

ESRD Profile Report - 2012

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

142676 AFFILIATED DIALYSIS CENTERS LLC			For Profit			
715 LAKE STREET SUITE 318		12/31/2012 366 Days Settled		Short Term		
OAK PARK, IL 60301						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,635,800	Total Charges	14,422,035	Salary Expense	43.6%	
Fixed Assets	1,955,206	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	30,077	Operating Revenue	14,422,035	100.0%		
Total Assets	9,621,083	Operating Expense	12,393,858	85.9%	Current Ratio	3.1
Current Liabilities	2,492,110	Operating Margin	2,028,177	14.1%	Days to Collect	(16.4)
Long Term Liabilities	1,711,709	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	5,417,264	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	9,621,083	Net Profit or Loss	2,028,177	14.1%	Return on Equity	37.4%
142683 AFFILIATED HOME DIALYSIS			For Profit			
2500 N MAIN ST		12/31/2012 366 Days Settled		Short Term		
EAST PEORIA, IL 61611						
TAZEWELL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,366,807	Total Charges	1,752,113	Salary Expense	30.5%	
Fixed Assets	897,136	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	2,761	Operating Revenue	1,752,113	100.0%		
Total Assets	2,266,704	Operating Expense	1,610,646	91.9%	Current Ratio	3.3
Current Liabilities	409,235	Operating Margin	141,467	8.1%	Days to Collect	(28.7)
Long Term Liabilities	1,105,716	Other Income	0	0.0%	Avg Payment Days	53.9
Total Equity	751,753	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	2,266,704	Net Profit or Loss	141,467	8.1%	Return on Equity	18.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 1

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,366,806	Total Charges	2,115,349	Salary Expense	25.0%	
Fixed Assets	897,136	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,761	Operating Revenue	2,115,349	100.0%		
Total Assets	2,266,703	Operating Expense	1,866,901	88.3%	Current Ratio	3.3
Current Liabilities	409,235	Operating Margin	248,448	11.7%	Days to Collect	(23.8)
Long Term Liabilities	1,105,715	Other Income	0	0.0%	Avg Payment Days	46.5
Total Equity	751,753	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	2,266,703	Net Profit or Loss	248,448	11.7%	Return on Equity	33.0%

142699 AFFILIATED HOME DIALYSIS

For Profit

1014 BONAVENTURE DR

12/31/2012 366 Days Reopened

Short Term

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

142658 ALEDO KIDNEY CENTER

For Profit

409 NW 9TH AVENUE

12/31/2012 366 Days Reopened

Short Term

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 2

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	788,440	Total Charges	3,142,985		Salary Expense	31.6%
Fixed Assets	606,734	Contract Allowance	-579,568	-18.4%	Fringe Benefits	10.6%
Other Assets	11,496	Operating Revenue	3,722,553	118.4%	Current Ratio	1.2
Total Assets	1,406,670	Operating Expense	2,161,972	58.1%	Days to Collect	67.6
Current Liabilities	662,550	Operating Margin	1,560,581	41.9%	Avg Payment Days	39.6
Long Term Liabilities	7,207	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	736,912	Other Expense	0	0.0%	Return on Equity	211.8%
Total Liab. and Equity	1,406,669	Net Profit or Loss	1,560,581	41.9%		

142664 ARA CRYSTAL LAKE DIALYSIS

For Profit

6298 NORTHWEST HIGHWAY

12/31/2012 366 Days Reopened

Short Term

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

142737 ARA MCHENRY DIALYSIS LLC

For Profit

4209 WEST SHAMROCK LANE

12/31/2012 97 Days *Settled

Short Term

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 3

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,205,658	Total Charges	6,572,384		Salary Expense	33.2%
Fixed Assets	14,194,359	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	6,572,384	100.0%	Current Ratio	(2.4)
Total Assets	15,400,017	Operating Expense	4,390,723	66.8%	Days to Collect	0.0
Current Liabilities	-496,029	Operating Margin	2,181,661	33.2%	Avg Payment Days	(8.5)
Long Term Liabilities	596	Other Income	0	0.0%	Depreciation Rate	2.2%
Total Equity	-14,904,584	Other Expense	0	0.0%	Return on Equity	-14.6%
Total Liab. and Equity	-15,400,017	Net Profit or Loss	2,181,661	33.2%		

142515 AURORA DIALYSIS CENTER

For Profit

455 MERCY LANE

12/31/2012 366 Days Reopened

Short Term

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

142653 AUSTIN COMMUNITY KIDNEY CENTER

For Profit

4800 WEST CHICAGO AVENUE

12/31/2012 366 Days Reopened

Short Term

CHICAGO, IL 60651

COOK

BLUE CROSS (TEXAS)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 4

ESRD Profile Report - 2012

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

142736 BARRINGTON CREEK DIALYSIS				For Profit		
28160 W NORTHWEST HWY		12/31/2012 127 Days *Settled		Short Term		
LK BARRINGTON, IL 60010						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,449,392	Total Charges	182,483	Salary Expense	23.9%	
Fixed Assets	1,076,753	Contract Allowance	7,404	4.1%	Fringe Benefits	2.0%
Other Assets	2,380	Operating Revenue	175,079	95.9%		
Total Assets	-370,259	Operating Expense	521,667	298.0%	Current Ratio	(54.6)
Current Liabilities	26,551	Operating Margin	-346,588	-198.0%	Days to Collect	96.8
Long Term Liabilities	86,232	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-483,041	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-370,258	Net Profit or Loss	(346,588)	-198.0%	Return on Equity	71.8%
142712 BIG OAKS DIALYSIS				For Profit		
5623 W TOUHY AVE		12/31/2012 366 Days Settled		Short Term		
NILES, IL 60714						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,494,099	Total Charges	742,382	Salary Expense	29.8%	
Fixed Assets	852,964	Contract Allowance	-178,785	-24.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	921,167	124.1%		
Total Assets	-641,135	Operating Expense	1,010,189	109.7%	Current Ratio	(21.4)
Current Liabilities	69,909	Operating Margin	-89,022	-9.7%	Days to Collect	111.8
Long Term Liabilities	120,935	Other Income	287	0.0%	Avg Payment Days	5.9
Total Equity	-831,979	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-641,135	Net Profit or Loss	(88,735)	-9.6%	Return on Equity	10.7%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 5

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,206,449	Total Charges	5,264,445		Salary Expense	32.3%
Fixed Assets	34,517,195	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,264,445	100.0%	Current Ratio	(3.7)
Total Assets	35,723,644	Operating Expense	3,858,174	73.3%	Days to Collect	0.0
Current Liabilities	-326,944	Operating Margin	1,406,271	26.7%	Avg Payment Days	(10.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.5%
Total Equity	-35,396,699	Other Expense	0	0.0%	Return on Equity	-4.0%
Total Liab. and Equity	-35,723,643	Net Profit or Loss	1,406,271	26.7%		

142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

725 S LEWIS LANE

12/31/2012 366 Days Settled

Short Term

CARBONDALE, IL 62901

JACKSON

BLUE CROSS (TEXAS)

142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

ILL ROUTE 3 & 143 EASTGATE PLAZA

12/31/2012 366 Days Reopened

Short Term

EAST ALTON, IL 62024

MADISON

BLUE CROSS (MISSOURI)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 6

ESRD Profile Report - 2012

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

142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit
275 SMALL STREET		12/31/2012 366 Days Settled		Short Term
HARRISBURG, IL 62946				
SALINE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	581,456	Total Charges	2,951,818	Salary Expense 27.9%
Fixed Assets	8,003,499	Contract Allowance	0 0.0%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	2,951,818 100.0%	
Total Assets	8,584,955	Operating Expense	2,178,517 73.8%	Current Ratio (3.3)
Current Liabilities	-175,117	Operating Margin	773,301 26.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days (9.9)
Total Equity	-8,409,840	Other Expense	0 0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	-8,584,957	Net Profit or Loss	773,301 26.2%	Return on Equity -9.2%
142595 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit
4 WEST MAIN STREET		12/31/2012 366 Days Reopened		Short Term
DU QUOIN, IL 62832				
PERRY				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	189,331	Total Charges	940,859	Salary Expense 27.2%
Fixed Assets	1,215,177	Contract Allowance	0 0.0%	Fringe Benefits 15.6%
Other Assets	0	Operating Revenue	940,859 100.0%	
Total Assets	1,404,508	Operating Expense	1,215,453 129.2%	Current Ratio (1.3)
Current Liabilities	-145,571	Operating Margin	-274,594 -29.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days (22.1)
Total Equity	-1,258,937	Other Expense	0 0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	-1,404,508	Net Profit or Loss	(274,594) -29.2%	Return on Equity 21.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 7

ESRD Profile Report - 2012

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

142627 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit
900 SKYLINE DRIVE, SUITE 200		12/31/2012 366 Days Settled		Short Term
MARION, IL 62959				
WILLIAMSON				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	464,561	Total Charges	1,926,036	Salary Expense 34.0%
Fixed Assets	2,042,304	Contract Allowance	0	0.0% Fringe Benefits 7.6%
Other Assets	0	Operating Revenue	1,926,036	100.0%
Total Assets	2,506,865	Operating Expense	1,457,969	75.7% Current Ratio (3.8)
Current Liabilities	-122,423	Operating Margin	468,067	24.3% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (9.8)
Total Equity	-2,384,442	Other Expense	0	0.0% Depreciation Rate 1.6%
Total Liab. and Equity	-2,506,865	Net Profit or Loss	468,067	24.3% Return on Equity -19.6%
142663 CENTER FOR RENAL REPLACEMENT LLC				For Profit
7301 NORTH LINCOLN AVE SUITE 205		12/31/2012 366 Days Reopened		Short Term
LINCOLNWOOD, IL 60712				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	220,106	Total Charges	2,748,882	Salary Expense 48.7%
Fixed Assets	721,438	Contract Allowance	0	0.0% Fringe Benefits 3.4%
Other Assets	28,053	Operating Revenue	2,748,882	100.0%
Total Assets	969,597	Operating Expense	2,521,351	91.7% Current Ratio (0.7)
Current Liabilities	-303,818	Operating Margin	227,531	8.3% Days to Collect 29.3
Long Term Liabilities	1,075,855	Other Income	15,881	0.6% Avg Payment Days 0.0
Total Equity	197,560	Other Expense	0	0.0% Depreciation Rate 17.6%
Total Liab. and Equity	969,597	Net Profit or Loss	243,412	8.9% Return on Equity 123.2%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 8

ESRD Profile Report - 2012

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

142509 CENTRAL DUPAGE HOSPITAL DIALYS				For Profit		
450 EAST ROOSEVELT ROAD		12/31/2012 366 Days Settled		Short Term		
WEST CHICAGO, IL 60185						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,529,489	Total Charges	6,018,752	Salary Expense	29.6%	
Fixed Assets	12,968,621	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,018,752	100.0%		
Total Assets	14,498,110	Operating Expense	3,623,652	60.2%	Current Ratio	(6.5)
Current Liabilities	-234,830	Operating Margin	2,395,100	39.8%	Days to Collect	0.0
Long Term Liabilities	2,093	Other Income	0	0.0%	Avg Payment Days	(7.0)
Total Equity	-14,265,376	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-14,498,113	Net Profit or Loss	2,395,100	39.8%	Return on Equity	-16.8%
142588 CHAMPAIGN URBANA DIALYSIS CENTER				For Profit		
1405 WEST PARK STREET		12/31/2012 366 Days Settled		Short Term		
URBANA, IL 61801						
CHAMPAIGN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,279,185	Total Charges	11,930,040	Salary Expense	37.5%	
Fixed Assets	17,733,410	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,883,477	Operating Revenue	11,930,040	100.0%		
Total Assets	20,337,702	Operating Expense	6,439,375	54.0%	Current Ratio	1.1
Current Liabilities	-1,121,714	Operating Margin	5,490,665	46.0%	Days to Collect	119.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	-19,215,988	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-20,337,702	Net Profit or Loss	5,490,665	46.0%	Return on Equity	-28.6%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 9

ESRD Profile Report - 2012

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

142506 CHICAGO DIALYSIS CENTER			For Profit			
820 WEST JACKSON BOULEVARD		12/31/2012 366 Days Reopened		Short Term		
CHICAGO, IL 60606						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,273,856	Total Charges	2,632,177	Salary Expense	27.9%	
Fixed Assets	-4,013,155	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,632,177	100.0%		
Total Assets	-2,739,299	Operating Expense	2,819,081	107.1%	Current Ratio	(4.1)
Current Liabilities	-309,478	Operating Margin	-186,904	-7.1%	Days to Collect	0.0
Long Term Liabilities	19,271	Other Income	0	0.0%	Avg Payment Days	(19.6)
Total Equity	3,029,505	Other Expense	0	0.0%	Depreciation Rate	-18.7%
Total Liab. and Equity	2,739,298	Net Profit or Loss	(186,904)	-7.1%	Return on Equity	-6.2%

142635 CHICAGO HEIGHTS DIALYSIS			For Profit			
177 B WEST JOE ORR ROAD		12/31/2012 366 Days Settled		Short Term		
CHICAGO HEIGHTS, IL 60411						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,466,748	Total Charges	2,804,957	Salary Expense	31.7%	
Fixed Assets	266,839	Contract Allowance	37,905	1.4%	Fringe Benefits	5.9%
Other Assets	2,289,702	Operating Revenue	2,767,052	98.6%		
Total Assets	4,023,289	Operating Expense	2,870,239	103.7%	Current Ratio	14.4
Current Liabilities	101,973	Operating Margin	-103,187	-3.7%	Days to Collect	580.6
Long Term Liabilities	41,241	Other Income	26,595	1.0%	Avg Payment Days	5.7
Total Equity	3,880,075	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	4,023,289	Net Profit or Loss	(76,592)	-2.8%	Return on Equity	-2.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 10

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,245,920	Total Charges	27,280,465	Salary Expense	42.1%	
Fixed Assets	1,045,864	Contract Allowance	19,516,546	71.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,763,919	28.5%		
Total Assets	2,291,784	Operating Expense	7,480,462	96.3%	Current Ratio	1.4
Current Liabilities	889,286	Operating Margin	283,457	3.7%	Days to Collect	249.7
Long Term Liabilities	0	Other Income	31,224	0.4%	Avg Payment Days	25.1
Total Equity	1,402,498	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,291,784	Net Profit or Loss	314,681	4.1%	Return on Equity	22.4%

142540 CIRCLE MEDICAL MANAGEMENT

For Profit

1426 W WASHINGTON BLVD

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

142715 COBBLESTONE DIALYSIS

Not for Profit

836 DUNDEE AVE

12/31/2012 366 Days Settled

Short Term

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 11

ESRD Profile Report - 2012

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

142698 COMMUNITY DIALYSIS OF HARVEY				For Profit		
16641 HALSTED ST		12/31/2012 366 Days Settled		Short Term		
HARVEY, IL 60426						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,308,343	Total Charges	3,000,524	Salary Expense	32.3%	
Fixed Assets	780,258	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	79,784	Operating Revenue	3,000,524	100.0%		
Total Assets	2,168,385	Operating Expense	2,598,962	86.6%	Current Ratio	3.7
Current Liabilities	351,702	Operating Margin	401,562	13.4%	Days to Collect	5.8
Long Term Liabilities	478,609	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	1,338,074	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,168,385	Net Profit or Loss	401,562	13.4%	Return on Equity	30.0%
142537 DA VITA GRANITE CITY DIALYSIS CENTER				For Profit		
#9 AMERICAN VILLAGE SHOPPING CENTER		12/31/2012 366 Days Settled		Short Term		
GRANITE CITY, IL 62040						
MADISON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,948,401	Total Charges	3,272,360	Salary Expense	28.0%	
Fixed Assets	364,554	Contract Allowance	-110,764	-3.4%	Fringe Benefits	5.7%
Other Assets	1,875	Operating Revenue	3,383,124	103.4%		
Total Assets	8,314,830	Operating Expense	3,028,086	89.5%	Current Ratio	23.1
Current Liabilities	344,807	Operating Margin	355,038	10.5%	Days to Collect	57.0
Long Term Liabilities	88,020	Other Income	195	0.0%	Avg Payment Days	4.6
Total Equity	7,882,004	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	8,314,831	Net Profit or Loss	355,233	10.5%	Return on Equity	4.5%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 12

ESRD Profile Report - 2012

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

142527 DA VITA METRO EAST				For Profit	
5105 WEST MAIN STREET		12/31/2012 366 Days Settled		Short Term	
BELLEVILLE, IL 62223					
SAINT CLAIR					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,210,525	Total Charges	9,727,958	Salary Expense	27.3%
Fixed Assets	2,145,730	Contract Allowance	23,502	0.2%	Fringe Benefits 5.1%
Other Assets	6,526,229	Operating Revenue	9,704,456	99.8%	
Total Assets	21,882,484	Operating Expense	7,220,739	74.4%	Current Ratio 10.6
Current Liabilities	1,245,782	Operating Margin	2,483,717	25.6%	Days to Collect 23.6
Long Term Liabilities	356,250	Other Income	10,389	0.1%	Avg Payment Days 6.1
Total Equity	20,280,452	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	21,882,484	Net Profit or Loss	2,494,106	25.7%	Return on Equity 12.3%
142625 DANVILLE DIALYSIS SERVICES LLC				For Profit	
910 WEST CLAY STREET		12/31/2012 366 Days Settled		Short Term	
DANVILLE, IL 61832					
VERMILION					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	788,188	Total Charges	3,242,406	Salary Expense	52.6%
Fixed Assets	1,187,256	Contract Allowance	0	0.0%	Fringe Benefits 8.9%
Other Assets	142	Operating Revenue	3,242,406	100.0%	
Total Assets	1,975,586	Operating Expense	3,228,967	99.6%	Current Ratio
Current Liabilities	0	Operating Margin	13,439	0.4%	Days to Collect 35.8
Long Term Liabilities	775,450	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	775,450	Net Profit or Loss	13,439	0.4%	Return on Equity 0.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 13

ESRD Profile Report - 2012

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

142734 DANVILLE HOME TRAINING			For Profit			
3 POLAND RD		12/31/2012 151 Days *Settled		Short Term		
DANVILLE, IL 61834						
VERMILION						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-806,030	Total Charges	287,385	Salary Expense	20.2%	
Fixed Assets	607,411	Contract Allowance	-27,063	-9.4%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	314,448	109.4%		
Total Assets	-198,619	Operating Expense	547,007	174.0%	Current Ratio	(17.8)
Current Liabilities	45,402	Operating Margin	-232,559	-74.0%	Days to Collect	149.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-244,022	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	-198,620	Net Profit or Loss	(232,559)	-74.0%	Return on Equity	95.3%
142651 DAVITA DIALYSIS DIXON			For Profit			
N GALENA AVE		12/31/2012 366 Days Reopened		Short Term		
DIXON, IL 61021						
LEE						
TRAILBLAZERS HEALTH ENTERPRISES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,134,493	Total Charges	1,092,038	Salary Expense	33.0%	
Fixed Assets	295,613	Contract Allowance	-92,546	-8.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,184,584	108.5%		
Total Assets	1,430,106	Operating Expense	1,241,635	104.8%	Current Ratio	29.0
Current Liabilities	39,125	Operating Margin	-57,051	-4.8%	Days to Collect	703.8
Long Term Liabilities	56,556	Other Income	20,227	1.7%	Avg Payment Days	5.1
Total Equity	1,334,425	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,430,106	Net Profit or Loss	(36,824)	-3.1%	Return on Equity	-2.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 14

ESRD Profile Report - 2012

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

142668 DAVITA LITTLE VILLAGE DIALYSIS			For Profit			
2335 W CERMAK ROAD		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60608						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,307,021	Total Charges	3,879,624	Salary Expense	32.0%	
Fixed Assets	433,286	Contract Allowance	-5,787	-0.1%	Fringe Benefits	5.6%
Other Assets	10,425	Operating Revenue	3,885,411	100.1%		
Total Assets	<u>3,750,732</u>	Operating Expense	<u>3,347,816</u>	86.2%	Current Ratio	8.9
Current Liabilities	371,857	Operating Margin	537,595	13.8%	Days to Collect	27.7
Long Term Liabilities	20,850	Other Income	-5,239	-0.1%	Avg Payment Days	7.4
Total Equity	<u>3,358,025</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	<u>3,750,732</u>	Net Profit or Loss	<u>532,356</u>	13.7%	Return on Equity	15.9%
142561 DAVITA SAUGET DIALYSIS			For Profit			
2061 GOOSE LAKE ROAD		12/31/2012 366 Days Reopened		Short Term		
EAST SAINT LOUIS, IL 62206						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-38,173,808	Total Charges	3,323,239	Salary Expense	28.4%	
Fixed Assets	282,882	Contract Allowance	27,175	0.8%	Fringe Benefits	4.2%
Other Assets	192,021	Operating Revenue	3,296,064	99.2%		
Total Assets	<u>-37,698,905</u>	Operating Expense	<u>3,130,130</u>	95.0%	Current Ratio	(204.6)
Current Liabilities	186,591	Operating Margin	165,934	5.0%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	391	0.0%	Avg Payment Days	6.8
Total Equity	<u>-37,885,497</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	<u>-37,698,906</u>	Net Profit or Loss	<u>166,325</u>	5.0%	Return on Equity	-0.4%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 15

