,834	55.5%	Current Ratio	(0.6)
Current Liabilities	-2,411,349	Operating Margin	2,735,807	44.5%	Days to Collect	0.0
Long Term Liabilities	2,573	Other Income	26,341	0.4%	Avg Payment Days	(7.4)
Total Equity	-16,574,404	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	-18,983,180	Net Profit or Loss	2,762,148	45.0%	Return on Equity	-16.7%

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<b>142588 CHAMPAIGN URBANA DIALYSIS CENTER</b>			For Profit	
1405 WEST PARK STREET		12/31/2013 365 Days Settled		Short Term
URBANA, IL 61801				
CHAMPAIGN				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-1,900,698	Total Charges	11,092,427	Salary Expense 39.5%
Fixed Assets	22,244,839	Contract Allowance	0	0.0% Fringe Benefits 4.4%
Other Assets	3,883,477	Operating Revenue	11,092,427	100.0%
Total Assets	24,227,618	Operating Expense	6,464,329	58.3% Current Ratio 2.0
Current Liabilities	-951,876	Operating Margin	4,628,098	41.7% Days to Collect 0.0
Long Term Liabilities	0	Other Income	55,430	0.5% Avg Payment Days (3.6)
Total Equity	-23,275,741	Other Expense	0	0.0% Depreciation Rate 3.0%
Total Liab. and Equity	-24,227,617	Net Profit or Loss	4,683,528	42.2% Return on Equity -20.1%

<b>142506 CHICAGO DIALYSIS CENTER</b>			For Profit	
820 WEST JACKSON BOULEVARD		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60606				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	708,520	Total Charges	2,566,103	Salary Expense 30.0%
Fixed Assets	-3,316,539	Contract Allowance	0	0.0% Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	2,566,103	100.0%
Total Assets	-2,608,019	Operating Expense	2,531,225	98.6% Current Ratio (1.2)
Current Liabilities	-569,857	Operating Margin	34,878	1.4% Days to Collect 0.0
Long Term Liabilities	19,228	Other Income	61,667	2.4% Avg Payment Days (19.1)
Total Equity	3,158,648	Other Expense	0	0.0% Depreciation Rate -27.6%
Total Liab. and Equity	2,608,019	Net Profit or Loss	96,545	3.8% Return on Equity 3.1%

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<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,279,358	Total Charges	3,313,743	Salary Expense	29.9%	
Fixed Assets	221,648	Contract Allowance	33,333	1.0%	Fringe Benefits	5.4%
Other Assets	2,289,702	Operating Revenue	3,280,410	99.0%		
<b>Total Assets</b>	<b>3,790,708</b>	Operating Expense	3,003,008	91.5%	Current Ratio	15.9
Current Liabilities	80,438	Operating Margin	277,402	8.5%	Days to Collect	9.9
Long Term Liabilities	43,142	Other Income	-50,176	-1.5%	Avg Payment Days	6.6
Total Equity	3,667,129	Other Expense	0	0.0%	Depreciation Rate	14.2%
<b>Total Liab. and Equity</b>	<b>3,790,709</b>	Net Profit or Loss	227,226	6.9%	Return on Equity	6.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,591,778	Total Charges	9,343,673	Salary Expense	33.8%	
Fixed Assets	940,439	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,343,673	100.0%		
<b>Total Assets</b>	<b>4,532,217</b>	Operating Expense	10,048,040	107.5%	Current Ratio	2.9
Current Liabilities	1,217,962	Operating Margin	-704,367	-7.5%	Days to Collect	216.5
Long Term Liabilities	0	Other Income	3,219,486	34.5%	Avg Payment Days	11.6
Total Equity	3,314,255	Other Expense	0	0.0%	Depreciation Rate	10.0%
<b>Total Liab. and Equity</b>	<b>4,532,217</b>	Net Profit or Loss	2,515,119	26.9%	Return on Equity	75.9%

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

<b>142715 COBBLESTONE DIALYSIS</b>				For Profit		
836 DUNDEE AVE		12/31/2013 365 Days Settled		Short Term		
ELGIN, IL 60120						
KANE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-4,911,653	Total Charges	2,918,263	Salary Expense	31.7%	
Fixed Assets	1,949,589	Contract Allowance	-22,869	-0.8%	Fringe Benefits	6.3%
Other Assets	5,761,107	Operating Revenue	2,941,132	100.8%		
Total Assets	2,799,043	Operating Expense	2,538,281	86.3%	Current Ratio	(9.3)
Current Liabilities	526,581	Operating Margin	402,851	13.7%	Days to Collect	42.9
Long Term Liabilities	666,739	Other Income	19,124	0.7%	Avg Payment Days	6.8
Total Equity	1,605,723	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,799,043	Net Profit or Loss	421,975	14.3%	Return on Equity	26.3%
<b>142698 COMMUNITY DIALYSIS OF HARVEY</b>				For Profit		
16641 HALSTED ST		12/31/2013 365 Days Settled		Short Term		
HARVEY, IL 60426						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,320,143	Total Charges	2,920,730	Salary Expense	34.5%	
Fixed Assets	887,887	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	73,238	Operating Revenue	2,920,730	100.0%		
Total Assets	2,281,268	Operating Expense	2,534,015	86.8%	Current Ratio	7.1
Current Liabilities	184,709	Operating Margin	386,715	13.2%	Days to Collect	(6.9)
Long Term Liabilities	421,770	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	1,674,789	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,281,268	Net Profit or Loss	386,715	13.2%	Return on Equity	23.1%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,033,432	Total Charges	1,395,204	Salary Expense	21.0%	
Fixed Assets	342,539	Contract Allowance	-82,406	-5.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,477,610	105.9%	Current Ratio	2.1
<b>Total Assets</b>	<b>1,375,971</b>	Operating Expense	936,485	63.4%	Days to Collect	63.0
Current Liabilities	482,080	Operating Margin	541,125	36.6%	Avg Payment Days	5.8
Long Term Liabilities	355,378	Other Income	-206,498	-14.0%	Depreciation Rate	15.3%
Total Equity	538,515	Other Expense	0	0.0%	Return on Equity	62.1%
<b>Total Liab. and Equity</b>	<b>1,375,973</b>	Net Profit or Loss	334,627	22.6%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,589,275	Total Charges	3,274,085	Salary Expense	33.3%	
Fixed Assets	826,833	Contract Allowance	6,856	0.2%	Fringe Benefits	5.0%
Other Assets	62,693	Operating Revenue	3,267,229	99.8%	Current Ratio	5.4
<b>Total Assets</b>	<b>2,478,801</b>	Operating Expense	2,354,677	72.1%	Days to Collect	18.7
Current Liabilities	296,330	Operating Margin	912,552	27.9%	Avg Payment Days	7.3
Long Term Liabilities	140,598	Other Income	2,298	0.1%	Depreciation Rate	17.7%
Total Equity	2,041,870	Other Expense	0	0.0%	Return on Equity	44.8%
<b>Total Liab. and Equity</b>	<b>2,478,798</b>	Net Profit or Loss	914,850	28.0%		

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

<b>142537 DA VITA GRANITE CITY DIALYSIS CENTER</b>				For Profit		
#9 AMERICAN VILLAGE SHOPPING CENTER GRANITE CITY, IL 62040 MADISON NATIONAL GOVERNMENT SERVICES		12/31/2013 365 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,631,853	Total Charges	3,428,044	Salary Expense	28.3%	
Fixed Assets	222,831	Contract Allowance	68,439	2.0%	Fringe Benefits	5.7%
Other Assets	1,875	Operating Revenue	3,359,605	98.0%		
Total Assets	8,856,559	Operating Expense	2,963,072	88.2%	Current Ratio	19.0
Current Liabilities	454,470	Operating Margin	396,533	11.8%	Days to Collect	24.5
Long Term Liabilities	106,457	Other Income	17,096	0.5%	Avg Payment Days	4.4
Total Equity	8,295,633	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,856,560	Net Profit or Loss	413,629	12.3%	Return on Equity	5.0%

<b>142527 DA VITA METRO EAST</b>				For Profit		
5105 WEST MAIN STREET BELLEVILLE, IL 62223 SAINT CLAIR NATIONAL GOVERNMENT SERVICES		12/31/2013 365 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,070,525	Total Charges	10,143,132	Salary Expense	26.5%	
Fixed Assets	1,794,436	Contract Allowance	89,987	0.9%	Fringe Benefits	5.2%
Other Assets	6,450,729	Operating Revenue	10,053,145	99.1%		
Total Assets	24,315,690	Operating Expense	7,628,522	75.9%	Current Ratio	12.6
Current Liabilities	1,272,451	Operating Margin	2,424,623	24.1%	Days to Collect	19.9
Long Term Liabilities	307,671	Other Income	30,495	0.3%	Avg Payment Days	5.8
Total Equity	22,735,569	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	24,315,691	Net Profit or Loss	2,455,118	24.4%	Return on Equity	10.8%

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

<b>142625 DANVILLE DIALYSIS SERVICES LLC</b>				For Profit
910 WEST CLAY STREET		12/31/2013 365 Days Settled		Short Term
DANVILLE, IL 61832				
VERMILION				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	607,647	Total Charges	3,062,781	Salary Expense 44.9%
Fixed Assets	17,307	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	138	Operating Revenue	3,062,781	100.0%
Total Assets	625,092	Operating Expense	3,243,592	105.9% Current Ratio
Current Liabilities	0	Operating Margin	-180,811	-5.9% Days to Collect 38.8
Long Term Liabilities	625,092	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 14.7%
Total Liab. and Equity	625,092	Net Profit or Loss	(180,811)	-5.9% Return on Equity 0.0%

<b>142734 DANVILLE HOME TRAINING</b>				For Profit
3 POLAND RD		12/31/2013 365 Days Settled		Short Term
DANVILLE, IL 61834				
VERMILION				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-422,100	Total Charges	1,009,276	Salary Expense 24.4%
Fixed Assets	459,807	Contract Allowance	-32,483	-3.2% Fringe Benefits 0.9%
Other Assets	0	Operating Revenue	1,041,759	103.2%
Total Assets	37,707	Operating Expense	1,043,117	100.1% Current Ratio (1.5)
Current Liabilities	283,089	Operating Margin	-1,358	-0.1% Days to Collect 19.2
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 1.3
Total Equity	-245,379	Other Expense	0	0.0% Depreciation Rate 26.5%
Total Liab. and Equity	37,710	Net Profit or Loss	(1,357)	-0.1% Return on Equity 0.6%

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

<b>142651 DAVITA DIALYSIS DIXON</b>				For Profit
N GALENA AVE		12/31/2013 365 Days Settled		Short Term
DIXON, IL 61021				
LEE				
TRAILBLAZERS HEALTH ENTERPRISES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,472,234	Total Charges	1,466,445	Salary Expense 34.2%
Fixed Assets	225,556	Contract Allowance	164,712	11.2% Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	1,301,733	88.8%
Total Assets	1,697,790	Operating Expense	1,283,416	98.6% Current Ratio 5.0
Current Liabilities	292,854	Operating Margin	18,317	1.4% Days to Collect 26.0
Long Term Liabilities	49,492	Other Income	2,703	0.2% Avg Payment Days 6.5
Total Equity	1,355,445	Other Expense	0	0.0% Depreciation Rate 13.6%
Total Liab. and Equity	1,697,791	Net Profit or Loss	21,020	1.6% Return on Equity 1.6%
<b>142668 DAVITA LITTLE VILLAGE DIALYSIS</b>				For Profit
2335 W CERMAK ROAD		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60608				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	3,196,873	Total Charges	3,994,266	Salary Expense 26.4%
Fixed Assets	459,033	Contract Allowance	-92,752	-2.3% Fringe Benefits 4.8%
Other Assets	10,425	Operating Revenue	4,087,018	102.3%
Total Assets	3,666,331	Operating Expense	4,313,580	105.5% Current Ratio 6.7
Current Liabilities	474,685	Operating Margin	-226,562	-5.5% Days to Collect 31.1
Long Term Liabilities	10,425	Other Income	49,761	1.2% Avg Payment Days 12.3
Total Equity	3,181,220	Other Expense	0	0.0% Depreciation Rate 16.9%
Total Liab. and Equity	3,666,330	Net Profit or Loss	(176,801)	-4.3% Return on Equity -5.6%

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

<b>142561 DAVITA SAUGET DIALYSIS</b>				For Profit
2061 GOOSE LAKE ROAD		12/31/2013 365 Days Settled		Short Term
EAST SAINT LOUIS, IL 62206				
SAINT CLAIR				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-37,650,235	Total Charges	3,199,060	Salary Expense 28.1%
Fixed Assets	199,687	Contract Allowance	-33,586	-1.0% Fringe Benefits 4.8%
Other Assets	164,387	Operating Revenue	3,232,646	101.0%
Total Assets	-37,286,161	Operating Expense	3,037,620	94.0% Current Ratio (103.4)
Current Liabilities	364,054	Operating Margin	195,026	6.0% Days to Collect 24.3
Long Term Liabilities	0	Other Income	40,257	1.2% Avg Payment Days 6.6
Total Equity	-37,650,215	Other Expense	0	0.0% Depreciation Rate 13.0%
Total Liab. and Equity	-37,286,161	Net Profit or Loss	235,283	7.3% Return on Equity -0.6%
<b>142569 DIALYSIS CENTERS OF AMERICA IL</b>				For Profit
1717 S WABASH AVE		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60616				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	873,618	Total Charges	5,689,756	Salary Expense 35.1%
Fixed Assets	-98,572,006	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	5,689,756	100.0%
Total Assets	-97,698,388	Operating Expense	3,661,853	64.4% Current Ratio (0.3)
Current Liabilities	-2,702,862	Operating Margin	2,027,903	35.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	28,907	0.5% Avg Payment Days (10.9)
Total Equity	100,401,249	Other Expense	0	0.0% Depreciation Rate -0.5%
Total Liab. and Equity	97,698,387	Net Profit or Loss	2,056,810	36.1% Return on Equity 2.0%

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

<b>142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC</b>			For Profit			
600 S 13TH ST, 3RD FLOOR		12/31/2013 365 Days Settled		Short Term		
PEKIN, IL 61554						
TAZEWELL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	360,033	Total Charges	2,240,487	Salary Expense	32.8%	
Fixed Assets	7,858,434	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,240,487	100.0%		
Total Assets	8,218,467	Operating Expense	1,613,466	72.0%	Current Ratio	(0.4)
Current Liabilities	-965,152	Operating Margin	627,021	28.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,294	0.4%	Avg Payment Days	(101.6)
Total Equity	-7,253,315	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-8,218,467	Net Profit or Loss	635,315	28.4%	Return on Equity	-8.8%
<b>142655 DIRECT DIALYSIS</b>			For Profit			
14255 SOUTH CICERO AVENUE		12/31/2013 365 Days Settled		Short Term		
CRESTWOOD, IL 60455						
COOK						
WISCONSIN PHYSICIANS SERVICE						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,073,747	Total Charges	3,089,652	Salary Expense	32.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,089,652	100.0%		
Total Assets	1,073,747	Operating Expense	3,103,998	100.5%	Current Ratio	0.9
Current Liabilities	1,175,108	Operating Margin	-14,346	-0.5%	Days to Collect	33.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	75.8
Total Equity	-101,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,073,747	Net Profit or Loss	(14,346)	-0.5%	Return on Equity	14.2%

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

<b>142645 DIXON DIALYSIS CENTER LLC</b>				For Profit
101 WEST 2ND STREET		12/31/2013 365 Days Settled		Short Term
DIXON, IL 61021				
LEE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	1,139,558	Salary Expense 42.3%
Fixed Assets	93,749	Contract Allowance	0	0.0% Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	1,139,558	100.0%
Total Assets	93,749	Operating Expense	523,145	45.9% Current Ratio
Current Liabilities	0	Operating Margin	616,413	54.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	16,800	1.5% Avg Payment Days 0.0
Total Equity	93,749	Other Expense	0	0.0% Depreciation Rate 9.2%
Total Liab. and Equity	93,749	Net Profit or Loss	633,213	55.6% Return on Equity 675.4%
<b>142503 DOWNERS GROVE DIALYSIS CENTER</b>				For Profit
3825 HIGHLAND AVENUE SUITE 102		12/31/2013 365 Days Settled		Short Term
DOWNERS GROVE, IL 60515				
DUPAGE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	633,871	Total Charges	3,465,481	Salary Expense 36.7%
Fixed Assets	12,478,447	Contract Allowance	0	0.0% Fringe Benefits 9.5%
Other Assets	0	Operating Revenue	3,465,481	100.0%
Total Assets	13,112,318	Operating Expense	2,660,093	76.8% Current Ratio (0.5)
Current Liabilities	-1,245,578	Operating Margin	805,388	23.2% Days to Collect 0.0
Long Term Liabilities	-551	Other Income	15,573	0.4% Avg Payment Days (10.2)
Total Equity	-11,866,189	Other Expense	0	0.0% Depreciation Rate 1.8%
Total Liab. and Equity	-13,112,318	Net Profit or Loss	820,961	23.7% Return on Equity -6.9%

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

<b>142747 DRIFTWOOD DIALYSIS</b>				For Profit		
1808 S WEST AVE		12/31/2013 364 Days *Settled		Short Term		
FREEPORT, IL 61032						
STEPHENSON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,940,945	Total Charges	1,542,760	Salary Expense	28.0%	
Fixed Assets	1,202,997	Contract Allowance	-479,989	-31.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,022,749	131.1%		
Total Assets	<u>3,143,942</u>	Operating Expense	<u>1,787,156</u>	88.4%	Current Ratio	3.4
Current Liabilities	567,459	Operating Margin	235,593	11.6%	Days to Collect	44.5
Long Term Liabilities	118,046	Other Income	-23,045	-1.1%	Avg Payment Days	4.3
Total Equity	<u>2,458,437</u>	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	<u>3,143,942</u>	Net Profit or Loss	<u>212,548</u>	10.5%	Return on Equity	8.6%
<b>142511 DSI EVANSTON RENAL CENTER</b>				For Profit		
1922 DEMPSTER ST		12/31/2013 365 Days Settled		Short Term		
EVANSTON, IL 60202						
COOK						
BLUE CROSS (FLORIDA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,631,788	Total Charges	2,186,878	Salary Expense	30.7%	
Fixed Assets	1,896,141	Contract Allowance	87,402	4.0%	Fringe Benefits	5.4%
Other Assets	793	Operating Revenue	2,099,476	96.0%		
Total Assets	<u>-734,854</u>	Operating Expense	<u>2,789,849</u>	132.9%	Current Ratio	(5.5)
Current Liabilities	475,577	Operating Margin	-690,373	-32.9%	Days to Collect	26.2
Long Term Liabilities	58,359	Other Income	11,100	0.5%	Avg Payment Days	6.5
Total Equity	<u>-1,268,788</u>	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	<u>-734,852</u>	Net Profit or Loss	<u>(679,273)</u>	-32.4%	Return on Equity	53.5%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,574,399	Total Charges	5,330,427	Salary Expense	27.2%	
Fixed Assets	570,761	Contract Allowance	-74,850	-1.4%	Fringe Benefits	4.7%
Other Assets	-7,030	Operating Revenue	5,405,277	101.4%	Current Ratio	8.8
Total Assets	12,138,130	Operating Expense	4,842,679	89.6%	Days to Collect	37.7
Current Liabilities	1,313,610	Operating Margin	562,598	10.4%	Avg Payment Days	7.3
Long Term Liabilities	8,188	Other Income	6,591	0.1%	Depreciation Rate	12.6%
Total Equity	10,816,332	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	12,138,130	Net Profit or Loss	569,189	10.5%		

## 142622 DSI HAZEL CREST RENAL CENTER

For Profit

3470 W 183RD STREET

12/31/2013 365 Days Settled

Short Term

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

## 142575 DSI MARKHAM RENAL CENTER

For Profit

3053-3055 WEST 159TH STREET

12/31/2013 365 Days Settled

Short Term

MARKHAM, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,953,896	Total Charges	2,886,391	Salary Expense	28.4%	
Fixed Assets	725,521	Contract Allowance	213,301	7.4%	Fringe Benefits	4.1%
Other Assets	-1,741,738	Operating Revenue	2,673,090	92.6%		
Total Assets	2,937,679	Operating Expense	2,905,107	108.7%	Current Ratio	9.0
Current Liabilities	437,275	Operating Margin	-232,017	-8.7%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	4,728	0.2%	Avg Payment Days	8.5
Total Equity	2,500,403	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,937,678	Net Profit or Loss	(227,289)	-8.5%	Return on Equity	-9.1%