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,152,236	Total Charges	5,627,993	Salary Expense	20.7%	
Fixed Assets	-102,647,221	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	0	Operating Revenue	5,627,993	100.0%	Current Ratio	(2.1)
Total Assets	-101,494,985	Operating Expense	2,018,030	35.9%	Days to Collect	0.0
Current Liabilities	-547,689	Operating Margin	3,609,963	64.1%	Avg Payment Days	(13.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.5%
Total Equity	102,042,673	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	101,494,984	Net Profit or Loss	3,609,963	64.1%		

142569 DIALYSIS CENTERS OF AMERICA IL

For Profit

1717 S WABASH AVE

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC

For Profit

600 S 13TH ST, 3RD FLOOR

12/31/2012 366 Days Reopened

Short Term

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	786,036	Total Charges	2,724,921	Salary Expense	36.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,724,921	100.0%		
Total Assets	786,036	Operating Expense	2,811,936	103.2%	Current Ratio	1.4
Current Liabilities	553,051	Operating Margin	-87,015	-3.2%	Days to Collect	(11.7)
Long Term Liabilities	320,000	Other Income	0	0.0%	Avg Payment Days	55.0
Total Equity	-87,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	786,036	Net Profit or Loss	(87,015)	-3.2%	Return on Equity	100.0%

142655 DIRECT DIALYSIS

For Profit

14255 SOUTH CICERO AVENUE

12/31/2012 366 Days Settled

Short Term

CRESTWOOD, IL 60455

COOK

WISCONSIN PHYSICIANS SERVICE

142645 DIXON DIALYSIS CENTER LLC

For Profit

101 WEST 2ND STREET

12/31/2012 366 Days Reopened

Short Term

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

142503 DOWNERS GROVE DIALYSIS CENTER			For Profit			
3825 HIGHLAND AVENUE SUITE 102			12/31/2012 366 Days Reopened			
DOWNERS GROVE, IL 60515			Short Term			
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	724,493	Total Charges	4,309,474	Salary Expense	36.4%	
Fixed Assets	10,875,120	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	4,309,474	100.0%		
Total Assets	11,599,613	Operating Expense	2,878,747	66.8%	Current Ratio	(3.7)
Current Liabilities	-196,963	Operating Margin	1,430,727	33.2%	Days to Collect	3.1
Long Term Liabilities	1,957	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	-11,404,606	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	-11,599,612	Net Profit or Loss	1,430,727	33.2%	Return on Equity	-12.5%
142511 DSI EVANSTON RENAL CENTER			For Profit			
1715 CENTRAL STREET			12/31/2012 366 Days Settled			
EVANSTON, IL 60201			Short Term			
COOK						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-524,589	Total Charges	2,231,067	Salary Expense	24.7%	
Fixed Assets	144,763	Contract Allowance	-478,691	-21.5%	Fringe Benefits	4.4%
Other Assets	25,332	Operating Revenue	2,709,758	121.5%		
Total Assets	-354,494	Operating Expense	3,228,692	119.2%	Current Ratio	(2.7)
Current Liabilities	193,724	Operating Margin	-518,934	-19.2%	Days to Collect	109.7
Long Term Liabilities	41,296	Other Income	356	0.0%	Avg Payment Days	7.0
Total Equity	-589,515	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-354,495	Net Profit or Loss	(518,578)	-19.1%	Return on Equity	88.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 18

ESRD Profile Report - 2012

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

142628 DSI ARLINGTON HEIGHTS RENAL CENTER			For Profit			
17 WEST GOLF ROAD		12/31/2012 366 Days Settled		Short Term		
ARLINGTON HEIGHTS, IL 60005						
COOK						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,372,324	Total Charges	3,271,598	Salary Expense	26.2%	
Fixed Assets	649,062	Contract Allowance	-69,655	-2.1%	Fringe Benefits	4.8%
Other Assets	-17,290	Operating Revenue	3,341,253	102.1%		
Total Assets	<u>3,004,096</u>	Operating Expense	<u>2,993,312</u>	89.6%	Current Ratio	4.5
Current Liabilities	524,667	Operating Margin	347,941	10.4%	Days to Collect	76.0
Long Term Liabilities	-53,619	Other Income	717	0.0%	Avg Payment Days	6.9
Total Equity	<u>2,533,049</u>	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	<u>3,004,097</u>	Net Profit or Loss	<u>348,658</u>	10.4%	Return on Equity	13.8%

142622 DSI HAZEL CREST RENAL CENTER			For Profit			
3470 W 183RD STREET		12/31/2012 366 Days Settled		Short Term		
HAZEL CREST, IL 60429						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,950,808	Total Charges	5,608,241	Salary Expense	30.3%	
Fixed Assets	722,755	Contract Allowance	-510,893	-9.1%	Fringe Benefits	5.2%
Other Assets	-7,030	Operating Revenue	6,119,134	109.1%		
Total Assets	<u>11,666,533</u>	Operating Expense	<u>4,155,710</u>	67.9%	Current Ratio	7.8
Current Liabilities	1,412,907	Operating Margin	1,963,424	32.1%	Days to Collect	97.7
Long Term Liabilities	6,481	Other Income	3,729	0.1%	Avg Payment Days	7.7
Total Equity	<u>10,247,145</u>	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	<u>11,666,533</u>	Net Profit or Loss	<u>1,967,153</u>	32.1%	Return on Equity	19.2%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 19

ESRD Profile Report - 2012

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

142575 DSI MARKHAM RENAL CENTER			For Profit		
3053-3055 WEST 159TH STREET			12/31/2012 366 Days Settled		
MARKHAM, IL 60426			Short Term		
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,707,698	Total Charges	3,982,392	Salary Expense	30.9%
Fixed Assets	365,253	Contract Allowance	50,084	1.3%	Fringe Benefits 4.9%
Other Assets	-22,104	Operating Revenue	3,932,308	98.7%	
Total Assets	6,050,847	Operating Expense	3,545,239	90.2%	Current Ratio 13.0
Current Liabilities	439,869	Operating Margin	387,069	9.8%	Days to Collect 94.2
Long Term Liabilities	0	Other Income	661	0.0%	Avg Payment Days 6.1
Total Equity	5,610,978	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	6,050,847	Net Profit or Loss	387,730	9.9%	Return on Equity 6.9%
142650 DSI RENAL BUFFALO GROVE, LLC			For Profit		
1291 W DUNDEE RD			12/31/2012 366 Days Settled		
BUFFALO GROVE, IL 60089			Short Term		
LAKE					
BLUE CROSS (FLORIDA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,126,763	Total Charges	2,777,403	Salary Expense	30.1%
Fixed Assets	669,214	Contract Allowance	-53,215	-1.9%	Fringe Benefits 4.4%
Other Assets	-1,741,738	Operating Revenue	2,830,618	101.9%	
Total Assets	3,054,239	Operating Expense	2,697,803	95.3%	Current Ratio 10.8
Current Liabilities	382,977	Operating Margin	132,815	4.7%	Days to Collect 89.9
Long Term Liabilities	-56,430	Other Income	1,655	0.1%	Avg Payment Days 11.4
Total Equity	2,727,693	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	3,054,240	Net Profit or Loss	134,470	4.8%	Return on Equity 4.9%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 20

ESRD Profile Report - 2012

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

142626 DSI RENAL SCHAUMBURG, LLC				For Profit
17 WEST GOLF ROAD		12/31/2012 366 Days Settled		Short Term
ARLINGTON HEIGHTS, IL 60005				
COOK				
FIRST COAST (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	576,908	Total Charges	520,188	Salary Expense 29.7%
Fixed Assets	11,308	Contract Allowance	-176,451 -33.9%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	696,639 133.9%	
Total Assets	588,216	Operating Expense	357,102 51.3%	Current Ratio 4.3
Current Liabilities	135,264	Operating Margin	339,537 48.7%	Days to Collect 134.0
Long Term Liabilities	0	Other Income	-18,964 -2.7%	Avg Payment Days 2.2
Total Equity	452,952	Other Expense	0 0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	588,216	Net Profit or Loss	320,573 46.0%	Return on Equity 70.8%
142654 DSI RENAL SCHAUMBURG, LLC				For Profit
1156 ROSELLE RD		12/31/2012 366 Days Settled		Short Term
SCHAUMBURG, IL 60193				
COOK				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	742,592	Total Charges	4,066,848	Salary Expense 27.1%
Fixed Assets	570,646	Contract Allowance	-118,248 -2.9%	Fringe Benefits 4.5%
Other Assets	2,225,735	Operating Revenue	4,185,096 102.9%	
Total Assets	3,538,973	Operating Expense	3,025,318 72.3%	Current Ratio 1.3
Current Liabilities	554,509	Operating Margin	1,159,778 27.7%	Days to Collect 183.8
Long Term Liabilities	-93,980	Other Income	-63,014 -1.5%	Avg Payment Days 8.3
Total Equity	3,078,442	Other Expense	0 0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	3,538,971	Net Profit or Loss	1,096,764 26.2%	Return on Equity 35.6%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 21

ESRD Profile Report - 2012

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

142505 DSI RENAL, INC				For Profit
1101 S CANAL ST STE 005		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,179,909	Total Charges	6,795,726	Salary Expense 22.6%
Fixed Assets	2,058,630	Contract Allowance	-867,677	-12.8% Fringe Benefits 3.7%
Other Assets	80,188	Operating Revenue	7,663,403	112.8%
Total Assets	<u>8,318,727</u>	Operating Expense	<u>6,819,627</u>	89.0% Current Ratio 2.1
Current Liabilities	2,945,723	Operating Margin	843,776	11.0% Days to Collect 148.5
Long Term Liabilities	-50,108	Other Income	-1,634	0.0% Avg Payment Days 4.8
Total Equity	<u>5,423,111</u>	Other Expense	0	0.0% Depreciation Rate 22.0%
Total Liab. and Equity	<u>8,318,726</u>	Net Profit or Loss	<u>842,142</u>	11.0% Return on Equity 15.5%
142518 DSI SCOTTSDALE RENAL CENTER				For Profit
4651 W 79TH ST UNIT 100		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60652				
COOK				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,643,249	Total Charges	147,195,919	Salary Expense 31.5%
Fixed Assets	927,521	Contract Allowance	137,167,257	93.2% Fringe Benefits 8.3%
Other Assets	-400,219	Operating Revenue	10,028,662	6.8%
Total Assets	<u>2,170,551</u>	Operating Expense	<u>6,476,435</u>	64.6% Current Ratio (1.5)
Current Liabilities	-1,070,945	Operating Margin	3,552,227	35.4% Days to Collect 305.4
Long Term Liabilities	5,937	Other Income	0	0.0% Avg Payment Days (60.5)
Total Equity	<u>3,235,560</u>	Other Expense	0	0.0% Depreciation Rate 52.4%
Total Liab. and Equity	<u>2,170,552</u>	Net Profit or Loss	<u>3,552,227</u>	35.4% Return on Equity 109.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 22

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,981,438	Total Charges	5,369,684		Salary Expense	31.5%
Fixed Assets	726,721	Contract Allowance	-273,317	-5.1%	Fringe Benefits	6.9%
Other Assets	-9,741	Operating Revenue	5,643,001	105.1%	Current Ratio	8.4
Total Assets	9,698,418	Operating Expense	4,435,878	78.6%	Days to Collect	143.4
Current Liabilities	1,069,453	Operating Margin	1,207,123	21.4%	Avg Payment Days	6.5
Long Term Liabilities	-73,829	Other Income	4,248	0.1%	Depreciation Rate	12.7%
Total Equity	8,702,794	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	9,698,418	Net Profit or Loss	1,211,371	21.5%		

142544 DSI SOUTH HOLLAND RENAL CENTER

For Profit

16136 SOUTH PARK AVENUE

12/31/2012 366 Days Settled

Short Term

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

142567 DSI WAUKEGAN HOME RENAL CENTER

For Profit

1616 GRAND AVE SUITE F

12/31/2012 366 Days Settled

Short Term

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 23

ESRD Profile Report - 2012

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

142577 DSI WAUKEGAN RENAL CENTER				For Profit		
1616 NORTH GRAND		12/31/2012 366 Days Settled		Short Term		
WAUKEGAN, IL 60085						
LAKE						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,076,971	Total Charges	4,131,620	Salary Expense	28.9%	
Fixed Assets	550,805	Contract Allowance	-1,877	0.0%	Fringe Benefits	5.1%
Other Assets	-18,941	Operating Revenue	4,133,497	100.0%		
Total Assets	5,608,835	Operating Expense	4,086,008	98.9%	Current Ratio	8.8
Current Liabilities	577,566	Operating Margin	47,489	1.1%	Days to Collect	128.7
Long Term Liabilities	75,460	Other Income	2,090	0.1%	Avg Payment Days	9.1
Total Equity	4,955,808	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	5,608,834	Net Profit or Loss	49,579	1.2%	Return on Equity	1.0%
142558 DVA RENAL HEALTHCARE INC				For Profit		
821 LINCOLN HIGHWAY		12/31/2012 366 Days Settled		Short Term		
FAIRVIEW HEIGHTS, IL 62208						
SAINT CLAIR						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,013,904	Total Charges	5,014,110	Salary Expense	32.3%	
Fixed Assets	8,966,491	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-8,292,768	Operating Revenue	5,014,110	100.0%		
Total Assets	1,687,627	Operating Expense	3,338,979	66.6%	Current Ratio	(2.4)
Current Liabilities	-417,293	Operating Margin	1,675,131	33.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.6)
Total Equity	-1,270,335	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	-1,687,628	Net Profit or Loss	1,675,131	33.4%	Return on Equity	-131.9%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 24

ESRD Profile Report - 2012

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

142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS				For Profit		
3511 COLLEGE AVENUE		12/31/2012 366 Days Settled		Short Term		
ALTON, IL 62002						
MADISON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,045,759	Total Charges	3,521,906	Salary Expense	26.1%	
Fixed Assets	291,138	Contract Allowance	543	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,521,363	100.0%		
Total Assets	10,336,897	Operating Expense	2,813,827	79.9%	Current Ratio	39.9
Current Liabilities	251,646	Operating Margin	707,536	20.1%	Days to Collect	113.5
Long Term Liabilities	0	Other Income	21,913	0.6%	Avg Payment Days	4.2
Total Equity	10,085,252	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	10,336,898	Net Profit or Loss	729,449	20.7%	Return on Equity	7.2%
142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA				For Profit		
794 EAST WOOD STREET		12/31/2012 366 Days Settled		Short Term		
DECATUR, IL 62521						
MACON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,781,357	Total Charges	2,831,403	Salary Expense	31.3%	
Fixed Assets	258,628	Contract Allowance	-330,029	-11.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,161,432	111.7%		
Total Assets	9,039,985	Operating Expense	2,374,305	75.1%	Current Ratio	98.9
Current Liabilities	88,760	Operating Margin	787,127	24.9%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	13,543	0.4%	Avg Payment Days	5.7
Total Equity	8,951,226	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	9,039,986	Net Profit or Loss	800,670	25.3%	Return on Equity	8.9%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 25

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,222,079	Total Charges	3,841,731		Salary Expense	28.4%
Fixed Assets	274,213	Contract Allowance	-41,645	-1.1%	Fringe Benefits	5.2%
Other Assets	1,005,487	Operating Revenue	3,883,376	101.1%	Current Ratio	30.8
Total Assets	13,501,779	Operating Expense	2,962,067	76.3%	Days to Collect	13.7
Current Liabilities	397,314	Operating Margin	921,309	23.7%	Avg Payment Days	8.5
Long Term Liabilities	28,444	Other Income	-8,768	-0.2%	Depreciation Rate	9.3%
Total Equity	13,076,020	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	13,501,778	Net Profit or Loss	912,541	23.5%		

142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSIS

For Profit

904 MEDICAL PARK DRIVE, SUITE 1

12/31/2012 366 Days Settled

Short Term

EFFINGHAM, IL 62401

EFFINGHAM

BLUE CROSS (GEORGIA)

142633 DVA RENAL HEALTHCARE INC DBA ILLINI RENAL DIALYSIS

For Profit

507 EAST UNIVERSITY

12/31/2012 366 Days Settled

Short Term

CHAMPAIGN, IL 61820

CHAMPAIGN

BLUE CROSS (GEORGIA)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 26

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,404,478	Total Charges	1,979,936		Salary Expense	28.6%
Fixed Assets	865,238	Contract Allowance	-4,411	-0.2%	Fringe Benefits	5.9%
Other Assets	1,482,081	Operating Revenue	1,984,347	100.2%	Current Ratio	25.0
Total Assets	7,751,797	Operating Expense	1,840,774	92.8%	Days to Collect	63.3
Current Liabilities	216,129	Operating Margin	143,573	7.2%	Avg Payment Days	6.5
Long Term Liabilities	0	Other Income	19,899	1.0%	Depreciation Rate	5.6%
Total Equity	7,535,669	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	7,751,798	Net Profit or Loss	163,472	8.2%		

142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS

For Profit

1515 W WALNUT

12/31/2012 366 Days Settled

Short Term

JACKSONVILLE, IL 62650

MORGAN

BLUE CROSS (GEORGIA)

142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS

For Profit

2100 W 5TH ST

12/31/2012 366 Days Settled

Short Term

LINCOLN, IL 62656

LOGAN

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2012

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

142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS			For Profit			
915 ST FRANCIS WAY		12/31/2012 366 Days Settled		Short Term		
LITCHFIELD, IL 62056						
MONTGOMERY						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,047,273	Total Charges	1,663,369	Salary Expense	34.3%	
Fixed Assets	258,121	Contract Allowance	-7,202	-0.4%	Fringe Benefits	6.6%
Other Assets	846,712	Operating Revenue	1,670,571	100.4%		
Total Assets	5,152,106	Operating Expense	1,475,499	88.3%	Current Ratio	14.7
Current Liabilities	275,204	Operating Margin	195,072	11.7%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	2,134	0.1%	Avg Payment Days	7.6
Total Equity	4,876,902	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	5,152,106	Net Profit or Loss	197,206	11.8%	Return on Equity	4.0%
142584 DVA RENAL HEALTHCARE INC DBA MACON COUNTY DIALYSIS			For Profit			
1090 W MCKINLEY		12/31/2012 366 Days Settled		Short Term		
DECATUR, IL 62526						
MACON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,622,944	Total Charges	3,646,709	Salary Expense	30.7%	
Fixed Assets	1,401,448	Contract Allowance	38,584	1.1%	Fringe Benefits	5.9%
Other Assets	2,738,909	Operating Revenue	3,608,125	98.9%		
Total Assets	9,763,301	Operating Expense	2,890,176	80.1%	Current Ratio	10.9
Current Liabilities	514,086	Operating Margin	717,949	19.9%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	2,440	0.1%	Avg Payment Days	6.8
Total Equity	9,249,213	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	9,763,299	Net Profit or Loss	720,389	20.0%	Return on Equity	7.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 28

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	796,839	Total Charges	769,406	Salary Expense	29.8%	
Fixed Assets	197,431	Contract Allowance	-54,072	-7.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	823,478	107.0%	Current Ratio	32.8
Total Assets	994,270	Operating Expense	806,410	97.9%	Days to Collect	16.4
Current Liabilities	24,266	Operating Margin	17,068	2.1%	Avg Payment Days	6.9
Long Term Liabilities	4,600	Other Income	1,121	0.1%	Depreciation Rate	10.6%
Total Equity	965,404	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	994,270	Net Profit or Loss	18,189	2.2%		

142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS

For Profit

112 SULLIVAN DRIVE

12/31/2012 366 Days Settled

Short Term

RUSHVILLE, IL 62681

SCHUYLER

BLUE CROSS (GEORGIA)

142586 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD CENTRAL

For Profit

932 N RUTLEDGE ST

12/31/2012 366 Days Settled

Short Term

SPRINGFIELD, IL 62781

SANGAMON

BLUE CROSS (GEORGIA)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 29

ESRD Profile Report - 2012

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

142590 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD MONTVALE			For Profit	
2930 MONTVALE DRIVE SUITE A		12/31/2012 366 Days Settled		Short Term
SPRINGFIELD, IL 62704				
SANGAMON				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	11,055,368	Total Charges	3,124,088	Salary Expense 31.5%
Fixed Assets	514,937	Contract Allowance	-80,898	-2.6% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	3,204,986	102.6%
Total Assets	11,570,305	Operating Expense	2,604,970	81.3% Current Ratio 39.6
Current Liabilities	278,876	Operating Margin	600,016	18.7% Days to Collect 20.3
Long Term Liabilities	13,488	Other Income	32,577	1.0% Avg Payment Days 5.5
Total Equity	11,277,941	Other Expense	0	0.0% Depreciation Rate 10.8%
Total Liab. and Equity	11,570,305	Net Profit or Loss	632,593	19.7% Return on Equity 5.6%
142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS			For Profit	
901 W SPRESSER		12/31/2012 366 Days Settled		Short Term
TAYLORVILLE, IL 62568				
CHRISTIAN				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,459,447	Total Charges	1,621,556	Salary Expense 34.2%
Fixed Assets	188,396	Contract Allowance	-8,080	-0.5% Fringe Benefits 5.2%
Other Assets	763,088	Operating Revenue	1,629,636	100.5%
Total Assets	3,410,931	Operating Expense	1,112,283	68.3% Current Ratio 37.1
Current Liabilities	66,331	Operating Margin	517,353	31.7% Days to Collect 7.5
Long Term Liabilities	0	Other Income	266	0.0% Avg Payment Days 5.1
Total Equity	3,344,601	Other Expense	0	0.0% Depreciation Rate 5.9%
Total Liab. and Equity	3,410,932	Net Profit or Loss	517,619	31.8% Return on Equity 15.5%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 30

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,080,066	Total Charges	3,195,507	Salary Expense	26.9%	
Fixed Assets	1,189,176	Contract Allowance	-36,998	-1.2%	Fringe Benefits	4.2%
Other Assets	1,148,774	Operating Revenue	3,232,505	101.2%	Current Ratio	30.2
Total Assets	10,418,016	Operating Expense	2,346,798	72.6%	Days to Collect	131.6
Current Liabilities	267,668	Operating Margin	885,707	27.4%	Avg Payment Days	4.8
Long Term Liabilities	13,920	Other Income	23,612	0.7%	Depreciation Rate	10.3%
Total Equity	10,136,425	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	10,418,013	Net Profit or Loss	909,319	28.1%		

142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS

For Profit

6051 DEVELOPMENT DRIVE

12/31/2012 366 Days Submitted

Short Term

CHARLESTON, IL 61920

COLES

BLUE CROSS (GEORGIA)

142701 EDWARDSVILLE DIALYSIS

For Profit

235 SOUTH BUCHANAN STREET

12/31/2012 366 Days Settled

Short Term

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 31

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,265,101	Total Charges	7,194,061	Salary Expense	36.0%	
Fixed Assets	16,099,287	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	7,194,061	100.0%	Current Ratio	(2.6)
Total Assets	17,364,388	Operating Expense	4,611,575	64.1%	Days to Collect	0.0
Current Liabilities	-489,681	Operating Margin	2,582,486	35.9%	Avg Payment Days	(7.5)
Long Term Liabilities	1,393	Other Income	0	0.0%	Depreciation Rate	2.2%
Total Equity	-16,876,100	Other Expense	0	0.0%	Return on Equity	-15.3%
Total Liab. and Equity	-17,364,388	Net Profit or Loss	2,582,486	35.9%		

142507 ELK GROVE DIALYSIS CENTER

For Profit

901 BEISTERFIELD RD SUITE 400 12/31/2012 366 Days Settled Short Term
 ELK GROVE VILLAGE, IL 60007
 COOK
 BLUE CROSS (TEXAS)

142594 ELK GROVE HOME DIALYSIS CENTER

For Profit

901 BIESTERFIELD ROAD SUITE 401 12/31/2012 366 Days Settled Short Term
 ELK GROVE VILLAGE, IL 60007
 COOK
 BLUE CROSS (TEXAS)

ESRD Profile Report - 2012

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

142300 EVANSTON HOSPITAL,THE		Not for Profit				
2650 RIDGE AVE	Cost Report not filed.	Short Term				
EVANSTON, IL 60201						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

142630 FMC DIALYSIS SERVICES OF ALSIP		For Profit				
12250 SOUTH CICERO	12/31/2012 366 Days Settled	Short Term				
ALSIP, IL 60803						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	842,078	Total Charges	4,061,410	Salary Expense	32.4%	
Fixed Assets	1,412,612	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,061,410	100.0%		
Total Assets	2,254,690	Operating Expense	2,833,132	69.8%	Current Ratio	(0.9)
Current Liabilities	-963,043	Operating Margin	1,228,278	30.2%	Days to Collect	0.0
Long Term Liabilities	9,387	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	-1,301,032	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-2,254,688	Net Profit or Loss	1,228,278	30.2%	Return on Equity	-94.4%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 33

ESRD Profile Report - 2012

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

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK				For Profit		
6300 S KINGERY HWY SUITE 408		12/31/2012 366 Days Settled		Short Term		
HINSDALE, IL 60527						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	749,945	Total Charges	4,947,655	Salary Expense	33.0%	
Fixed Assets	4,252,107	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,947,655	100.0%	Current Ratio	(2.2)
Total Assets	5,002,052	Operating Expense	3,226,400	65.2%	Days to Collect	0.0
Current Liabilities	-335,026	Operating Margin	1,721,255	34.8%	Avg Payment Days	(6.9)
Long Term Liabilities	26,081	Other Income	0	0.0%	Depreciation Rate	4.7%
Total Equity	-4,693,106	Other Expense	0	0.0%	Return on Equity	-36.7%
Total Liab. and Equity	-5,002,051	Net Profit or Loss	1,721,255	34.8%		
142631 FMC DIALYSIS SVS OF CONGRESS PKWY				For Profit		
3410 W VAN BUREN ST		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60624						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,911,471	Total Charges	4,625,385	Salary Expense	31.8%	
Fixed Assets	-2,671,234	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,625,385	100.0%	Current Ratio	(6.0)
Total Assets	-759,763	Operating Expense	3,687,559	79.7%	Days to Collect	137.3
Current Liabilities	-317,354	Operating Margin	937,826	20.3%	Avg Payment Days	(13.2)
Long Term Liabilities	-973	Other Income	0	0.0%	Depreciation Rate	-48.6%
Total Equity	1,078,091	Other Expense	0	0.0%	Return on Equity	87.0%
Total Liab. and Equity	759,764	Net Profit or Loss	937,826	20.3%		

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 34

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,004,277	Total Charges	4,556,065		Salary Expense	37.9%
Fixed Assets	6,499,899	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,556,065	100.0%	Current Ratio	(4.5)
Total Assets	7,504,176	Operating Expense	2,715,870	59.6%	Days to Collect	0.0
Current Liabilities	-225,631	Operating Margin	1,840,195	40.4%	Avg Payment Days	(3.0)
Long Term Liabilities	19,996	Other Income	0	0.0%	Depreciation Rate	1.6%
Total Equity	-7,298,540	Other Expense	0	0.0%	Return on Equity	-25.2%
Total Liab. and Equity	-7,504,175	Net Profit or Loss	1,840,195	40.4%		

142617 FMC GLENDALE HEIGHTS DIALYSIS

For Profit

520 EAST NORTH AVENUE

12/31/2012 366 Days Reopened

Short Term

GLENDALE HEIGHTS, IL 60139

DUPAGE

BLUE CROSS (TEXAS)

142547 FMC HOFFMAN ESTATES

For Profit

3150 W HIGGINS RD, SUITE 190

12/31/2012 366 Days Reopened

Short Term

HOFFMAN ESTATES, IL 60195

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 35

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	649,953	Total Charges	4,035,583		Salary Expense	32.9%
Fixed Assets	9,947,558	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	4,035,583	100.0%	Current Ratio	(0.9)
Total Assets	10,597,511	Operating Expense	3,095,312	76.7%	Days to Collect	0.0
Current Liabilities	-716,368	Operating Margin	940,271	23.3%	Avg Payment Days	(5.8)
Long Term Liabilities	728	Other Income	0	0.0%	Depreciation Rate	3.0%
Total Equity	-9,881,871	Other Expense	0	0.0%	Return on Equity	-9.5%
Total Liab. and Equity	-10,597,511	Net Profit or Loss	940,271	23.3%		

142520 FMC OF WESTCHESTER

For Profit

2400 WOLF ROAD SUITE 101A

12/31/2012 366 Days Settled

Short Term

WESTCHESTER, IL 60154

COOK

BLUE CROSS (TEXAS)

142565 FMC SPOON RIVER

For Profit

210 W WALNUT ST

12/31/2012 366 Days Settled

Short Term

CANTON, IL 61520

FULTON

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 36

ESRD Profile Report - 2012

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

142641 FMCNA DIALYSIS SERVICES OF BURBANK			For Profit			
4811 WEST 77TH STREET		12/31/2012 366 Days Settled		Short Term		
BURBANK, IL 60459						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,218,480	Total Charges	5,577,533	Salary Expense	33.4%	
Fixed Assets	3,611,545	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,577,533	100.0%		
Total Assets	4,830,025	Operating Expense	3,995,822	71.6%	Current Ratio	(2.8)
Current Liabilities	-432,173	Operating Margin	1,581,711	28.4%	Days to Collect	0.0
Long Term Liabilities	29,837	Other Income	0	0.0%	Avg Payment Days	(6.8)
Total Equity	-4,427,688	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	-4,830,024	Net Profit or Loss	1,581,711	28.4%	Return on Equity	-35.7%
142329 FOSTER G MC GAW HOSPITAL			Not for Profit			
2160 SOUTH FIRST AVENUE		Cost Report not filed.		Short Term		
MAYWOOD, IL 60153						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 37

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,265,532	Total Charges	6,828,244	Salary Expense	30.3%	
Fixed Assets	150,790	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	31,064	Operating Revenue	6,828,244	100.0%		
Total Assets	3,447,386	Operating Expense	6,069,932	88.9%	Current Ratio	10.2
Current Liabilities	319,421	Operating Margin	758,312	11.1%	Days to Collect	458.5
Long Term Liabilities	0	Other Income	5,020	0.1%	Avg Payment Days	19.3
Total Equity	3,127,965	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,447,386	Net Profit or Loss	763,332	11.2%	Return on Equity	24.4%

142568 FOX VALLEY DIALYSIS

For Profit

1300 WATERFORD DRIVE

12/31/2012 366 Days Settled

Short Term

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

For Profit

311 DEPOT

12/31/2012 366 Days Settled

Short Term

ANTIOCH, IL 60002

LAKE

BLUE CROSS (TEXAS)

ESRD Profile Report - 2012

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

142502 FRESENIUS DIALYSIS SERVICES POLK STREET				For Profit		
557 W POLK STREET		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60607						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,322,194	Total Charges	5,716,046	Salary Expense	29.9%	
Fixed Assets	-9,708,813	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,138,818	Operating Revenue	5,716,046	100.0%		
Total Assets	-247,801	Operating Expense	4,083,029	71.4%	Current Ratio	(4.0)
Current Liabilities	-328,450	Operating Margin	1,633,017	28.6%	Days to Collect	0.0
Long Term Liabilities	68,471	Other Income	0	0.0%	Avg Payment Days	(10.5)
Total Equity	507,780	Other Expense	0	0.0%	Depreciation Rate	-5.2%
Total Liab. and Equity	247,801	Net Profit or Loss	1,633,017	28.6%	Return on Equity	321.6%
142574 FRESENIUS MEDICAL CARE				For Profit		
410 R B GARRETT AVENUE		12/31/2012 366 Days Reopened		Short Term		
PEORIA, IL 61605						
PEORIA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,371,811	Total Charges	5,684,141	Salary Expense	30.5%	
Fixed Assets	12,932,630	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	5,684,141	100.0%		
Total Assets	14,304,441	Operating Expense	3,917,887	68.9%	Current Ratio	(1.7)
Current Liabilities	-816,506	Operating Margin	1,766,254	31.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.1)
Total Equity	-13,487,935	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	-14,304,441	Net Profit or Loss	1,766,254	31.1%	Return on Equity	-13.1%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 39

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	240,984	Total Charges	1,015,909		Salary Expense	28.8%
Fixed Assets	-607,062	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,015,909	100.0%	Current Ratio	(3.1)
Total Assets	-366,078	Operating Expense	1,006,853	99.1%	Days to Collect	0.0
Current Liabilities	-79,011	Operating Margin	9,056	0.9%	Avg Payment Days	(5.9)
Long Term Liabilities	-18,744	Other Income	0	0.0%	Depreciation Rate	-152.8%
Total Equity	463,835	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	366,080	Net Profit or Loss	9,056	0.9%		

142578 FRESENIUS MEDICAL CARE - KEWANEE

For Profit

230 W SOUTH STREET

12/31/2012 366 Days Settled

Short Term

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

142689 FRESENIUS MEDICAL CARE - MOKENA

For Profit

8910 W 192ND STREET

12/31/2012 366 Days Settled

Short Term

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH				For Profit		
516 WEST 5TH AVENUE		12/31/2012 366 Days Settled		Short Term		
NAPERVILLE, IL 60563						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	614,808	Total Charges	4,297,953	Salary Expense	36.8%	
Fixed Assets	6,424,864	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,297,953	100.0%		
Total Assets	7,039,672	Operating Expense	2,134,612	49.7%	Current Ratio	(2.2)
Current Liabilities	-273,320	Operating Margin	2,163,341	50.3%	Days to Collect	46.0
Long Term Liabilities	-4	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	-6,766,348	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	-7,039,672	Net Profit or Loss	2,163,341	50.3%	Return on Equity	-32.0%
142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS				For Profit		
1601 MERCURY CIRCLE DRIVE, SUITE 3A		12/31/2012 366 Days Settled		Short Term		
OTTAWA, IL 61350						
LA SALLE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	83,124	Total Charges	558,275	Salary Expense	29.1%	
Fixed Assets	2,837,884	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	558,275	100.0%		
Total Assets	2,921,008	Operating Expense	323,467	57.9%	Current Ratio	(4.2)
Current Liabilities	-19,955	Operating Margin	234,808	42.1%	Days to Collect	45.8
Long Term Liabilities	-179	Other Income	0	0.0%	Avg Payment Days	(1.1)
Total Equity	-2,900,874	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	-2,921,008	Net Profit or Loss	234,808	42.1%	Return on Equity	-8.1%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 41

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	503,844	Total Charges	741,758		Salary Expense	29.6%
Fixed Assets	76,044	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	741,758	100.0%	Current Ratio	(1.0)
Total Assets	579,888	Operating Expense	944,329	127.3%	Days to Collect	3.6
Current Liabilities	-485,491	Operating Margin	-202,571	-27.3%	Avg Payment Days	(35.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	82.8%
Total Equity	-94,396	Other Expense	0	0.0%	Return on Equity	214.6%
Total Liab. and Equity	-579,887	Net Profit or Loss	(202,571)	-27.3%		

142729 FRESENIUS MEDICAL CARE BATAVIA

For Profit

2580 WEST FABYAN PARKWAY

12/31/2012 366 Days Settled

Short Term

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

142539 FRESENIUS MEDICAL CARE BLUE ISLAND

For Profit

12200 WESTERN AVENUE, SUITE 120

12/31/2012 366 Days Reopened

Short Term

BLUE ISLAND, IL 60406

COOK

BLUE CROSS (TEXAS)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 42

ESRD Profile Report - 2012

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

142744 FRESENIUS MEDICAL CARE CHATHAM

12/31/2012 75 Days *Settled

, IL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	283,330	Total Charges	147,852		Salary Expense	27.8%
Fixed Assets	-519,907	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	147,852	100.0%	Current Ratio	(2.8)
Total Assets	<u>-236,577</u>	Operating Expense	<u>241,587</u>	163.4%	Days to Collect	108.9
Current Liabilities	-100,054	Operating Margin	-93,735	-63.4%	Avg Payment Days	(6.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-22.6%
Total Equity	<u>336,629</u>	Other Expense	0	0.0%	Return on Equity	-27.8%
Total Liab. and Equity	<u>236,575</u>	Net Profit or Loss	<u>(93,735)</u>	-63.4%		

142521 FRESENIUS MEDICAL CARE CUMBERLAND DIALYSIS

For Profit

4701 NORTH CUMBERLAND

12/31/2012 366 Days Settled

Short Term

HARWOOD HEIGHTS, IL 60706

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	967,403	Total Charges	3,321,156		Salary Expense	33.4%
Fixed Assets	603,521	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,039,380	Operating Revenue	3,321,156	100.0%	Current Ratio	(5.4)
Total Assets	<u>5,610,304</u>	Operating Expense	<u>2,095,677</u>	63.1%	Days to Collect	0.0
Current Liabilities	-178,343	Operating Margin	1,225,479	36.9%	Avg Payment Days	(5.5)
Long Term Liabilities	35,931	Other Income	0	0.0%	Depreciation Rate	8.0%
Total Equity	<u>-5,467,889</u>	Other Expense	0	0.0%	Return on Equity	-22.4%
Total Liab. and Equity	<u>-5,610,301</u>	Net Profit or Loss	<u>1,225,479</u>	36.9%		

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 43

ESRD Profile Report - 2012

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

142726 FRESENIUS MEDICAL CARE ELGIN			For Profit			
2130 POINT BLVD, STE 800		12/31/2012 153 Days *Settled		Short Term		
ELGIN, IL 60123		7/31/2012 213 Days Settled*				
KANE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	753,163	Total Charges	924,006	Salary Expense	58.1%	
Fixed Assets	-928,209	Contract Allowance	0	0.0%	Fringe Benefits	15.1%
Other Assets	0	Operating Revenue	924,006	100.0%		
Total Assets	-175,046	Operating Expense	840,157	90.9%	Current Ratio	(3.5)
Current Liabilities	-217,603	Operating Margin	83,849	9.1%	Days to Collect	275.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	392,650	Other Expense	0	0.0%	Depreciation Rate	-42.1%
Total Liab. and Equity	175,047	Net Profit or Loss	83,849	9.1%	Return on Equity	21.4%
<hr/>						
142726 FRESENIUS MEDICAL CARE ELGIN			For Profit			
2130 POINT BLVD, STE 800		12/31/2012 153 Days *Settled		Short Term		
ELGIN, IL 60123		7/31/2012 213 Days Settled*				
KANE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,381,899	Total Charges	1,547,669	Salary Expense	32.9%	
Fixed Assets	-384,583	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	1,547,669	100.0%		
Total Assets	997,316	Operating Expense	1,485,809	96.0%	Current Ratio	(3.7)
Current Liabilities	-371,264	Operating Margin	61,860	4.0%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(30.3)
Total Equity	-626,052	Other Expense	0	0.0%	Depreciation Rate	287.4%
Total Liab. and Equity	-997,316	Net Profit or Loss	61,860	4.0%	Return on Equity	-9.9%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 44

ESRD Profile Report - 2012

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

142739 FRESENIUS MEDICAL CARE JOLIET			For Profit			
721 EAST JACKSON STREET		12/31/2012 67 Days *Settled		Short Term		
JOLIET, IL 60432						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	263,028	Total Charges	186,230	Salary Expense	30.9%	
Fixed Assets	1,284,715	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	186,230	100.0%		
Total Assets	1,547,743	Operating Expense	260,088	139.7%	Current Ratio	(0.1)
Current Liabilities	-2,051,734	Operating Margin	-73,858	-39.7%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(504.2)
Total Equity	503,991	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	-1,547,743	Net Profit or Loss	(73,858)	-39.7%	Return on Equity	-14.7%
142501 FRESENIUS MEDICAL CARE KILPATRICK			For Profit			
4800 NORTH KILPATRICK		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60630						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,009,202	Total Charges	5,371,371	Salary Expense	35.0%	
Fixed Assets	4,470,574	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	3,689,768	Operating Revenue	5,371,371	100.0%		
Total Assets	9,169,544	Operating Expense	3,878,652	72.2%	Current Ratio	(1.3)
Current Liabilities	-764,819	Operating Margin	1,492,719	27.8%	Days to Collect	0.0
Long Term Liabilities	11,195	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	-8,415,919	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	-9,169,543	Net Profit or Loss	1,492,719	27.8%	Return on Equity	-17.7%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 45