**142650 DSI RENAL BUFFALO GROVE, LLC**

For Profit

1291 W DUNDEE RD

12/31/2013 365 Days Settled

Short Term

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

**142654 DSI RENAL SCHAUMBURG, LLC**

For Profit

1156 ROSELLE RD

12/31/2013 365 Days Settled

Short Term

SCHAUMBURG, IL 60193

COOK

BLUE CROSS (FLORIDA)

# ESRD Profile Report - 2013

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

<b>142505 DSI RENAL, INC</b>				For Profit
1101 S CANAL ST STE 005		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,672,950	Total Charges	7,541,440	Salary Expense 27.0%
Fixed Assets	3,011,951	Contract Allowance	-47,443	-0.6% Fringe Benefits 4.1%
Other Assets	-9,719	Operating Revenue	7,588,883	100.6%
Total Assets	8,675,182	Operating Expense	6,640,993	87.5% Current Ratio 2.5
Current Liabilities	2,292,903	Operating Margin	947,890	12.5% Days to Collect 29.4
Long Term Liabilities	-25,044	Other Income	36,324	0.5% Avg Payment Days 4.7
Total Equity	6,407,323	Other Expense	0	0.0% Depreciation Rate 18.5%
Total Liab. and Equity	8,675,182	Net Profit or Loss	984,214	13.0% Return on Equity 15.4%
<b>142518 DSI SCOTTSDALE RENAL CENTER</b>				For Profit
4651 W 79TH ST UNIT 100		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60652				
COOK				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,657,310	Total Charges	135,074,451	Salary Expense 32.5%
Fixed Assets	843,436	Contract Allowance	125,481,288	92.9% Fringe Benefits 9.8%
Other Assets	-402,752	Operating Revenue	9,593,163	7.1%
Total Assets	2,097,994	Operating Expense	5,386,204	56.1% Current Ratio (0.3)
Current Liabilities	-5,773,663	Operating Margin	4,206,959	43.9% Days to Collect 16.7
Long Term Liabilities	-636	Other Income	113,094	1.2% Avg Payment Days (391.3)
Total Equity	7,872,293	Other Expense	0	0.0% Depreciation Rate 38.4%
Total Liab. and Equity	2,097,994	Net Profit or Loss	4,320,053	45.0% Return on Equity 54.9%

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

<b>142544 DSI SOUTH HOLLAND RENAL CENTER</b>			For Profit		
16136 SOUTH PARK AVENUE		12/31/2013 365 Days Settled		Short Term	
SOUTH HOLLAND, IL 60473					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	10,423,588	Total Charges	5,430,219	Salary Expense	34.2%
Fixed Assets	591,082	Contract Allowance	61,367	1.1% Fringe Benefits	7.4%
Other Assets	-9,741	Operating Revenue	5,368,852	98.9%	
Total Assets	11,004,929	Operating Expense	4,032,324	75.1%	Current Ratio
Current Liabilities	967,248	Operating Margin	1,336,528	24.9%	Days to Collect
Long Term Liabilities	-46,803	Other Income	7,138	0.1%	Avg Payment Days
Total Equity	10,084,485	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,004,930	Net Profit or Loss	1,343,666	25.0%	Return on Equity
<b>142567 DSI WAUKEGAN HOME RENAL CENTER</b>			For Profit		
1616 GRAND AVE SUITE F		12/31/2013 365 Days Settled		Short Term	
WAUKEGAN, IL 60085					
LAKE					
BLUE CROSS (FLORIDA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	261,586	Total Charges	234,635	Salary Expense	32.9%
Fixed Assets	6,355	Contract Allowance	11,554	4.9% Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	223,081	95.1%	
Total Assets	267,941	Operating Expense	199,884	89.6%	Current Ratio
Current Liabilities	87,620	Operating Margin	23,197	10.4%	Days to Collect
Long Term Liabilities	0	Other Income	55	0.0%	Avg Payment Days
Total Equity	180,321	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	267,941	Net Profit or Loss	23,252	10.4%	Return on Equity

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# ESRD Profile Report - 2013

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

<b>142577 DSI WAUKEGAN RENAL CENTER</b>			For Profit			
1616 NORTH GRAND		12/31/2013 365 Days Settled		Short Term		
WAUKEGAN, IL 60085						
LAKE						
BLUE CROSS (FLORIDA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,470,061	Total Charges	3,994,991	Salary Expense	34.1%	
Fixed Assets	378,219	Contract Allowance	69,196	1.7%	Fringe Benefits	5.6%
Other Assets	44,929	Operating Revenue	3,925,795	98.3%		
Total Assets	5,893,209	Operating Expense	3,376,149	86.0%	Current Ratio	17.9
Current Liabilities	305,231	Operating Margin	549,646	14.0%	Days to Collect	24.2
Long Term Liabilities	73,002	Other Income	9,518	0.2%	Avg Payment Days	10.6
Total Equity	5,514,974	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	5,893,207	Net Profit or Loss	559,164	14.2%	Return on Equity	10.1%
<b>142558 DVA RENAL HEALTHCARE INC</b>			For Profit			
821 LINCOLN HIGHWAY		12/31/2013 365 Days Settled		Short Term		
FAIRVIEW HEIGHTS, IL 62208						
SAINT CLAIR						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,529,320	Total Charges	5,460,135	Salary Expense	30.3%	
Fixed Assets	11,988,769	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-8,292,768	Operating Revenue	5,460,135	100.0%		
Total Assets	5,225,321	Operating Expense	3,886,119	71.2%	Current Ratio	(0.6)
Current Liabilities	-2,558,750	Operating Margin	1,574,016	28.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	143,692	2.6%	Avg Payment Days	(2.7)
Total Equity	-2,666,570	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-5,225,320	Net Profit or Loss	1,717,708	31.5%	Return on Equity	-64.4%

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

<b>142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS</b>				For Profit		
3511 COLLEGE AVENUE		12/31/2013 365 Days Settled		Short Term		
ALTON, IL 62002						
MADISON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,777,561	Total Charges	3,472,774	Salary Expense	27.1%	
Fixed Assets	188,347	Contract Allowance	-5,430	-0.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,478,204	100.2%		
Total Assets	10,965,908	Operating Expense	2,853,409	82.0%	Current Ratio	46.9
Current Liabilities	229,899	Operating Margin	624,795	18.0%	Days to Collect	23.4
Long Term Liabilities	0	Other Income	25,965	0.7%	Avg Payment Days	5.6
Total Equity	10,736,010	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	10,965,909	Net Profit or Loss	650,760	18.7%	Return on Equity	6.1%
<b>142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA</b>				For Profit		
794 EAST WOOD STREET		12/31/2013 365 Days Settled		Short Term		
DECATUR, IL 62521						
MACON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,850,684	Total Charges	3,022,868	Salary Expense	29.0%	
Fixed Assets	642,458	Contract Allowance	-16,955	-0.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,039,823	100.6%		
Total Assets	9,493,142	Operating Expense	2,663,208	87.6%	Current Ratio	59.5
Current Liabilities	148,849	Operating Margin	376,615	12.4%	Days to Collect	97.1
Long Term Liabilities	0	Other Income	16,454	0.5%	Avg Payment Days	6.7
Total Equity	9,344,295	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	9,493,144	Net Profit or Loss	393,069	12.9%	Return on Equity	4.2%

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

<b>142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSIS</b>			For Profit			
904 MEDICAL PARK DRIVE, SUITE 1		12/31/2013 365 Days Settled		Short Term		
EFFINGHAM, IL 62401						
EFFINGHAM						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,591,413	Total Charges	3,292,823	Salary Expense	29.2%	
Fixed Assets	238,831	Contract Allowance	123,439	3.7%	Fringe Benefits	4.9%
Other Assets	1,005,487	Operating Revenue	3,169,384	96.3%		
Total Assets	13,835,731	Operating Expense	2,767,830	87.3%	Current Ratio	39.4
Current Liabilities	319,247	Operating Margin	401,554	12.7%	Days to Collect	26.8
Long Term Liabilities	28,932	Other Income	9,977	0.3%	Avg Payment Days	7.2
Total Equity	13,487,553	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	13,835,732	Net Profit or Loss	411,531	13.0%	Return on Equity	3.1%
<b>142633 DVA RENAL HEALTHCARE INC DBA ILLINI RENAL DIALYSIS</b>			For Profit			
507 EAST UNIVERSITY		12/31/2013 365 Days Settled		Short Term		
CHAMPAIGN, IL 61820						
CHAMPAIGN						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,071,535	Total Charges	3,032,922	Salary Expense	28.9%	
Fixed Assets	434,880	Contract Allowance	108,451	3.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,924,471	96.4%		
Total Assets	10,506,415	Operating Expense	2,364,495	80.9%	Current Ratio	28.4
Current Liabilities	354,415	Operating Margin	559,976	19.1%	Days to Collect	11.8
Long Term Liabilities	6,040	Other Income	11,884	0.4%	Avg Payment Days	5.4
Total Equity	10,145,959	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	10,506,414	Net Profit or Loss	571,860	19.6%	Return on Equity	5.6%

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

<b>142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS</b>		For Profit	
1515 W WALNUT		12/31/2013 365 Days Settled	
JACKSONVILLE, IL 62650		Short Term	
MORGAN			
BLUE CROSS (GEORGIA)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,946,407	Total Charges	2,165,871
Fixed Assets	766,753	Contract Allowance	14,652
Other Assets	1,482,081	Operating Revenue	2,151,219
Total Assets	8,195,241	Operating Expense	1,663,674
Current Liabilities	148,143	Operating Margin	487,545
Long Term Liabilities	0	Other Income	23,884
Total Equity	8,047,097	Other Expense	0
Total Liab. and Equity	8,195,240	Net Profit or Loss	511,429
		Salary Expense	33.4%
		0.7%	Fringe Benefits 6.5%
		99.3%	Current Ratio 40.1
		77.3%	Days to Collect 20.2
		22.7%	Avg Payment Days 6.9
		1.1%	Depreciation Rate 5.6%
		0.0%	Return on Equity 6.4%
		23.8%	
<b>142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS</b>		For Profit	
2100 W 5TH ST		12/31/2013 365 Days Settled	
LINCOLN, IL 62656		Short Term	
LOGAN			
BLUE CROSS (GEORGIA)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,272,933	Total Charges	1,055,861
Fixed Assets	180,400	Contract Allowance	-41,393
Other Assets	646,521	Operating Revenue	1,097,254
Total Assets	4,099,854	Operating Expense	936,866
Current Liabilities	29,055	Operating Margin	160,388
Long Term Liabilities	0	Other Income	848
Total Equity	4,070,800	Other Expense	0
Total Liab. and Equity	4,099,855	Net Profit or Loss	161,236
		Salary Expense	32.2%
		-3.9%	Fringe Benefits 3.6%
		103.9%	Current Ratio 112.6
		85.4%	Days to Collect 16.5
		14.6%	Avg Payment Days 6.4
		0.1%	Depreciation Rate 7.2%
		0.0%	Return on Equity 4.0%
		14.7%	

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	3,802,892	Total Charges	1,929,772	Salary Expense	32.3%
Fixed Assets	610,629	Contract Allowance	15,303	0.8% Fringe Benefits	5.9%
Other Assets	846,712	Operating Revenue	1,914,469	99.2%	
Total Assets	5,260,233	Operating Expense	1,684,623	88.0%	Current Ratio
Current Liabilities	147,206	Operating Margin	229,846	12.0%	Days to Collect
Long Term Liabilities	0	Other Income	6,279	0.3%	Avg Payment Days
Total Equity	5,113,027	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,260,233	Net Profit or Loss	236,125	12.3%	Return on Equity
					4.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	6,545,077	Total Charges	3,973,232	Salary Expense	29.4%
Fixed Assets	1,245,121	Contract Allowance	35,445	0.9% Fringe Benefits	5.8%
Other Assets	2,740,266	Operating Revenue	3,937,787	99.1%	
Total Assets	10,530,464	Operating Expense	3,129,933	79.5%	Current Ratio
Current Liabilities	454,354	Operating Margin	807,854	20.5%	Days to Collect
Long Term Liabilities	0	Other Income	19,042	0.5%	Avg Payment Days
Total Equity	10,076,109	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,530,463	Net Profit or Loss	826,896	21.0%	Return on Equity
					8.2%

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

<b>142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS</b>				For Profit		
112 SULLIVAN DRIVE		12/31/2013 365 Days Settled		Short Term		
RUSHVILLE, IL 62681						
SCHUYLER						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,077,800	Total Charges	1,042,090	Salary Expense	29.4%	
Fixed Assets	158,236	Contract Allowance	-8,184	-0.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,050,274	100.8%		
Total Assets	1,236,036	Operating Expense	926,739	88.2%	Current Ratio	7.7
Current Liabilities	139,823	Operating Margin	123,535	11.8%	Days to Collect	14.5
Long Term Liabilities	3,023	Other Income	4,250	0.4%	Avg Payment Days	5.6
Total Equity	1,093,190	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,236,036	Net Profit or Loss	127,785	12.2%	Return on Equity	11.7%
<b>142586 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD CENTRAL</b>				For Profit		
932 N RUTLEDGE ST		12/31/2013 365 Days Settled		Short Term		
SPRINGFIELD, IL 62781						
SANGAMON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,466,622	Total Charges	3,068,936	Salary Expense	28.4%	
Fixed Assets	387,132	Contract Allowance	-147,116	-4.8%	Fringe Benefits	6.7%
Other Assets	6,432,747	Operating Revenue	3,216,052	104.8%		
Total Assets	21,286,501	Operating Expense	3,032,872	94.3%	Current Ratio	37.0
Current Liabilities	391,468	Operating Margin	183,180	5.7%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	29,650	0.9%	Avg Payment Days	16.9
Total Equity	20,895,032	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	21,286,500	Net Profit or Loss	212,830	6.6%	Return on Equity	1.0%

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

<b>142590 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD MONTVALE</b>			For Profit			
2930 MONTVALE DRIVE SUITE A		12/31/2013 365 Days Settled		Short Term		
SPRINGFIELD, IL 62704						
SANGAMON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,865,758	Total Charges	3,207,326	Salary Expense	31.8%	
Fixed Assets	419,396	Contract Allowance	67,742	2.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,139,584	97.9%		
Total Assets	12,285,154	Operating Expense	2,546,991	81.1%	Current Ratio	31.3
Current Liabilities	379,126	Operating Margin	592,593	18.9%	Days to Collect	40.5
Long Term Liabilities	14,100	Other Income	21,392	0.7%	Avg Payment Days	7.6
Total Equity	11,891,927	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	12,285,153	Net Profit or Loss	613,985	19.6%	Return on Equity	5.2%
<b>142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS</b>			For Profit			
901 W SPRESSER		12/31/2013 365 Days Settled		Short Term		
TAYLORVILLE, IL 62568						
CHRISTIAN						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,796,897	Total Charges	1,578,245	Salary Expense	32.3%	
Fixed Assets	210,182	Contract Allowance	22,723	1.4%	Fringe Benefits	5.9%
Other Assets	763,088	Operating Revenue	1,555,522	98.6%		
Total Assets	3,770,167	Operating Expense	1,250,383	80.4%	Current Ratio	23.7
Current Liabilities	117,882	Operating Margin	305,139	19.6%	Days to Collect	6.7
Long Term Liabilities	1,302	Other Income	1,243	0.1%	Avg Payment Days	5.5
Total Equity	3,650,982	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,770,166	Net Profit or Loss	306,382	19.7%	Return on Equity	8.4%

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# ESRD Profile Report - 2013

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

<b>142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS</b>		For Profit				
6051 DEVELOPMENT DRIVE		12/31/2013 365 Days Settled				
CHARLESTON, IL 61920		Short Term				
COLES						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,867,186	Total Charges	3,165,420	Salary Expense	26.3%	
Fixed Assets	1,040,026	Contract Allowance	-53,701	-1.7%	Fringe Benefits	4.7%
Other Assets	1,148,774	Operating Revenue	3,219,121	101.7%		
<b>Total Assets</b>	<b>11,055,986</b>	Operating Expense	2,550,873	79.2%	Current Ratio	43.0
Current Liabilities	206,234	Operating Margin	668,248	20.8%	Days to Collect	39.0
Long Term Liabilities	24,360	Other Income	20,718	0.6%	Avg Payment Days	4.5
Total Equity	10,825,391	Other Expense	0	0.0%	Depreciation Rate	11.3%
<b>Total Liab. and Equity</b>	<b>11,055,985</b>	Net Profit or Loss	688,966	21.4%	Return on Equity	6.4%
<b>142701 EDWARDSVILLE DIALYSIS</b>		For Profit				
235 SOUTH BUCHANAN STREET		12/31/2013 365 Days Settled				
EDWARDSVILLE, IL 62025		Short Term				
MADISON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,284,049	Total Charges	1,551,091	Salary Expense	32.0%	
Fixed Assets	488,598	Contract Allowance	12,379	0.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,538,712	99.2%		
<b>Total Assets</b>	<b>1,772,647</b>	Operating Expense	1,294,651	84.1%	Current Ratio	27.2
Current Liabilities	47,256	Operating Margin	244,061	15.9%	Days to Collect	8.6
Long Term Liabilities	46,619	Other Income	3,354	0.2%	Avg Payment Days	5.1
Total Equity	1,678,771	Other Expense	0	0.0%	Depreciation Rate	12.5%
<b>Total Liab. and Equity</b>	<b>1,772,646</b>	Net Profit or Loss	247,415	16.1%	Return on Equity	14.7%

All Providers

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# ESRD Profile Report - 2013

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

<b>142507 ELK GROVE DIALYSIS CENTER</b>			For Profit			
901 BEISTERFIELD RD SUITE 400			12/31/2013 365 Days Settled			
ELK GROVE VILLAGE, IL 60007			Short Term			
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,090,100	Total Charges	7,292,362	Salary Expense	38.2%	
Fixed Assets	21,044,184	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	7,292,362	100.0%		
Total Assets	22,134,284	Operating Expense	4,459,188	61.1%	Current Ratio	(0.4)
Current Liabilities	-3,031,257	Operating Margin	2,833,174	38.9%	Days to Collect	0.0
Long Term Liabilities	1,087	Other Income	23,606	0.3%	Avg Payment Days	(7.3)
Total Equity	-19,104,112	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	-22,134,282	Net Profit or Loss	2,856,780	39.2%	Return on Equity	-15.0%
<b>142594 ELK GROVE HOME DIALYSIS CENTER</b>			For Profit			
901 BIESTERFIELD ROAD SUITE 401			12/31/2013 365 Days Settled			
ELK GROVE VILLAGE, IL 60007			Short Term			
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	325,251	Total Charges	2,056,772	Salary Expense	22.4%	
Fixed Assets	4,138,785	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,056,772	100.0%		
Total Assets	4,464,036	Operating Expense	1,433,504	69.7%	Current Ratio	(0.6)
Current Liabilities	-549,617	Operating Margin	623,268	30.3%	Days to Collect	0.0
Long Term Liabilities	997	Other Income	25,966	1.3%	Avg Payment Days	(11.7)
Total Equity	-3,915,416	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-4,464,036	Net Profit or Loss	649,234	31.6%	Return on Equity	-16.6%

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# ESRD Profile Report - 2013

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

<b>142300 EVANSTON HOSPITAL,THE</b>		Not for Profit				
2650 RIDGE AVE	Cost Report not filed.	Short Term				
EVANSTON, IL 60201						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%

<b>142630 FMC DIALYSIS SERVICES OF ALSIP</b>		For Profit				
12250 SOUTH CICERO	12/31/2013 365 Days Settled	Short Term				
ALSIP, IL 60803						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	676,873	Total Charges	3,402,657	Salary Expense	37.4%	
Fixed Assets	1,799,268	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,402,657	100.0%		
Total Assets	2,476,141	Operating Expense	2,658,703	78.1%	Current Ratio	(0.9)
Current Liabilities	-792,737	Operating Margin	743,954	21.9%	Days to Collect	0.0
Long Term Liabilities	9,387	Other Income	11,231	0.3%	Avg Payment Days	(8.6)
Total Equity	-1,692,790	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	-2,476,140	Net Profit or Loss	755,185	22.2%	Return on Equity	-44.6%