ESRD Profile Report - 2012

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

142722 FRESENIUS MEDICAL CARE LOMBARD			For Profit			
1940 SPRINGER DRIVE			12/31/2012 366 Days Reopened			
LOMBARD, IL 60148			Short Term			
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	622,579	Total Charges	1,765,838	Salary Expense	30.9%	
Fixed Assets	925,024	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,765,838	100.0%		
Total Assets	1,547,603	Operating Expense	1,818,916	103.0%	Current Ratio	(2.0)
Current Liabilities	-312,402	Operating Margin	-53,078	-3.0%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(27.1)
Total Equity	-1,235,203	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	-1,547,605	Net Profit or Loss	(53,078)	-3.0%	Return on Equity	4.3%
142706 FRESENIUS MEDICAL CARE LOMBARD HOME THERAPIES			For Profit			
1960 SPRINGER DRIVE			2/10/2012 406 Days Settled*			
LOMBARD, IL 60148			Short Term			
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,430	Total Charges	213,869	Salary Expense	21.1%	
Fixed Assets	186,628	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	213,869	100.0%		
Total Assets	193,058	Operating Expense	444,991	208.1%	Current Ratio	(0.1)
Current Liabilities	-67,139	Operating Margin	-231,122	-108.1%	Days to Collect	7.9
Long Term Liabilities	-24	Other Income	0	0.0%	Avg Payment Days	(1.1)
Total Equity	-125,894	Other Expense	0	0.0%	Depreciation Rate	56.2%
Total Liab. and Equity	-193,057	Net Profit or Loss	(231,122)	-108.1%	Return on Equity	183.6%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 46

ESRD Profile Report - 2012

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

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS				For Profit		
6201 W 63RD ST		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60638						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	663,747	Total Charges	2,408,074	Salary Expense	29.5%	
Fixed Assets	-623,121	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,408,074	100.0%		
Total Assets	40,626	Operating Expense	1,752,852	72.8%	Current Ratio	(4.8)
Current Liabilities	-139,441	Operating Margin	655,222	27.2%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.1)
Total Equity	98,814	Other Expense	0	0.0%	Depreciation Rate	-76.4%
Total Liab. and Equity	-40,627	Net Profit or Loss	655,222	27.2%	Return on Equity	663.1%
142731 FRESENIUS MEDICAL CARE MUNDELEIN				For Profit		
1402 TOWNLINE ROAD		12/31/2012 334 Days *Settled		Short Term		
MUNDELEIN, IL 60060						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	173,734	Total Charges	609,635	Salary Expense	30.0%	
Fixed Assets	-464,718	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	609,635	100.0%		
Total Assets	-290,984	Operating Expense	736,783	120.9%	Current Ratio	(1.4)
Current Liabilities	-125,762	Operating Margin	-127,148	-20.9%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.6)
Total Equity	416,748	Other Expense	0	0.0%	Depreciation Rate	-101.0%
Total Liab. and Equity	290,986	Net Profit or Loss	(127,148)	-20.9%	Return on Equity	-30.5%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 47

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,074,113	Total Charges	6,667,085		Salary Expense	33.2%
Fixed Assets	1,482,567	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	663,166	Operating Revenue	6,667,085	100.0%	Current Ratio	(1.8)
Total Assets	3,219,846	Operating Expense	4,690,867	70.4%	Days to Collect	0.0
Current Liabilities	-596,082	Operating Margin	1,976,218	29.6%	Avg Payment Days	(4.8)
Long Term Liabilities	8,432	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	-2,632,196	Other Expense	0	0.0%	Return on Equity	-75.1%
Total Liab. and Equity	-3,219,846	Net Profit or Loss	1,976,218	29.6%		

142559 FRESENIUS MEDICAL CARE NILES

For Profit

9371 NORTH MILWAUKEE AVE

12/31/2012 366 Days Reopened

Short Term

NILES, IL 60714

COOK

NATIONAL GOVERNMENT SERVICES

142602 FRESENIUS MEDICAL CARE NORTH AVENUE

For Profit

719 WEST NORTH AVENUE

12/31/2012 366 Days Settled

Short Term

MELROSE PARK, IL 60160

COOK

BLUE CROSS (TEXAS)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 48

ESRD Profile Report - 2012

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

142531 FRESENIUS MEDICAL CARE NORTHCENTER				For Profit
2620 W. ADDISON		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60618				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	759,528	Total Charges	3,068,636	Salary Expense 30.2%
Fixed Assets	-2,762,360	Contract Allowance	0	0.0% Fringe Benefits 7.7%
Other Assets	2,369,254	Operating Revenue	3,068,636	100.0%
Total Assets	366,422	Operating Expense	2,477,476	80.7% Current Ratio (2.3)
Current Liabilities	-334,338	Operating Margin	591,160	19.3% Days to Collect 0.0
Long Term Liabilities	8,677	Other Income	0	0.0% Avg Payment Days (3.9)
Total Equity	-40,760	Other Expense	0	0.0% Depreciation Rate -16.4%
Total Liab. and Equity	-366,421	Net Profit or Loss	591,160	19.3% Return on Equity -1,450.3%

142710 FRESENIUS MEDICAL CARE OF DEERFIELD				For Profit
405 LAKE COOK ROAD		12/31/2012 366 Days Reopened		Short Term
DEERFIELD, IL 60015				
LAKE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	418,832	Total Charges	2,673,671	Salary Expense 29.2%
Fixed Assets	1,438,303	Contract Allowance	0	0.0% Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	2,673,671	100.0%
Total Assets	1,857,135	Operating Expense	1,964,734	73.5% Current Ratio (2.6)
Current Liabilities	-160,460	Operating Margin	708,937	26.5% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (2.8)
Total Equity	-1,696,676	Other Expense	0	0.0% Depreciation Rate 19.1%
Total Liab. and Equity	-1,857,136	Net Profit or Loss	708,937	26.5% Return on Equity -41.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 49

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	777,123	Total Charges	864,470	Salary Expense	26.5%	
Fixed Assets	-276,322	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	864,470	100.0%		
Total Assets	500,801	Operating Expense	1,051,286	121.6%	Current Ratio	(3.3)
Current Liabilities	-236,641	Operating Margin	-186,816	-21.6%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(28.1)
Total Equity	-264,161	Other Expense	0	0.0%	Depreciation Rate	59.1%
Total Liab. and Equity	-500,802	Net Profit or Loss	(186,816)	-21.6%	Return on Equity	70.7%

142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC

For Profit

20 HOSPITAL DRIVE
 12/31/2012 366 Days Settled
 Short Term
 METROPOLIS, IL 62960
 MASSAC
 NATIONAL GOVERNMENT SERVICES

142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

For Profit

501 W LAKE STREET STE 201
 12/31/2012 366 Days Settled
 Short Term
 ELMHURST, IL 60126
 DUPAGE
 NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,380,894	Total Charges	3,432,676		Salary Expense	35.9%
Fixed Assets	-3,985,354	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,432,676	100.0%	Current Ratio	(5.7)
Total Assets	-2,604,460	Operating Expense	3,315,527	96.6%	Days to Collect	0.1
Current Liabilities	-243,398	Operating Margin	117,149	3.4%	Avg Payment Days	(7.3)
Long Term Liabilities	-469	Other Income	0	0.0%	Depreciation Rate	-15.2%
Total Equity	2,848,329	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	2,604,462	Net Profit or Loss	117,149	3.4%		

142681 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

For Profit

1340 SOUTH DAMEN AVE

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

142669 FRESENIUS MEDICAL CARE OF LAKE BLUFF

For Profit

101 WAUKEGAN RD SUITE 700

12/31/2012 366 Days Reopened

Short Term

LAKE BLUFF, IL 60044

LAKE

BLUE CROSS (TEXAS)

ESRD Profile Report - 2012

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

142679 FRESENIUS MEDICAL CARE OF LAKEVIEW				For Profit		
840 W IRVING PARK ROAD		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60613						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	724,917	Total Charges	2,187,828	Salary Expense	31.9%	
Fixed Assets	-181,891	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,187,828	100.0%		
Total Assets	543,026	Operating Expense	1,912,695	87.4%	Current Ratio	(1.3)
Current Liabilities	-569,245	Operating Margin	275,133	12.6%	Days to Collect	0.0
Long Term Liabilities	81	Other Income	0	0.0%	Avg Payment Days	(6.8)
Total Equity	26,138	Other Expense	0	0.0%	Depreciation Rate	63.0%
Total Liab. and Equity	-543,026	Net Profit or Loss	275,133	12.6%	Return on Equity	1,052.6%
142672 FRESENIUS MEDICAL CARE OF MCHENRY				For Profit		
4312 W ELM ST		12/31/2012 366 Days Reopened		Short Term		
MCHENRY, IL 60050						
MCHENRY						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	438,063	Total Charges	2,688,409	Salary Expense	33.8%	
Fixed Assets	1,518,293	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,688,409	100.0%		
Total Assets	1,956,356	Operating Expense	1,866,392	69.4%	Current Ratio	(0.7)
Current Liabilities	-615,823	Operating Margin	822,017	30.6%	Days to Collect	52.0
Long Term Liabilities	448	Other Income	0	0.0%	Avg Payment Days	(7.6)
Total Equity	-1,340,982	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-1,956,357	Net Profit or Loss	822,017	30.6%	Return on Equity	-61.3%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 52

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,351,678	Total Charges	4,868,151		Salary Expense	31.1%
Fixed Assets	1,171,116	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,868,151	100.0%	Current Ratio	1.8
Total Assets	3,522,794	Operating Expense	2,578,590	53.0%	Days to Collect	8.6
Current Liabilities	1,324,474	Operating Margin	2,289,561	47.0%	Avg Payment Days	232.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.3%
Total Equity	-4,847,269	Other Expense	0	0.0%	Return on Equity	-47.2%
Total Liab. and Equity	-3,522,795	Net Profit or Loss	2,289,561	47.0%		

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

For Profit

2320 MICHAS DRIVE

12/31/2012 366 Days Settled

Short Term

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

142616 FRESENIUS MEDICAL CARE OF ROUNDLAKE

For Profit

401 NIPPERSINK AVENUE

12/31/2012 366 Days Settled

Short Term

ROUND LAKE, IL 60073

LAKE

BLUE CROSS (TEXAS)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 53

ESRD Profile Report - 2012

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

142692 FRESENIUS MEDICAL CARE OF UPTOWN				For Profit		
4700 NORTH MARINE DRIVE		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60640						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,075,698	Total Charges	2,973,570	Salary Expense	31.3%	
Fixed Assets	-12,553	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,973,570	100.0%		
Total Assets	1,063,145	Operating Expense	2,419,969	81.4%	Current Ratio	(3.6)
Current Liabilities	-300,373	Operating Margin	553,601	18.6%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.3)
Total Equity	-762,771	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	-1,063,144	Net Profit or Loss	553,601	18.6%	Return on Equity	-72.6%
142677 FRESENIUS MEDICAL CARE OSWEGO				For Profit		
1051 STATION DRIVE		12/31/2012 366 Days Settled		Short Term		
OSWEGO, IL 60543						
KENDALL						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	620,931	Total Charges	2,162,132	Salary Expense	32.4%	
Fixed Assets	3,047,727	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,162,132	100.0%		
Total Assets	3,668,658	Operating Expense	1,680,140	77.7%	Current Ratio	(2.7)
Current Liabilities	-225,880	Operating Margin	481,992	22.3%	Days to Collect	96.7
Long Term Liabilities	-2,976	Other Income	0	0.0%	Avg Payment Days	(2.7)
Total Equity	-3,439,800	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-3,668,656	Net Profit or Loss	481,992	22.3%	Return on Equity	-14.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 54

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	282,492	Total Charges	1,395,858	Salary Expense	29.8%	
Fixed Assets	617,804	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,395,858	100.0%		
Total Assets	900,296	Operating Expense	1,450,060	103.9%	Current Ratio	(1.7)
Current Liabilities	-161,622	Operating Margin	-54,202	-3.9%	Days to Collect	0.1
Long Term Liabilities	312	Other Income	0	0.0%	Avg Payment Days	(7.9)
Total Equity	-738,987	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-900,297	Net Profit or Loss	(54,202)	-3.9%	Return on Equity	7.3%

142576 FRESENIUS MEDICAL CARE OTTAWA

For Profit

1601 MERCURY CIRCLE
 OTTAWA, IL 61350
 LA SALLE
 NATIONAL GOVERNMENT SERVICES

12/31/2012 366 Days Settled

Short Term

142723 FRESENIUS MEDICAL CARE PALATINE

For Profit

691 EAST DUNDEE ROAD
 PALATINE, IL 60074
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2012 366 Days Reopened

Short Term

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	227,464	Total Charges	1,008,283		Salary Expense	34.9%
Fixed Assets	1,391,372	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,008,283	100.0%	Current Ratio	(3.2)
Total Assets	1,618,836	Operating Expense	1,062,209	105.3%	Days to Collect	0.0
Current Liabilities	-72,123	Operating Margin	-53,926	-5.3%	Avg Payment Days	(7.4)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.5%
Total Equity	-1,546,715	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	-1,618,838	Net Profit or Loss	(53,926)	-5.3%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,143,561	Total Charges	971,944		Salary Expense	23.7%
Fixed Assets	-2,781,071	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	971,944	100.0%	Current Ratio	(0.8)
Total Assets	-637,510	Operating Expense	1,193,594	122.8%	Days to Collect	(459.8)
Current Liabilities	-2,828,948	Operating Margin	-221,650	-22.8%	Avg Payment Days	(253.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-15.0%
Total Equity	3,466,457	Other Expense	0	0.0%	Return on Equity	-6.4%
Total Liab. and Equity	637,509	Net Profit or Loss	(221,650)	-22.8%		

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 56

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	924,492	Total Charges	2,759,898		Salary Expense	32.3%
Fixed Assets	-1,554,653	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,759,898	100.0%	Current Ratio	(4.7)
Total Assets	-630,161	Operating Expense	2,450,422	88.8%	Days to Collect	0.0
Current Liabilities	-194,770	Operating Margin	309,476	11.2%	Avg Payment Days	(5.7)
Long Term Liabilities	285	Other Income	0	0.0%	Depreciation Rate	-33.6%
Total Equity	824,645	Other Expense	0	0.0%	Return on Equity	37.5%
Total Liab. and Equity	630,160	Net Profit or Loss	309,476	11.2%		

142690 FRESENIUS MEDICAL CARE ROSELAND

For Profit

132 W 111TH ST

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60628

COOK

NATIONAL GOVERNMENT SERVICES

142700 FRESENIUS MEDICAL CARE SANDWICH

For Profit

1310 NORTH MAIN STREET, SUITE 105

12/31/2012 366 Days Reopened

Short Term

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

142572 FRESENIUS MEDICAL CARE SOUTH SHORE				For Profit
2420 EAST 79TH STREET		12/31/2012 366 Days Reopened		Short Term
CHICAGO, IL 60649				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	909,514	Total Charges	3,378,161	Salary Expense 33.1%
Fixed Assets	-2,516,622	Contract Allowance	0	0.0% Fringe Benefits 6.6%
Other Assets	1,825,471	Operating Revenue	3,378,161	100.0%
Total Assets	218,363	Operating Expense	2,671,634	79.1% Current Ratio (5.3)
Current Liabilities	-170,005	Operating Margin	706,527	20.9% Days to Collect 0.0
Long Term Liabilities	1,463	Other Income	0	0.0% Avg Payment Days (10.6)
Total Equity	-49,821	Other Expense	0	0.0% Depreciation Rate -11.5%
Total Liab. and Equity	-218,363	Net Profit or Loss	706,527	20.9% Return on Equity -
				1,418.1%

142725 FRESENIUS MEDICAL CARE STEGER				For Profit
219 E 34TH STREET		12/31/2012 366 Days Settled		Short Term
STEGER, IL 60475				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	437,374	Total Charges	2,097,676	Salary Expense 32.3%
Fixed Assets	-616,306	Contract Allowance	0	0.0% Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	2,097,676	100.0%
Total Assets	-178,932	Operating Expense	1,741,986	83.0% Current Ratio (3.3)
Current Liabilities	-133,820	Operating Margin	355,690	17.0% Days to Collect 64.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (7.4)
Total Equity	312,753	Other Expense	0	0.0% Depreciation Rate -91.4%
Total Liab. and Equity	178,933	Net Profit or Loss	355,690	17.0% Return on Equity 113.7%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 58

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	151,592	Total Charges	902,066	Salary Expense	24.9%	
Fixed Assets	-1,092,391	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	902,066	100.0%		
Total Assets	-940,799	Operating Expense	940,806	104.3%	Current Ratio	(2.7)
Current Liabilities	-55,918	Operating Margin	-38,740	-4.3%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.0)
Total Equity	996,718	Other Expense	0	0.0%	Depreciation Rate	-27.7%
Total Liab. and Equity	940,800	Net Profit or Loss	(38,740)	-4.3%	Return on Equity	-3.9%

142695 FRESENIUS MEDICAL CARE STREATOR

For Profit

2356 NORTH BLOOMINGTON STREET 12/31/2012 366 Days Settled

Short Term

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

For Profit

110 NORTH WEST STREET 12/31/2012 366 Days Settled

Short Term

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	267,941	Total Charges	1,513,728	Salary Expense	32.1%	
Fixed Assets	-464,473	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,513,728	100.0%	Current Ratio	(1.4)
Total Assets	-196,532	Operating Expense	1,330,200	87.9%	Days to Collect	0.1
Current Liabilities	-188,163	Operating Margin	183,528	12.1%	Avg Payment Days	(7.0)
Long Term Liabilities	-74	Other Income	0	0.0%	Depreciation Rate	-646.5%
Total Equity	384,769	Other Expense	0	0.0%	Return on Equity	47.7%
Total Liab. and Equity	196,532	Net Profit or Loss	183,528	12.1%		

142702 FRESENIUS MEDICAL CARE WEST CHICAGO

For Profit

1859 NELTOR BLVD

12/31/2012 366 Days Settled

Short Term

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

142730 FRESENIUS MEDICAL CARE WEST WILLOW

For Profit

1444 WEST WILLOW

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,550,107	Total Charges	3,429,797	Salary Expense	32.8%	
Fixed Assets	137,479	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	3,429,797	100.0%	Current Ratio	2.8
Total Assets	1,687,586	Operating Expense	2,731,660	79.6%	Days to Collect	62.0
Current Liabilities	545,776	Operating Margin	698,137	20.4%	Avg Payment Days	20.3
Long Term Liabilities	0	Other Income	122	0.0%	Depreciation Rate	70.1%
Total Equity	1,141,810	Other Expense	0	0.0%	Return on Equity	61.2%
Total Liab. and Equity	1,687,586	Net Profit or Loss	698,259	20.4%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	831,005	Total Charges	4,075,907	Salary Expense	36.2%	
Fixed Assets	7,827,360	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,075,907	100.0%	Current Ratio	(2.2)
Total Assets	8,658,365	Operating Expense	2,763,531	67.8%	Days to Collect	65.2
Current Liabilities	-374,755	Operating Margin	1,312,376	32.2%	Avg Payment Days	(11.3)
Long Term Liabilities	24,341	Other Income	0	0.0%	Depreciation Rate	1.9%
Total Equity	-8,307,952	Other Expense	0	0.0%	Return on Equity	-15.8%
Total Liab. and Equity	-8,658,366	Net Profit or Loss	1,312,376	32.2%		

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 61

ESRD Profile Report - 2012

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

142728 GRAND CROSSING DIALYSIS			For Profit			
7319 S COTTAGE GROVE AVE		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60619						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,940,914	Total Charges	1,262,819	Salary Expense	29.5%	
Fixed Assets	1,352,546	Contract Allowance	-98,245	-7.8%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,361,064	107.8%		
Total Assets	-588,368	Operating Expense	1,943,117	142.8%	Current Ratio	(4.4)
Current Liabilities	443,421	Operating Margin	-582,053	-42.8%	Days to Collect	245.5
Long Term Liabilities	8,191	Other Income	64	0.0%	Avg Payment Days	6.0
Total Equity	-1,039,980	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-588,368	Net Profit or Loss	(581,989)	-42.8%	Return on Equity	56.0%
142336 HIGHLAND PARK HOSPITAL			Not for Profit			
777 PARK AVE WEST		Cost Report not filed.		Short Term		
HIGHLAND PARK, IL 60035						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 62

ESRD Profile Report - 2012

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

142694 HOME DIALYSIS NETWORK, INC				For Profit
95 INFANTRY DRIVE		12/31/2012 366 Days Settled		Short Term
JOLIET, IL 60435				
WILL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	725,445	Total Charges	1,814,337	Salary Expense 26.2%
Fixed Assets	-1,194,029	Contract Allowance	0	0.0% Fringe Benefits 3.9%
Other Assets	2,771,998	Operating Revenue	1,814,337	100.0%
Total Assets	2,303,414	Operating Expense	1,183,528	65.2% Current Ratio (4.7)
Current Liabilities	-155,873	Operating Margin	630,809	34.8% Days to Collect 1.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (30.6)
Total Equity	-2,147,541	Other Expense	0	0.0% Depreciation Rate -22.2%
Total Liab. and Equity	-2,303,414	Net Profit or Loss	630,809	34.8% Return on Equity -29.4%
142745 HOME DIALYSIS SERVICES, LLC				For Profit
14146 S BELL RD		12/31/2012 70 Days Settled		Short Term
HOMER GLEN, IL 60491				
WILL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 63

ESRD Profile Report - 2012

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

142516 JACKSON PARK DIALYSIS CENTER			For Profit			
7531 S STONY ISLAND			12/31/2012 366 Days Reopened			
CHICAGO, IL 60649			Short Term			
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,330,866	Total Charges	4,332,632	Salary Expense	35.7%	
Fixed Assets	637,093	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,332,632	100.0%		
Total Assets	1,967,959	Operating Expense	3,911,247	90.3%	Current Ratio	(4.3)
Current Liabilities	-312,732	Operating Margin	421,385	9.7%	Days to Collect	100.1
Long Term Liabilities	4,728	Other Income	0	0.0%	Avg Payment Days	(8.7)
Total Equity	-1,659,956	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-1,967,960	Net Profit or Loss	421,385	9.7%	Return on Equity	-25.4%
142636 JERSEYVILLE DIALYSIS CENTER			Not for Profit			
917 SOUTH STATE STREET			12/31/2012 366 Days Settled			
JERSEYVILLE, IL 62052			Short Term			
JERSEY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,451,853	Total Charges	1,196,506	Salary Expense	34.0%	
Fixed Assets	251,225	Contract Allowance	-97,224	-8.1%	Fringe Benefits	3.7%
Other Assets	2,946,047	Operating Revenue	1,293,730	108.1%		
Total Assets	745,419	Operating Expense	1,194,616	92.3%	Current Ratio	(15.1)
Current Liabilities	162,384	Operating Margin	99,114	7.7%	Days to Collect	65.9
Long Term Liabilities	3,547	Other Income	7,283	0.6%	Avg Payment Days	5.9
Total Equity	579,489	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	745,420	Net Profit or Loss	106,397	8.2%	Return on Equity	18.4%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 64

ESRD Profile Report - 2012

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

142313 JOHN H STROGER HOSPITAL		Not for Profit	
1835 W HARRISON		Cost Report not filed.	
CHICAGO, IL 60612		Short Term	
COOK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			0.0%
142685 KANKAKEE COUNTY DIALYSIS		For Profit	
581 WILLIAM LATHAM DRIVE, SUITE 104		12/31/2012 366 Days Settled	
BOURBONNAIS, IL 60914		Short Term	
KANKAKEE			
BLUE CROSS (TEXAS)			
Balance Sheet		Income Statement	
Current Assets	2,633,066	Total Charges	3,114,903
Fixed Assets	694,926	Contract Allowance	-75,119
Other Assets	0	Operating Revenue	3,190,022
Total Assets	3,327,992	Operating Expense	2,639,307
Current Liabilities	663,876	Operating Margin	550,715
Long Term Liabilities	115,398	Other Income	315
Total Equity	2,548,718	Other Expense	0
Total Liab. and Equity	3,327,992	Net Profit or Loss	551,030
		Salary Expense	27.7%
		-2.4% Fringe Benefits	3.5%
		102.4%	
		82.7%	Current Ratio
		17.3%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		17.3%	Return on Equity
			21.6%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 65

ESRD Profile Report - 2012

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

142691 KENNEDY HOME DIALYSIS				For Profit
5509 NORTH CUMBERLAND		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60656				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-151,447	Total Charges	453,965	Salary Expense 21.7%
Fixed Assets	86,206	Contract Allowance	14,464	3.2% Fringe Benefits 2.4%
Other Assets	0	Operating Revenue	439,501	96.8%
Total Assets	-65,241	Operating Expense	531,047	120.8% Current Ratio (13.9)
Current Liabilities	10,896	Operating Margin	-91,546	-20.8% Days to Collect 328.7
Long Term Liabilities	11,867	Other Income	2,038	0.5% Avg Payment Days 0.8
Total Equity	-88,006	Other Expense	0	0.0% Depreciation Rate 12.9%
Total Liab. and Equity	-65,243	Net Profit or Loss	(89,508)	-20.4% Return on Equity 101.7%
142596 KIDNEY CARE LLC - MORRIS				For Profit
1401 LAKEWOOD DR STE B, C		12/31/2012 366 Days Reopened		Short Term
MORRIS, IL 60450				
GRUNDY				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	326,433	Total Charges	1,712,702	Salary Expense 32.9%
Fixed Assets	4,169,474	Contract Allowance	0	0.0% Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	1,712,702	100.0%
Total Assets	4,495,907	Operating Expense	1,443,099	84.3% Current Ratio (4.2)
Current Liabilities	-76,959	Operating Margin	269,603	15.7% Days to Collect 960.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (6.7)
Total Equity	-4,418,950	Other Expense	0	0.0% Depreciation Rate 1.7%
Total Liab. and Equity	-4,495,909	Net Profit or Loss	269,603	15.7% Return on Equity -6.1%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 66

ESRD Profile Report - 2012

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

142717 LAKE PARK DIALYSIS				For Profit
1531 E HYDE PARK BLVD		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60615				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-6,211,499	Total Charges	3,531,072	Salary Expense 30.1%
Fixed Assets	34,875	Contract Allowance	-331,011	-9.4% Fringe Benefits 6.6%
Other Assets	7,519,651	Operating Revenue	3,862,083	109.4%
Total Assets	1,343,027	Operating Expense	3,982,879	103.1% Current Ratio (12.1)
Current Liabilities	511,612	Operating Margin	-120,796	-3.1% Days to Collect 80.7
Long Term Liabilities	0	Other Income	-102,682	-2.7% Avg Payment Days 8.0
Total Equity	831,415	Other Expense	0	0.0% Depreciation Rate 94.7%
Total Liab. and Equity	1,343,027	Net Profit or Loss	(223,478)	-5.8% Return on Equity -26.9%
142666 LAKE VILLA DIALYSIS				For Profit
37809 N ROUTE 59		12/31/2012 366 Days Settled		Short Term
LAKE VILLA, IL 60046				
LAKE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	572,099	Total Charges	1,635,047	Salary Expense 28.5%
Fixed Assets	274,328	Contract Allowance	28,753	1.8% Fringe Benefits 3.3%
Other Assets	30,000	Operating Revenue	1,606,294	98.2%
Total Assets	876,427	Operating Expense	1,521,492	94.7% Current Ratio 2.7
Current Liabilities	214,139	Operating Margin	84,802	5.3% Days to Collect 113.6
Long Term Liabilities	22,687	Other Income	8,921	0.6% Avg Payment Days 4.2
Total Equity	639,601	Other Expense	0	0.0% Depreciation Rate 18.4%
Total Liab. and Equity	876,427	Net Profit or Loss	93,723	5.8% Return on Equity 14.7%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 67

ESRD Profile Report - 2012

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

142724 LAKEVIEW HOME DIALYSIS LLC				For Profit
3023 NORTH ASHLAND AVE SUITE 1		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60657				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,061	Total Charges	1,197,501	Salary Expense 29.2%
Fixed Assets	248	Contract Allowance	315,905	26.4% Fringe Benefits 1.5%
Other Assets	0	Operating Revenue	881,596	73.6%
Total Assets	4,309	Operating Expense	317,536	36.0% Current Ratio 1.4
Current Liabilities	2,906	Operating Margin	564,060	64.0% Days to Collect 1.7
Long Term Liabilities	0	Other Income	59	0.0% Avg Payment Days 0.1
Total Equity	1,403	Other Expense	0	0.0% Depreciation Rate 206.1%
Total Liab. and Equity	4,309	Net Profit or Loss	564,119	64.0% Return on Equity 40,208.1%

142697 LOCKPORT HOME DIALYSIS				For Profit
16626 W 159TH ST		12/31/2012 366 Days Settled		Short Term
LOCKPORT, IL 60441				
WILL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-810,992	Total Charges	324,828	Salary Expense 18.8%
Fixed Assets	253,254	Contract Allowance	-21,144	-6.5% Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	345,972	106.5%
Total Assets	-557,738	Operating Expense	520,412	150.4% Current Ratio (9.4)
Current Liabilities	85,928	Operating Margin	-174,440	-50.4% Days to Collect 65.1
Long Term Liabilities	669	Other Income	5,131	1.5% Avg Payment Days 3.1
Total Equity	-644,336	Other Expense	0	0.0% Depreciation Rate 16.1%
Total Liab. and Equity	-557,739	Net Profit or Loss	(169,309)	-48.9% Return on Equity 26.3%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 68

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	232,073	Total Charges	1,498,018	Salary Expense	34.7%	
Fixed Assets	259,455	Contract Allowance	90,967	6.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,407,051	93.9%		
Total Assets	491,528	Operating Expense	1,678,997	119.3%	Current Ratio	1.5
Current Liabilities	154,133	Operating Margin	-271,946	-19.3%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	337,395	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	491,528	Net Profit or Loss	(271,946)	-19.3%	Return on Equity	-80.6%

142671 MANTENO DIALYSIS CENTRE

For Profit

1 EAST DIVISION STREET

12/31/2012 366 Days Settled

Short Term

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

142644 MAPLE AVENUE KIDNEY CENTER

For Profit

610 S MAPLE AVENUE

12/31/2012 366 Days Settled

Short Term

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 69

ESRD Profile Report - 2012

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

142686 MARYVILLE HOME DIALYSIS			For Profit			
2136 B VALALABENE DRIVE		12/31/2012 366 Days Settled		Short Term		
MARYVILLE, IL 62062						
MADISON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,615,095	Total Charges	1,757,851	Salary Expense	16.0%	
Fixed Assets	139,651	Contract Allowance	-165,966	-9.4%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,923,817	109.4%		
Total Assets	<u>3,754,746</u>	Operating Expense	<u>1,301,225</u>	67.6%	Current Ratio	10.2
Current Liabilities	355,698	Operating Margin	622,592	32.4%	Days to Collect	66.1
Long Term Liabilities	547	Other Income	8,638	0.4%	Avg Payment Days	3.3
Total Equity	<u>3,398,502</u>	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	<u>3,754,747</u>	Net Profit or Loss	<u>631,230</u>	32.8%	Return on Equity	18.6%

142315 MEMORIAL MEDICAL CENTER			Not for Profit			
800 NORTH RUTLEDGE		Cost Report not filed.		Short Term		
SPRINGFIELD, IL 62781						
SANGAMON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	<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%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 70

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	279,153	Total Charges	1,696,499		Salary Expense	32.1%
Fixed Assets	3,724,776	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,696,499	100.0%	Current Ratio	(2.1)
Total Assets	4,003,929	Operating Expense	1,025,238	60.4%	Days to Collect	0.0
Current Liabilities	-134,813	Operating Margin	671,261	39.6%	Avg Payment Days	(6.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.6%
Total Equity	-3,869,117	Other Expense	0	0.0%	Return on Equity	-17.3%
Total Liab. and Equity	-4,003,930	Net Profit or Loss	671,261	39.6%		

142611 MIDWEST KIDNEY CENTER - PONTIAC

For Profit

804 W MADISON STREET

12/31/2012 366 Days Reopened

Short Term

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

142563 MIDWEST KIDNEY CENTER BLOOMINGTON

For Profit

1505 EASTLAND DR

12/31/2012 366 Days Reopened

Short Term

BLOOMINGTON, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	310,793	Total Charges	1,520,318		Salary Expense	38.6%
Fixed Assets	496,294	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,520,318	100.0%	Current Ratio	(3.0)
Total Assets	807,087	Operating Expense	1,809,112	119.0%	Days to Collect	0.0
Current Liabilities	-101,959	Operating Margin	-288,794	-19.0%	Avg Payment Days	(11.5)
Long Term Liabilities	123	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	-705,251	Other Expense	0	0.0%	Return on Equity	40.9%
Total Liab. and Equity	-807,087	Net Profit or Loss	(288,794)	-19.0%		

142603 MIDWEST KIDNEY CENTER DECATUR

For Profit

1830 S 44TH STREET

12/31/2012 366 Days Reopened

Short Term

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

142564 MIDWEST KIDNEY CENTER SPRING VALLEY

For Profit

12 WOLFER DRIVE INDUSTRIAL PARK

12/31/2012 366 Days Settled

Short Term

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

142591 MMB DIALYSIS LLC				For Profit
523 E GRANT STREET		12/31/2012 366 Days Reopened		Short Term
MACOMB, IL 61455				
MCDONOUGH				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	252,230	Total Charges	952,545	Salary Expense 38.5%
Fixed Assets	-343,384	Contract Allowance	0 0.0%	Fringe Benefits 7.2%
Other Assets	235,020	Operating Revenue	952,545 100.0%	
Total Assets	143,866	Operating Expense	741,552 77.8%	Current Ratio (5.9)
Current Liabilities	-43,110	Operating Margin	210,993 22.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0 0.0%	Avg Payment Days (10.0)
Total Equity	-100,756	Other Expense	0 0.0%	Depreciation Rate -3.6%
Total Liab. and Equity	-143,866	Net Profit or Loss	210,993 22.2%	Return on Equity -209.4%

142740 MORRIS DIALYSIS #5697				
		12/31/2012 184 Days *Settled		
, IL				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-1,542,393	Total Charges	618,644	Salary Expense 38.8%
Fixed Assets	61,595	Contract Allowance	-69,901 -11.3%	Fringe Benefits 3.8%
Other Assets	1,654,114	Operating Revenue	688,545 111.3%	
Total Assets	173,316	Operating Expense	543,282 78.9%	Current Ratio (56.5)
Current Liabilities	27,280	Operating Margin	145,263 21.1%	Days to Collect 143.9
Long Term Liabilities	771	Other Income	0 0.0%	Avg Payment Days 8.2
Total Equity	145,264	Other Expense	0 0.0%	Depreciation Rate 27.8%
Total Liab. and Equity	173,315	Net Profit or Loss	145,263 21.1%	Return on Equity 100.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 73

ESRD Profile Report - 2012

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

142660 MT GREENWOOD DIALYSIS			For Profit			
3401 W 111TH ST		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60655						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,789,814	Total Charges	3,155,343	Salary Expense	33.5%	
Fixed Assets	365,872	Contract Allowance	-52,572	-1.7%	Fringe Benefits	5.3%
Other Assets	313,043	Operating Revenue	3,207,915	101.7%		
Total Assets	5,468,729	Operating Expense	3,029,807	94.4%	Current Ratio	16.4
Current Liabilities	291,705	Operating Margin	178,108	5.6%	Days to Collect	71.3
Long Term Liabilities	31,866	Other Income	624	0.0%	Avg Payment Days	7.2
Total Equity	5,145,159	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,468,730	Net Profit or Loss	178,732	5.6%	Return on Equity	3.5%
142302 MT SINAI HOSPITAL MEDICAL CTR			Not for Profit			
15TH STREET AND CALIFORNIA		Cost Report not filed.		Short Term		
CHICAGO, IL 60608						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 74

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,015,739	Total Charges	4,443,599		Salary Expense	33.9%
Fixed Assets	14,846,283	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	4,443,599	100.0%	Current Ratio	(4.5)
Total Assets	15,862,022	Operating Expense	2,976,679	67.0%	Days to Collect	0.0
Current Liabilities	-223,240	Operating Margin	1,466,920	33.0%	Avg Payment Days	(9.1)
Long Term Liabilities	1,811	Other Income	0	0.0%	Depreciation Rate	1.4%
Total Equity	-15,640,593	Other Expense	0	0.0%	Return on Equity	-9.4%
Total Liab. and Equity	-15,862,022	Net Profit or Loss	1,466,920	33.0%		

142543 NAPERVILLE DIALYSIS CENTER

For Profit

100 SPALDING DR

12/31/2012 366 Days Settled

Short Term

NAPERVILLE, IL 60566

DUPAGE

BLUE CROSS (TEXAS)

142549 NEOMEDICA DIALYSIS CENTER-GURNEE

For Profit

101 GREENLEAF AVENUE

12/31/2012 366 Days Settled

Short Term

GURNEE, IL 60031

LAKE

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 75

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	839,984	Total Charges	4,910,002	Salary Expense	35.5%	
Fixed Assets	3,815,143	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	3,223,682	Operating Revenue	4,910,002	100.0%		
Total Assets	7,878,809	Operating Expense	3,159,561	64.3%	Current Ratio	(3.5)
Current Liabilities	-238,024	Operating Margin	1,750,441	35.7%	Days to Collect	0.0
Long Term Liabilities	6,098	Other Income	0	0.0%	Avg Payment Days	(6.2)
Total Equity	-7,646,884	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-7,878,810	Net Profit or Loss	1,750,441	35.7%	Return on Equity	-22.9%

142525 NEOMEDICA DIALYSIS CENTERS - ROLLING MEADOWS

For Profit

4180 WINNETKA ROAD

12/31/2012 366 Days Settled

Short Term

ROLLING MEADOWS, IL 60008

COOK

NATIONAL GOVERNMENT SERVICES

142519 NEOMEDICA DIALYSIS CENTERS SOUTH CHICAGO AVENUE

For Profit

9200 SOUTH CHICAGO

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

142542 NEOMEDICA DIALYSIS CENTERS SOUTH HOLLAND				For Profit		
17225 S PAXTON AVE		12/31/2012 366 Days Settled		Short Term		
SOUTH HOLLAND, IL 60473						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	914,033	Total Charges	2,943,472	Salary Expense	31.1%	
Fixed Assets	-1,030,328	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,806,336	Operating Revenue	2,943,472	100.0%		
Total Assets	3,690,041	Operating Expense	2,750,320	93.4%	Current Ratio	(3.0)
Current Liabilities	-308,431	Operating Margin	193,152	6.6%	Days to Collect	0.0
Long Term Liabilities	-7,990	Other Income	0	0.0%	Avg Payment Days	(7.4)
Total Equity	-3,373,620	Other Expense	0	0.0%	Depreciation Rate	-27.7%
Total Liab. and Equity	-3,690,041	Net Profit or Loss	193,152	6.6%	Return on Equity	-5.7%
142545 NEOMEDICA DIALYSIS CENTERS, INC EVERGREEN PARK				For Profit		
9730 S WESTERN AVE		12/31/2012 366 Days Settled		Short Term		
EVERGREEN PARK, IL 60805						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,015,939	Total Charges	10,906,266	Salary Expense	31.8%	
Fixed Assets	6,421,022	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	5,476,462	Operating Revenue	10,906,266	100.0%		
Total Assets	13,913,423	Operating Expense	7,526,479	69.0%	Current Ratio	(2.4)
Current Liabilities	-834,183	Operating Margin	3,379,787	31.0%	Days to Collect	0.0
Long Term Liabilities	24,317	Other Income	0	0.0%	Avg Payment Days	(7.3)
Total Equity	-13,103,557	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-13,913,423	Net Profit or Loss	3,379,787	31.0%	Return on Equity	-25.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 77

ESRD Profile Report - 2012

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

142524 NEOMEDICA DIALYSIS INC-BRIDGEPORT				For Profit		
825 WEST 35TH STREET		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60609						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,122,257	Total Charges	6,377,044	Salary Expense	34.5%	
Fixed Assets	-1,700,988	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	3,573,294	Operating Revenue	6,377,044	100.0%		
Total Assets	3,994,563	Operating Expense	4,882,634	76.6%	Current Ratio	(3.5)
Current Liabilities	-606,848	Operating Margin	1,494,410	23.4%	Days to Collect	107.4
Long Term Liabilities	-38,986	Other Income	0	0.0%	Avg Payment Days	(14.7)
Total Equity	-3,348,730	Other Expense	0	0.0%	Depreciation Rate	-31.1%
Total Liab. and Equity	-3,994,564	Net Profit or Loss	1,494,410	23.4%	Return on Equity	-44.6%
142554 NEOMEDICA DIALYSIS INC MELROSE PARK				For Profit		
1111 SUPERIOR ST		12/31/2012 366 Days Settled		Short Term		
MELROSE PARK, IL 60160						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	674,940	Total Charges	2,310,580	Salary Expense	32.3%	
Fixed Assets	370,605	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,835,340	Operating Revenue	2,310,580	100.0%		
Total Assets	3,880,885	Operating Expense	2,014,999	87.2%	Current Ratio	(6.9)
Current Liabilities	-97,422	Operating Margin	295,581	12.8%	Days to Collect	0.0
Long Term Liabilities	14,310	Other Income	0	0.0%	Avg Payment Days	(7.7)
Total Equity	-3,797,775	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-3,880,887	Net Profit or Loss	295,581	12.8%	Return on Equity	-7.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 78