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

<b>142632 FMC DIALYSIS SERVICES OF WILLOWBROOK</b>				For Profit		
6300 S KINGERY HWY SUITE 408		12/31/2013 365 Days Settled		Short Term		
HINSDALE, IL 60527						
DUPAGE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	658,749	Total Charges	4,228,194	Salary Expense	33.9%	
Fixed Assets	6,333,874	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,228,194	100.0%		
Total Assets	6,992,623	Operating Expense	2,937,248	69.5%	Current Ratio	(0.5)
Current Liabilities	-1,424,864	Operating Margin	1,290,946	30.5%	Days to Collect	0.0
Long Term Liabilities	26,364	Other Income	10,618	0.3%	Avg Payment Days	(7.7)
Total Equity	-5,594,125	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-6,992,625	Net Profit or Loss	1,301,564	30.8%	Return on Equity	-23.3%
<b>142631 FMC DIALYSIS SVS OF CONGRESS PKWY</b>				For Profit		
3410 W VAN BUREN ST		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60624						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,401,659	Total Charges	5,075,348	Salary Expense	36.4%	
Fixed Assets	-726,484	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,075,348	100.0%		
Total Assets	675,175	Operating Expense	3,956,508	78.0%	Current Ratio	(1.2)
Current Liabilities	-1,128,183	Operating Margin	1,118,840	22.0%	Days to Collect	0.0
Long Term Liabilities	-973	Other Income	78,302	1.5%	Avg Payment Days	(18.8)
Total Equity	453,980	Other Expense	0	0.0%	Depreciation Rate	40.0%
Total Liab. and Equity	-675,176	Net Profit or Loss	1,197,142	23.6%	Return on Equity	263.7%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	593,921	Total Charges	2,151,334	Salary Expense	32.8%	
Fixed Assets	7,489,761	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,151,334	100.0%	Current Ratio	(0.8)
Total Assets	8,083,682	Operating Expense	1,913,405	88.9%	Days to Collect	0.0
Current Liabilities	-778,390	Operating Margin	237,929	11.1%	Avg Payment Days	(42.8)
Long Term Liabilities	19,404	Other Income	22,584	1.0%	Depreciation Rate	2.9%
Total Equity	-7,324,695	Other Expense	0	0.0%	Return on Equity	-3.6%
Total Liab. and Equity	-8,083,681	Net Profit or Loss	260,513	12.1%		

## 142617 FMC GLENDALE HEIGHTS DIALYSIS

For Profit

520 EAST NORTH AVENUE

12/31/2013 365 Days Settled

Short Term

GLENDALE HEIGHTS, IL 60139

DUPAGE

BLUE CROSS (TEXAS)

## 142547 FMC HOFFMAN ESTATES

For Profit

3150 W HIGGINS RD, SUITE 190

12/31/2013 122 Days Settled

Short Term

HOFFMAN ESTATES, IL 60195

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	740,838	Total Charges	4,222,850	Salary Expense	37.2%	
Fixed Assets	11,601,687	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	4,222,850	100.0%	Current Ratio	(0.4)
Total Assets	12,342,525	Operating Expense	3,037,166	71.9%	Days to Collect	0.0
Current Liabilities	-1,700,308	Operating Margin	1,185,684	28.1%	Avg Payment Days	4.7
Long Term Liabilities	395	Other Income	4,091	0.1%	Depreciation Rate	1.2%
Total Equity	-10,642,611	Other Expense	0	0.0%	Return on Equity	-11.2%
Total Liab. and Equity	-12,342,524	Net Profit or Loss	1,189,775	28.2%		

**142520 FMC OF WESTCHESTER**

For Profit

2400 WOLF ROAD SUITE 101A

12/31/2013 365 Days Settled

Short Term

WESTCHESTER, IL 60154

COOK

BLUE CROSS (TEXAS)

**142565 FMC SPOON RIVER**

For Profit

210 W WALNUT ST

12/31/2013 365 Days Settled

Short Term

CANTON, IL 61520

FULTON

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>142641 FMCNA DIALYSIS SERVICES OF BURBANK</b>			For Profit			
4811 WEST 77TH STREET		12/31/2013 122 Days Settled		Short Term		
BURBANK, IL 60459		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,174,894	Total Charges	2,000,412	Salary Expense	68.5%	
Fixed Assets	155,928	Contract Allowance	0	0.0%	Fringe Benefits	24.0%
Other Assets	0	Operating Revenue	2,000,412	100.0%		
Total Assets	<u>2,330,822</u>	Operating Expense	<u>1,363,574</u>	68.2%	Current Ratio	(1.2)
Current Liabilities	-1,867,486	Operating Margin	636,838	31.8%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(485.3)
Total Equity	<u>-463,336</u>	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	<u>-2,330,822</u>	Net Profit or Loss	<u>636,839</u>	31.8%	Return on Equity	-137.4%
<hr/>						
<b>142329 FOSTER G MC GAW HOSPITAL</b>			Not for Profit			
2160 SOUTH FIRST AVENUE		Cost Report not filed.		Short Term		
MAYWOOD, IL 60153						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	<u>0</u>	Operating Expense	<u>0</u>	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	<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>0</u>	0.0%	Return on Equity	0.0%

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,448,984	Total Charges	6,614,781	Salary Expense	31.5%	
Fixed Assets	144,131	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	31,064	Operating Revenue	6,614,781	100.0%		
Total Assets	3,624,179	Operating Expense	5,874,411	88.8%	Current Ratio	13.6
Current Liabilities	253,676	Operating Margin	740,370	11.2%	Days to Collect	305.5
Long Term Liabilities	0	Other Income	2,167	0.0%	Avg Payment Days	15.8
Total Equity	3,370,503	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,624,179	Net Profit or Loss	742,537	11.2%	Return on Equity	22.0%

**142568 FOX VALLEY DIALYSIS**

For Profit

1300 WATERFORD DRIVE

12/31/2013 365 Days Settled

Short Term

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

**142673 FRESENIUS MEDICAL CARE OF ANTIOCH**

For Profit

311 DEPOT

12/31/2013 365 Days Settled

Short Term

ANTIOCH, IL 60002

LAKE

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2013

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

<b>142574 FRESENIUS MEDICAL CARE</b>				For Profit		
410 R B GARRETT AVENUE		12/31/2013 365 Days Settled		Short Term		
PEORIA, IL 61605						
PEORIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,119,361	Total Charges	4,971,571	Salary Expense	32.9%	
Fixed Assets	13,767,881	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	4,971,571	100.0%		
Total Assets	14,887,242	Operating Expense	3,996,369	80.4%	Current Ratio	(1.4)
Current Liabilities	-825,870	Operating Margin	975,202	19.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	32,142	0.6%	Avg Payment Days	(13.0)
Total Equity	-14,061,372	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	-14,887,242	Net Profit or Loss	1,007,344	20.3%	Return on Equity	-7.2%
<b>142578 FRESENIUS MEDICAL CARE - KEWANEE</b>				For Profit		
230 W SOUTH STREET		12/31/2013 365 Days Settled		Short Term		
KEWANEE, IL 61443						
HENRY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	203,051	Total Charges	1,025,516	Salary Expense	27.5%	
Fixed Assets	-761,841	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,025,516	100.0%		
Total Assets	-558,790	Operating Expense	1,175,529	114.6%	Current Ratio	(1.7)
Current Liabilities	-122,137	Operating Margin	-150,013	-14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,618	0.6%	Avg Payment Days	(12.8)
Total Equity	680,927	Other Expense	0	0.0%	Depreciation Rate	-91.4%
Total Liab. and Equity	558,790	Net Profit or Loss	(143,395)	-14.0%	Return on Equity	-21.1%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	480,152	Total Charges	2,428,444	Salary Expense	36.2%	
Fixed Assets	218,617	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,428,444	100.0%		
Total Assets	698,769	Operating Expense	1,939,519	79.9%	Current Ratio	(0.9)
Current Liabilities	-528,209	Operating Margin	488,925	20.1%	Days to Collect	0.0
Long Term Liabilities	4,170	Other Income	1,092	0.0%	Avg Payment Days	(6.9)
Total Equity	-174,731	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-698,770	Net Profit or Loss	490,017	20.2%	Return on Equity	-280.4%

**142689 FRESENIUS MEDICAL CARE - MOKENA**

For Profit

8910 W 192ND STREET

12/31/2013 365 Days Settled

Short Term

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

**142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH**

For Profit

516 WEST 5TH AVENUE

12/31/2013 365 Days Settled

Short Term

NAPERVILLE, IL 60563

DUPAGE

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2013

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

<b>142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS</b>			For Profit			
1601 MERCURY CIRCLE DRIVE, SUITE 3A			12/31/2013 365 Days Settled			
OTTAWA, IL 61350			Short Term			
LA SALLE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	46,923	Total Charges	409,024	Salary Expense	26.5%	
Fixed Assets	2,916,650	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	409,024	100.0%		
Total Assets	2,963,573	Operating Expense	361,899	88.5%	Current Ratio	(1.2)
Current Liabilities	-37,553	Operating Margin	47,125	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,034	0.3%	Avg Payment Days	(17.5)
Total Equity	-2,926,020	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	-2,963,573	Net Profit or Loss	48,159	11.8%	Return on Equity	-1.6%
<b>142729 FRESENIUS MEDICAL CARE BATAVIA</b>			For Profit			
2580 WEST FABYAN PARKWAY			12/31/2013 365 Days Settled			
BATAVIA, IL 60510			Short Term			
KANE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,015,014	Total Charges	1,909,214	Salary Expense	28.0%	
Fixed Assets	145,102	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,909,214	100.0%		
Total Assets	2,160,116	Operating Expense	1,312,922	68.8%	Current Ratio	(1.2)
Current Liabilities	-1,637,526	Operating Margin	596,292	31.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	687	0.0%	Avg Payment Days	(35.3)
Total Equity	-522,589	Other Expense	0	0.0%	Depreciation Rate	58.4%
Total Liab. and Equity	-2,160,115	Net Profit or Loss	596,979	31.3%	Return on Equity	-114.2%

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# ESRD Profile Report - 2013

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

<b>142539 FRESENIUS MEDICAL CARE BLUE ISLAND</b>				For Profit		
12200 WESTERN AVENUE, SUITE 120		12/31/2013 365 Days Settled		Short Term		
BLUE ISLAND, IL 60406						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,047,086	Total Charges	5,471,334	Salary Expense	33.3%	
Fixed Assets	6,165,458	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,471,334	100.0%		
Total Assets	7,212,544	Operating Expense	4,415,317	80.7%	Current Ratio	(0.7)
Current Liabilities	-1,559,073	Operating Margin	1,056,017	19.3%	Days to Collect	0.0
Long Term Liabilities	353	Other Income	26,482	0.5%	Avg Payment Days	(15.3)
Total Equity	-5,653,824	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-7,212,544	Net Profit or Loss	1,082,499	19.8%	Return on Equity	-19.1%
<b>142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS</b>				For Profit		
8710 S HOLLAND ROAD		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60620						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,524,026	Total Charges	2,261,730	Salary Expense	29.8%	
Fixed Assets	827,914	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,261,730	100.0%		
Total Assets	2,351,940	Operating Expense	1,957,095	86.5%	Current Ratio	(1.2)
Current Liabilities	-1,246,146	Operating Margin	304,635	13.5%	Days to Collect	0.8
Long Term Liabilities	-754,394	Other Income	61	0.0%	Avg Payment Days	(38.3)
Total Equity	-351,399	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	-2,351,939	Net Profit or Loss	304,696	13.5%	Return on Equity	-86.7%

All Providers

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# ESRD Profile Report - 2013

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

<b>142754 FRESINIUS MEDICAL CARE CICERO</b>				For Profit
3000 S CICERO AVE		12/31/2013 229 Days *Settled		Short Term
CICERO, IL 60804				
COOK				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	855,914	Total Charges	305,183	Salary Expense 25.4%
Fixed Assets	-66,786	Contract Allowance	0	0.0% Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	305,183	100.0%
Total Assets	789,128	Operating Expense	669,614	219.4% Current Ratio (3.0)
Current Liabilities	-282,382	Operating Margin	-364,431	-119.4% Days to Collect 3.8
Long Term Liabilities	0	Other Income	649	0.2% Avg Payment Days (50.0)
Total Equity	-506,745	Other Expense	0	0.0% Depreciation Rate 202.8%
Total Liab. and Equity	-789,127	Net Profit or Loss	(363,782)	-119.2% Return on Equity 71.8%
<b>142521 FRESINIUS MEDICAL CARE CUMBERLAND DIALYSIS</b>				For Profit
4701 NORTH CUMBERLAND		12/31/2013 122 Days Settled		Short Term
HARWOOD HEIGHTS, IL 60706		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,004,381	Total Charges	930,371	Salary Expense 70.1%
Fixed Assets	61,728	Contract Allowance	0	0.0% Fringe Benefits 30.7%
Other Assets	0	Operating Revenue	930,371	100.0%
Total Assets	1,066,109	Operating Expense	694,193	74.6% Current Ratio (1.1)
Current Liabilities	-929,271	Operating Margin	236,178	25.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days (460.0)
Total Equity	-136,837	Other Expense	0	0.0% Depreciation Rate 8.5%
Total Liab. and Equity	-1,066,108	Net Profit or Loss	236,177	25.4% Return on Equity -172.6%

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,592,163	Total Charges	2,296,737	Salary Expense	33.2%	
Fixed Assets	-64,979	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,296,737	100.0%	Current Ratio	(1.8)
Total Assets	1,527,184	Operating Expense	1,874,955	81.6%	Days to Collect	0.2
Current Liabilities	-862,112	Operating Margin	421,782	18.4%	Avg Payment Days	(9.1)
Long Term Liabilities	0	Other Income	742	0.0%	Depreciation Rate	46.8%
Total Equity	-665,074	Other Expense	0	0.0%	Return on Equity	-63.5%
Total Liab. and Equity	-1,527,186	Net Profit or Loss	422,524	18.4%		

**142726 FRESENIUS MEDICAL CARE ELGIN**

For Profit

2130 POINT BLVD, STE 800

12/31/2013 365 Days Settled

Short Term

ELGIN, IL 60123

KANE

NATIONAL GOVERNMENT SERVICES

**142579 FRESENIUS MEDICAL CARE GALESBURG**

For Profit

765 N KELLOGG ST

12/31/2013 365 Days Settled

Short Term

GALESBURG, IL 61401

KNOX

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	766,356	Total Charges	1,497,143	Salary Expense	31.9%	
Fixed Assets	1,142,231	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,497,143	100.0%	Current Ratio	(1.0)
Total Assets	1,908,587	Operating Expense	1,571,152	104.9%	Days to Collect	1.1
Current Liabilities	-737,988	Operating Margin	-74,009	-4.9%	Avg Payment Days	(29.8)
Long Term Liabilities	0	Other Income	186	0.0%	Depreciation Rate	26.5%
Total Equity	-1,170,596	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	-1,908,584	Net Profit or Loss	(73,823)	-4.9%		

**142739 FRESENIUS MEDICAL CARE JOLIET**

For Profit

721 EAST JACKSON STREET

12/31/2013 365 Days Settled

Short Term

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

**142501 FRESENIUS MEDICAL CARE KILPATRICK**

For Profit

4800 NORTH KILPATRICK

12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60630

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,821,194	Total Charges	3,202,279	Salary Expense	33.9%	
Fixed Assets	767,905	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,202,279	100.0%	Current Ratio	(1.5)
Total Assets	2,589,099	Operating Expense	2,244,520	70.1%	Days to Collect	19.1
Current Liabilities	-1,255,284	Operating Margin	957,759	29.9%	Avg Payment Days	(20.8)
Long Term Liabilities	0	Other Income	799	0.0%	Depreciation Rate	19.9%
Total Equity	-1,333,816	Other Expense	0	0.0%	Return on Equity	-71.9%
Total Liab. and Equity	-2,589,100	Net Profit or Loss	958,558	29.9%		

## 142722 FRESENIUS MEDICAL CARE LOMBARD

For Profit

1940 SPRINGER DRIVE

12/31/2013 365 Days Settled

Short Term

LOMBARD, IL 60148

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

For Profit

6201 W 63RD ST

12/31/2013 122 Days \*Settled

Short Term

CHICAGO, IL 60638

8/31/2013 243 Days Settled\*

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	283,678	Total Charges	1,394,177	Salary Expense	32.0%	
Fixed Assets	-100,742	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,394,177	100.0%	Current Ratio	(0.6)
Total Assets	182,936	Operating Expense	1,195,492	85.7%	Days to Collect	0.0
Current Liabilities	-465,413	Operating Margin	198,685	14.3%	Avg Payment Days	(2.4)
Long Term Liabilities	0	Other Income	5	0.0%	Depreciation Rate	100.7%
Total Equity	282,476	Other Expense	0	0.0%	Return on Equity	70.3%
Total Liab. and Equity	-182,937	Net Profit or Loss	198,690	14.3%		

## 142731 FRESENIUS MEDICAL CARE MUNDELEIN

For Profit

1402 TOWNLINE ROAD

12/31/2013 365 Days Settled

Short Term

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

## 142559 FRESENIUS MEDICAL CARE NILES

For Profit

9371 NORTH MILWAUKEE AVE

12/31/2013 122 Days Settled

Short Term

NILES, IL 60714

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,148,899	Total Charges	6,411,783	Salary Expense	35.6%	
Fixed Assets	12,306,714	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,411,783	100.0%	Current Ratio	(0.3)
Total Assets	13,455,613	Operating Expense	3,985,564	62.2%	Days to Collect	0.0
Current Liabilities	-3,295,870	Operating Margin	2,426,219	37.8%	Avg Payment Days	(17.8)
Long Term Liabilities	47,622	Other Income	12,416	0.2%	Depreciation Rate	2.0%
Total Equity	-10,207,364	Other Expense	0	0.0%	Return on Equity	-23.9%
Total Liab. and Equity	-13,455,612	Net Profit or Loss	2,438,635	38.0%		

**142602 FRESENIUS MEDICAL CARE NORTH AVENUE**

For Profit

719 WEST NORTH AVENUE

12/31/2013 365 Days Settled

Short Term

MELROSE PARK, IL 60160

COOK

BLUE CROSS (TEXAS)

**142531 FRESENIUS MEDICAL CARE NORTHCENTER**

For Profit

2620 W. ADDISON

12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60618

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	119,271	Total Charges	52,278		Salary Expense	32.1%
Fixed Assets	-304,233	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	52,278	100.0%	Current Ratio	(1.7)
Total Assets	-184,962	Operating Expense	130,807	250.2%	Days to Collect	42.4
Current Liabilities	-69,293	Operating Margin	-78,529	-150.2%	Avg Payment Days	(0.8)
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	-23.9%
Total Equity	254,256	Other Expense	0	0.0%	Return on Equity	-30.9%
Total Liab. and Equity	184,963	Net Profit or Loss	(78,527)	-150.2%		

**142764 FRESENIUS MEDICAL CARE OAK FOREST**

For Profit

5340A W 159TH ST

12/31/2013 37 Days \*Settled

Short Term

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

**142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS**

For Profit

733 WEST MADISON

12/31/2013 396 Days Settled

Short Term

OAK PARK, IL 60302

COOK

NOVITAS (TEXAS)

# ESRD Profile Report - 2013

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

<b>142710 FRESENIUS MEDICAL CARE OF DEERFIELD</b>				For Profit		
405 LAKE COOK ROAD		12/31/2013 365 Days Settled		Short Term		
DEERFIELD, IL 60015						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	488,241	Total Charges	2,677,191	Salary Expense	31.6%	
Fixed Assets	3,108,880	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,677,191	100.0%		
Total Assets	3,597,121	Operating Expense	2,028,225	75.8%	Current Ratio	(0.3)
Current Liabilities	-1,404,871	Operating Margin	648,966	24.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,539	0.1%	Avg Payment Days	(4.8)
Total Equity	-2,192,250	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-3,597,121	Net Profit or Loss	652,505	24.4%	Return on Equity	-29.8%
<b>142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC</b>				For Profit		
20 HOSPITAL DRIVE		12/31/2013 365 Days Settled		Short Term		
METROPOLIS, IL 62960						
MASSAC						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	589,430	Total Charges	824,573	Salary Expense	25.6%	
Fixed Assets	-734,787	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	824,573	100.0%		
Total Assets	-145,357	Operating Expense	1,067,729	129.5%	Current Ratio	(2.5)
Current Liabilities	-239,725	Operating Margin	-243,156	-29.5%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	2,695	0.3%	Avg Payment Days	(8.2)
Total Equity	385,082	Other Expense	0	0.0%	Depreciation Rate	-781.4%
Total Liab. and Equity	145,357	Net Profit or Loss	(240,461)	-29.2%	Return on Equity	-62.4%

All Providers

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# ESRD Profile Report - 2013

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

<b>142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC</b>			For Profit			
501 W LAKE STREET STE 201		12/31/2013 365 Days Settled		Short Term		
ELMHURST, IL 60126						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	376,625	Total Charges	1,788,334	Salary Expense	23.6%	
Fixed Assets	3,821,310	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	1,840,361	Operating Revenue	1,788,334	100.0%		
Total Assets	6,038,296	Operating Expense	913,060	51.1%	Current Ratio	(0.3)
Current Liabilities	-1,141,670	Operating Margin	875,274	48.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,274	0.1%	Avg Payment Days	(6.3)
Total Equity	-4,896,626	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-6,038,296	Net Profit or Loss	876,548	49.0%	Return on Equity	-17.9%
<b>142681 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC</b>			For Profit			
1340 SOUTH DAMEN AVE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60608						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,131,264	Total Charges	2,840,035	Salary Expense	37.3%	
Fixed Assets	-3,940,841	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,840,035	100.0%		
Total Assets	-2,809,577	Operating Expense	3,165,774	111.5%	Current Ratio	(1.8)
Current Liabilities	-614,376	Operating Margin	-325,739	-11.5%	Days to Collect	0.1
Long Term Liabilities	-351	Other Income	83,739	2.9%	Avg Payment Days	(5.5)
Total Equity	3,424,303	Other Expense	0	0.0%	Depreciation Rate	-17.2%
Total Liab. and Equity	2,809,576	Net Profit or Loss	(242,000)	-8.5%	Return on Equity	-7.1%

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	677,945	Total Charges	4,122,961		Salary Expense	36.8%
Fixed Assets	4,435,178	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,122,961	100.0%	Current Ratio	(0.9)
Total Assets	5,113,123	Operating Expense	2,890,905	70.1%	Days to Collect	0.0
Current Liabilities	-797,255	Operating Margin	1,232,056	29.9%	Avg Payment Days	(12.9)
Long Term Liabilities	-423	Other Income	20,830	0.5%	Depreciation Rate	4.4%
Total Equity	-4,315,446	Other Expense	0	0.0%	Return on Equity	-29.0%
Total Liab. and Equity	-5,113,124	Net Profit or Loss	1,252,886	30.4%		

## 142669 FRESENIUS MEDICAL CARE OF LAKE BLUFF

For Profit

101 WAUKEGAN RD SUITE 700

12/31/2013 365 Days Settled

Short Term

LAKE BLUFF, IL 60044

LAKE

BLUE CROSS (TEXAS)

## 142679 FRESENIUS MEDICAL CARE OF LAKEVIEW

For Profit

840 W IRVING PARK ROAD

12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60613

8/31/2013 243 Days Settled

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	390,608	Total Charges	2,496,966	Salary Expense	37.7%	
Fixed Assets	1,940,031	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,496,966	100.0%	Current Ratio	(0.7)
Total Assets	2,330,639	Operating Expense	1,910,769	76.5%	Days to Collect	0.0
Current Liabilities	-585,926	Operating Margin	586,197	23.5%	Avg Payment Days	(11.3)
Long Term Liabilities	448	Other Income	2,556	0.1%	Depreciation Rate	7.3%
Total Equity	-1,745,160	Other Expense	0	0.0%	Return on Equity	-33.7%
Total Liab. and Equity	-2,330,638	Net Profit or Loss	588,753	23.6%		

## 142672 FRESENIUS MEDICAL CARE OF MCHENRY

For Profit

4312 W ELM ST

12/31/2013 365 Days Settled

Short Term

MCHENRY, IL 60050

MCHENRY

BLUE CROSS (TEXAS)

## 142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

For Profit

2320 MICHAS DRIVE

12/31/2013 365 Days Settled

Short Term

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	493,604	Total Charges	3,110,472	Salary Expense	35.1%	
Fixed Assets	6,082,138	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,110,472	100.0%	Current Ratio	(0.4)
Total Assets	6,575,742	Operating Expense	2,340,754	75.3%	Days to Collect	0.0
Current Liabilities	-1,348,075	Operating Margin	769,718	24.7%	Avg Payment Days	(17.8)
Long Term Liabilities	24,020	Other Income	25,983	0.8%	Depreciation Rate	2.0%
Total Equity	-5,251,688	Other Expense	0	0.0%	Return on Equity	-15.2%
Total Liab. and Equity	-6,575,743	Net Profit or Loss	795,701	25.6%		

**142616 FRESENIUS MEDICAL CARE OF ROUNDLAKE**

For Profit

401 NIPPERSINK AVENUE

12/31/2013 365 Days Settled

Short Term

ROUND LAKE, IL 60073

LAKE

BLUE CROSS (TEXAS)

**142692 FRESENIUS MEDICAL CARE OF UPTOWN**

For Profit

4700 NORTH MARINE DRIVE

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	424,768	Total Charges	2,574,452		Salary Expense	30.1%
Fixed Assets	4,805,314	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,574,452	100.0%	Current Ratio	(0.4)
Total Assets	5,230,082	Operating Expense	1,796,540	69.8%	Days to Collect	0.0
Current Liabilities	-1,169,450	Operating Margin	777,912	30.2%	Avg Payment Days	(3.8)
Long Term Liabilities	-4,224	Other Income	5,874	0.2%	Depreciation Rate	5.2%
Total Equity	-4,056,405	Other Expense	0	0.0%	Return on Equity	-19.3%
Total Liab. and Equity	-5,230,079	Net Profit or Loss	783,786	30.4%		

## 142677 FRESENIUS MEDICAL CARE OSWEGO

For Profit

1051 STATION DRIVE

12/31/2013 365 Days Settled

Short Term

OSWEGO, IL 60543

KENDALL

BLUE CROSS (TEXAS)

## 142576 FRESENIUS MEDICAL CARE OTTAWA

For Profit

1601 MERCURY CIRCLE

12/31/2013 365 Days Settled

Short Term

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	734,861	Total Charges	3,434,448	Salary Expense	31.8%	
Fixed Assets	943,571	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,434,448	100.0%	Current Ratio	(4.1)
Total Assets	1,678,432	Operating Expense	2,234,704	65.1%	Days to Collect	0.6
Current Liabilities	-177,859	Operating Margin	1,199,744	34.9%	Avg Payment Days	246.8
Long Term Liabilities	0	Other Income	1,060	0.0%	Depreciation Rate	26.6%
Total Equity	-1,500,573	Other Expense	0	0.0%	Return on Equity	-80.0%
Total Liab. and Equity	-1,678,432	Net Profit or Loss	1,200,804	35.0%		

**142723 FRESENIUS MEDICAL CARE PALATINE**

For Profit

691 EAST DUNDEE ROAD

12/31/2013 365 Days Settled

Short Term

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

**142502 FRESENIUS MEDICAL CARE POLK**

For Profit

557 W POLK STREET

12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60607

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	206,227	Total Charges	866,519	Salary Expense	34.6%	
Fixed Assets	1,274,754	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	866,519	100.0%		
Total Assets	1,480,981	Operating Expense	960,230	110.8%	Current Ratio	(2.5)
Current Liabilities	-82,151	Operating Margin	-93,711	-10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,102	0.1%	Avg Payment Days	(10.5)
Total Equity	-1,398,830	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	-1,480,981	Net Profit or Loss	(92,609)	-10.7%	Return on Equity	6.6%

**142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY**

For Profit

102 MEMORIAL DRIVE  
 CHESTER, IL 62233  
 RANDOLPH  
 BLUE CROSS (TEXAS)  
 12/31/2013 365 Days Settled  
 Short Term

**142735 FRESENIUS MEDICAL CARE RIVER FOREST**

For Profit

103 FOREST AVENUE  
 RIVER FOREST, IL 60305  
 COOK  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2013 365 Days Settled  
 Short Term

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,026,610	Total Charges	933,947	Salary Expense	31.7%	
Fixed Assets	475,986	Contract Allowance	0	0.0%	Fringe Benefits	27.0%
Other Assets	0	Operating Revenue	933,947	100.0%		
Total Assets	1,502,596	Operating Expense	735,401	78.7%	Current Ratio	(0.7)
Current Liabilities	-1,396,906	Operating Margin	198,546	21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(661.7)
Total Equity	-105,691	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-1,502,597	Net Profit or Loss	198,545	21.3%	Return on Equity	-187.9%

**142690 FRESENIUS MEDICAL CARE ROSELAND**

For Profit

132 W 111TH ST  
 CHICAGO, IL 60628  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 122 Days \*Settled  
 Short Term

8/31/2013 243 Days Settled\*

**142700 FRESENIUS MEDICAL CARE SANDWICH**

For Profit

1310 NORTH MAIN STREET, SUITE 105  
 SANDWICH, IL 60548  
 DEKALB  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 365 Days Settled  
 Short Term

# ESRD Profile Report - 2013

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

<b>142519 FRESINIUS MEDICAL CARE SOUTH CHICAGO</b>				For Profit
9200 SOUTH CHICAGO		12/31/2013 122 Days Settled		Short Term
CHICAGO, IL 60617		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,782,825	Total Charges	2,529,073	Salary Expense 36.6%
Fixed Assets	208,808	Contract Allowance	0	0.0% Fringe Benefits 25.1%
Other Assets	0	Operating Revenue	2,529,073	100.0%
Total Assets	<u>2,991,633</u>	Operating Expense	<u>1,884,278</u>	74.5% Current Ratio (1.1)
Current Liabilities	-2,600,822	Operating Margin	644,795	25.5% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (473.1)
Total Equity	<u>-390,812</u>	Other Expense	0	0.0% Depreciation Rate 4.9%
Total Liab. and Equity	<u>-2,991,634</u>	Net Profit or Loss	<u>644,795</u>	25.5% Return on Equity -165.0%
<b>142756 FRESINIUS MEDICAL CARE SOUTH DEERING</b>				For Profit
10559 S TORRENCE AVE		12/31/2013 159 Days *Settled		Short Term
CHICAGO, IL 60617				
COOK				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,008,851	Total Charges	297,546	Salary Expense 22.2%
Fixed Assets	219,296	Contract Allowance	0	0.0% Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	297,546	100.0%
Total Assets	<u>1,228,147</u>	Operating Expense	<u>535,413</u>	179.9% Current Ratio (1.0)
Current Liabilities	-963,041	Operating Margin	-237,867	-79.9% Days to Collect 0.2
Long Term Liabilities	-186,413	Other Income	52	0.0% Avg Payment Days (121.5)
Total Equity	<u>-78,692</u>	Other Expense	0	0.0% Depreciation Rate 34.4%
Total Liab. and Equity	<u>-1,228,146</u>	Net Profit or Loss	<u>(237,815)</u>	-79.9% Return on Equity 302.2%

All Providers

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# ESRD Profile Report - 2013

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

<b>142572 FRESENIUS MEDICAL CARE SOUTH SHORE</b>			For Profit			
2420 EAST 79TH STREET		12/31/2013 122 Days Settled		Short Term		
CHICAGO, IL 60649		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,195,142	Total Charges	1,087,398	Salary Expense	64.3%	
Fixed Assets	258,112	Contract Allowance	0	0.0%	Fringe Benefits	22.2%
Other Assets	0	Operating Revenue	1,087,398	100.0%		
Total Assets	1,453,254	Operating Expense	877,371	80.7%	Current Ratio	(0.9)
Current Liabilities	-1,356,674	Operating Margin	210,027	19.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(547.3)
Total Equity	-96,582	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	-1,453,256	Net Profit or Loss	210,027	19.3%	Return on Equity	-217.5%
<b>142725 FRESENIUS MEDICAL CARE STEGER</b>			For Profit			
219 E 34TH STREET		12/31/2013 365 Days Settled		Short Term		
STEGER, IL 60475						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	599,452	Total Charges	2,682,761	Salary Expense	29.6%	
Fixed Assets	559,349	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,682,761	100.0%		
Total Assets	1,158,801	Operating Expense	2,199,284	82.0%	Current Ratio	(0.5)
Current Liabilities	-1,143,212	Operating Margin	483,477	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	282	0.0%	Avg Payment Days	(2.4)
Total Equity	-15,589	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	-1,158,801	Net Profit or Loss	483,759	18.0%	Return on Equity	-3,103.2%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	97,279	Total Charges	853,529	Salary Expense	28.5%	
Fixed Assets	-1,111,135	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	853,529	100.0%		
Total Assets	-1,013,856	Operating Expense	930,031	109.0%	Current Ratio	(0.9)
Current Liabilities	-109,628	Operating Margin	-76,502	-9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,024	0.2%	Avg Payment Days	(8.6)
Total Equity	1,123,484	Other Expense	0	0.0%	Depreciation Rate	-34.6%
Total Liab. and Equity	1,013,856	Net Profit or Loss	(74,478)	-8.7%	Return on Equity	-6.6%

**142695 FRESENIUS MEDICAL CARE STREATOR**

For Profit

2356 NORTH BLOOMINGTON STREET 12/31/2013 365 Days Settled

Short Term

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

**142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR**

For Profit

110 NORTH WEST STREET 12/31/2013 365 Days Settled

Short Term

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	360,494	Total Charges	2,422,663	Salary Expense	33.8%	
Fixed Assets	1,087,988	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,422,663	100.0%	Current Ratio	(0.3)
<b>Total Assets</b>	<b>1,448,482</b>	Operating Expense	1,754,003	72.4%	Days to Collect	0.0
Current Liabilities	-1,339,290	Operating Margin	668,660	27.6%	Avg Payment Days	(9.3)
Long Term Liabilities	0	Other Income	294	0.0%	Depreciation Rate	17.4%
Total Equity	-109,193	Other Expense	0	0.0%	Return on Equity	-612.6%
<b>Total Liab. and Equity</b>	<b>-1,448,483</b>	Net Profit or Loss	668,954	27.6%		

## 142702 FRESENIUS MEDICAL CARE WEST CHICAGO

For Profit

1859 NELTOR BLVD

12/31/2013 365 Days Settled

Short Term

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142730 FRESENIUS MEDICAL CARE WEST WILLOW

For Profit

1444 WEST WILLOW

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,793,328	Total Charges	14,037,979	Salary Expense	27.8%	
Fixed Assets	182,254	Contract Allowance	12,531,993	89.3%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,505,986	10.7%		
Total Assets	3,975,582	Operating Expense	1,610,391	106.9%	Current Ratio	332.9
Current Liabilities	11,396	Operating Margin	-104,405	-6.9%	Days to Collect	1,043.2
Long Term Liabilities	0	Other Income	69,745	4.6%	Avg Payment Days	93.2
Total Equity	3,964,186	Other Expense	0	0.0%	Depreciation Rate	58.4%
Total Liab. and Equity	3,975,582	Net Profit or Loss	(34,660)	-2.3%	Return on Equity	-0.9%

## 142646 GARFIELD KIDNEY CENTER

For Profit

3250 WEST FRANKLIN BOULEVARD

12/15/2013 168 Days Settled\*

Short Term

CHICAGO, IL 60624

6/30/2013 365 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

## 142551 GLENVIEW DIALYSIS CENTER

For Profit

4248 COMMERCIAL WAY

12/31/2013 365 Days Settled

Short Term

GLENVIEW, IL 60025

COOK

BLUE CROSS (TEXAS)



# ESRD Profile Report - 2013

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

<b>142728 GRAND CROSSING DIALYSIS</b>			For Profit			
7319 S COTTAGE GROVE AVE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60619						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,699,491	Total Charges	2,922,301	Salary Expense	29.0%	
Fixed Assets	1,174,823	Contract Allowance	-63,475	-2.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,985,776	102.2%		
Total Assets	<u>-524,668</u>	Operating Expense	<u>3,105,883</u>	104.0%	Current Ratio	(2.7)
Current Liabilities	618,844	Operating Margin	-120,107	-4.0%	Days to Collect	37.3
Long Term Liabilities	11,990	Other Income	4,584	0.2%	Avg Payment Days	5.6
Total Equity	<u>-1,155,504</u>	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	<u>-524,670</u>	Net Profit or Loss	<u>(115,523)</u>	-3.9%	Return on Equity	10.0%

<b>142336 HIGHLAND PARK HOSPITAL</b>			Not for Profit			
777 PARK AVE WEST		Cost Report not filed.		Short Term		
HIGHLAND PARK, IL 60035						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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	<u>0</u>	Operating Expense	<u>0</u>	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	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>142694 HOME DIALYSIS NETWORK, INC</b>				For Profit
95 INFANTRY DRIVE		12/31/2013 365 Days Settled		Short Term
JOLIET, IL 60435				
WILL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,379,976	Total Charges	1,995,429	Salary Expense 26.0%
Fixed Assets	-913,134	Contract Allowance	0	0.0% Fringe Benefits 3.8%
Other Assets	2,730,946	Operating Revenue	1,995,429	100.0%
Total Assets	<u>3,197,788</u>	Operating Expense	<u>1,249,864</u>	62.6% Current Ratio (2.0)
Current Liabilities	-686,182	Operating Margin	745,565	37.4% Days to Collect 3.6
Long Term Liabilities	0	Other Income	-73	0.0% Avg Payment Days (29.4)
Total Equity	<u>-2,511,605</u>	Other Expense	0	0.0% Depreciation Rate -34.2%
Total Liab. and Equity	<u>-3,197,787</u>	Net Profit or Loss	<u>745,492</u>	37.4% Return on Equity -29.7%

<b>142760 HOME DIALYSIS SERVICE ELGIN, LLC</b>				For Profit
650 E TERRA COTTA AVE, SUITE 103		12/31/2013 133 Days *Settled		Short Term
CRYSTAL LAKE, IL 60014				
MCHENRY				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
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	<u>0</u>	Operating Expense	<u>0</u>	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	<u>0</u>	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2013

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

<b>142759 IROQUOIS KIDNEY CENTER, LLC</b>				For Profit
209 S 5TH ST		12/31/2013 145 Days *Settled		Short Term
WATSEKA, IL 60970				
IROQUOIS				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	7,077	Total Charges	14,511	Salary Expense 38.2%
Fixed Assets	24,447	Contract Allowance	0 0.0%	Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	14,511 100.0%	
Total Assets	31,524	Operating Expense	93,631 645.2%	Current Ratio 0.4
Current Liabilities	15,938	Operating Margin	-79,120 -545.2%	Days to Collect 70.7
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 24.7
Total Equity	15,586	Other Expense	0 0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	31,524	Net Profit or Loss	(79,120) -545.2%	Return on Equity -507.6%
<b>142628 ISD RENAL, INC</b>				For Profit
17 WEST GOLF ROAD		12/31/2013 365 Days Settled		Short Term
ARLINGTON HEIGHTS, IL 60005				
COOK				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,403,836	Total Charges	3,241,862	Salary Expense 29.8%
Fixed Assets	774,330	Contract Allowance	-63,933 -2.0%	Fringe Benefits 5.4%
Other Assets	-17,290	Operating Revenue	3,305,795 102.0%	
Total Assets	3,160,876	Operating Expense	2,918,058 88.3%	Current Ratio 8.6
Current Liabilities	278,052	Operating Margin	387,737 11.7%	Days to Collect 8.1
Long Term Liabilities	-41,003	Other Income	3,040 0.1%	Avg Payment Days 6.7
Total Equity	2,923,827	Other Expense	0 0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	3,160,876	Net Profit or Loss	390,777 11.8%	Return on Equity 13.4%

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# ESRD Profile Report - 2013

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

<b>142516 JACKSON PARK DIALYSIS CENTER</b>			For Profit			
7531 S STONY ISLAND		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60649						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	988,797	Total Charges	3,823,023	Salary Expense	37.7%	
Fixed Assets	1,052,357	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,823,023	100.0%		
Total Assets	2,041,154	Operating Expense	3,734,687	97.7%	Current Ratio	(1.5)
Current Liabilities	-678,050	Operating Margin	88,336	2.3%	Days to Collect	0.0
Long Term Liabilities	5,162	Other Income	64,350	1.7%	Avg Payment Days	(12.9)
Total Equity	-1,368,268	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-2,041,156	Net Profit or Loss	152,686	4.0%	Return on Equity	-11.2%
<b>142636 JERSEYVILLE DIALYSIS CENTER</b>			For Profit			
917 SOUTH STATE STREET		12/31/2013 365 Days Settled		Short Term		
JERSEYVILLE, IL 62052						
JERSEY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,848,800	Total Charges	1,688,268	Salary Expense	31.9%	
Fixed Assets	203,417	Contract Allowance	-153,541	-9.1%	Fringe Benefits	4.6%
Other Assets	2,918,518	Operating Revenue	1,841,809	109.1%		
Total Assets	1,273,135	Operating Expense	1,368,431	74.3%	Current Ratio	(8.7)
Current Liabilities	213,074	Operating Margin	473,378	25.7%	Days to Collect	8.0
Long Term Liabilities	4,874	Other Income	2,318	0.1%	Avg Payment Days	4.7
Total Equity	1,055,186	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,273,134	Net Profit or Loss	475,696	25.8%	Return on Equity	45.1%