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	610,502	Total Charges	3,536,453		Salary Expense	32.0%
Fixed Assets	4,497,030	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,536,453	100.0%	Current Ratio	(2.4)
Total Assets	5,107,532	Operating Expense	2,540,091	71.8%	Days to Collect	0.0
Current Liabilities	-258,029	Operating Margin	996,362	28.2%	Avg Payment Days	(9.8)
Long Term Liabilities	23,378	Other Income	0	0.0%	Depreciation Rate	3.9%
Total Equity	-4,872,882	Other Expense	0	0.0%	Return on Equity	-20.4%
Total Liab. and Equity	-5,107,533	Net Profit or Loss	996,362	28.2%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	888,056	Total Charges	3,456,141		Salary Expense	31.7%
Fixed Assets	-3,063,381	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	3,340,250	Operating Revenue	3,456,141	100.0%	Current Ratio	(1.8)
Total Assets	1,164,925	Operating Expense	2,901,601	84.0%	Days to Collect	0.0
Current Liabilities	-492,737	Operating Margin	554,540	16.0%	Avg Payment Days	(12.7)
Long Term Liabilities	7,459	Other Income	0	0.0%	Depreciation Rate	-13.8%
Total Equity	-679,647	Other Expense	0	0.0%	Return on Equity	-81.6%
Total Liab. and Equity	-1,164,925	Net Profit or Loss	554,540	16.0%		

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 79

ESRD Profile Report - 2012

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

142600 NEPHRON DIALYSIS CTR LTD				For Profit
5140 N CALIFORNIA AVE STE 510		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60625				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	769,133	Total Charges	3,405,031	Salary Expense 57.1%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 11.1%
Other Assets	0	Operating Revenue	3,405,031	100.0%
Total Assets	769,133	Operating Expense	2,421,215	71.1% Current Ratio 15.1
Current Liabilities	50,943	Operating Margin	983,816	28.9% Days to Collect 25.5
Long Term Liabilities	0	Other Income	251	0.0% Avg Payment Days 7.7
Total Equity	718,190	Other Expense	0	0.0% Depreciation Rate 10.1%
Total Liab. and Equity	769,133	Net Profit or Loss	984,067	28.9% Return on Equity 137.0%
142504 OAK PARK COMMUNITY DIALYSIS UN				For Profit
733 WEST MADISON		11/30/2012 335 Days Settled		Short Term
OAK PARK, IL 60302				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	758,655	Total Charges	4,586,870	Salary Expense 35.9%
Fixed Assets	11,001,756	Contract Allowance	0	0.0% Fringe Benefits 8.7%
Other Assets	0	Operating Revenue	4,586,870	100.0%
Total Assets	11,760,411	Operating Expense	3,501,982	76.3% Current Ratio (1.8)
Current Liabilities	-425,961	Operating Margin	1,084,888	23.7% Days to Collect 0.0
Long Term Liabilities	37,138	Other Income	0	0.0% Avg Payment Days (12.9)
Total Equity	-11,371,589	Other Expense	0	0.0% Depreciation Rate 1.7%
Total Liab. and Equity	-11,760,412	Net Profit or Loss	1,084,888	23.7% Return on Equity -9.5%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 80

ESRD Profile Report - 2012

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

142732 PALOS PARK DIALYSIS			For Profit			
13155 S LA GRANGE RD		12/31/2012 235 Days *Settled		Short Term		
ORLAND PARK, IL 60462						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,672,120	Total Charges	172,497	Salary Expense	26.6%	
Fixed Assets	1,044,890	Contract Allowance	-4,157	-2.4%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	176,654	102.4%		
Total Assets	<u>-627,230</u>	Operating Expense	754,057	426.9%	Current Ratio	(97.5)
Current Liabilities	17,151	Operating Margin	-577,403	-326.9%	Days to Collect	128.0
Long Term Liabilities	10,094	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	<u>-654,476</u>	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	<u>-627,231</u>	Net Profit or Loss	<u>(577,403)</u>	-326.9%	Return on Equity	88.2%

142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS			Not for Profit			
455 WEST COURT STREET		Cost Report not filed.		Short Term		
KANKAKEE, IL 60901						
KANKAKEE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	<u>0</u>	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	<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%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 81

ESRD Profile Report - 2012

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

142684 PRS				For Profit
9300 BALLARD ROAD		12/31/2012 366 Days Settled		Short Term
DES PLAINES, IL 60016				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,758,122	Total Charges	6,794,836	Salary Expense 47.3%
Fixed Assets	2,083,289	Contract Allowance	0	0.0% Fringe Benefits 6.3%
Other Assets	58,566	Operating Revenue	6,794,836	100.0%
Total Assets	<u>5,899,977</u>	Operating Expense	<u>7,371,190</u>	108.5% Current Ratio 2.0
Current Liabilities	1,904,338	Operating Margin	-576,354	-8.5% Days to Collect 19.5
Long Term Liabilities	2,734,964	Other Income	1,276,352	18.8% Avg Payment Days 27.1
Total Equity	<u>1,260,675</u>	Other Expense	0	0.0% Depreciation Rate 1.7%
Total Liab. and Equity	<u>5,899,977</u>	Net Profit or Loss	<u>699,998</u>	10.3% Return on Equity 55.5%

142592 QUAD CITIES KIDNEY CENTER				For Profit
600 N COLLEGE AVE, SUITE 150		12/31/2012 366 Days Reopened		Short Term
GENESEO, IL 61254				
HENRY				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	735,268	Salary Expense 46.4%
Fixed Assets	78,858	Contract Allowance	0	0.0% Fringe Benefits 2.7%
Other Assets	0	Operating Revenue	735,268	100.0%
Total Assets	<u>78,858</u>	Operating Expense	<u>297,198</u>	40.4% Current Ratio
Current Liabilities	0	Operating Margin	438,070	59.6% Days to Collect 157.6
Long Term Liabilities	0	Other Income	8,000	1.1% Avg Payment Days 0.0
Total Equity	<u>78,858</u>	Other Expense	0	0.0% Depreciation Rate 4.3%
Total Liab. and Equity	<u>78,858</u>	Net Profit or Loss	<u>446,070</u>	60.7% Return on Equity 565.7%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 82

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	2,775,033	Salary Expense	42.1%
Fixed Assets	49,591	Contract Allowance	0	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,775,033	100.0%	
Total Assets	49,591	Operating Expense	1,191,118	42.9%	Current Ratio
Current Liabilities	0	Operating Margin	1,583,915	57.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	49,591	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,591	Net Profit or Loss	1,583,915	57.1%	Return on Equity
					3,194.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	1,291,572	Salary Expense	40.2%
Fixed Assets	45,225	Contract Allowance	0	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,291,572	100.0%	
Total Assets	45,225	Operating Expense	892,309	69.1%	Current Ratio
Current Liabilities	0	Operating Margin	399,263	30.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	45,225	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	45,225	Net Profit or Loss	399,263	30.9%	Return on Equity
					882.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 83

ESRD Profile Report - 2012

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

142526 QUAD CITIES KIDNEY CENTER, LTD				For Profit
400 JOHN DEERE ROAD		12/31/2012 366 Days Settled		Short Term
MOLINE, IL 61265				
ROCK ISLAND				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	5,813,100	Salary Expense 41.6%
Fixed Assets	494,169	Contract Allowance	0	0.0% Fringe Benefits 5.7%
Other Assets	0	Operating Revenue	5,813,100	100.0%
Total Assets	494,169	Operating Expense	3,887,073	66.9% Current Ratio
Current Liabilities	0	Operating Margin	1,926,027	33.1% Days to Collect 252.6
Long Term Liabilities	0	Other Income	2,294	0.0% Avg Payment Days 0.0
Total Equity	494,169	Other Expense	0	0.0% Depreciation Rate 4.4%
Total Liab. and Equity	494,169	Net Profit or Loss	1,928,321	33.2% Return on Equity 390.2%
142598 QUALITY RENAL CARE LLC				For Profit
2203 RANDALL ROAD		12/31/2012 366 Days Settled		Short Term
CARPENTERSVILLE, IL 60110				
KANE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	978,194	Total Charges	11,457,269	Salary Expense 41.2%
Fixed Assets	731,415	Contract Allowance	8,536,458	74.5% Fringe Benefits 9.3%
Other Assets	12,000	Operating Revenue	2,920,811	25.5%
Total Assets	1,721,609	Operating Expense	2,484,977	85.1% Current Ratio 16.7
Current Liabilities	58,613	Operating Margin	435,834	14.9% Days to Collect 122.4
Long Term Liabilities	0	Other Income	-15,250	-0.5% Avg Payment Days 0.0
Total Equity	1,662,996	Other Expense	0	0.0% Depreciation Rate 2.8%
Total Liab. and Equity	1,721,609	Net Profit or Loss	420,584	14.4% Return on Equity 25.3%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 84

ESRD Profile Report - 2012

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

142643 QUALITY RENAL CARE LLC				For Profit		
910 GREENLEE STREET SUITE B		12/31/2012 366 Days Settled		Short Term		
MARENGO, IL 60152						
MCHENRY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	978,194	Total Charges	4,261,218	Salary Expense	41.7%	
Fixed Assets	731,415	Contract Allowance	3,045,428	71.5%	Fringe Benefits	9.2%
Other Assets	12,000	Operating Revenue	1,215,790	28.5%		
Total Assets	<u>1,721,609</u>	Operating Expense	994,635	81.8%	Current Ratio	16.7
Current Liabilities	58,613	Operating Margin	221,155	18.2%	Days to Collect	294.1
Long Term Liabilities	0	Other Income	-1,010	-0.1%	Avg Payment Days	0.0
Total Equity	<u>1,662,996</u>	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	<u>1,721,609</u>	Net Profit or Loss	<u>220,145</u>	18.1%	Return on Equity	13.2%
142680 QUINCY MEDICAL GROUP				For Profit		
1025 MAINE STREET		12/31/2012 366 Days Settled		Short Term		
QUINCY, IL 62301						
ADAMS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,792,612	Total Charges	4,914,951	Salary Expense	17.1%	
Fixed Assets	29,583,329	Contract Allowance	3,091,480	62.9%	Fringe Benefits	3.2%
Other Assets	399,459	Operating Revenue	1,823,471	37.1%		
Total Assets	<u>59,775,400</u>	Operating Expense	1,375,898	75.5%	Current Ratio	2.5
Current Liabilities	12,043,405	Operating Margin	447,573	24.5%	Days to Collect	1,910.6
Long Term Liabilities	32,039,283	Other Income	0	0.0%	Avg Payment Days	2,501.6
Total Equity	<u>15,692,712</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>59,775,400</u>	Net Profit or Loss	<u>447,573</u>	24.5%	Return on Equity	2.9%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 85

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	408,996	Total Charges	2,011,643		Salary Expense	39.4%
Fixed Assets	2,027,277	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,733,141	Operating Revenue	2,011,643	100.0%	Current Ratio	(7.1)
Total Assets	703,132	Operating Expense	1,230,470	61.2%	Days to Collect	0.1
Current Liabilities	-57,362	Operating Margin	781,173	38.8%	Avg Payment Days	(3.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	-645,771	Other Expense	0	0.0%	Return on Equity	-121.0%
Total Liab. and Equity	-703,133	Net Profit or Loss	781,173	38.8%		

142637 RAI CARE CENTERS OF ILLINOIS I, LLC

For Profit

160 NORTH MAIN STREET

12/31/2012 366 Days Settled

Short Term

BREESE, IL 62230

CLINTON

BLUE CROSS (GEORGIA)

142546 RAI CARE CENTERS OF ILLINOIS II LLC

For Profit

1112 CENTRE WEST DR

12/31/2012 366 Days Settled

Short Term

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (TEXAS)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 86

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	184,571	Total Charges	787,523		Salary Expense	34.1%
Fixed Assets	786,228	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	-802,751	Operating Revenue	787,523	100.0%	Current Ratio	(2.0)
Total Assets	168,048	Operating Expense	420,506	53.4%	Days to Collect	366.0
Current Liabilities	-91,021	Operating Margin	367,017	46.6%	Avg Payment Days	(1.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.1%
Total Equity	-77,027	Other Expense	0	0.0%	Return on Equity	-476.5%
Total Liab. and Equity	-168,048	Net Profit or Loss	367,017	46.6%		

142682 RAI CARE CENTERS OF ILLINOIS II, LLC

For Profit

509 HAMACHER, SUITE 206

12/31/2012 366 Days Settled

Short Term

WATERLOO, IL 62298

MONROE

BLUE CROSS (TEXAS)

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON

For Profit

1404 EASTLAND DRIVE, SUITE 103

12/31/2012 366 Days Settled

Short Term

BARNES, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 87

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,504,894	Total Charges	7,809,086	Salary Expense	27.5%	
Fixed Assets	22,014,270	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	7,809,086	100.0%	Current Ratio	(1.8)
Total Assets	23,519,164	Operating Expense	4,471,909	57.3%	Days to Collect	63.8
Current Liabilities	-814,787	Operating Margin	3,337,177	42.7%	Avg Payment Days	(4.0)
Long Term Liabilities	75	Other Income	0	0.0%	Depreciation Rate	0.5%
Total Equity	-22,704,451	Other Expense	0	0.0%	Return on Equity	-14.7%
Total Liab. and Equity	-23,519,163	Net Profit or Loss	3,337,177	42.7%		

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

3300 N MAIN STREET

12/31/2012 366 Days Settled

Short Term

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

For Profit

10405 N JULIET COURT

12/31/2012 366 Days Reopened

Short Term

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 88

ESRD Profile Report - 2012

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

142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS				For Profit
302 WEST HAY ST SUITE 207		12/31/2012 366 Days Settled		Short Term
DECATUR, IL 62526				
MACON				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	180,861	Total Charges	1,170,998	Salary Expense 26.1%
Fixed Assets	2,718,514	Contract Allowance	0	0.0% Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	1,170,998	100.0%
Total Assets	2,899,375	Operating Expense	674,996	57.6% Current Ratio (1.2)
Current Liabilities	-149,599	Operating Margin	496,002	42.4% Days to Collect 45.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (2.0)
Total Equity	-2,749,775	Other Expense	0	0.0% Depreciation Rate 1.1%
Total Liab. and Equity	-2,899,374	Net Profit or Loss	496,002	42.4% Return on Equity -18.0%
142533 RCG MIDAMERICA BERWYN				For Profit
2601 S HARLEM AVENUE		12/31/2012 366 Days Settled		Short Term
BERWYN, IL 60402				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,879,782	Total Charges	8,380,407	Salary Expense 35.6%
Fixed Assets	-91,196,116	Contract Allowance	0	0.0% Fringe Benefits 8.3%
Other Assets	0	Operating Revenue	8,380,407	100.0%
Total Assets	-89,316,334	Operating Expense	4,996,419	59.6% Current Ratio (3.8)
Current Liabilities	-494,203	Operating Margin	3,383,988	40.4% Days to Collect 74.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (12.3)
Total Equity	89,810,538	Other Expense	0	0.0% Depreciation Rate -0.4%
Total Liab. and Equity	89,316,335	Net Profit or Loss	3,383,988	40.4% Return on Equity 3.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 89

ESRD Profile Report - 2012

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

142538 RCG MIDAMERICA CRESTWOOD			For Profit			
4861 73 WEST CAL SAG ROAD		12/31/2012 366 Days Settled		Short Term		
CRESTWOOD, IL 60445						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	892,828	Total Charges	5,593,495	Salary Expense	33.1%	
Fixed Assets	-159,180,332	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,593,495	100.0%		
Total Assets	-158,287,504	Operating Expense	4,318,181	77.2%	Current Ratio	(2.2)
Current Liabilities	-406,213	Operating Margin	1,275,314	22.8%	Days to Collect	0.0
Long Term Liabilities	-1,019	Other Income	0	0.0%	Avg Payment Days	(6.6)
Total Equity	158,694,734	Other Expense	0	0.0%	Depreciation Rate	-0.3%
Total Liab. and Equity	158,287,502	Net Profit or Loss	1,275,314	22.8%	Return on Equity	0.8%
142621 RCG MIDAMERICA EVANSTON			For Profit			
2953 CENTRAL ST 1ST FL		12/31/2012 366 Days Settled		Short Term		
EVANSTON, IL 60201						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	646,893	Total Charges	2,907,010	Salary Expense	31.0%	
Fixed Assets	2,240,051	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,907,010	100.0%		
Total Assets	2,886,944	Operating Expense	2,222,994	76.5%	Current Ratio	(1.7)
Current Liabilities	-391,314	Operating Margin	684,016	23.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.1)
Total Equity	-2,495,630	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-2,886,944	Net Profit or Loss	684,016	23.5%	Return on Equity	-27.4%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 90

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,258,376	Total Charges	4,780,786	Salary Expense	34.5%	
Fixed Assets	-67,559,903	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,780,786	100.0%	Current Ratio	(5.7)
Total Assets	-66,301,527	Operating Expense	3,776,238	79.0%	Days to Collect	0.0
Current Liabilities	-222,653	Operating Margin	1,004,548	21.0%	Avg Payment Days	(9.7)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.3%
Total Equity	66,524,178	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	66,301,525	Net Profit or Loss	1,004,548	21.0%		

142555 RCG MIDAMERICA GARFIELD

For Profit

5401 S WENTWORTH

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60659

COOK

NATIONAL GOVERNMENT SERVICES

142550 RCG MIDAMERICA ORLAND PARK

For Profit

9160 WEST 159TH STREET

12/31/2012 366 Days Settled

Short Term

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,061,437	Total Charges	3,497,382	Salary Expense	34.9%	
Fixed Assets	-134,455,169	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,497,382	100.0%	Current Ratio	(5.8)
Total Assets	-133,393,732	Operating Expense	2,855,124	81.6%	Days to Collect	98.0
Current Liabilities	-184,254	Operating Margin	642,258	18.4%	Avg Payment Days	(11.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.2%
Total Equity	133,577,985	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	133,393,731	Net Profit or Loss	642,258	18.4%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	675,003	Total Charges	3,896,931	Salary Expense	32.7%	
Fixed Assets	4,021,713	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,896,931	100.0%	Current Ratio	(3.2)
Total Assets	4,696,716	Operating Expense	3,375,850	86.6%	Days to Collect	0.0
Current Liabilities	-212,009	Operating Margin	521,081	13.4%	Avg Payment Days	(4.0)
Long Term Liabilities	2,780	Other Income	0	0.0%	Depreciation Rate	6.4%
Total Equity	-4,487,487	Other Expense	0	0.0%	Return on Equity	-11.6%
Total Liab. and Equity	-4,696,716	Net Profit or Loss	521,081	13.4%		

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 92

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,038,543	Total Charges	6,649,418		Salary Expense	30.2%
Fixed Assets	21,200,426	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,564,793	Operating Revenue	6,649,418	100.0%	Current Ratio	(1.0)
Total Assets	25,803,762	Operating Expense	4,028,483	60.6%	Days to Collect	49.4
Current Liabilities	-1,070,170	Operating Margin	2,620,935	39.4%	Avg Payment Days	(5.8)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.4%
Total Equity	-24,733,592	Other Expense	0	0.0%	Return on Equity	-10.6%
Total Liab. and Equity	-25,803,762	Net Profit or Loss	2,620,935	39.4%		

142612 RCG MIDAMERICA VILLA PARK

For Profit

200 E NORTH AVENUE

12/31/2012 366 Days Reopened

Short Term

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

142597 RCG NORTHWESTERN OLSON PAV

For Profit

250 E SUPERIOR STE 434

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 93

ESRD Profile Report - 2012

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

142667 RENAL CARE GROUP			For Profit			
11630 SOUTH KEDZIE AVE		12/31/2012 366 Days Reopened		Short Term		
MERRIONETTE PARK, IL 60803						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,700,371	Total Charges	8,025,893	Salary Expense	32.2%	
Fixed Assets	9,964,993	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,025,893	100.0%		
Total Assets	12,665,364	Operating Expense	4,107,475	51.2%	Current Ratio	(3.7)
Current Liabilities	-725,776	Operating Margin	3,918,418	48.8%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(31.8)
Total Equity	-11,939,589	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	-12,665,365	Net Profit or Loss	3,918,418	48.8%	Return on Equity	-32.8%
142517 RENAL CARE GROUP SOUTH SUBURBAN			For Profit			
2609 W LINCOLN HIGHWAY		12/31/2012 366 Days Settled		Short Term		
OLYMPIA FIELDS, IL 60461						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,411,969	Total Charges	6,807,251	Salary Expense	27.4%	
Fixed Assets	-168,947,787	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	6,807,251	100.0%		
Total Assets	-167,535,818	Operating Expense	5,858,021	86.1%	Current Ratio	(2.9)
Current Liabilities	-488,224	Operating Margin	949,230	13.9%	Days to Collect	0.0
Long Term Liabilities	3,781	Other Income	0	0.0%	Avg Payment Days	(7.9)
Total Equity	168,020,261	Other Expense	0	0.0%	Depreciation Rate	-0.4%
Total Liab. and Equity	167,535,818	Net Profit or Loss	949,230	13.9%	Return on Equity	0.6%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 94