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# ESRD Profile Report - 2013

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

<b>142313 JOHN H STROGER HOSPITAL</b>				Not for Profit		
1835 W HARRISON		Cost Report not filed.		Short Term		
CHICAGO, IL 60612						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%
<b>142685 KANKAKEE COUNTY DIALYSIS</b>				For Profit		
581 WILLIAM LATHAM DRIVE, SUITE 104		12/31/2013 365 Days Settled		Short Term		
BOURBONNAIS, IL 60914						
KANKAKEE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,979,622	Total Charges	3,281,250	Salary Expense	27.8%	
Fixed Assets	505,036	Contract Allowance	-12,365	-0.4% Fringe Benefits	4.1%	
Other Assets	0	Operating Revenue	3,293,615	100.4%		
Total Assets	3,484,658	Operating Expense	2,883,433	87.5%	Current Ratio	6.9
Current Liabilities	432,924	Operating Margin	410,182	12.5%	Days to Collect	37.1
Long Term Liabilities	88,036	Other Income	4,798	0.1%	Avg Payment Days	8.1
Total Equity	2,963,697	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	3,484,657	Net Profit or Loss	414,980	12.6%	Return on Equity	14.0%

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# ESRD Profile Report - 2013

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

<b>142691 KENNEDY HOME DIALYSIS</b>				For Profit
5509 NORTH CUMBERLAND		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60656				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	152,722	Total Charges	541,039	Salary Expense 27.5%
Fixed Assets	45,965	Contract Allowance	-55,871 -10.3%	Fringe Benefits 3.0%
Other Assets	4,315	Operating Revenue	596,910 110.3%	
Total Assets	203,002	Operating Expense	434,331 72.8%	Current Ratio 1.3
Current Liabilities	115,715	Operating Margin	162,579 27.2%	Days to Collect 8.0
Long Term Liabilities	12,608	Other Income	108 0.0%	Avg Payment Days 4.6
Total Equity	74,679	Other Expense	0 0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	203,002	Net Profit or Loss	162,687 27.3%	Return on Equity 217.8%
<b>142717 KENWOOD DIALYSIS</b>				For Profit
4259 S COTTAGE GROVE AVE		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60653				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-8,842,657	Total Charges	2,890,724	Salary Expense 27.3%
Fixed Assets	2,728,643	Contract Allowance	-142,899 -4.9%	Fringe Benefits 6.6%
Other Assets	7,338,128	Operating Revenue	3,033,623 104.9%	
Total Assets	1,224,114	Operating Expense	3,153,190 103.9%	Current Ratio (24.0)
Current Liabilities	369,044	Operating Margin	-119,567 -3.9%	Days to Collect 38.5
Long Term Liabilities	114,318	Other Income	27,488 0.9%	Avg Payment Days 14.6
Total Equity	740,751	Other Expense	0 0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	1,224,113	Net Profit or Loss	(92,079) -3.0%	Return on Equity -12.4%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,925,911	Total Charges	2,393,691	Salary Expense	18.0%	
Fixed Assets	831,595	Contract Allowance	40,219	1.7%	Fringe Benefits	2.2%
Other Assets	6,257,064	Operating Revenue	2,353,472	98.3%		
Total Assets	4,162,748	Operating Expense	1,691,037	71.9%	Current Ratio	(3.9)
Current Liabilities	758,669	Operating Margin	662,435	28.1%	Days to Collect	35.3
Long Term Liabilities	44,690	Other Income	8,191	0.3%	Avg Payment Days	3.1
Total Equity	3,359,389	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	4,162,748	Net Profit or Loss	670,626	28.5%	Return on Equity	20.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	184,546	Total Charges	1,074,709	Salary Expense	36.4%	
Fixed Assets	4,108,552	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,074,709	100.0%		
Total Assets	4,293,098	Operating Expense	1,193,665	111.1%	Current Ratio	(2.4)
Current Liabilities	-77,207	Operating Margin	-118,956	-11.1%	Days to Collect	0.1
Long Term Liabilities	-2,345	Other Income	7,717	0.7%	Avg Payment Days	(10.4)
Total Equity	-4,213,546	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	-4,293,098	Net Profit or Loss	(111,239)	-10.4%	Return on Equity	2.6%

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# ESRD Profile Report - 2013

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

<b>142666 LAKE VILLA DIALYSIS</b>				For Profit
37809 N ROUTE 59		12/31/2013 365 Days Settled		Short Term
LAKE VILLA, IL 60046				
LAKE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,158,117	Total Charges	2,242,215	Salary Expense 29.5%
Fixed Assets	136,784	Contract Allowance	-90,356 -4.0%	Fringe Benefits 4.2%
Other Assets	30,000	Operating Revenue	2,332,571 104.0%	
Total Assets	1,324,901	Operating Expense	1,742,987 74.7%	Current Ratio 14.1
Current Liabilities	82,297	Operating Margin	589,584 25.3%	Days to Collect 17.1
Long Term Liabilities	10,012	Other Income	3,409 0.1%	Avg Payment Days 5.8
Total Equity	1,232,592	Other Expense	0 0.0%	Depreciation Rate 18.8%
Total Liab. and Equity	1,324,901	Net Profit or Loss	592,993 25.4%	Return on Equity 48.1%
<b>142724 LAKEVIEW HOME DIALYSIS LLC</b>				For Profit
3023 NORTH ASHLAND AVE SUITE 1		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60657				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,160	Total Charges	861,838	Salary Expense 42.3%
Fixed Assets	83	Contract Allowance	0 0.0%	Fringe Benefits 1.0%
Other Assets	0	Operating Revenue	861,838 100.0%	
Total Assets	2,243	Operating Expense	353,349 41.0%	Current Ratio 0.3
Current Liabilities	6,375	Operating Margin	508,489 59.0%	Days to Collect 0.9
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days 1.4
Total Equity	-4,132	Other Expense	0 0.0%	Depreciation Rate 149.0%
Total Liab. and Equity	2,243	Net Profit or Loss	508,489 59.0%	Return on Equity - 12,306.1%

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# ESRD Profile Report - 2013

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

<b>142697 LOCKPORT HOME DIALYSIS</b>			For Profit			
16626 W 159TH ST		12/31/2013 365 Days Settled		Short Term		
LOCKPORT, IL 60441						
WILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-893,827	Total Charges	158,126	Salary Expense	12.1%	
Fixed Assets	91,569	Contract Allowance	-5,916	-3.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	164,042	103.7%		
Total Assets	-802,258	Operating Expense	444,810	271.2%	Current Ratio	(7.3)
Current Liabilities	122,707	Operating Margin	-280,768	-171.2%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	136	0.1%	Avg Payment Days	3.4
Total Equity	-924,966	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-802,259	Net Profit or Loss	(280,632)	-171.1%	Return on Equity	30.3%
<b>142671 MANTENO DIALYSIS CENTRE</b>			For Profit			
1 EAST DIVISION STREET		12/31/2013 365 Days Settled		Short Term		
MANTENO, IL 60950						
KANKAKEE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	339,964	Total Charges	1,670,238	Salary Expense	34.6%	
Fixed Assets	161,525	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,670,238	100.0%		
Total Assets	501,489	Operating Expense	1,780,185	106.6%	Current Ratio	1.2
Current Liabilities	274,043	Operating Margin	-109,947	-6.6%	Days to Collect	8.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	227,446	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	501,489	Net Profit or Loss	(109,947)	-6.6%	Return on Equity	-48.3%

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# ESRD Profile Report - 2013

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

<b>142644 MAPLE AVENUE KIDNEY CENTER</b>			For Profit			
610 S MAPLE AVENUE		12/31/2013 365 Days Settled		Short Term		
OAK PARK, IL 60304						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	784,852	Total Charges	2,375,369	Salary Expense	24.6%	
Fixed Assets	222,463	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	102,155	Operating Revenue	2,375,369	100.0%		
Total Assets	1,109,470	Operating Expense	2,291,086	96.5%	Current Ratio	2.2
Current Liabilities	359,434	Operating Margin	84,283	3.5%	Days to Collect	36.0
Long Term Liabilities	469,663	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	280,373	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	1,109,470	Net Profit or Loss	84,283	3.5%	Return on Equity	30.1%
<b>142686 MARYVILLE HOME DIALYSIS</b>			For Profit			
2136 B VALALABENE DRIVE		12/31/2013 365 Days Settled		Short Term		
MARYVILLE, IL 62062						
MADISON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,831,384	Total Charges	2,149,064	Salary Expense	15.7%	
Fixed Assets	125,406	Contract Allowance	350,411	16.3%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	1,798,653	83.7%		
Total Assets	4,956,790	Operating Expense	1,359,278	75.6%	Current Ratio	4.4
Current Liabilities	1,109,358	Operating Margin	439,375	24.4%	Days to Collect	75.6
Long Term Liabilities	2,077	Other Income	7,480	0.4%	Avg Payment Days	4.4
Total Equity	3,845,357	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	4,956,792	Net Profit or Loss	446,855	24.8%	Return on Equity	11.6%

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# ESRD Profile Report - 2013

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

<b>142315 MEMORIAL MEDICAL CENTER</b>				Not for Profit	
800 NORTH RUTLEDGE		Cost Report not filed.		Short Term	
SPRINGFIELD, IL 62781					
SANGAMON					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>142611 MIDWEST KIDNEY CENTER - PONTIAC</b>				For Profit	
804 W MADISON STREET		12/31/2013 365 Days Settled		Short Term	
PONTIAC, IL 61764					
LIVINGSTON					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	247,812	Total Charges	1,173,038	Salary Expense	32.4%
Fixed Assets	3,909,651	Contract Allowance	0	0.0% Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,173,038	100.0%	
Total Assets	4,157,463	Operating Expense	1,062,256	90.6%	Current Ratio
Current Liabilities	-270,524	Operating Margin	110,782	9.4%	Days to Collect
Long Term Liabilities	0	Other Income	6,213	0.5%	Avg Payment Days
Total Equity	-3,886,939	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-4,157,463	Net Profit or Loss	116,995	10.0%	Return on Equity

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,175,508	Total Charges	4,356,559	Salary Expense	33.7%	
Fixed Assets	13,096,155	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,356,559	100.0%	Current Ratio	(0.9)
Total Assets	14,271,663	Operating Expense	3,033,308	69.6%	Days to Collect	0.0
Current Liabilities	-1,273,221	Operating Margin	1,323,251	30.4%	Avg Payment Days	(9.1)
Long Term Liabilities	0	Other Income	24,739	0.6%	Depreciation Rate	0.8%
Total Equity	-12,998,442	Other Expense	0	0.0%	Return on Equity	-10.4%
Total Liab. and Equity	-14,271,663	Net Profit or Loss	1,347,990	30.9%		

**142563 MIDWEST KIDNEY CENTER BLOOMINGTON**

For Profit

1505 EASTLAND DR

12/31/2013 365 Days Settled

Short Term

BLOOMINGTON, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

**142603 MIDWEST KIDNEY CENTER DECATUR**

For Profit

1830 S 44TH STREET

12/31/2013 365 Days Settled

Short Term

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>142564 MIDWEST KIDNEY CENTER SPRING VALLEY</b>			For Profit			
12 WOLFER DRIVE INDUSTRIAL PARK		12/31/2013 365 Days Settled		Short Term		
SPRING VALLEY, IL 61362						
BUREAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	700,107	Total Charges	3,104,187	Salary Expense	33.1%	
Fixed Assets	6,947,362	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,104,187	100.0%		
Total Assets	<u>7,647,469</u>	Operating Expense	<u>2,122,184</u>	68.4%	Current Ratio	(0.8)
Current Liabilities	-933,028	Operating Margin	982,003	31.6%	Days to Collect	0.0
Long Term Liabilities	-14,164	Other Income	4,638	0.1%	Avg Payment Days	(12.7)
Total Equity	<u>-6,700,276</u>	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	<u>-7,647,468</u>	Net Profit or Loss	<u>986,641</u>	31.8%	Return on Equity	-14.7%
<b>142591 MMB DIALYSIS LLC</b>			For Profit			
523 E GRANT STREET		12/31/2013 365 Days Settled		Short Term		
MACOMB, IL 61455						
MCDONOUGH						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	223,688	Total Charges	880,986	Salary Expense	39.1%	
Fixed Assets	-119,495	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	215,948	Operating Revenue	880,986	100.0%		
Total Assets	<u>320,141</u>	Operating Expense	<u>693,509</u>	78.7%	Current Ratio	(2.4)
Current Liabilities	-92,728	Operating Margin	187,477	21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,171	0.6%	Avg Payment Days	(13.7)
Total Equity	<u>-227,414</u>	Other Expense	0	0.0%	Depreciation Rate	-42.7%
Total Liab. and Equity	<u>-320,142</u>	Net Profit or Loss	<u>192,648</u>	21.9%	Return on Equity	-84.7%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	200,301	Total Charges	24,163	Salary Expense	12.6%	
Fixed Assets	270,429	Contract Allowance	840	3.5%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	23,323	96.5%		
<b>Total Assets</b>	<b>470,730</b>	Operating Expense	173,316	743.1%	Current Ratio	62.2
Current Liabilities	3,222	Operating Margin	-149,993	-643.1%	Days to Collect	55.1
Long Term Liabilities	0	Other Income	74,519	319.5%	Avg Payment Days	0.4
Total Equity	467,508	Other Expense	0	0.0%	Depreciation Rate	14.0%
<b>Total Liab. and Equity</b>	<b>470,730</b>	Net Profit or Loss	(75,474)	-323.6%	Return on Equity	-16.1%

## 142762 MOLINE HOME TRAINING

For Profit

4650 38TH AVE

12/31/2013 54 Days \*Settled

Short Term

MOLINE, IL 61265

ROCK ISLAND

DUMMY FOR MEDICAID HHA

## 142660 MT GREENWOOD DIALYSIS

For Profit

3401 W 111TH ST

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60655

COOK

BLUE CROSS (TEXAS)

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# ESRD Profile Report - 2013

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

<b>142302 MT SINAI HOSPITAL MEDICAL CTR</b>		Not for Profit	
15TH STREET AND CALIFORNIA		Cost Report not filed.	
CHICAGO, IL 60608		Short Term	
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>142543 NAPERVILLE DIALYSIS CENTER</b>		For Profit	
100 SPALDING DR		12/31/2013 365 Days Settled*	
NAPERVILLE, IL 60566		Short Term	
DUPAGE			
BLUE CROSS (TEXAS)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	634,537	Total Charges	3,736,006
Fixed Assets	16,308,120	Contract Allowance	0
Other Assets	0	Operating Revenue	3,736,006
Total Assets	16,942,657	Operating Expense	2,860,867
Current Liabilities	-784,283	Operating Margin	875,139
Long Term Liabilities	1,774	Other Income	8,921
Total Equity	-16,160,147	Other Expense	0
Total Liab. and Equity	-16,942,656	Net Profit or Loss	884,060
		Salary Expense	37.8%
		Fringe Benefits	9.9%
		Current Ratio	(0.8)
		Days to Collect	0.0
		Avg Payment Days	(11.9)
		Depreciation Rate	1.3%
		Return on Equity	-5.5%

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# ESRD Profile Report - 2013

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

<b>142549 NEOMEDICA DIALYSIS CENTER-GURNEE</b>				For Profit		
101 GREENLEAF AVENUE		12/31/2013 365 Days Settled		Short Term		
GURNEE, IL 60031						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	695,693	Total Charges	3,199,539	Salary Expense	34.9%	
Fixed Assets	5,028,483	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,136,213	Operating Revenue	3,199,539	100.0%		
Total Assets	7,860,389	Operating Expense	2,371,008	74.1%	Current Ratio	(1.4)
Current Liabilities	-509,448	Operating Margin	828,531	25.9%	Days to Collect	0.0
Long Term Liabilities	24,042	Other Income	35,802	1.1%	Avg Payment Days	(11.4)
Total Equity	-7,374,982	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-7,860,388	Net Profit or Loss	864,333	27.0%	Return on Equity	-11.7%
<b>142525 NEOMEDICA DIALYSIS CENTERS - ROLLING MEADOWS</b>				For Profit		
4180 WINNETKA ROAD		12/31/2013 122 Days Settled		Short Term		
ROLLING MEADOWS, IL 60008		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,597,821	Total Charges	1,501,018	Salary Expense	39.0%	
Fixed Assets	51,819	Contract Allowance	0	0.0%	Fringe Benefits	32.1%
Other Assets	0	Operating Revenue	1,501,018	100.0%		
Total Assets	1,649,640	Operating Expense	1,012,858	67.5%	Current Ratio	(1.2)
Current Liabilities	-1,306,292	Operating Margin	488,160	32.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(451.0)
Total Equity	-343,350	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	-1,649,642	Net Profit or Loss	488,159	32.5%	Return on Equity	-142.2%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,771,597	Total Charges	1,660,134	Salary Expense	32.7%	
Fixed Assets	1,307,006	Contract Allowance	0	0.0%	Fringe Benefits	21.0%
Other Assets	0	Operating Revenue	1,660,134	100.0%	Current Ratio	(0.7)
Total Assets	3,078,603	Operating Expense	1,074,423	64.7%	Days to Collect	0.0
Current Liabilities	-2,627,376	Operating Margin	585,711	35.3%	Avg Payment Days	(825.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.5%
Total Equity	-451,226	Other Expense	0	0.0%	Return on Equity	-129.8%
Total Liab. and Equity	-3,078,602	Net Profit or Loss	585,711	35.3%		

**142542 NEOMEDICA DIALYSIS CENTERS SOUTH HOLLAND**

For Profit

17225 S PAXTON AVE  
 SOUTH HOLLAND, IL 60473  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 122 Days Settled  
 8/31/2013 243 Days Settled

Short Term

**142545 NEOMEDICA DIALYSIS CENTERS, INC EVERGREEN PARK**

For Profit

9730 S WESTERN AVE  
 EVERGREEN PARK, IL 60805  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 122 Days Settled  
 8/31/2013 243 Days Settled

Short Term

# ESRD Profile Report - 2013

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

<b>142524 NEOMEDICA DIALYSIS INC-BRIDGEPORT</b>				For Profit		
825 WEST 35TH STREET		12/31/2013 122 Days Settled		Short Term		
CHICAGO, IL 60609		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,348,755	Total Charges	2,091,394	Salary Expense	38.5%	
Fixed Assets	185,894	Contract Allowance	0	0.0%	Fringe Benefits	26.9%
Other Assets	0	Operating Revenue	2,091,394	100.0%		
Total Assets	2,534,649	Operating Expense	1,623,461	77.6%	Current Ratio	(1.0)
Current Liabilities	-2,307,013	Operating Margin	467,933	22.4%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(490.3)
Total Equity	-227,637	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-2,534,650	Net Profit or Loss	467,934	22.4%	Return on Equity	-205.6%
<b>142554 NEOMEDICA DIALYSIS INC MELROSE PARK</b>				For Profit		
1111 SUPERIOR ST		12/31/2013 122 Days Settled		Short Term		
MELROSE PARK, IL 60160		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	876,226	Total Charges	795,777	Salary Expense	35.5%	
Fixed Assets	61,402	Contract Allowance	0	0.0%	Fringe Benefits	22.8%
Other Assets	0	Operating Revenue	795,777	100.0%		
Total Assets	937,628	Operating Expense	690,887	86.8%	Current Ratio	(1.0)
Current Liabilities	-918,047	Operating Margin	104,890	13.2%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(470.2)
Total Equity	-19,579	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-937,626	Net Profit or Loss	104,889	13.2%	Return on Equity	-535.7%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,283,380	Total Charges	1,181,549	Salary Expense	68.7%	
Fixed Assets	66,217	Contract Allowance	0	0.0%	Fringe Benefits	21.5%
Other Assets	0	Operating Revenue	1,181,549	100.0%	Current Ratio	(1.1)
Total Assets	1,349,597	Operating Expense	894,160	75.7%	Days to Collect	0.0
Current Liabilities	-1,185,349	Operating Margin	287,389	24.3%	Avg Payment Days	(450.7)
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	5.6%
Total Equity	-164,246	Other Expense	0	0.0%	Return on Equity	-175.0%
Total Liab. and Equity	-1,349,595	Net Profit or Loss	287,391	24.3%		

## 142607 NEOMEDICA HAZEL CREST

For Profit

17524 CARRIAGE WAY 12/31/2013 122 Days Settled

Short Term

HAZEL CREST, IL 60429 8/31/2013 243 Days Settled

COOK

BLUE CROSS (TEXAS)

## 142566 NEOMEDICA MARQUETTE PARK

For Profit

6535 S WESTERN AVE 12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60636 8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	738,131	Total Charges	3,148,516	Salary Expense	57.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	3,148,516	100.0%		
Total Assets	738,131	Operating Expense	2,396,220	76.1%	Current Ratio	12.2
Current Liabilities	60,291	Operating Margin	752,296	23.9%	Days to Collect	24.2
Long Term Liabilities	0	Other Income	5,644	0.2%	Avg Payment Days	9.2
Total Equity	677,840	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	738,131	Net Profit or Loss	757,940	24.1%	Return on Equity	111.8%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,661,570	Total Charges	1,139,053	Salary Expense	33.4%	
Fixed Assets	897,380	Contract Allowance	10,367	0.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,128,686	99.1%		
Total Assets	-764,190	Operating Expense	1,426,565	126.4%	Current Ratio	(10.0)
Current Liabilities	165,480	Operating Margin	-297,879	-26.4%	Days to Collect	9.9
Long Term Liabilities	22,527	Other Income	157	0.0%	Avg Payment Days	6.8
Total Equity	-952,197	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	-764,190	Net Profit or Loss	(297,722)	-26.4%	Return on Equity	31.3%

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# ESRD Profile Report - 2013

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

<b>142592 QUAD CITIES KIDNEY CENTER</b>			For Profit			
600 N COLLEGE AVE, SUITE 150		12/31/2013 365 Days Settled		Short Term		
GENESEO, IL 61254						
HENRY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	710,217	Salary Expense	39.3%	
Fixed Assets	131,025	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	710,217	100.0%		
Total Assets	131,025	Operating Expense	366,997	51.7%	Current Ratio	
Current Liabilities	0	Operating Margin	343,220	48.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,800	1.4%	Avg Payment Days	0.0
Total Equity	131,025	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	131,025	Net Profit or Loss	353,020	49.7%	Return on Equity	269.4%
<b>142675 QUAD CITIES KIDNEY CENTER</b>			For Profit			
880 CROSSTOWN AVE		12/31/2013 365 Days Settled		Short Term		
SILVIS, IL 61282						
ROCK ISLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	3,006,226	Salary Expense	39.2%	
Fixed Assets	20,127	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	3,006,226	100.0%		
Total Assets	20,127	Operating Expense	1,287,632	42.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,718,594	57.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,127	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	20,127	Net Profit or Loss	1,718,594	57.2%	Return on Equity	8,538.7%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	1,266,308	Salary Expense	38.3%	
Fixed Assets	26,438	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,266,308	100.0%		
Total Assets	26,438	Operating Expense	934,925	73.8%	Current Ratio	
Current Liabilities	0	Operating Margin	331,383	26.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	26,438	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	26,438	Net Profit or Loss	331,383	26.2%	Return on Equity	1,253.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	6,178,200	Salary Expense	35.3%	
Fixed Assets	523,743	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,178,200	100.0%		
Total Assets	523,743	Operating Expense	4,395,863	71.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,782,337	28.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,895	0.1%	Avg Payment Days	0.0
Total Equity	523,743	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	523,743	Net Profit or Loss	1,788,232	28.9%	Return on Equity	341.4%

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# ESRD Profile Report - 2013

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

<b>142598 QUALITY RENAL CARE LLC</b>				For Profit
2203 RANDALL ROAD		11/30/2013 334 Days Settled*		Short Term
CARPENTERSVILLE, IL 60110				
KANE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,203,472	Total Charges	9,657,045	Salary Expense 35.2%
Fixed Assets	0	Contract Allowance	7,311,588	75.7% Fringe Benefits 26.3%
Other Assets	0	Operating Revenue	2,345,457	24.3%
Total Assets	8,203,472	Operating Expense	2,680,094	114.3% Current Ratio
Current Liabilities	0	Operating Margin	-334,637	-14.3% Days to Collect 1,168.2
Long Term Liabilities	0	Other Income	17,213	0.7% Avg Payment Days 0.0
Total Equity	8,203,472	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	8,203,472	Net Profit or Loss	(317,424)	-13.5% Return on Equity -3.9%
<b>142643 QUALITY RENAL CARE LLC</b>				For Profit
910 GREENLEE STREET SUITE B		11/30/2013 334 Days Settled*		Short Term
MARENGO, IL 60152				
MCHENRY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,203,472	Total Charges	4,021,111	Salary Expense 16.0%
Fixed Assets	0	Contract Allowance	2,490,539	61.9% Fringe Benefits 12.6%
Other Assets	0	Operating Revenue	1,530,572	38.1%
Total Assets	8,203,472	Operating Expense	598,319	39.1% Current Ratio
Current Liabilities	0	Operating Margin	932,253	60.9% Days to Collect 1,790.2
Long Term Liabilities	0	Other Income	921	0.1% Avg Payment Days 0.0
Total Equity	8,203,472	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	8,203,472	Net Profit or Loss	933,174	61.0% Return on Equity 11.4%

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# ESRD Profile Report - 2013

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

<b>142680 QUINCY MEDICAL GROUP</b>				For Profit
1025 MAINE STREET		12/31/2013 365 Days Settled		Short Term
QUINCY, IL 62301				
ADAMS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	29,169,717	Total Charges	4,746,221	Salary Expense 17.0%
Fixed Assets	30,857,633	Contract Allowance	3,144,915	66.3% Fringe Benefits 3.3%
Other Assets	413,534	Operating Revenue	1,601,306	33.7%
Total Assets	60,440,884	Operating Expense	1,348,770	84.2% Current Ratio 2.4
Current Liabilities	12,191,220	Operating Margin	252,536	15.8% Days to Collect 1,865.6
Long Term Liabilities	31,170,918	Other Income	0	0.0% Avg Payment Days 2,288.0
Total Equity	17,078,746	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	60,440,884	Net Profit or Loss	252,536	15.8% Return on Equity 1.5%
<b>142637 RAI CARE CENTERS OF ILLINOIS I, LLC</b>				For Profit
160 NORTH MAIN STREET		12/31/2013 365 Days Settled		Short Term
BREESE, IL 62230				
CLINTON				
BLUE CROSS (GEORGIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	227,775	Total Charges	1,447,746	Salary Expense 41.5%
Fixed Assets	2,577,177	Contract Allowance	0	0.0% Fringe Benefits 6.6%
Other Assets	-1,733,141	Operating Revenue	1,447,746	100.0%
Total Assets	1,071,811	Operating Expense	1,117,225	77.2% Current Ratio (0.7)
Current Liabilities	-304,351	Operating Margin	330,521	22.8% Days to Collect 0.1
Long Term Liabilities	0	Other Income	1,365	0.1% Avg Payment Days (2.7)
Total Equity	-767,461	Other Expense	0	0.0% Depreciation Rate 2.3%
Total Liab. and Equity	-1,071,812	Net Profit or Loss	331,886	22.9% Return on Equity -43.2%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,476,662	Total Charges	4,725,966		Salary Expense	27.4%
Fixed Assets	6,130,688	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-5,339,870	Operating Revenue	4,725,966	100.0%	Current Ratio	(1.6)
<b>Total Assets</b>	<b>2,267,480</b>	Operating Expense	3,683,787	77.9%	Days to Collect	0.0
Current Liabilities	-899,286	Operating Margin	1,042,179	22.1%	Avg Payment Days	(10.7)
Long Term Liabilities	0	Other Income	21,565	0.5%	Depreciation Rate	4.5%
Total Equity	-1,368,195	Other Expense	0	0.0%	Return on Equity	-77.7%
<b>Total Liab. and Equity</b>	<b>-2,267,481</b>	Net Profit or Loss	1,063,744	22.5%		

## 142546 RAI CARE CENTERS OF ILLINOIS II LLC

For Profit

1112 CENTRE WEST DR

12/31/2013 365 Days Settled

Short Term

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (TEXAS)

## 142682 RAI CARE CENTERS OF ILLINOIS II, LLC

For Profit

509 HAMACHER, SUITE 206

12/31/2013 365 Days Settled

Short Term

WATERLOO, IL 62298

MONROE

BLUE CROSS (TEXAS)

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# ESRD Profile Report - 2013

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

<b>142652 RCG CENTRAL ILLINOIS-BLOOMINGTON</b>			For Profit			
1404 EASTLAND DRIVE, SUITE 103			12/31/2013 365 Days Settled			
BARNES, IL 61701			Short Term			
MCLEAN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	272,546	Total Charges	1,696,595	Salary Expense	26.0%	
Fixed Assets	4,629,187	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,696,595	100.0%		
Total Assets	4,901,733	Operating Expense	894,056	52.7%	Current Ratio	(0.7)
Current Liabilities	-381,471	Operating Margin	802,539	47.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	681	0.0%	Avg Payment Days	(7.4)
Total Equity	-4,520,263	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	-4,901,734	Net Profit or Loss	803,220	47.3%	Return on Equity	-17.8%
<b>142562 RCG CENTRAL ILLINOIS - EAST PEORIA</b>			For Profit			
3300 N MAIN STREET			12/31/2013 365 Days Settled			
EAST PEORIA, IL 61611			Short Term			
TAZEWELL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,764,870	Total Charges	7,973,963	Salary Expense	28.5%	
Fixed Assets	25,498,936	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,973,963	100.0%		
Total Assets	27,263,806	Operating Expense	4,700,056	58.9%	Current Ratio	(1.0)
Current Liabilities	-1,730,148	Operating Margin	3,273,907	41.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	76,313	1.0%	Avg Payment Days	(8.7)
Total Equity	-25,533,659	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	-27,263,807	Net Profit or Loss	3,350,220	42.0%	Return on Equity	-13.1%

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# ESRD Profile Report - 2013

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

<b>142613 RCG CENTRAL ILLINOIS - PEORIA NORTH</b>			For Profit			
10405 N JULIET COURT			12/31/2013 365 Days Settled			
PEORIA, IL 61615			Short Term			
PEORIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,554,536	Total Charges	5,182,227	Salary Expense	30.0%	
Fixed Assets	16,079,750	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,182,227	100.0%		
Total Assets	17,634,286	Operating Expense	3,664,029	70.7%	Current Ratio	(1.4)
Current Liabilities	-1,094,799	Operating Margin	1,518,198	29.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	26,624	0.5%	Avg Payment Days	(6.2)
Total Equity	-16,539,487	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-17,634,286	Net Profit or Loss	1,544,822	29.8%	Return on Equity	-9.3%
<b>142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS</b>			For Profit			
302 WEST HAY ST SUITE 207			12/31/2013 365 Days Settled			
DECATUR, IL 62526			Short Term			
MACON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	178,544	Total Charges	687,707	Salary Expense	26.6%	
Fixed Assets	2,651,836	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	687,707	100.0%		
Total Assets	2,830,380	Operating Expense	654,116	95.1%	Current Ratio	(1.9)
Current Liabilities	-93,970	Operating Margin	33,591	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,106	0.2%	Avg Payment Days	(11.9)
Total Equity	-2,736,411	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	-2,830,381	Net Profit or Loss	34,697	5.0%	Return on Equity	-1.3%

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,459,101	Total Charges	6,114,466	Salary Expense	36.4%	
Fixed Assets	-88,713,400	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	6,114,466	100.0%		
Total Assets	-87,254,299	Operating Expense	5,146,656	84.2%	Current Ratio	(0.6)
Current Liabilities	-2,333,569	Operating Margin	967,810	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	43,462	0.7%	Avg Payment Days	(17.6)
Total Equity	89,587,870	Other Expense	0	0.0%	Depreciation Rate	-0.4%
Total Liab. and Equity	87,254,301	Net Profit or Loss	1,011,272	16.5%	Return on Equity	1.1%

## 142533 RCG MIDAMERICA BERWYN

For Profit

2601 S HARLEM AVENUE

12/31/2013 365 Days Settled

Short Term

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

## 142538 RCG MIDAMERICA CRESTWOOD

For Profit

4861 73 WEST CAL SAG ROAD

12/31/2013 365 Days Settled

Short Term

CRESTWOOD, IL 60445

COOK

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	375,595	Total Charges	2,715,340	Salary Expense	32.8%	
Fixed Assets	3,255,506	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,715,340	100.0%	Current Ratio	(0.5)
<b>Total Assets</b>	<b>3,631,101</b>	Operating Expense	2,186,384	80.5%	Days to Collect	0.1
Current Liabilities	-811,401	Operating Margin	528,956	19.5%	Avg Payment Days	(13.7)
Long Term Liabilities	0	Other Income	16,166	0.6%	Depreciation Rate	7.1%
Total Equity	-2,819,701	Other Expense	0	0.0%	Return on Equity	-19.3%
<b>Total Liab. and Equity</b>	<b>-3,631,102</b>	Net Profit or Loss	545,122	20.1%		

## 142621 RCG MIDAMERICA EVANSTON

For Profit

2953 CENTRAL ST 1ST FL

12/31/2013 365 Days Settled

Short Term

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

## 142555 RCG MIDAMERICA GARFIELD

For Profit

5401 S WENTWORTH

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60659

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	688,949	Total Charges	4,546,378	Salary Expense	30.5%	
Fixed Assets	-17,986,410	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	4,546,378	100.0%		
Total Assets	-17,297,461	Operating Expense	3,171,513	69.8%	Current Ratio	(0.4)
Current Liabilities	-1,568,139	Operating Margin	1,374,865	30.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,586	0.3%	Avg Payment Days	(7.0)
Total Equity	18,865,601	Other Expense	0	0.0%	Depreciation Rate	-2.3%
Total Liab. and Equity	17,297,462	Net Profit or Loss	1,388,451	30.5%	Return on Equity	7.4%

## 142550 RCG MIDAMERICA ORLAND PARK

For Profit

9160 WEST 159TH STREET

12/31/2013 365 Days Settled

Short Term

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

## 142522 RCG MIDAMERICA ROGERS PARK

For Profit

2277 WEST HOWARD

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2013

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

<b>142618 RCG MIDAMERICA SKOKIE</b>				For Profit
9801 WOODS DRIVE		12/31/2013 365 Days Settled		Short Term
SKOKIE, IL 60076				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	717,885	Total Charges	3,929,613	Salary Expense 34.8%
Fixed Assets	5,434,114	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	3,929,613	100.0%
Total Assets	6,151,999	Operating Expense	3,194,684	81.3% Current Ratio (0.6)
Current Liabilities	-1,222,420	Operating Margin	734,929	18.7% Days to Collect 0.0
Long Term Liabilities	2,818	Other Income	6,789	0.2% Avg Payment Days (11.7)
Total Equity	-4,932,396	Other Expense	0	0.0% Depreciation Rate 5.1%
Total Liab. and Equity	-6,151,998	Net Profit or Loss	741,718	18.9% Return on Equity -15.0%
<b>142612 RCG MIDAMERICA VILLA PARK</b>				For Profit
200 E NORTH AVENUE		12/31/2013 365 Days Settled		Short Term
VILLA PARK, IL 60181				
DUPAGE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	685,533	Total Charges	6,335,497	Salary Expense 17.0%
Fixed Assets	24,983,002	Contract Allowance	0	0.0% Fringe Benefits 13.4%
Other Assets	3,564,793	Operating Revenue	6,335,497	100.0%
Total Assets	29,233,328	Operating Expense	2,029,583	32.0% Current Ratio (0.3)
Current Liabilities	-2,376,004	Operating Margin	4,305,914	68.0% Days to Collect 0.0
Long Term Liabilities	-2,416	Other Income	15,160	0.2% Avg Payment Days (11.1)
Total Equity	-26,854,907	Other Expense	0	0.0% Depreciation Rate 2.3%
Total Liab. and Equity	-29,233,327	Net Profit or Loss	4,321,074	68.2% Return on Equity -16.1%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,185,894	Total Charges	10,217,603	Salary Expense	35.3%	
Fixed Assets	39,242,239	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,154,473	Operating Revenue	10,217,603	100.0%	Current Ratio	(0.6)
Total Assets	47,582,606	Operating Expense	7,308,736	71.5%	Days to Collect	0.0
Current Liabilities	-3,913,835	Operating Margin	2,908,867	28.5%	Avg Payment Days	(23.1)
Long Term Liabilities	1,372	Other Income	112,483	1.1%	Depreciation Rate	1.6%
Total Equity	-43,670,142	Other Expense	0	0.0%	Return on Equity	-6.9%
Total Liab. and Equity	-47,582,605	Net Profit or Loss	3,021,350	29.6%		

**142597 RCG NORTHWESTERN OLSON PAV**

For Profit

710 N FAIRBANKS STE 4-200

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

**142667 RENAL CARE GROUP**

For Profit

11630 SOUTH KEDZIE AVE

12/31/2013 365 Days Settled

Short Term

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,204,140	Total Charges	7,510,755	Salary Expense	29.0%	
Fixed Assets	-165,565,179	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	7,510,755	100.0%	Current Ratio	(0.5)
Total Assets	-164,361,039	Operating Expense	5,822,187	77.5%	Days to Collect	0.0
Current Liabilities	-2,444,725	Operating Margin	1,688,568	22.5%	Avg Payment Days	(22.0)
Long Term Liabilities	2,414	Other Income	16,411	0.2%	Depreciation Rate	-0.4%
Total Equity	166,803,349	Other Expense	0	0.0%	Return on Equity	1.0%
Total Liab. and Equity	164,361,038	Net Profit or Loss	1,704,979	22.7%		

**142517 RENAL CARE GROUP SOUTH SUBURBAN**

For Profit

2609 W LINCOLN HIGHWAY

12/31/2013 365 Days Settled

Short Term

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

**142541 RENAL LIFE LINK INC**

For Profit

1800 JEFFERSON AVENUE

12/31/2013 365 Days Settled

Short Term

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>142570 RENAL LIFE LINK INC</b>				For Profit
324 S 4TH ST		12/31/2013 365 Days Settled		Short Term
MARION, IL 62959				
WILLIAMSON				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	7,539,954	Total Charges	4,263,959	Salary Expense 27.2%
Fixed Assets	353,497	Contract Allowance	-71,379	-1.7% Fringe Benefits 5.1%
Other Assets	120	Operating Revenue	4,335,338	101.7%
Total Assets	<u>7,893,571</u>	Operating Expense	<u>2,799,523</u>	64.6% Current Ratio 14.0
Current Liabilities	539,805	Operating Margin	1,535,815	35.4% Days to Collect 17.2
Long Term Liabilities	0	Other Income	48,830	1.1% Avg Payment Days 4.5
Total Equity	<u>7,353,766</u>	Other Expense	0	0.0% Depreciation Rate 13.1%
Total Liab. and Equity	<u>7,893,571</u>	Net Profit or Loss	<u>1,584,645</u>	36.6% Return on Equity 21.5%
<b>142608 RENAL LIFE LINK INC</b>				For Profit
1151 ROUTE 14W		12/31/2013 365 Days Settled		Short Term
BENTON, IL 62812				
FRANKLIN				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-10,932,572	Total Charges	1,626,591	Salary Expense 22.8%
Fixed Assets	343,848	Contract Allowance	-104	0.0% Fringe Benefits 4.7%
Other Assets	12,216,440	Operating Revenue	1,626,695	100.0%
Total Assets	<u>1,627,716</u>	Operating Expense	<u>1,584,892</u>	97.4% Current Ratio (92.8)
Current Liabilities	117,829	Operating Margin	41,803	2.6% Days to Collect 12.8
Long Term Liabilities	0	Other Income	4,380	0.3% Avg Payment Days 7.3
Total Equity	<u>1,509,888</u>	Other Expense	0	0.0% Depreciation Rate 13.1%
Total Liab. and Equity	<u>1,627,717</u>	Net Profit or Loss	<u>46,183</u>	2.8% Return on Equity 3.1%

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# ESRD Profile Report - 2013

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

<b>142609 RENAL LIFE LINK INC</b>			For Profit			
1231 ILLINOIS STATE ROUTE 161		12/31/2013 365 Days Settled		Short Term		
CENTRALIA, IL 62801						
MARION						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,219,254	Total Charges	2,879,325	Salary Expense	27.3%	
Fixed Assets	527,674	Contract Allowance	138,777	4.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,740,548	95.2%		
Total Assets	<u>3,746,928</u>	Operating Expense	<u>2,206,639</u>	80.5%	Current Ratio	15.9
Current Liabilities	202,543	Operating Margin	533,909	19.5%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	13,261	0.5%	Avg Payment Days	7.9
Total Equity	<u>3,544,383</u>	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	<u>3,746,926</u>	Net Profit or Loss	<u>547,170</u>	20.0%	Return on Equity	15.4%
<b>142674 RENAL LIFE LINK INC DBA OLNEY DIALYSIS</b>			For Profit			
115 N BOONE		12/31/2013 365 Days Settled		Short Term		
OLNEY, IL 62450						
RICHLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	969,474	Total Charges	1,165,863	Salary Expense	27.0%	
Fixed Assets	27,994	Contract Allowance	-12,257	-1.1%	Fringe Benefits	3.9%
Other Assets	1,070,447	Operating Revenue	1,178,120	101.1%		
Total Assets	<u>2,067,915</u>	Operating Expense	<u>920,455</u>	78.1%	Current Ratio	7.3
Current Liabilities	132,089	Operating Margin	257,665	21.9%	Days to Collect	9.7
Long Term Liabilities	0	Other Income	318	0.0%	Avg Payment Days	7.3
Total Equity	<u>1,935,827</u>	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	<u>2,067,916</u>	Net Profit or Loss	<u>257,983</u>	21.9%	Return on Equity	13.3%

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# ESRD Profile Report - 2013

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

<b>142638 RENAL LIFE LINK, INC</b>				For Profit
8109 SOUTH WESTERN AVENUE		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60620				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,944,481	Total Charges	7,279,876	Salary Expense 24.4%
Fixed Assets	951,554	Contract Allowance	202,316	2.8% Fringe Benefits 3.9%
Other Assets	4,763,769	Operating Revenue	7,077,560	97.2%
Total Assets	7,659,804	Operating Expense	5,055,281	71.4% Current Ratio 1.9
Current Liabilities	1,028,828	Operating Margin	2,022,279	28.6% Days to Collect 20.0
Long Term Liabilities	36,634	Other Income	15,155	0.2% Avg Payment Days 6.2
Total Equity	6,594,343	Other Expense	0	0.0% Depreciation Rate 20.0%
Total Liab. and Equity	7,659,805	Net Profit or Loss	2,037,434	28.8% Return on Equity 30.9%
<b>142661 RENAL LIFE LINK, INC</b>				For Profit
9115 SOUTH CICERO SUITE B		12/31/2013 365 Days Settled		Short Term
OAK LAWN, IL 60453				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,472,171	Total Charges	3,300,470	Salary Expense 31.9%
Fixed Assets	168,563	Contract Allowance	-88,579	-2.7% Fringe Benefits 6.1%
Other Assets	2,648,506	Operating Revenue	3,389,049	102.7%
Total Assets	9,289,240	Operating Expense	2,630,256	77.6% Current Ratio 8.2
Current Liabilities	791,942	Operating Margin	758,793	22.4% Days to Collect 17.2
Long Term Liabilities	26,077	Other Income	12,258	0.4% Avg Payment Days 6.3
Total Equity	8,471,222	Other Expense	0	0.0% Depreciation Rate 20.0%
Total Liab. and Equity	9,289,241	Net Profit or Loss	771,051	22.8% Return on Equity 9.1%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,736,860	Total Charges	2,971,671	Salary Expense	30.7%	
Fixed Assets	414,797	Contract Allowance	-108,932	-3.7%	Fringe Benefits	4.7%
Other Assets	4,420	Operating Revenue	3,080,603	103.7%		
Total Assets	9,156,077	Operating Expense	2,371,782	77.0%	Current Ratio	32.3
Current Liabilities	270,296	Operating Margin	708,821	23.0%	Days to Collect	27.2
Long Term Liabilities	4,242	Other Income	5,197	0.2%	Avg Payment Days	7.6
Total Equity	8,881,538	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	9,156,076	Net Profit or Loss	714,018	23.2%	Return on Equity	8.0%

## 142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS

For Profit

2130 VADALABENE DRIVE

12/31/2013 365 Days Settled

Short Term

MARYVILLE, IL 62062

MADISON

BLUE CROSS (TEXAS)

## 142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS

For Profit

2600 N LOCUST

12/31/2013 365 Days Settled

Short Term

STERLING, IL 61081

WHITESIDE

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,784,215	Total Charges	5,881,008	Salary Expense	30.3%	
Fixed Assets	380,032	Contract Allowance	53,888	0.9%	Fringe Benefits	6.1%
Other Assets	28,724	Operating Revenue	5,827,120	99.1%		
Total Assets	13,192,971	Operating Expense	4,216,166	72.4%	Current Ratio	15.3
Current Liabilities	834,737	Operating Margin	1,610,954	27.6%	Days to Collect	45.1
Long Term Liabilities	39,411	Other Income	-635,304	-10.9%	Avg Payment Days	8.6
Total Equity	12,318,824	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	13,192,972	Net Profit or Loss	975,650	16.7%	Return on Equity	7.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,408,610	Total Charges	1,012,468	Salary Expense	31.6%	
Fixed Assets	125,087	Contract Allowance	83,051	8.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	929,417	91.8%		
Total Assets	4,533,697	Operating Expense	1,415,157	152.3%	Current Ratio	65.4
Current Liabilities	67,360	Operating Margin	-485,740	-52.3%	Days to Collect	29.9
Long Term Liabilities	31,650	Other Income	7,597	0.8%	Avg Payment Days	6.5
Total Equity	4,434,685	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,533,695	Net Profit or Loss	(478,143)	-51.4%	Return on Equity	-10.8%

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# ESRD Profile Report - 2013

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

<b>142640 RTC DBA CHURCHVIEW DIALYSIS CENTER</b>				For Profit	
5970 CHURCHVIEW DR		12/31/2013 365 Days Settled		Short Term	
ROCKFORD, IL 61107					
WINNEBAGO					
BLUE CROSS (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	17,691,703	Total Charges	10,514,820	Salary Expense	27.6%
Fixed Assets	14,694	Contract Allowance	80,173	0.8%	Fringe Benefits 4.9%
Other Assets	20,770,074	Operating Revenue	10,434,647	99.2%	
Total Assets	38,476,471	Operating Expense	5,932,678	56.9%	Current Ratio 14.8
Current Liabilities	1,193,588	Operating Margin	4,501,969	43.1%	Days to Collect 31.8
Long Term Liabilities	103,547	Other Income	54,084	0.5%	Avg Payment Days 6.8
Total Equity	37,179,335	Other Expense	0	0.0%	Depreciation Rate 31.0%
Total Liab. and Equity	38,476,470	Net Profit or Loss	4,556,053	43.7%	Return on Equity 12.3%
<b>142647 RTC DBA ROCKFORD DIALYSIS</b>				For Profit	
3339 NORTH ROCKTON AVE		12/31/2013 365 Days Settled		Short Term	
ROCKFORD, IL 61103					
WINNEBAGO					
BLUE CROSS (TEXAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	17,137,200	Total Charges	6,306,821	Salary Expense	27.3%
Fixed Assets	814,509	Contract Allowance	343,489	5.4%	Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	5,963,332	94.6%	
Total Assets	17,951,709	Operating Expense	4,489,662	75.3%	Current Ratio 42.5
Current Liabilities	403,643	Operating Margin	1,473,670	24.7%	Days to Collect 79.2
Long Term Liabilities	184,867	Other Income	29,041	0.5%	Avg Payment Days 6.0
Total Equity	17,363,201	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	17,951,711	Net Profit or Loss	1,502,711	25.2%	Return on Equity 8.7%

All Providers

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# ESRD Profile Report - 2013

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

<b>142312 RUSH PRES ST LUKES MEDICAL CEN</b>		Not for Profit				
1653 WEST CONGRESS PARKWAY	Cost Report not filed.	Short Term				
CHICAGO, IL 60612						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%

<b>142758 SAH DIALYSIS CENTER AT 26TH STREET</b>		Not for Profit				
3059 W 26TH STREET	Cost Report not filed.	Short Term				
CHICAGO, IL 60623						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	301,562	Total Charges	1,082,879	Salary Expense	27.0%	
Fixed Assets	894,249	Contract Allowance	17,914	1.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,064,965	98.3%		
<b>Total Assets</b>	<b>1,195,811</b>	Operating Expense	1,755,604	164.9%	Current Ratio	0.1
Current Liabilities	2,422,489	Operating Margin	-690,639	-64.9%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	8.5
Total Equity	-1,226,678	Other Expense	0	0.0%	Depreciation Rate	18.6%
<b>Total Liab. and Equity</b>	<b>1,195,811</b>	Net Profit or Loss	(690,634)	-64.9%	Return on Equity	56.3%

**142746 SATELLITE DIALYSIS OF GLENVIEW**

Not for Profit

2601 COMPASS ROAD

12/31/2013 365 Days Settled

Short Term

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

**142626 SCHAUMBURG HOME TRAINING**

For Profit

17 WEST GOLF ROAD

12/31/2013 365 Days Settled

Short Term

ARLINGTON HEIGHTS, IL 60005

COOK

FIRST COAST (FLORIDA)

# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	664,042	Total Charges	1,564,283		Salary Expense	23.2%
Fixed Assets	61,454	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,244,637	Operating Revenue	1,564,283	100.0%	Current Ratio	5.4
<b>Total Assets</b>	<b>2,970,133</b>	Operating Expense	1,360,939	87.0%	Days to Collect	2.8
Current Liabilities	123,911	Operating Margin	203,344	13.0%	Avg Payment Days	30.6
Long Term Liabilities	226,845	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	2,619,377	Other Expense	0	0.0%	Return on Equity	7.8%
<b>Total Liab. and Equity</b>	<b>2,970,133</b>	Net Profit or Loss	203,344	13.0%		

**142624 SHELBYVILLE COMMUNITY DIALYSIS**

For Profit

410 SOUTH HEILEIN DRIVE

12/31/2013 365 Days Settled

Short Term

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

**142741 SILVER CROSS HOSPITAL**

For Profit

1900 SILVER CROSS BLVD

12/31/2013 365 Days Settled

Short Term

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>143516 SILVER CROSS RENAL CENTER WEST</b>		Not for Profit	
1051 ESSINGTON ROAD		Cost Report not filed.	
JOLIET, IL 60435		Short Term	
WILL			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>142740 SILVER CROSS RENAL CTR MORRIS</b>		For Profit	
1551 CREEK DRIVE		12/31/2013 365 Days Settled	
MORRIS, IL 60450		Short Term	
GRUNDY			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-770,171	Total Charges	2,146,878
Fixed Assets	101,788	Contract Allowance	77,807
Other Assets	1,583,167	Operating Revenue	2,069,071
Total Assets	914,784	Operating Expense	1,526,888
Current Liabilities	227,107	Operating Margin	542,183
Long Term Liabilities	171	Other Income	60
Total Equity	687,507	Other Expense	0
Total Liab. and Equity	914,785	Net Profit or Loss	542,243
		Salary Expense	34.6%
		Fringe Benefits	4.6%
		Current Ratio	(3.4)
		Days to Collect	12.5
		Avg Payment Days	8.8
		Depreciation Rate	49.9%
		Return on Equity	78.9%

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# ESRD Profile Report - 2013

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

<b>142757 SILVERBRIDGE HOME TRAINING</b>			For Profit			
2410 ALFT LANE, SUITE 101		12/31/2013 154 Days *Settled		Short Term		
ELGIN, IL 60124						
KANE						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-79,309	Total Charges	40,187	Salary Expense	40.4%	
Fixed Assets	19,300	Contract Allowance	1,416	3.5%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	38,771	96.5%		
Total Assets	-60,009	Operating Expense	98,782	254.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,011	-154.8%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-60,011	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-60,011	Net Profit or Loss	(60,011)	-154.8%	Return on Equity	100.0%
<b>142560 SKYLINE HOME DIALYSIS</b>			For Profit			
7009 BELMONT AVENUE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60634						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	18,751,720	Total Charges	1,557,148	Salary Expense	19.3%	
Fixed Assets	12,637	Contract Allowance	-61,247	-3.9%	Fringe Benefits	2.5%
Other Assets	23,305	Operating Revenue	1,618,395	103.9%		
Total Assets	18,787,662	Operating Expense	1,034,799	63.9%	Current Ratio	42.0
Current Liabilities	446,932	Operating Margin	583,596	36.1%	Days to Collect	52.0
Long Term Liabilities	1,832	Other Income	181	0.0%	Avg Payment Days	4.0
Total Equity	18,338,898	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	18,787,662	Net Profit or Loss	583,777	36.1%	Return on Equity	3.2%

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,010,778	Total Charges	3,072,128	Salary Expense	36.2%	
Fixed Assets	232,908	Contract Allowance	397,279	12.9%	Fringe Benefits	14.8%
Other Assets	20,726	Operating Revenue	2,674,849	87.1%		
Total Assets	1,264,412	Operating Expense	2,315,975	86.6%	Current Ratio	1.1
Current Liabilities	910,787	Operating Margin	358,874	13.4%	Days to Collect	38.4
Long Term Liabilities	9,350	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	344,276	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,264,413	Net Profit or Loss	358,874	13.4%	Return on Equity	104.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,989,525	Total Charges	7,588,549	Salary Expense	37.6%	
Fixed Assets	5,665,555	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	7,588,549	100.0%		
Total Assets	7,655,080	Operating Expense	6,088,328	80.2%	Current Ratio	(1.0)
Current Liabilities	-1,910,644	Operating Margin	1,500,221	19.8%	Days to Collect	0.0
Long Term Liabilities	44,019	Other Income	71,691	0.9%	Avg Payment Days	(19.9)
Total Equity	-5,788,453	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	-7,655,078	Net Profit or Loss	1,571,912	20.7%	Return on Equity	-27.2%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-333,664	Total Charges	2,612,289	Salary Expense	23.1%	
Fixed Assets	1,152,114	Contract Allowance	-224,174	-8.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,836,463	108.6%	Current Ratio	(0.8)
Total Assets	818,450	Operating Expense	2,527,232	89.1%	Days to Collect	84.7
Current Liabilities	428,854	Operating Margin	309,231	10.9%	Avg Payment Days	3.9
Long Term Liabilities	12,913	Other Income	16,647	0.6%	Depreciation Rate	13.1%
Total Equity	376,683	Other Expense	0	0.0%	Return on Equity	86.5%
Total Liab. and Equity	818,450	Net Profit or Loss	325,878	11.5%		

## 142733 SPRINGFIELD SOUTH DIALYSIS

For Profit

2930 S 6TH ST

12/31/2013 365 Days Settled

Short Term

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

## 142615 STONECREST DIALYSIS

For Profit

1302 EAST STATE STREET

12/31/2013 365 Days Settled

Short Term

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>142553 SUN HEALTH INC</b>				Not for Profit		
2121 ONEIDA ST SUITE 104		12/31/2013 365 Days Settled		Short Term		
JOLIET, IL 60435						
WILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,484,758	Total Charges	4,173,279	Salary Expense	28.7%	
Fixed Assets	154,552	Contract Allowance	1,727,806	41.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,445,473	58.6%		
Total Assets	3,639,310	Operating Expense	3,287,941	134.5%	Current Ratio	13.8
Current Liabilities	252,903	Operating Margin	-842,468	-34.5%	Days to Collect	225.8
Long Term Liabilities	0	Other Income	11,015	0.5%	Avg Payment Days	26.2
Total Equity	3,386,407	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,639,310	Net Profit or Loss	(831,453)	-34.0%	Return on Equity	-24.6%
<b>142639 SYCAMORE DIALYSIS</b>				For Profit		
2200 GATEWAY DRIVE		12/31/2013 365 Days Settled		Short Term		
SYCAMORE, IL 60178						
DEKALB						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-11,136,061	Total Charges	4,371,712	Salary Expense	26.8%	
Fixed Assets	168,222	Contract Allowance	21	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,371,691	100.0%		
Total Assets	-10,967,839	Operating Expense	2,609,544	59.7%	Current Ratio	(47.4)
Current Liabilities	234,968	Operating Margin	1,762,147	40.3%	Days to Collect	14.6
Long Term Liabilities	16,920	Other Income	-697,690	-16.0%	Avg Payment Days	4.5
Total Equity	-11,219,727	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-10,967,839	Net Profit or Loss	1,064,457	24.3%	Return on Equity	-9.5%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,014,613	Total Charges	163,441	Salary Expense	19.4%	
Fixed Assets	1,345,467	Contract Allowance	9,759	6.0%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	153,682	94.0%		
Total Assets	2,360,080	Operating Expense	320,009	208.2%	Current Ratio	83.1
Current Liabilities	12,206	Operating Margin	-166,327	-108.2%	Days to Collect	43.4
Long Term Liabilities	30,591	Other Income	77,791	50.6%	Avg Payment Days	2.6
Total Equity	2,317,283	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	2,360,080	Net Profit or Loss	(88,536)	-57.6%	Return on Equity	-3.8%

**142763 TIMBER CREEK DIALYSIS**

For Profit

1001 S ANNIE GLIDDEN RD

12/31/2013 68 Days \*Settled

Short Term

DEKALB, IL 60115

DEKALB

DUMMY FOR MEDICAID HHA

**142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS**

For Profit

7009 W BELMONT

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR</b>				For Profit	
2611N HALSTED		12/31/2013 365 Days Settled		Short Term	
CHICAGO, IL 60614					
COOK					
BLUE CROSS (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	519,499	Total Charges	2,343,909	Salary Expense	39.2%
Fixed Assets	225,197	Contract Allowance	-364,320	-15.5%	Fringe Benefits 4.5%
Other Assets	225,076	Operating Revenue	2,708,229	115.5%	
Total Assets	969,772	Operating Expense	2,200,478	81.3%	Current Ratio 2.8
Current Liabilities	184,546	Operating Margin	507,751	18.7%	Days to Collect 6.6
Long Term Liabilities	0	Other Income	90,655	3.3%	Avg Payment Days 10.7
Total Equity	785,226	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	969,772	Net Profit or Loss	598,406	22.1%	Return on Equity 76.2%
<b>142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS</b>				For Profit	
436 NORTH 10TH STREET		12/31/2013 365 Days Settled		Short Term	
QUINCY, IL 62301					
ADAMS					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	640,215	Total Charges	2,435,003	Salary Expense	30.7%
Fixed Assets	727,200	Contract Allowance	18,122	0.7%	Fringe Benefits 5.7%
Other Assets	0	Operating Revenue	2,416,881	99.3%	
Total Assets	1,367,415	Operating Expense	1,924,320	79.6%	Current Ratio 1.0
Current Liabilities	635,038	Operating Margin	492,561	20.4%	Days to Collect 27.6
Long Term Liabilities	0	Other Income	2,983	0.1%	Avg Payment Days 6.3
Total Equity	732,378	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	1,367,416	Net Profit or Loss	495,544	20.5%	Return on Equity 67.7%

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# ESRD Profile Report - 2013

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

<b>142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS</b>			For Profit			
640 WEST WASHINGTON STREET			12/31/2013 365 Days Settled			
PITTSFIELD, IL 62363			Short Term			
PIKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-302,221	Total Charges	928,197	Salary Expense	35.4%	
Fixed Assets	68,409	Contract Allowance	-5,641	-0.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	933,838	100.6%		
Total Assets	-233,812	Operating Expense	733,810	78.6%	Current Ratio	(11.2)
Current Liabilities	26,949	Operating Margin	200,028	21.4%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	18,771	2.0%	Avg Payment Days	3.5
Total Equity	-260,760	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-233,811	Net Profit or Loss	218,799	23.4%	Return on Equity	-83.9%
<b>142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS</b>			For Profit			
1095 N GREEN MOUNT RD			12/31/2013 183 Days *Settled			
BELLEVILLE, IL 62221			Short Term			
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,673,067	Total Charges	579,532	Salary Expense	26.4%	
Fixed Assets	1,341,142	Contract Allowance	74,774	12.9%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	504,758	87.1%		
Total Assets	-331,925	Operating Expense	770,803	152.7%	Current Ratio	(156.3)
Current Liabilities	10,704	Operating Margin	-266,045	-52.7%	Days to Collect	243.1
Long Term Liabilities	79,567	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-422,197	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-331,926	Net Profit or Loss	(266,045)	-52.7%	Return on Equity	63.0%

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# ESRD Profile Report - 2013