ESRD Profile Report - 2012

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

142741 RENAL CENTER NEW LENOX #5696

12/31/2012 184 Days *Settled

, IL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,015,000	Total Charges	1,292,913		Salary Expense	34.2%
Fixed Assets	1,691,518	Contract Allowance	-457,069	-35.4%	Fringe Benefits	5.8%
Other Assets	7,191,661	Operating Revenue	1,749,982	135.4%		
Total Assets	868,179	Operating Expense	1,915,853	109.5%	Current Ratio	(7.8)
Current Liabilities	1,023,413	Operating Margin	-165,871	-9.5%	Days to Collect	152.4
Long Term Liabilities	10,639	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	-165,873	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	868,179	Net Profit or Loss	(165,871)	-9.5%	Return on Equity	100.0%

142742 RENAL CENTER WEST JOLIET #5695 5845

12/31/2012 184 Days *Settled

, IL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-18,060,636	Total Charges	3,078,340		Salary Expense	34.2%
Fixed Assets	908,000	Contract Allowance	-407,650	-13.2%	Fringe Benefits	5.4%
Other Assets	18,579,075	Operating Revenue	3,485,990	113.2%		
Total Assets	1,426,439	Operating Expense	3,308,819	94.9%	Current Ratio	(14.5)
Current Liabilities	1,242,819	Operating Margin	177,171	5.1%	Days to Collect	173.6
Long Term Liabilities	6,364	Other Income	86	0.0%	Avg Payment Days	7.2
Total Equity	177,257	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,426,440	Net Profit or Loss	177,257	5.1%	Return on Equity	100.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 95

ESRD Profile Report - 2012

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

142541 RENAL LIFE LINK INC				For Profit
1800 JEFFERSON AVENUE		12/31/2012 366 Days Settled		Short Term
MOUNT VERNON, IL 62864				
JEFFERSON				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,308,729	Total Charges	2,991,545	Salary Expense 26.8%
Fixed Assets	102,944	Contract Allowance	-84,162	-2.8% Fringe Benefits 5.7%
Other Assets	651,100	Operating Revenue	3,075,707	102.8%
Total Assets	6,062,773	Operating Expense	2,462,341	80.1% Current Ratio 21.2
Current Liabilities	250,228	Operating Margin	613,366	19.9% Days to Collect 73.1
Long Term Liabilities	42,140	Other Income	9,028	0.3% Avg Payment Days 5.4
Total Equity	5,770,406	Other Expense	0	0.0% Depreciation Rate 18.8%
Total Liab. and Equity	6,062,774	Net Profit or Loss	622,394	20.2% Return on Equity 10.8%

142570 RENAL LIFE LINK INC				For Profit
324 S 4TH ST		12/31/2012 366 Days Settled		Short Term
MARION, IL 62959				
WILLIAMSON				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,950,554	Total Charges	3,919,361	Salary Expense 26.4%
Fixed Assets	478,111	Contract Allowance	-102,228	-2.6% Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	4,021,589	102.6%
Total Assets	6,428,665	Operating Expense	2,787,295	69.3% Current Ratio 9.0
Current Liabilities	659,544	Operating Margin	1,234,294	30.7% Days to Collect 106.7
Long Term Liabilities	0	Other Income	70,529	1.8% Avg Payment Days 5.6
Total Equity	5,769,121	Other Expense	0	0.0% Depreciation Rate 13.8%
Total Liab. and Equity	6,428,665	Net Profit or Loss	1,304,823	32.4% Return on Equity 22.6%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 96

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-11,148,187	Total Charges	1,741,823	Salary Expense	23.3%
Fixed Assets	487,069	Contract Allowance	23,149	1.3% Fringe Benefits	4.8%
Other Assets	12,355,440	Operating Revenue	1,718,674	98.7%	
Total Assets	1,694,322	Operating Expense	1,658,387	96.5%	Current Ratio (48.3)
Current Liabilities	230,617	Operating Margin	60,287	3.5%	Days to Collect 15.9
Long Term Liabilities	0	Other Income	383	0.0%	Avg Payment Days 5.8
Total Equity	1,463,707	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	1,694,324	Net Profit or Loss	60,670	3.5%	Return on Equity 4.1%

142608 RENAL LIFE LINK INC

For Profit

1151 ROUTE 14W
BENTON, IL 62812
FRANKLIN
NATIONAL GOVERNMENT SERVICES

12/31/2012 366 Days Settled

Short Term

142609 RENAL LIFE LINK INC

For Profit

1231 ILLINOIS STATE ROUTE 161
CENTRALIA, IL 62801
MARION
NATIONAL GOVERNMENT SERVICES

12/31/2012 366 Days Settled

Short Term

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	548,038	Total Charges	768,542	Salary Expense	27.2%	
Fixed Assets	66,514	Contract Allowance	5,006	0.7%	Fringe Benefits	4.1%
Other Assets	1,080,447	Operating Revenue	763,536	99.3%		
Total Assets	1,694,999	Operating Expense	744,063	97.4%	Current Ratio	31.9
Current Liabilities	17,155	Operating Margin	19,473	2.6%	Days to Collect	92.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	7.8
Total Equity	1,677,844	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	1,694,999	Net Profit or Loss	19,475	2.6%	Return on Equity	1.2%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-363,953	Total Charges	5,712,657	Salary Expense	26.3%	
Fixed Assets	1,076,068	Contract Allowance	-76,150	-1.3%	Fringe Benefits	3.6%
Other Assets	4,820,079	Operating Revenue	5,788,807	101.3%		
Total Assets	5,532,194	Operating Expense	4,096,020	70.8%	Current Ratio	(0.4)
Current Liabilities	943,440	Operating Margin	1,692,787	29.2%	Days to Collect	127.8
Long Term Liabilities	31,845	Other Income	21,485	0.4%	Avg Payment Days	5.6
Total Equity	4,556,908	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	5,532,193	Net Profit or Loss	1,714,272	29.6%	Return on Equity	37.6%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 98

ESRD Profile Report - 2012

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

142661 RENAL LIFE LINK, INC				For Profit
9115 SOUTH CICERO SUITE B		12/31/2012 366 Days Settled		Short Term
OAK LAWN, IL 60453				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,961,549	Total Charges	3,815,381	Salary Expense 29.8%
Fixed Assets	245,530	Contract Allowance	28,745	0.8% Fringe Benefits 5.2%
Other Assets	2,683,696	Operating Revenue	3,786,636	99.2%
Total Assets	8,890,775	Operating Expense	2,703,596	71.4% Current Ratio 5.2
Current Liabilities	1,157,178	Operating Margin	1,083,040	28.6% Days to Collect 45.7
Long Term Liabilities	33,424	Other Income	641	0.0% Avg Payment Days 5.0
Total Equity	7,700,172	Other Expense	0	0.0% Depreciation Rate 18.1%
Total Liab. and Equity	8,890,774	Net Profit or Loss	1,083,681	28.6% Return on Equity 14.1%
142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS				For Profit
2130 VADALABENE DRIVE		12/31/2012 366 Days Settled		Short Term
MARYVILLE, IL 62062				
MADISON				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	8,229,846	Total Charges	2,961,479	Salary Expense 31.2%
Fixed Assets	481,337	Contract Allowance	-278,066	-9.4% Fringe Benefits 4.5%
Other Assets	0	Operating Revenue	3,239,545	109.4%
Total Assets	8,711,183	Operating Expense	2,385,033	73.6% Current Ratio 15.1
Current Liabilities	543,662	Operating Margin	854,512	26.4% Days to Collect 10.7
Long Term Liabilities	0	Other Income	1,889	0.1% Avg Payment Days 7.5
Total Equity	8,167,519	Other Expense	0	0.0% Depreciation Rate 10.1%
Total Liab. and Equity	8,711,181	Net Profit or Loss	856,401	26.4% Return on Equity 10.5%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 99

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,484,385	Total Charges	3,323,935	Salary Expense	32.5%	
Fixed Assets	75,355	Contract Allowance	622	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,323,313	100.0%		
Total Assets	4,559,740	Operating Expense	2,115,820	63.7%	Current Ratio	26.3
Current Liabilities	170,306	Operating Margin	1,207,493	36.3%	Days to Collect	396.1
Long Term Liabilities	3,424	Other Income	523	0.0%	Avg Payment Days	7.1
Total Equity	4,386,011	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,559,741	Net Profit or Loss	1,208,016	36.3%	Return on Equity	27.5%

142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS

For Profit

2600 N LOCUST
 12/31/2012 366 Days Reopened Short Term
 STERLING, IL 61081
 WHITESIDE
 BLUE CROSS (TEXAS)

142335 RESURRECTION MEDICAL CENTER

Not for Profit

7435 W TALCOTT AVE
 Cost Report not filed. Short Term
 CHICAGO, IL 60631
 COOK
 NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

142670 ROSS DIALYSIS - ENGLEWOOD, LLC				For Profit		
6333 SOUTH GREEN ST		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60621						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	967,038	Total Charges	3,431,005	Salary Expense	31.2%	
Fixed Assets	-3,221,407	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,775,722	Operating Revenue	3,431,005	100.0%		
Total Assets	-478,647	Operating Expense	3,047,636	88.8%	Current Ratio	(4.3)
Current Liabilities	-225,602	Operating Margin	383,369	11.2%	Days to Collect	0.0
Long Term Liabilities	-453	Other Income	0	0.0%	Avg Payment Days	(15.1)
Total Equity	704,702	Other Expense	0	0.0%	Depreciation Rate	-11.0%
Total Liab. and Equity	478,647	Net Profit or Loss	383,369	11.2%	Return on Equity	54.4%
142665 ROXBURY DIALYSIS CENTER				For Profit		
622 ROXBURY ROAD		12/31/2012 366 Days Reopened		Short Term		
ROCKFORD, IL 61108						
WINNEBAGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,240,555	Total Charges	6,190,463	Salary Expense	30.4%	
Fixed Assets	444,887	Contract Allowance	133,352	2.2%	Fringe Benefits	6.4%
Other Assets	1,782	Operating Revenue	6,057,111	97.8%		
Total Assets	11,687,224	Operating Expense	3,995,399	66.0%	Current Ratio	11.8
Current Liabilities	949,366	Operating Margin	2,061,712	34.0%	Days to Collect	99.3
Long Term Liabilities	45,120	Other Income	-810,141	-13.4%	Avg Payment Days	9.4
Total Equity	10,692,737	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	11,687,223	Net Profit or Loss	1,251,571	20.7%	Return on Equity	11.7%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 101

ESRD Profile Report - 2012

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

142642 RTC D/B/A FREEPORT DIALYSIS			For Profit			
1028 KUNKLE BLVD		12/31/2012 366 Days Settled		Short Term		
FREEPORT, IL 61032						
STEPHENSON						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,925,723	Total Charges	3,053,402		Salary Expense	29.5%
Fixed Assets	200,050	Contract Allowance	-83,958	-2.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,137,360	102.7%		
Total Assets	<u>5,125,773</u>	Operating Expense	<u>2,555,030</u>	81.4%	Current Ratio	28.6
Current Liabilities	172,474	Operating Margin	582,330	18.6%	Days to Collect	92.0
Long Term Liabilities	40,469	Other Income	1,077	0.0%	Avg Payment Days	6.0
Total Equity	<u>4,912,830</u>	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	<u>5,125,773</u>	Net Profit or Loss	<u>583,407</u>	18.6%	Return on Equity	11.9%
142640 RTC DBA CHURCHVIEW DIALYSIS CENTER			For Profit			
5970 CHURCHVIEW DR		12/31/2012 366 Days Reopened		Short Term		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,533,191	Total Charges	8,952,412		Salary Expense	28.2%
Fixed Assets	61,522	Contract Allowance	-338,243	-3.8%	Fringe Benefits	4.5%
Other Assets	18,670,774	Operating Revenue	9,290,655	103.8%		
Total Assets	<u>33,265,487</u>	Operating Expense	<u>5,618,521</u>	60.5%	Current Ratio	23.3
Current Liabilities	623,326	Operating Margin	3,672,134	39.5%	Days to Collect	72.6
Long Term Liabilities	18,879	Other Income	8,639	0.1%	Avg Payment Days	6.7
Total Equity	<u>32,623,281</u>	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	<u>33,265,486</u>	Net Profit or Loss	<u>3,680,773</u>	39.6%	Return on Equity	11.3%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 102

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,880,688	Total Charges	4,917,753	Salary Expense	29.8%	
Fixed Assets	978,985	Contract Allowance	-23,506	-0.5%	Fringe Benefits	5.3%
Other Assets	31,841	Operating Revenue	4,941,259	100.5%		
Total Assets	16,891,514	Operating Expense	3,806,925	77.0%	Current Ratio	19.2
Current Liabilities	827,361	Operating Margin	1,134,334	23.0%	Days to Collect	31.5
Long Term Liabilities	203,667	Other Income	2,738	0.1%	Avg Payment Days	7.0
Total Equity	15,860,489	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	16,891,517	Net Profit or Loss	1,137,072	23.0%	Return on Equity	7.2%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 103

ESRD Profile Report - 2012

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

142746 SATELLITE DIALYSIS GLENVIEW LLC

12/31/2012 62 Days *Settled

, IL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	117,311	Total Charges	89,356		Salary Expense	19.3%
Fixed Assets	1,015,696	Contract Allowance	3,573	4.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	85,783	96.0%		
Total Assets	1,133,007	Operating Expense	621,827	724.9%	Current Ratio	0.1
Current Liabilities	1,669,051	Operating Margin	-536,044	-624.9%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-536,044	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	1,133,007	Net Profit or Loss	(536,044)	-624.9%	Return on Equity	100.0%

142624 SHELBYVILLE COMMUNITY DIALYSIS

For Profit

410 SOUTH HEILEIN DRIVE

12/31/2012 366 Days Settled

Short Term

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	577,560	Total Charges	1,532,131		Salary Expense	26.7%
Fixed Assets	90,402	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-1,124,035	Operating Revenue	1,532,131	100.0%		
Total Assets	-456,073	Operating Expense	1,422,125	92.8%	Current Ratio	3.5
Current Liabilities	164,332	Operating Margin	110,006	7.2%	Days to Collect	14.5
Long Term Liabilities	300,974	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	-921,379	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-456,073	Net Profit or Loss	110,006	7.2%	Return on Equity	-11.9%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 104

ESRD Profile Report - 2012

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

142324 SILVER CROSS HOSPITAL		Not for Profit				
1900 SILVER CROSS BLVD	Cost Report not filed.	Short Term				
NEW LENOX, IL 60451						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 105

ESRD Profile Report - 2012

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

143526 SILVER CROSS RENAL CTR MORRIS		For Profit	
1551 CREEK DRIVE		Cost Report not filed.	
MORRIS, IL 60450		Short Term	
GRUNDY			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
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%

142560 SKYLINE HOME DIALYSIS		For Profit	
7009 BELMONT AVENUE		12/31/2012 366 Days Settled	
CHICAGO, IL 60634		Short Term	
COOK			
BLUE CROSS (CALIFORNIA)			
Balance Sheet		Income Statement	
Current Assets	17,915,050	Total Charges	1,536,107
Fixed Assets	15,095	Contract Allowance	-169,824
Other Assets	23,305	Operating Revenue	1,705,931
Total Assets	17,953,450	Operating Expense	943,750
Current Liabilities	198,329	Operating Margin	762,181
Long Term Liabilities	0	Other Income	378
Total Equity	17,755,121	Other Expense	0
Total Liab. and Equity	17,953,450	Net Profit or Loss	762,559
		Salary Expense	18.1%
		Fringe Benefits	2.8%
		Current Ratio	90.3
		Days to Collect	169.8
		Avg Payment Days	1.9
		Depreciation Rate	8.9%
		Return on Equity	4.3%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 106

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,722,974	Total Charges	3,389,572	Salary Expense	36.5%	
Fixed Assets	336,196	Contract Allowance	218,397	6.4% Fringe Benefits	14.1%	
Other Assets	22,613	Operating Revenue	3,171,175	93.6%		
Total Assets	2,081,783	Operating Expense	2,343,863	73.9%	Current Ratio	1.4
Current Liabilities	1,272,591	Operating Margin	827,312	26.1%	Days to Collect	127.1
Long Term Liabilities	19,550	Other Income	0	0.0%	Avg Payment Days	44.3
Total Equity	789,645	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	2,081,786	Net Profit or Loss	827,312	26.1%	Return on Equity	104.8%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,249,739	Total Charges	7,702,633	Salary Expense	35.8%	
Fixed Assets	3,563,299	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	7,702,633	100.0%		
Total Assets	5,813,038	Operating Expense	5,931,569	77.0%	Current Ratio	(3.0)
Current Liabilities	-745,259	Operating Margin	1,771,064	23.0%	Days to Collect	0.0
Long Term Liabilities	44,517	Other Income	0	0.0%	Avg Payment Days	(17.7)
Total Equity	-5,112,298	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-5,813,040	Net Profit or Loss	1,771,064	23.0%	Return on Equity	-34.6%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 107

ESRD Profile Report - 2012

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

142733 SPRINGFIELD SOUTH DIALYSIS			For Profit		
2930 S 6TH ST		12/31/2012 200 Days *Settled		Short Term	
SPRINGFIELD, IL 62703					
SANGAMON					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-998,384	Total Charges	1,315,336	Salary Expense	24.5%
Fixed Assets	1,241,958	Contract Allowance	13,413	1.0%	Fringe Benefits 1.4%
Other Assets	0	Operating Revenue	1,301,923	99.0%	
Total Assets	243,574	Operating Expense	1,233,226	94.7%	Current Ratio (5.4)
Current Liabilities	186,019	Operating Margin	68,697	5.3%	Days to Collect 226.5
Long Term Liabilities	6,748	Other Income	324	0.0%	Avg Payment Days 1.5
Total Equity	50,808	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	243,575	Net Profit or Loss	69,021	5.3%	Return on Equity 135.8%
142615 STONECREST DIALYSIS			For Profit		
1302 EAST STATE STREET		12/31/2012 366 Days Settled		Short Term	
ROCKFORD, IL 61104					
WINNEBAGO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-128,012	Total Charges	2,953,780	Salary Expense	30.0%
Fixed Assets	891,010	Contract Allowance	20,488	0.7%	Fringe Benefits 4.4%
Other Assets	36,701	Operating Revenue	2,933,292	99.3%	
Total Assets	799,699	Operating Expense	2,606,597	88.9%	Current Ratio (0.3)
Current Liabilities	451,120	Operating Margin	326,695	11.1%	Days to Collect 87.9
Long Term Liabilities	35,355	Other Income	166	0.0%	Avg Payment Days 8.1
Total Equity	313,224	Other Expense	0	0.0%	Depreciation Rate 24.7%
Total Liab. and Equity	799,699	Net Profit or Loss	326,861	11.1%	Return on Equity 104.4%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 108

ESRD Profile Report - 2012

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

142659 SUMMIT MEDICAL CARE				For Profit	
640 S WASHINGTON, SUITE 110		Cost Report not filed.		Short Term	
NAPERVILLE, IL 60540					
DUPAGE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
142553 SUN HEALTH INC				Not for Profit	
2121 ONEIDA ST SUITE 104		12/31/2012 366 Days Settled		Short Term	
JOLIET, IL 60435					
WILL					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,710,413	Total Charges	3,724,626	Salary Expense	51.5%
Fixed Assets	154,553	Contract Allowance	1,695,731	45.5% Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	2,028,895	54.5%	
Total Assets	4,864,966	Operating Expense	2,216,886	109.3%	Current Ratio
Current Liabilities	421,106	Operating Margin	-187,991	-9.3%	Days to Collect
Long Term Liabilities	0	Other Income	7,135	0.4%	Avg Payment Days
Total Equity	4,443,860	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,864,966	Net Profit or Loss	(180,856)	-8.9%	Return on Equity

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 109

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,814,833	Total Charges	4,453,896	Salary Expense	25.4%	
Fixed Assets	263,717	Contract Allowance	-195,716	-4.4%	Fringe Benefits	4.2%
Other Assets	-64	Operating Revenue	4,649,612	104.4%		
Total Assets	-8,551,180	Operating Expense	3,008,963	64.7%	Current Ratio	(20.4)
Current Liabilities	433,147	Operating Margin	1,640,649	35.3%	Days to Collect	92.0
Long Term Liabilities	33,840	Other Income	-626,697	-13.5%	Avg Payment Days	4.7
Total Equity	-9,018,167	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-8,551,180	Net Profit or Loss	1,013,952	21.8%	Return on Equity	-11.2%

142639 SYCAMORE DIALYSIS

For Profit

2200 GATEWAY DRIVE

12/31/2012 366 Days Reopened

Short Term

SYCAMORE, IL 60178

DEKALB

BLUE CROSS (TEXAS)