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

<b>142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR</b>				For Profit		
565 LAKEVIEW PARKWAY SUITE 176		12/31/2013 365 Days Settled		Short Term		
VERNON HILLS, IL 60061						
LAKE						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,501,640	Total Charges	5,374,078	Salary Expense	31.2%	
Fixed Assets	1,862,167	Contract Allowance	92,893	1.7%	Fringe Benefits	5.3%
Other Assets	541,186	Operating Revenue	5,281,185	98.3%		
Total Assets	15,904,993	Operating Expense	4,040,524	76.5%	Current Ratio	15.7
Current Liabilities	860,834	Operating Margin	1,240,661	23.5%	Days to Collect	22.1
Long Term Liabilities	209,609	Other Income	-58,675	-1.1%	Avg Payment Days	6.2
Total Equity	14,834,550	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	15,904,993	Net Profit or Loss	1,181,986	22.4%	Return on Equity	8.0%
<b>142528 TOTAL RENAL CARE LINCOLN PARK DIALYSIS CTR</b>				For Profit		
3155-57 N LINCOLN AVENUE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60657						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,914,486	Total Charges	3,515,168	Salary Expense	34.8%	
Fixed Assets	330,966	Contract Allowance	73,412	2.1%	Fringe Benefits	5.6%
Other Assets	73,855	Operating Revenue	3,441,756	97.9%		
Total Assets	16,319,307	Operating Expense	3,818,706	111.0%	Current Ratio	29.9
Current Liabilities	531,967	Operating Margin	-376,950	-11.0%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	46,335	1.3%	Avg Payment Days	10.1
Total Equity	15,787,340	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	16,319,307	Net Profit or Loss	(330,615)	-9.6%	Return on Equity	-2.1%

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

<b>142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS</b>				For Profit
2838 N KIMBALL AVE		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60618				
COOK				
BLUE CROSS (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	9,480,888	Total Charges	4,794,100	Salary Expense 28.2%
Fixed Assets	1,844,457	Contract Allowance	-13,374	-0.3% Fringe Benefits 5.0%
Other Assets	4,021,294	Operating Revenue	4,807,474	100.3%
Total Assets	15,346,639	Operating Expense	4,630,842	96.3% Current Ratio 16.9
Current Liabilities	559,806	Operating Margin	176,632	3.7% Days to Collect 30.8
Long Term Liabilities	189,133	Other Income	54,793	1.1% Avg Payment Days 7.2
Total Equity	14,597,698	Other Expense	0	0.0% Depreciation Rate 21.6%
Total Liab. and Equity	15,346,637	Net Profit or Loss	231,425	4.8% Return on Equity 1.6%

<b>142548 TOTAL RENAL CARE OLYMPIA FIELD</b>				For Profit
4557B W LINCOLN HIGHWAY		12/31/2013 365 Days Settled		Short Term
MATTESON, IL 60443				
COOK				
BLUE CROSS (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	24,425,012	Total Charges	8,953,258	Salary Expense 27.5%
Fixed Assets	175,940	Contract Allowance	-107,064	-1.2% Fringe Benefits 4.9%
Other Assets	791,638	Operating Revenue	9,060,322	101.2%
Total Assets	25,392,590	Operating Expense	6,661,787	73.5% Current Ratio 17.3
Current Liabilities	1,413,643	Operating Margin	2,398,535	26.5% Days to Collect 20.1
Long Term Liabilities	14,793	Other Income	50,941	0.6% Avg Payment Days 6.0
Total Equity	23,964,155	Other Expense	0	0.0% Depreciation Rate 13.4%
Total Liab. and Equity	25,392,591	Net Profit or Loss	2,449,476	27.0% Return on Equity 10.2%

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

<b>142714 TOTAL RENAL CARE ROBINSON DIALYSIS LLC</b>			For Profit		
1215 NORTH ALLEN STREET		12/31/2013 365 Days Settled		Short Term	
ROBINSON, IL 62454					
CRAWFORD					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-453,483	Total Charges	1,543,062	Salary Expense	30.6%
Fixed Assets	661,058	Contract Allowance	10,393	0.7%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	1,532,669	99.3%	
Total Assets	<u>207,575</u>	Operating Expense	<u>1,245,657</u>	81.3%	Current Ratio (2.6)
Current Liabilities	171,847	Operating Margin	287,012	18.7%	Days to Collect 38.4
Long Term Liabilities	0	Other Income	145	0.0%	Avg Payment Days 7.7
Total Equity	<u>35,726</u>	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	<u>207,573</u>	Net Profit or Loss	<u>287,157</u>	18.7%	Return on Equity 803.8%

<b>142719 TOTAL RENAL CARE WEST LAWN DIALYSIS</b>			For Profit		
7000 SOUTH PULASKI ROAD		12/31/2013 365 Days Settled		Short Term	
CHICAGO, IL 60629					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-360,158	Total Charges	3,092,393	Salary Expense	29.2%
Fixed Assets	797,376	Contract Allowance	203,354	6.6%	Fringe Benefits 4.2%
Other Assets	15,000	Operating Revenue	2,889,039	93.4%	
Total Assets	<u>452,218</u>	Operating Expense	<u>2,166,921</u>	75.0%	Current Ratio (0.9)
Current Liabilities	397,518	Operating Margin	722,118	25.0%	Days to Collect 50.3
Long Term Liabilities	36,587	Other Income	2,952	0.1%	Avg Payment Days 8.0
Total Equity	<u>18,113</u>	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	<u>452,218</u>	Net Profit or Loss	<u>725,070</u>	25.1%	Return on Equity 4,003.0%

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

<b>142529 TOTAL RENAL CARE, INC</b>				For Profit
710 WEST 43RD ST		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60609				
COOK				
BLUE CROSS (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,157,834	Total Charges	4,981,698	Salary Expense 29.3%
Fixed Assets	571,797	Contract Allowance	-26,170	-0.5% Fringe Benefits 5.5%
Other Assets	1,061,668	Operating Revenue	5,007,868	100.5%
Total Assets	9,791,299	Operating Expense	4,776,038	95.4% Current Ratio 28.8
Current Liabilities	283,626	Operating Margin	231,830	4.6% Days to Collect 25.2
Long Term Liabilities	21,721	Other Income	64,160	1.3% Avg Payment Days 5.4
Total Equity	9,485,952	Other Expense	0	0.0% Depreciation Rate 10.9%
Total Liab. and Equity	9,791,299	Net Profit or Loss	295,990	5.9% Return on Equity 3.1%
<b>142718 TOTAL RENAL CARE, INC</b>				For Profit
8725 SOUTH STONY ISLAND AVENUE		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60617				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-5,352,377	Total Charges	7,197,680	Salary Expense 29.1%
Fixed Assets	385,586	Contract Allowance	39,885	0.6% Fringe Benefits 5.7%
Other Assets	9,886,734	Operating Revenue	7,157,795	99.4%
Total Assets	4,919,943	Operating Expense	5,788,155	80.9% Current Ratio (5.9)
Current Liabilities	910,340	Operating Margin	1,369,640	19.1% Days to Collect 26.7
Long Term Liabilities	0	Other Income	77,009	1.1% Avg Payment Days 13.7
Total Equity	4,009,604	Other Expense	0	0.0% Depreciation Rate 37.7%
Total Liab. and Equity	4,919,944	Net Profit or Loss	1,446,649	20.2% Return on Equity 36.1%

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

<b>142614 TRI CITIES DIALYSIS</b>			For Profit			
306 RANDALL ROAD		12/31/2013 365 Days Settled		Short Term		
GENEVA, IL 60134						
KANE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,677,440	Total Charges	3,975,637	Salary Expense	32.9%	
Fixed Assets	40,643	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,975,637	100.0%		
Total Assets	2,718,083	Operating Expense	3,130,712	78.7%	Current Ratio	18.5
Current Liabilities	144,777	Operating Margin	844,925	21.3%	Days to Collect	224.4
Long Term Liabilities	2,573,306	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	2,718,083	Net Profit or Loss	844,925	21.3%	Return on Equity	0.0%
<b>142316 UNIVERSITY OF ILLINOIS HOSPITA</b>			For Profit			
1740 W TAYLOR		Cost Report not filed.		Short Term		
CHICAGO, IL 60612						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,374,224	Total Charges	33,741,134	Salary Expense	12.9%	
Fixed Assets	1,264,565	Contract Allowance	28,117,357	83.3%	Fringe Benefits	2.2%
Other Assets	1,412	Operating Revenue	5,623,777	16.7%		
<b>Total Assets</b>	<b>2,640,201</b>	Operating Expense	3,845,224	68.4%	Current Ratio	6.5
Current Liabilities	212,153	Operating Margin	1,778,553	31.6%	Days to Collect	41.6
Long Term Liabilities	33,284	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	2,394,764	Other Expense	0	0.0%	Depreciation Rate	21.9%
<b>Total Liab. and Equity</b>	<b>2,640,201</b>	Net Profit or Loss	1,778,553	31.6%	Return on Equity	74.3%

## 142749 US RENAL CARE ADVANCED HOME THERAPIES

For Profit

396 REMINGTON BLVD, STE 140

12/31/2013 359 Days \*Settled

Short Term

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

## 142750 US RENAL CARE OAK BROOK DIALYSIS

For Profit

1201-B BUTTERFIELD RD

12/31/2013 307 Days \*Settled

Short Term

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

<b>142751 USRC ADVANCED HOME THERAPIES, LLC</b>				For Profit		
1201 BUTTERFIELD RD		12/31/2013 295 Days *Settled		Short Term		
DOWNERS GROVE, IL 60515						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	195,347	Total Charges	6,816,088	Salary Expense	14.9%	
Fixed Assets	149,938	Contract Allowance	5,134,472	75.3%	Fringe Benefits	1.0%
Other Assets	2,480,053	Operating Revenue	1,681,616	24.7%		
Total Assets	2,825,338	Operating Expense	1,120,644	66.6%	Current Ratio	(0.9)
Current Liabilities	-207,724	Operating Margin	560,972	33.4%	Days to Collect	23.5
Long Term Liabilities	-10,244	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	3,043,306	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	2,825,338	Net Profit or Loss	560,972	33.4%	Return on Equity	18.4%
<b>142755 USRC RENAL CARE VILLA PARK DIALYSIS</b>				For Profit		
200 E NORTH AVENUE		6/30/2013 87 Days *Settled		Short Term		
VILLA PARK, IL 60181						
DUPAGE						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	97,977	Total Charges	3,434,665	Salary Expense	37.7%	
Fixed Assets	1,732,999	Contract Allowance	3,274,110	95.3%	Fringe Benefits	5.3%
Other Assets	3,420	Operating Revenue	160,555	4.7%		
Total Assets	1,834,396	Operating Expense	473,731	295.1%	Current Ratio	0.0
Current Liabilities	2,199,089	Operating Margin	-313,176	-195.1%	Days to Collect	2.7
Long Term Liabilities	53,679	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-418,372	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,834,396	Net Profit or Loss	(313,176)	-195.1%	Return on Equity	74.9%

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

<b>142738 USRC STREAMWOOD, LLC</b>				For Profit		
149 E IRVING PARK ROAD		12/31/2013 365 Days Settled		Short Term		
STREAMWOOD, IL 60107						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	501,565	Total Charges	17,567,116	Salary Expense	25.1%	
Fixed Assets	1,024,441	Contract Allowance	15,767,851	89.8%	Fringe Benefits	4.2%
Other Assets	-100	Operating Revenue	1,799,265	10.2%		
Total Assets	<u>1,525,906</u>	Operating Expense	<u>1,581,565</u>	87.9%	Current Ratio	0.5
Current Liabilities	1,022,925	Operating Margin	217,700	12.1%	Days to Collect	36.2
Long Term Liabilities	91,169	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	<u>411,812</u>	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	<u>1,525,906</u>	Net Profit or Loss	<u>217,700</u>	12.1%	Return on Equity	52.9%
<hr/>						
<b>142693 VANDALIA DIALYSIS</b>				For Profit		
301 MATTES AVE		12/31/2013 365 Days Settled		Short Term		
VANDALIA, IL 62471						
FAYETTE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	250,834	Total Charges	1,413,220	Salary Expense	26.0%	
Fixed Assets	379,013	Contract Allowance	26,222	1.9%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,386,998	98.1%		
Total Assets	<u>629,847</u>	Operating Expense	<u>1,135,415</u>	81.9%	Current Ratio	1.2
Current Liabilities	211,171	Operating Margin	251,583	18.1%	Days to Collect	15.4
Long Term Liabilities	27,093	Other Income	2,994	0.2%	Avg Payment Days	3.2
Total Equity	<u>391,583</u>	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	<u>629,847</u>	Net Profit or Loss	<u>254,577</u>	18.4%	Return on Equity	65.0%

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

<b>142743 VILLA PARK HOME DIALYSIS</b>			For Profit			
1634 S ARDMORE AVE		12/31/2013 365 Days Settled		Short Term		
VILLA PARK, IL 60181						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	20,710	Total Charges	64,458	Salary Expense	21.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	64,458	100.0%		
Total Assets	<u>20,710</u>	Operating Expense	<u>52,101</u>	80.8%	Current Ratio	2.8
Current Liabilities	7,382	Operating Margin	12,357	19.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	<u>13,328</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>20,710</u>	Net Profit or Loss	<u>12,357</u>	19.2%	Return on Equity	92.7%
<b>142688 WAYNE COUNTY DIALYSIS</b>			For Profit			
303 NW 11TH STREET		12/31/2013 365 Days Settled		Short Term		
FAIRFIELD, IL 62837						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,318,393	Total Charges	1,284,483	Salary Expense	27.1%	
Fixed Assets	333,686	Contract Allowance	-57,179	-4.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,341,662	104.5%		
Total Assets	<u>1,652,079</u>	Operating Expense	<u>1,055,061</u>	78.6%	Current Ratio	4.4
Current Liabilities	300,760	Operating Margin	286,601	21.4%	Days to Collect	8.3
Long Term Liabilities	0	Other Income	1,503	0.1%	Avg Payment Days	6.9
Total Equity	<u>1,351,319</u>	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	<u>1,652,079</u>	Net Profit or Loss	<u>288,104</u>	21.5%	Return on Equity	21.3%

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

<b>142687 WELLBOUND OF EVANSTON, LLC</b>			For Profit			
8950 GROSS POINT ROAD, SUITE 300		12/31/2013 365 Days Settled		Short Term		
SKOKIE, IL 60077						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,600,827	Total Charges	4,060,927	Salary Expense	17.4%	
Fixed Assets	29,641	Contract Allowance	107,675	2.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,953,252	97.3%		
Total Assets	1,630,468	Operating Expense	2,815,955	71.2%	Current Ratio	1.8
Current Liabilities	886,468	Operating Margin	1,137,297	28.8%	Days to Collect	122.5
Long Term Liabilities	564	Other Income	23,972	0.6%	Avg Payment Days	16.0
Total Equity	743,436	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	1,630,468	Net Profit or Loss	1,161,269	29.4%	Return on Equity	156.2%
<b>142523 WEST BELMONT DIALYSIS CENTER</b>			For Profit			
4943 WEST BELMONT		12/31/2013 122 Days Settled		Short Term		
CHICAGO, IL 60641		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,078,614	Total Charges	987,116	Salary Expense	57.0%	
Fixed Assets	814,904	Contract Allowance	0	0.0%	Fringe Benefits	22.2%
Other Assets	0	Operating Revenue	987,116	100.0%		
Total Assets	1,893,518	Operating Expense	891,828	90.3%	Current Ratio	(0.6)
Current Liabilities	-1,895,675	Operating Margin	95,288	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(728.9)
Total Equity	2,157	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-1,893,518	Net Profit or Loss	95,288	9.7%	Return on Equity	4,417.6%

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,213,668	Total Charges	8,085,007		Salary Expense	33.1%
Fixed Assets	11,355,778	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	8,085,007	100.0%	Current Ratio	(0.7)
Total Assets	13,569,446	Operating Expense	5,986,784	74.0%	Days to Collect	0.0
Current Liabilities	-3,031,650	Operating Margin	2,098,223	26.0%	Avg Payment Days	(16.9)
Long Term Liabilities	135	Other Income	80,178	1.0%	Depreciation Rate	1.8%
Total Equity	-10,537,933	Other Expense	0	0.0%	Return on Equity	-20.7%
Total Liab. and Equity	-13,569,448	Net Profit or Loss	2,178,401	26.9%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-4,292,013	Total Charges	6,054,346		Salary Expense	29.1%
Fixed Assets	2,392,752	Contract Allowance	-207,295	-3.4%	Fringe Benefits	5.6%
Other Assets	2,456,731	Operating Revenue	6,261,641	103.4%	Current Ratio	(20.6)
Total Assets	557,470	Operating Expense	5,950,788	95.0%	Days to Collect	30.3
Current Liabilities	208,044	Operating Margin	310,853	5.0%	Avg Payment Days	5.8
Long Term Liabilities	55,034	Other Income	120,592	1.9%	Depreciation Rate	16.9%
Total Equity	294,393	Other Expense	0	0.0%	Return on Equity	146.6%
Total Liab. and Equity	557,471	Net Profit or Loss	431,445	6.9%		

All Providers

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	485,713	Total Charges	418,276	Salary Expense	18.3%	
Fixed Assets	63,123	Contract Allowance	-6,437	-1.5%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	424,713	101.5%	Current Ratio	2.6
Total Assets	548,836	Operating Expense	487,232	114.7%	Days to Collect	13.6
Current Liabilities	187,041	Operating Margin	-62,519	-14.7%	Avg Payment Days	6.3
Long Term Liabilities	41,156	Other Income	2	0.0%	Depreciation Rate	16.7%
Total Equity	320,638	Other Expense	0	0.0%	Return on Equity	-19.5%
Total Liab. and Equity	548,835	Net Profit or Loss	(62,517)	-14.7%		

**142696 WOODRIDGE HOME DIALYSIS**

For Profit

7425 JANES AVE

12/31/2013 365 Days Settled

Short Term

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

**142605 WSKC BOLINGBROOK DIALYSIS CTR**

For Profit

329 REMINGTON BLVD

12/31/2013 365 Days Settled

Short Term

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2013

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

<b>142530 WSKC DIALYSIS SERVICES INC</b>				For Profit
518 N AUSTIN		12/31/2013 365 Days Settled		Short Term
OAK PARK, IL 60302				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,202,706	Total Charges	9,786,224	Salary Expense 39.1%
Fixed Assets	23,576,980	Contract Allowance	0	0.0% Fringe Benefits 10.1%
Other Assets	0	Operating Revenue	9,786,224	100.0%
Total Assets	25,779,686	Operating Expense	6,617,685	67.6% Current Ratio (0.7)
Current Liabilities	-3,193,142	Operating Margin	3,168,539	32.4% Days to Collect 0.0
Long Term Liabilities	44,644	Other Income	71,010	0.7% Avg Payment Days (19.2)
Total Equity	-22,631,187	Other Expense	0	0.0% Depreciation Rate 1.9%
Total Liab. and Equity	-25,779,685	Net Profit or Loss	3,239,549	33.1% Return on Equity -14.3%
<b>142601 WSKC GREENWOOD DIALYSIS CTR</b>				For Profit
1111 EAST 87TH STE 700		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60619				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,332,139	Total Charges	5,812,279	Salary Expense 38.0%
Fixed Assets	7,497,256	Contract Allowance	0	0.0% Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	5,812,279	100.0%
Total Assets	8,829,395	Operating Expense	5,465,238	94.0% Current Ratio (1.0)
Current Liabilities	-1,383,701	Operating Margin	347,041	6.0% Days to Collect 0.0
Long Term Liabilities	47,662	Other Income	61,962	1.1% Avg Payment Days (9.5)
Total Equity	-7,493,357	Other Expense	0	0.0% Depreciation Rate 3.7%
Total Liab. and Equity	-8,829,396	Net Profit or Loss	409,003	7.0% Return on Equity -5.5%

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# ESRD Profile Report - 2013

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

**142709 YORKVILLE DIALYSIS, LLC**

For Profit

1400 N BEECHER ROAD, LLC

12/31/2013 365 Days Settled

Short Term

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

## Balance Sheet

## Income Statement

## Key Performance Ind.

Current Assets	600,792	Total Charges	1,050,173	Salary Expense	21.0%	
Fixed Assets	480,086	Contract Allowance	0	Fringe Benefits	3.5%	
Other Assets	1,143	Operating Revenue	1,050,173	100.0%		
Total Assets	1,082,021	Operating Expense	926,885	88.3%	Current Ratio	0.6
Current Liabilities	1,026,956	Operating Margin	123,288	11.7%	Days to Collect	178.4
Long Term Liabilities	0	Other Income	521	0.0%	Avg Payment Days	51.3
Total Equity	55,065	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,082,021	Net Profit or Loss	123,809	11.8%	Return on Equity	224.8%

All Providers

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