142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS

For Profit

7009 W BELMONT

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 110

ESRD Profile Report - 2012

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

142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR				For Profit		
2611N HALSTED		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60614						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	501,926	Total Charges	2,633,664		Salary Expense	40.5%
Fixed Assets	95,828	Contract Allowance	-5,753	-0.2%	Fringe Benefits	4.4%
Other Assets	103,352	Operating Revenue	2,639,417	100.2%		
Total Assets	<u>701,106</u>	Operating Expense	<u>2,436,621</u>	92.3%	Current Ratio	1.0
Current Liabilities	514,285	Operating Margin	202,796	7.7%	Days to Collect	126.2
Long Term Liabilities	0	Other Income	-10,613	-0.4%	Avg Payment Days	9.5
Total Equity	<u>186,818</u>	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	<u>701,103</u>	Net Profit or Loss	<u>192,183</u>	7.3%	Return on Equity	102.9%
142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS						
For Profit						
436 NORTH 10TH STREET		12/31/2012 366 Days Settled		Short Term		
QUINCY, IL 62301						
ADAMS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	118,572	Total Charges	2,173,320		Salary Expense	30.3%
Fixed Assets	547,919	Contract Allowance	-68,856	-3.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,242,176	103.2%		
Total Assets	<u>666,491</u>	Operating Expense	<u>1,900,692</u>	84.8%	Current Ratio	0.3
Current Liabilities	429,656	Operating Margin	341,484	15.2%	Days to Collect	45.7
Long Term Liabilities	0	Other Income	1,844	0.1%	Avg Payment Days	6.7
Total Equity	<u>236,835</u>	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	<u>666,491</u>	Net Profit or Loss	<u>343,328</u>	15.3%	Return on Equity	145.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 111

ESRD Profile Report - 2012

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

142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS				For Profit		
640 WEST WASHINGTON STREET		12/31/2012 366 Days Settled		Short Term		
PITTSFIELD, IL 62363						
PIKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-485,261	Total Charges	555,968	Salary Expense	39.0%	
Fixed Assets	27,569	Contract Allowance	20,440	3.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	535,528	96.3%		
Total Assets	-457,692	Operating Expense	549,905	102.7%	Current Ratio	(22.2)
Current Liabilities	21,866	Operating Margin	-14,377	-2.7%	Days to Collect	262.4
Long Term Liabilities	0	Other Income	4,255	0.8%	Avg Payment Days	3.5
Total Equity	-479,559	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-457,693	Net Profit or Loss	(10,122)	-1.9%	Return on Equity	2.1%
142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR				For Profit		
918 S MILWAUKEE AVENUE		12/31/2012 366 Days Settled		Short Term		
LIBERTYVILLE, IL 60048						
LAKE						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,667,402	Total Charges	5,170,621	Salary Expense	34.6%	
Fixed Assets	102,289	Contract Allowance	23,029	0.4%	Fringe Benefits	5.1%
Other Assets	889,864	Operating Revenue	5,147,592	99.6%		
Total Assets	14,659,555	Operating Expense	3,434,596	66.7%	Current Ratio	13.9
Current Liabilities	980,527	Operating Margin	1,712,996	33.3%	Days to Collect	10.4
Long Term Liabilities	26,466	Other Income	1,442	0.0%	Avg Payment Days	7.9
Total Equity	13,652,563	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	14,659,556	Net Profit or Loss	1,714,438	33.3%	Return on Equity	12.6%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 112

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,933,182	Total Charges	4,813,408	Salary Expense	33.9%	
Fixed Assets	447,061	Contract Allowance	23,187	0.5%	Fringe Benefits	4.9%
Other Assets	73,855	Operating Revenue	4,790,221	99.5%		
Total Assets	16,454,098	Operating Expense	3,931,654	82.1%	Current Ratio	47.4
Current Liabilities	336,144	Operating Margin	858,567	17.9%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	747	0.0%	Avg Payment Days	9.9
Total Equity	16,117,955	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	16,454,099	Net Profit or Loss	859,314	17.9%	Return on Equity	5.3%

142528 TOTAL RENAL CARE LINCOLN PARK DIALYSIS CTR

For Profit

3155-57 N LINCOLN AVENUE

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60657

COOK

BLUE CROSS (CALIFORNIA)

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

For Profit

2659 N MILWAUKEE

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60647

COOK

BLUE CROSS (CALIFORNIA)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 113

ESRD Profile Report - 2012

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

142548 TOTAL RENAL CARE OLYMPIA FIELD			For Profit			
4557B W LINCOLN HIGHWAY		12/31/2012 366 Days Settled		Short Term		
MATTESON, IL 60443						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,697,299	Total Charges	7,263,619	Salary Expense	28.1%	
Fixed Assets	359,509	Contract Allowance	-27,428	-0.4%	Fringe Benefits	5.0%
Other Assets	786,579	Operating Revenue	7,291,047	100.4%		
Total Assets	22,843,387	Operating Expense	5,855,107	80.3%	Current Ratio	16.3
Current Liabilities	1,328,707	Operating Margin	1,435,940	19.7%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	9,955	0.1%	Avg Payment Days	5.7
Total Equity	21,514,680	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	22,843,387	Net Profit or Loss	1,445,895	19.8%	Return on Equity	6.7%
142714 TOTAL RENAL CARE ROBINSON DIALYSIS LLC			For Profit			
1215 NORTH ALLEN STREET		12/31/2012 366 Days Settled		Short Term		
ROBINSON, IL 62454						
CRAWFORD						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-933,528	Total Charges	1,224,150	Salary Expense	29.9%	
Fixed Assets	774,196	Contract Allowance	-6,866	-0.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,231,016	100.6%		
Total Assets	-159,332	Operating Expense	1,055,453	85.7%	Current Ratio	(10.1)
Current Liabilities	92,101	Operating Margin	175,563	14.3%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	6.9
Total Equity	-251,433	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-159,332	Net Profit or Loss	175,566	14.3%	Return on Equity	-69.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 114

ESRD Profile Report - 2012

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

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS				For Profit	
7000 SOUTH PULASKI ROAD		12/31/2012 366 Days Settled		Short Term	
CHICAGO, IL 60629					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,250,210	Total Charges	1,475,742	Salary Expense	29.0%
Fixed Assets	945,923	Contract Allowance	-166,041	-11.3%	Fringe Benefits 3.3%
Other Assets	15,000	Operating Revenue	1,641,783	111.3%	
Total Assets	-289,287	Operating Expense	1,613,038	98.2%	Current Ratio (3.3)
Current Liabilities	384,199	Operating Margin	28,745	1.8%	Days to Collect 103.4
Long Term Liabilities	33,469	Other Income	238	0.0%	Avg Payment Days 5.5
Total Equity	-706,956	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	-289,288	Net Profit or Loss	28,983	1.8%	Return on Equity -4.1%
142529 TOTAL RENAL CARE, INC				For Profit	
710 WEST 43RD ST		12/31/2012 366 Days Settled		Short Term	
CHICAGO, IL 60609					
COOK					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,778,192	Total Charges	5,050,430	Salary Expense	30.5%
Fixed Assets	721,484	Contract Allowance	-57,578	-1.1%	Fringe Benefits 5.4%
Other Assets	1,061,668	Operating Revenue	5,108,008	101.1%	
Total Assets	9,561,344	Operating Expense	4,537,362	88.8%	Current Ratio 22.5
Current Liabilities	345,052	Operating Margin	570,646	11.2%	Days to Collect 24.1
Long Term Liabilities	26,331	Other Income	49	0.0%	Avg Payment Days 5.5
Total Equity	9,189,960	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	9,561,343	Net Profit or Loss	570,695	11.2%	Return on Equity 6.2%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 115

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,616	Total Charges	1,400,313	Salary Expense	29.2%	
Fixed Assets	1,015,726	Contract Allowance	-11,267	-0.8%	Fringe Benefits	10.6%
Other Assets	61,878	Operating Revenue	1,411,580	100.8%		
Total Assets	1,116,220	Operating Expense	1,007,741	71.4%	Current Ratio	0.1
Current Liabilities	258,592	Operating Margin	403,839	28.6%	Days to Collect	146.2
Long Term Liabilities	158,494	Other Income	190	0.0%	Avg Payment Days	14.6
Total Equity	699,135	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,116,221	Net Profit or Loss	404,029	28.6%	Return on Equity	57.8%

142716 TOTAL RENAL CARE, INC

For Profit

720 COG CIRCLE

6/30/2012 182 Days Settled*

Short Term

CRYSTAL LAKE, IL 60014

12/31/2012 184 Days *Settled

MCHENRY

NATIONAL GOVERNMENT SERVICES

142716 TOTAL RENAL CARE, INC

For Profit

720 COG CIRCLE

6/30/2012 182 Days Settled*

Short Term

CRYSTAL LAKE, IL 60014

12/31/2012 184 Days *Settled

MCHENRY

NATIONAL GOVERNMENT SERVICES

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 116

ESRD Profile Report - 2012

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

142718 TOTAL RENAL CARE, INC				For Profit
8725 SOUTH STONY ISLAND AVENUE		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60617				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-6,559,096	Total Charges	7,262,345	Salary Expense 29.8%
Fixed Assets	488,955	Contract Allowance	1,728	0.0% Fringe Benefits 5.4%
Other Assets	9,909,096	Operating Revenue	7,260,617	100.0%
Total Assets	3,838,955	Operating Expense	5,650,547	77.8% Current Ratio (5.1)
Current Liabilities	1,276,001	Operating Margin	1,610,070	22.2% Days to Collect 127.5
Long Term Liabilities	0	Other Income	23,677	0.3% Avg Payment Days 11.3
Total Equity	2,562,954	Other Expense	0	0.0% Depreciation Rate 36.4%
Total Liab. and Equity	3,838,955	Net Profit or Loss	1,633,747	22.5% Return on Equity 63.7%
142614 TRI CITIES DIALYSIS				For Profit
306 RANDALL ROAD		12/31/2012 366 Days Reopened		Short Term
GENEVA, IL 60134				
KANE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,923,155	Total Charges	4,591,794	Salary Expense 33.0%
Fixed Assets	35,182	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	4,591,794	100.0%
Total Assets	2,958,337	Operating Expense	3,096,282	67.4% Current Ratio 19.7
Current Liabilities	148,664	Operating Margin	1,495,512	32.6% Days to Collect 275.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 12.3
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.6%
Total Liab. and Equity	148,664	Net Profit or Loss	1,495,512	32.6% Return on Equity 0.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 117

ESRD Profile Report - 2012

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

142720 UNIVERSITY OF CHICAGO HOSP ESR				For Profit
5841 S MARYLAND, ROOM L-126		12/31/2012 366 Days Settled		Short Term
CHICAGO, IL 60637				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-3,542,136	Total Charges	2,750,516	Salary Expense 23.2%
Fixed Assets	126,465	Contract Allowance	-387,935	-14.1% Fringe Benefits 2.7%
Other Assets	6,324,351	Operating Revenue	3,138,451	114.1%
Total Assets	2,908,680	Operating Expense	1,791,362	57.1% Current Ratio (16.1)
Current Liabilities	219,920	Operating Margin	1,347,089	42.9% Days to Collect 121.2
Long Term Liabilities	0	Other Income	71,041	2.3% Avg Payment Days 1.8
Total Equity	2,688,761	Other Expense	0	0.0% Depreciation Rate 11.3%
Total Liab. and Equity	2,908,681	Net Profit or Loss	1,418,130	45.2% Return on Equity 52.7%

142316 UNIVERSITY OF ILLINOIS HOSPITA				Not for Profit
1740 W TAYLOR		Cost Report not filed.		Short Term
CHICAGO, IL 60612				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 118

ESRD Profile Report - 2012

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

142738 USRC STREAMWOOD, LLC				For Profit
149 E IRVING PARK ROAD		12/31/2012 99 Days *Settled		Short Term
STREAMWOOD, IL 60107				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	74,406	Total Charges	3,177,361	Salary Expense 31.8%
Fixed Assets	1,313,565	Contract Allowance	2,839,101	89.4% Fringe Benefits 7.7%
Other Assets	0	Operating Revenue	338,260	10.6%
Total Assets	1,387,971	Operating Expense	549,382	162.4% Current Ratio 0.1
Current Liabilities	1,337,472	Operating Margin	-211,122	-62.4% Days to Collect (8.6)
Long Term Liabilities	34,506	Other Income	0	0.0% Avg Payment Days 4.9
Total Equity	15,993	Other Expense	0	0.0% Depreciation Rate 9.5%
Total Liab. and Equity	1,387,971	Net Profit or Loss	(211,122)	-62.4% Return on Equity -
				1,320.1%

142693 VANDALIA DIALYSIS				For Profit
301 MATTES AVE		12/31/2012 366 Days Settled		Short Term
VANDALIA, IL 62471				
FAYETTE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-183,845	Total Charges	1,217,238	Salary Expense 24.9%
Fixed Assets	473,585	Contract Allowance	5,401	0.4% Fringe Benefits 4.1%
Other Assets	0	Operating Revenue	1,211,837	99.6%
Total Assets	289,740	Operating Expense	987,561	81.5% Current Ratio (1.5)
Current Liabilities	122,420	Operating Margin	224,276	18.5% Days to Collect 98.0
Long Term Liabilities	30,317	Other Income	108	0.0% Avg Payment Days 5.2
Total Equity	137,004	Other Expense	0	0.0% Depreciation Rate 9.8%
Total Liab. and Equity	289,741	Net Profit or Loss	224,384	18.5% Return on Equity 163.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 119

ESRD Profile Report - 2012

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

142743 VILLA PARK HOME DIALYSIS			For Profit		
1634 S ARDMORE AVE		12/31/2012 76 Days *Settled		Short Term	
VILLA PARK, IL 60181					
DUPAGE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
142688 WAYNE COUNTY DIALYSIS					
			For Profit		
303 NW 11TH STREET		12/31/2012 366 Days Settled		Short Term	
FAIRFIELD, IL 62837					
WAYNE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	727,173	Total Charges	1,099,983	Salary Expense	31.9%
Fixed Assets	419,292	Contract Allowance	-28,258	-2.6% Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,128,241	102.6%	
Total Assets	1,146,465	Operating Expense	1,051,563	93.2%	Current Ratio
Current Liabilities	83,249	Operating Margin	76,678	6.8%	Days to Collect
Long Term Liabilities	0	Other Income	-8	0.0%	Avg Payment Days
Total Equity	1,063,214	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,146,463	Net Profit or Loss	76,670	6.8%	Return on Equity

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 120

ESRD Profile Report - 2012

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

142687 WELLBOUND OF EVANSTON, LLC				Not for Profit		
8950 GROSS POINT ROAD, SUITE 300		12/31/2012 366 Days Settled		Short Term		
SKOKIE, IL 60077						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	964,117	Total Charges	3,284,818	Salary Expense	19.2%	
Fixed Assets	105,389	Contract Allowance	227,101	6.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,057,717	93.1%		
Total Assets	1,069,506	Operating Expense	2,452,872	80.2%	Current Ratio	1.9
Current Liabilities	516,881	Operating Margin	604,845	19.8%	Days to Collect	65.7
Long Term Liabilities	15,457	Other Income	224	0.0%	Avg Payment Days	40.1
Total Equity	537,168	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	1,069,506	Net Profit or Loss	605,069	19.8%	Return on Equity	112.6%
142523 WEST BELMONT DIALYSIS CENTER				For Profit		
4943 WEST BELMONT		12/31/2012 366 Days Settled		Short Term		
CHICAGO, IL 60641						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	877,541	Total Charges	2,737,014	Salary Expense	32.1%	
Fixed Assets	-655,849	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,737,014	100.0%		
Total Assets	221,692	Operating Expense	2,344,960	85.7%	Current Ratio	(3.0)
Current Liabilities	-295,833	Operating Margin	392,054	14.3%	Days to Collect	0.0
Long Term Liabilities	11,885	Other Income	0	0.0%	Avg Payment Days	(8.1)
Total Equity	62,258	Other Expense	0	0.0%	Depreciation Rate	-426.5%
Total Liab. and Equity	-221,690	Net Profit or Loss	392,054	14.3%	Return on Equity	629.7%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 121

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,229,373	Total Charges	7,471,876	Salary Expense	32.6%	
Fixed Assets	7,096,451	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,471,876	100.0%	Current Ratio	(7.0)
Total Assets	9,325,824	Operating Expense	5,601,914	75.0%	Days to Collect	0.0
Current Liabilities	-317,583	Operating Margin	1,869,962	25.0%	Avg Payment Days	(8.3)
Long Term Liabilities	165	Other Income	0	0.0%	Depreciation Rate	2.0%
Total Equity	-9,008,405	Other Expense	0	0.0%	Return on Equity	-20.8%
Total Liab. and Equity	-9,325,823	Net Profit or Loss	1,869,962	25.0%		

142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

142579 WESTERN ILLINOIS KIDNEY CENTER, LLC

For Profit

695 N KELLOGG ST

12/31/2012 366 Days Settled

Short Term

GALESBURG, IL 61401

KNOX

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2012

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

142721 WOODLAWN DIALYSIS				For Profit	
1164 EAST 55TH STREET		12/31/2012 366 Days Settled		Short Term	
CHICAGO, IL 60615					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,855,042	Total Charges	5,041,191	Salary Expense	33.5%
Fixed Assets	2,702,760	Contract Allowance	8,312	0.2%	Fringe Benefits 5.8%
Other Assets	2,465,503	Operating Revenue	5,032,879	99.8%	
Total Assets	<u>313,221</u>	Operating Expense	<u>4,971,564</u>	98.8%	Current Ratio (11.0)
Current Liabilities	442,972	Operating Margin	61,315	1.2%	Days to Collect 186.8
Long Term Liabilities	7,303	Other Income	-77,226	-1.5%	Avg Payment Days 8.4
Total Equity	<u>-137,054</u>	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	<u>313,221</u>	Net Profit or Loss	<u>(15,911)</u>	-0.3%	Return on Equity 11.6%
142696 WOODRIDGE HOME DIALYSIS				For Profit	
7425 JANES AVE		12/31/2012 366 Days Settled		Short Term	
WOODRIDGE, IL 60517					
DUPAGE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	482,253	Total Charges	350,224	Salary Expense	13.8%
Fixed Assets	148,580	Contract Allowance	7,983	2.3%	Fringe Benefits 1.8%
Other Assets	0	Operating Revenue	342,241	97.7%	
Total Assets	<u>630,833</u>	Operating Expense	<u>659,752</u>	192.8%	Current Ratio 2.1
Current Liabilities	230,671	Operating Margin	-317,511	-92.8%	Days to Collect 133.7
Long Term Liabilities	34,419	Other Income	0	0.0%	Avg Payment Days 1.6
Total Equity	<u>365,743</u>	Other Expense	0	0.0%	Depreciation Rate 23.8%
Total Liab. and Equity	<u>630,833</u>	Net Profit or Loss	<u>(317,511)</u>	-92.8%	Return on Equity -86.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 123

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,983,634	Total Charges	8,064,985		Salary Expense	34.3%
Fixed Assets	13,569,126	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	8,064,985	100.0%	Current Ratio	(2.9)
Total Assets	15,552,760	Operating Expense	4,402,658	54.6%	Days to Collect	0.0
Current Liabilities	-677,338	Operating Margin	3,662,327	45.4%	Avg Payment Days	(6.7)
Long Term Liabilities	16	Other Income	0	0.0%	Depreciation Rate	3.2%
Total Equity	-14,875,436	Other Expense	0	0.0%	Return on Equity	-24.6%
Total Liab. and Equity	-15,552,758	Net Profit or Loss	3,662,327	45.4%		

142605 WSKC BOLINGBROOK DIALYSIS CTR

For Profit

329 REMINGTON BLVD

12/31/2012 366 Days Reopened

Short Term

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

142530 WSKC DIALYSIS SERVICES INC

For Profit

518 N AUSTIN

12/31/2012 366 Days Settled

Short Term

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 124

ESRD Profile Report - 2012

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,876,636	Total Charges	6,482,458	Salary Expense	36.2%	
Fixed Assets	6,367,927	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,482,458	100.0%	Current Ratio	(3.5)
Total Assets	8,244,563	Operating Expense	5,266,684	81.2%	Days to Collect	0.0
Current Liabilities	-535,528	Operating Margin	1,215,774	18.8%	Avg Payment Days	(4.9)
Long Term Liabilities	47,687	Other Income	0	0.0%	Depreciation Rate	3.9%
Total Equity	-7,756,720	Other Expense	0	0.0%	Return on Equity	-15.7%
Total Liab. and Equity	-8,244,561	Net Profit or Loss	1,215,774	18.8%		

142601 WSKC GREENWOOD DIALYSIS CTR

For Profit

1111 EAST 87TH STE 700

12/31/2012 366 Days Settled

Short Term

CHICAGO, IL 60619

COOK

BLUE CROSS (TEXAS)

142709 YORKVILLE DIALYSIS, LLC

For Profit

1400 N BEECHER ROAD, LLC

12/31/2012 366 Days Settled

Short Term

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES