

ESRD Profile Report - 2013

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

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

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142683 AFFILIATED HOME DIALYSIS			For Profit			
2500 N MAIN ST		12/31/2013 365 Days Settled		Short Term		
EAST PEORIA, IL 61611						
TAZEWELL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,224,889	Total Charges	2,591,154	Salary Expense	20.2%	
Fixed Assets	1,521,716	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,000	Operating Revenue	2,591,154	100.0%		
Total Assets	<u>3,748,605</u>	Operating Expense	<u>2,409,036</u>	93.0%	Current Ratio	1.4
Current Liabilities	1,578,689	Operating Margin	182,118	7.0%	Days to Collect	(54.1)
Long Term Liabilities	1,039,826	Other Income	0	0.0%	Avg Payment Days	38.7
Total Equity	<u>1,130,090</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	<u>3,748,605</u>	Net Profit or Loss	<u>182,118</u>	7.0%	Return on Equity	16.1%

142699 AFFILIATED HOME DIALYSIS			For Profit			
1014 BONAVENTURE DR		12/31/2013 365 Days Settled		Short Term		
ELK GROVE VILLAGE, IL 60007						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,224,889	Total Charges	3,232,924	Salary Expense	21.2%	
Fixed Assets	1,521,716	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	2,000	Operating Revenue	3,232,924	100.0%		
Total Assets	<u>3,748,605</u>	Operating Expense	<u>2,976,848</u>	92.1%	Current Ratio	1.4
Current Liabilities	1,578,689	Operating Margin	256,076	7.9%	Days to Collect	(43.4)
Long Term Liabilities	1,039,826	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	<u>1,130,090</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	<u>3,748,605</u>	Net Profit or Loss	<u>256,076</u>	7.9%	Return on Equity	22.7%

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

142658 ALEDO KIDNEY CENTER				For Profit
409 NW 9TH AVENUE		12/31/2013 365 Days Settled		Short Term
ALEDO, IL 61231				
MERCER				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	598,694	Salary Expense 44.7%
Fixed Assets	110,603	Contract Allowance	0	0.0% Fringe Benefits 2.5%
Other Assets	0	Operating Revenue	598,694	100.0%
Total Assets	110,603	Operating Expense	298,926	49.9% Current Ratio
Current Liabilities	0	Operating Margin	299,768	50.1% Days to Collect 173.5
Long Term Liabilities	0	Other Income	2,450	0.4% Avg Payment Days 0.0
Total Equity	110,603	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	110,603	Net Profit or Loss	302,218	50.5% Return on Equity 273.2%
142664 ARA CRYSTAL LAKE DIALYSIS				For Profit
6298 NORTHWEST HIGHWAY		12/31/2013 365 Days Settled		Short Term
CRYSTAL LAKE, IL 60014				
MCHENRY				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	708,164	Total Charges	2,517,664	Salary Expense 33.2%
Fixed Assets	468,956	Contract Allowance	206,838	8.2% Fringe Benefits 11.7%
Other Assets	8,587	Operating Revenue	2,310,826	91.8%
Total Assets	1,185,707	Operating Expense	1,728,770	74.8% Current Ratio 1.8
Current Liabilities	391,327	Operating Margin	582,056	25.2% Days to Collect 60.0
Long Term Liabilities	3,447	Other Income	0	0.0% Avg Payment Days 22.8
Total Equity	790,935	Other Expense	0	0.0% Depreciation Rate 13.0%
Total Liab. and Equity	1,185,709	Net Profit or Loss	582,056	25.2% Return on Equity 73.6%

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142737 ARA MCHENRY DIALYSIS LLC				For Profit
4209 WEST SHAMROCK LANE		12/31/2013 365 Days Settled		Short Term
MCHENRY, IL 60050				
MCHENRY				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	218,305	Total Charges	1,084,812	Salary Expense 28.4%
Fixed Assets	911,833	Contract Allowance	188,900	17.4% Fringe Benefits 7.4%
Other Assets	72,658	Operating Revenue	895,912	82.6%
Total Assets	1,202,796	Operating Expense	859,962	96.0% Current Ratio 0.5
Current Liabilities	472,389	Operating Margin	35,950	4.0% Days to Collect 3.4
Long Term Liabilities	654,254	Other Income	0	0.0% Avg Payment Days 23.9
Total Equity	76,155	Other Expense	0	0.0% Depreciation Rate 13.8%
Total Liab. and Equity	1,202,798	Net Profit or Loss	35,950	4.0% Return on Equity 47.2%
142515 AURORA DIALYSIS CENTER				For Profit
455 MERCY LANE		12/31/2013 365 Days Settled		Short Term
AURORA, IL 60505				
KANE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,243,947	Total Charges	6,183,072	Salary Expense 34.8%
Fixed Assets	17,290,631	Contract Allowance	0	0.0% Fringe Benefits 9.9%
Other Assets	0	Operating Revenue	6,183,072	100.0%
Total Assets	18,534,578	Operating Expense	4,401,242	71.2% Current Ratio (0.5)
Current Liabilities	-2,270,512	Operating Margin	1,781,830	28.8% Days to Collect 0.0
Long Term Liabilities	-1,871	Other Income	18,049	0.3% Avg Payment Days (17.3)
Total Equity	-16,262,195	Other Expense	0	0.0% Depreciation Rate 2.0%
Total Liab. and Equity	-18,534,578	Net Profit or Loss	1,799,879	29.1% Return on Equity -11.1%

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142653 AUSTIN COMMUNITY KIDNEY CENTER			For Profit			
4800 WEST CHICAGO AVENUE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60651						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	480,679	Total Charges	2,250,400	Salary Expense	32.3%	
Fixed Assets	-2,451,831	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,250,400	100.0%		
Total Assets	-1,971,152	Operating Expense	2,166,542	96.3%	Current Ratio	(1.5)
Current Liabilities	-320,367	Operating Margin	83,858	3.7%	Days to Collect	0.0
Long Term Liabilities	82,355	Other Income	26,929	1.2%	Avg Payment Days	(13.0)
Total Equity	2,209,165	Other Expense	0	0.0%	Depreciation Rate	-28.7%
Total Liab. and Equity	1,971,153	Net Profit or Loss	110,787	4.9%	Return on Equity	5.0%

142736 BARRINGTON CREEK DIALYSIS			For Profit			
28160 W NORTHWEST HWY		12/31/2013 365 Days Settled		Short Term		
LK BARRINGTON, IL 60010						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	774,682	Total Charges	832,655	Salary Expense	30.1%	
Fixed Assets	1,376,203	Contract Allowance	-12,528	-1.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	845,183	101.5%		
Total Assets	2,150,885	Operating Expense	1,175,448	139.1%	Current Ratio	2.2
Current Liabilities	345,675	Operating Margin	-330,265	-39.1%	Days to Collect	32.5
Long Term Liabilities	152,530	Other Income	463,997	54.9%	Avg Payment Days	3.3
Total Equity	1,652,680	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	2,150,885	Net Profit or Loss	133,732	15.8%	Return on Equity	8.1%

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

142712 BIG OAKS DIALYSIS				For Profit	
5623 W TOUHY AVE		12/31/2013 365 Days Settled		Short Term	
NILES, IL 60714					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,491,672	Total Charges	902,669	Salary Expense	31.6%
Fixed Assets	718,501	Contract Allowance	2,799	0.3%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	899,870	99.7%	
Total Assets	-773,171	Operating Expense	1,061,422	118.0%	Current Ratio (14.6)
Current Liabilities	102,131	Operating Margin	-161,552	-18.0%	Days to Collect 79.0
Long Term Liabilities	113,001	Other Income	5,229	0.6%	Avg Payment Days 3.9
Total Equity	-988,303	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	-773,171	Net Profit or Loss	(156,323)	-17.4%	Return on Equity 15.8%
142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC				For Profit	
725 S LEWIS LANE		12/31/2013 365 Days Settled		Short Term	
CARBONDALE, IL 62901					
JACKSON					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	910,543	Total Charges	4,739,979	Salary Expense	30.8%
Fixed Assets	35,571,609	Contract Allowance	0	0.0%	Fringe Benefits 6.8%
Other Assets	0	Operating Revenue	4,739,979	100.0%	
Total Assets	36,482,152	Operating Expense	4,000,697	84.4%	Current Ratio (1.5)
Current Liabilities	-616,054	Operating Margin	739,282	15.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	71,171	1.5%	Avg Payment Days (21.6)
Total Equity	-35,866,099	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	-36,482,153	Net Profit or Loss	810,453	17.1%	Return on Equity -2.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	402,901	Total Charges	3,001,393	Salary Expense	34.6%	
Fixed Assets	8,742,166	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,001,393	100.0%	Current Ratio	(0.5)
Total Assets	9,145,067	Operating Expense	2,480,406	82.6%	Days to Collect	0.0
Current Liabilities	-754,208	Operating Margin	520,987	17.4%	Avg Payment Days	(28.3)
Long Term Liabilities	0	Other Income	10,334	0.3%	Depreciation Rate	2.1%
Total Equity	-8,390,860	Other Expense	0	0.0%	Return on Equity	-6.3%
Total Liab. and Equity	-9,145,068	Net Profit or Loss	531,321	17.7%		

142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

ILL ROUTE 3 & 143 EASTGATE PLAZA 12/31/2013 365 Days Settled

Short Term

EAST ALTON, IL 62024

MADISON

BLUE CROSS (MISSOURI)

142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

275 SMALL STREET 12/31/2013 365 Days Settled

Short Term

HARRISBURG, IL 62946

SALINE

BLUE CROSS (TEXAS)

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	280,030	Total Charges	1,038,145		Salary Expense	24.8%
Fixed Assets	924,267	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,038,145	100.0%	Current Ratio	(1.1)
Total Assets	1,204,297	Operating Expense	1,272,326	122.6%	Days to Collect	0.0
Current Liabilities	-266,195	Operating Margin	-234,181	-22.6%	Avg Payment Days	(15.6)
Long Term Liabilities	0	Other Income	702	0.1%	Depreciation Rate	21.6%
Total Equity	-938,101	Other Expense	0	0.0%	Return on Equity	24.9%
Total Liab. and Equity	-1,204,296	Net Profit or Loss	(233,479)	-22.5%		

142595 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

825 SUNSET AVE

12/31/2013 365 Days Settled

Short Term

DU QUOIN, IL 62832

PERRY

BLUE CROSS (TEXAS)

142627 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

For Profit

900 SKYLINE DRIVE, SUITE 200

12/31/2013 365 Days Settled

Short Term

MARION, IL 62959

WILLIAMSON

BLUE CROSS (TEXAS)

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

142663 CENTER FOR RENAL REPLACEMENT LLC			For Profit			
7301 NORTH LINCOLN AVE SUITE 205		12/31/2013 365 Days Settled		Short Term		
LINCOLNWOOD, IL 60712						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	116,016	Total Charges	2,748,882	Salary Expense	48.0%	
Fixed Assets	721,438	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	27,953	Operating Revenue	2,748,882	100.0%		
Total Assets	865,407	Operating Expense	2,396,211	87.2%	Current Ratio	(0.3)
Current Liabilities	-372,298	Operating Margin	352,671	12.8%	Days to Collect	15.4
Long Term Liabilities	1,030,856	Other Income	15,881	0.6%	Avg Payment Days	0.0
Total Equity	206,849	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	865,407	Net Profit or Loss	368,552	13.4%	Return on Equity	178.2%
142509 CENTRAL DUPAGE HOSPITAL DIALYS			For Profit			
450 EAST ROOSEVELT ROAD		12/31/2013 365 Days Settled		Short Term		
WEST CHICAGO, IL 60185						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,430,243	Total Charges	6,144,641	Salary Expense	32.7%	
Fixed Assets	17,552,937	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,144,641	100.0%		
Total Assets	18,983,180	Operating Expense	3,408,834	55.5%	Current Ratio	(0.6)
Current Liabilities	-2,411,349	Operating Margin	2,735,807	44.5%	Days to Collect	0.0
Long Term Liabilities	2,573	Other Income	26,341	0.4%	Avg Payment Days	(7.4)
Total Equity	-16,574,404	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-18,983,180	Net Profit or Loss	2,762,148	45.0%	Return on Equity	-16.7%

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142588 CHAMPAIGN URBANA DIALYSIS CENTER				For Profit		
1405 WEST PARK STREET		12/31/2013 365 Days Settled		Short Term		
URBANA, IL 61801						
CHAMPAIGN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,900,698	Total Charges	11,092,427	Salary Expense	39.5%	
Fixed Assets	22,244,839	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	3,883,477	Operating Revenue	11,092,427	100.0%		
Total Assets	24,227,618	Operating Expense	6,464,329	58.3%	Current Ratio	2.0
Current Liabilities	-951,876	Operating Margin	4,628,098	41.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	55,430	0.5%	Avg Payment Days	(3.6)
Total Equity	-23,275,741	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-24,227,617	Net Profit or Loss	4,683,528	42.2%	Return on Equity	-20.1%
142506 CHICAGO DIALYSIS CENTER				For Profit		
820 WEST JACKSON BOULEVARD		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60606						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	708,520	Total Charges	2,566,103	Salary Expense	30.0%	
Fixed Assets	-3,316,539	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,566,103	100.0%		
Total Assets	-2,608,019	Operating Expense	2,531,225	98.6%	Current Ratio	(1.2)
Current Liabilities	-569,857	Operating Margin	34,878	1.4%	Days to Collect	0.0
Long Term Liabilities	19,228	Other Income	61,667	2.4%	Avg Payment Days	(19.1)
Total Equity	3,158,648	Other Expense	0	0.0%	Depreciation Rate	-27.2%
Total Liab. and Equity	2,608,019	Net Profit or Loss	96,545	3.8%	Return on Equity	3.1%

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142635 CHICAGO HEIGHTS DIALYSIS			For Profit			
177 B WEST JOE ORR ROAD		12/31/2013 365 Days Settled		Short Term		
CHICAGO HEIGHTS, IL 60411						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,279,358	Total Charges	3,313,743	Salary Expense	29.9%	
Fixed Assets	221,648	Contract Allowance	33,333	1.0%	Fringe Benefits	5.4%
Other Assets	2,289,702	Operating Revenue	3,280,410	99.0%		
Total Assets	3,790,708	Operating Expense	3,003,008	91.5%	Current Ratio	15.9
Current Liabilities	80,438	Operating Margin	277,402	8.5%	Days to Collect	431.6
Long Term Liabilities	43,142	Other Income	-50,176	-1.5%	Avg Payment Days	6.6
Total Equity	3,667,129	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,790,709	Net Profit or Loss	227,226	6.9%	Return on Equity	6.2%
142540 CIRCLE MEDICAL MANAGEMENT			For Profit			
1426 W WASHINGTON BLVD		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60607						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,591,778	Total Charges	9,343,673	Salary Expense	33.8%	
Fixed Assets	940,439	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,343,673	100.0%		
Total Assets	4,532,217	Operating Expense	10,048,040	107.5%	Current Ratio	2.9
Current Liabilities	1,217,962	Operating Margin	-704,367	-7.5%	Days to Collect	543.6
Long Term Liabilities	0	Other Income	3,219,486	34.5%	Avg Payment Days	11.6
Total Equity	3,314,255	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	4,532,217	Net Profit or Loss	2,515,119	26.9%	Return on Equity	75.9%

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142715 COBBLESTONE DIALYSIS				For Profit		
836 DUNDEE AVE		12/31/2013 365 Days Settled		Short Term		
ELGIN, IL 60120						
KANE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,911,653	Total Charges	2,918,263	Salary Expense	31.7%	
Fixed Assets	1,949,589	Contract Allowance	-22,869	-0.8%	Fringe Benefits	6.3%
Other Assets	5,761,107	Operating Revenue	2,941,132	100.8%		
Total Assets	2,799,043	Operating Expense	2,538,281	86.3%	Current Ratio	(9.3)
Current Liabilities	526,581	Operating Margin	402,851	13.7%	Days to Collect	136.6
Long Term Liabilities	666,739	Other Income	19,124	0.7%	Avg Payment Days	6.8
Total Equity	1,605,723	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,799,043	Net Profit or Loss	421,975	14.3%	Return on Equity	26.3%
142698 COMMUNITY DIALYSIS OF HARVEY				For Profit		
16641 HALSTED ST		12/31/2013 365 Days Settled		Short Term		
HARVEY, IL 60426						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,320,143	Total Charges	2,920,730	Salary Expense	34.5%	
Fixed Assets	887,887	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	73,238	Operating Revenue	2,920,730	100.0%		
Total Assets	2,281,268	Operating Expense	2,534,015	86.8%	Current Ratio	7.1
Current Liabilities	184,709	Operating Margin	386,715	13.2%	Days to Collect	(6.9)
Long Term Liabilities	421,770	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	1,674,789	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,281,268	Net Profit or Loss	386,715	13.2%	Return on Equity	23.1%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,033,432	Total Charges	1,395,204	Salary Expense	21.0%	
Fixed Assets	342,539	Contract Allowance	-82,406	-5.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,477,610	105.9%	Current Ratio	2.1
Total Assets	1,375,971	Operating Expense	936,485	63.4%	Days to Collect	223.6
Current Liabilities	482,080	Operating Margin	541,125	36.6%	Avg Payment Days	5.8
Long Term Liabilities	355,378	Other Income	-206,498	-14.0%	Depreciation Rate	13.2%
Total Equity	538,515	Other Expense	0	0.0%	Return on Equity	62.1%
Total Liab. and Equity	1,375,973	Net Profit or Loss	334,627	22.6%		

142748 CRIMSON RIDGE HOME TRAINING

For Profit

2540 HAUSER ROSS DR

12/31/2013 363 Days *Settled

Short Term

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

142716 CRYSTAL SPRINGS DIALYSIS

For Profit

720 COG CIRCLE

12/31/2013 365 Days Settled

Short Term

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2013

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

142537 DA VITA GRANITE CITY DIALYSIS CENTER				For Profit
#9 AMERICAN VILLAGE SHOPPING CENTER GRANITE CITY, IL 62040 MADISON NATIONAL GOVERNMENT SERVICES		12/31/2013 365 Days Settled	Short Term	
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	8,631,853	Total Charges	3,428,044	Salary Expense 28.3%
Fixed Assets	222,831	Contract Allowance	68,439	2.0% Fringe Benefits 5.7%
Other Assets	1,875	Operating Revenue	3,359,605	98.0%
Total Assets	8,856,559	Operating Expense	2,963,072	88.2% Current Ratio 19.0
Current Liabilities	454,470	Operating Margin	396,533	11.8% Days to Collect 24.5
Long Term Liabilities	106,457	Other Income	17,096	0.5% Avg Payment Days 4.4
Total Equity	8,295,633	Other Expense	0	0.0% Depreciation Rate 11.7%
Total Liab. and Equity	8,856,560	Net Profit or Loss	413,629	12.3% Return on Equity 5.0%

142527 DA VITA METRO EAST				For Profit
5105 WEST MAIN STREET BELLEVILLE, IL 62223 SAINT CLAIR NATIONAL GOVERNMENT SERVICES		12/31/2013 365 Days Settled	Short Term	
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	16,070,525	Total Charges	10,143,132	Salary Expense 26.5%
Fixed Assets	1,794,436	Contract Allowance	89,987	0.9% Fringe Benefits 5.2%
Other Assets	6,450,729	Operating Revenue	10,053,145	99.1%
Total Assets	24,315,690	Operating Expense	7,628,522	75.9% Current Ratio 12.6
Current Liabilities	1,272,451	Operating Margin	2,424,623	24.1% Days to Collect 19.9
Long Term Liabilities	307,671	Other Income	30,495	0.3% Avg Payment Days 5.8
Total Equity	22,735,569	Other Expense	0	0.0% Depreciation Rate 12.0%
Total Liab. and Equity	24,315,691	Net Profit or Loss	2,455,118	24.4% Return on Equity 10.8%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	607,647	Total Charges	3,062,781		Salary Expense	44.9%
Fixed Assets	17,307	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	138	Operating Revenue	3,062,781	100.0%	Current Ratio	
Total Assets	625,092	Operating Expense	3,243,592	105.9%	Days to Collect	38.8
Current Liabilities	0	Operating Margin	-180,811	-5.9%	Avg Payment Days	0.0
Long Term Liabilities	625,092	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	625,092	Net Profit or Loss	(180,811)	-5.9%		

142625 DANVILLE DIALYSIS SERVICES LLC

For Profit

910 WEST CLAY STREET

12/31/2013 365 Days Settled

Short Term

DANVILLE, IL 61832

VERMILION

NATIONAL GOVERNMENT SERVICES

142734 DANVILLE HOME TRAINING

For Profit

3 POLAND RD

12/31/2013 365 Days Settled

Short Term

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

142651 DAVITA DIALYSIS DIXON				For Profit
N GALENA AVE		12/31/2013 365 Days Settled		Short Term
DIXON, IL 61021				
LEE				
TRAILBLAZERS HEALTH ENTERPRISES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,472,234	Total Charges	1,466,445	Salary Expense 34.2%
Fixed Assets	225,556	Contract Allowance	164,712	11.2% Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	1,301,733	88.8%
Total Assets	1,697,790	Operating Expense	1,283,416	98.6% Current Ratio 5.0
Current Liabilities	292,854	Operating Margin	18,317	1.4% Days to Collect 108.1
Long Term Liabilities	49,492	Other Income	2,703	0.2% Avg Payment Days 6.5
Total Equity	1,355,445	Other Expense	0	0.0% Depreciation Rate 13.1%
Total Liab. and Equity	1,697,791	Net Profit or Loss	21,020	1.6% Return on Equity 1.6%
142668 DAVITA LITTLE VILLAGE DIALYSIS				For Profit
2335 W CERMAK ROAD		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60608				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,196,873	Total Charges	3,994,266	Salary Expense 26.4%
Fixed Assets	459,033	Contract Allowance	-92,752	-2.3% Fringe Benefits 4.8%
Other Assets	10,425	Operating Revenue	4,087,018	102.3%
Total Assets	3,666,331	Operating Expense	4,313,580	105.5% Current Ratio 6.7
Current Liabilities	474,685	Operating Margin	-226,562	-5.5% Days to Collect 31.1
Long Term Liabilities	10,425	Other Income	49,761	1.2% Avg Payment Days 12.3
Total Equity	3,181,220	Other Expense	0	0.0% Depreciation Rate 16.6%
Total Liab. and Equity	3,666,330	Net Profit or Loss	(176,801)	-4.3% Return on Equity -5.6%

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ESRD Profile Report - 2013

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

142561 DAVITA SAUGET DIALYSIS				For Profit
2061 GOOSE LAKE ROAD		12/31/2013 365 Days Settled		Short Term
EAST SAINT LOUIS, IL 62206				
SAINT CLAIR				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-37,650,235	Total Charges	3,199,060	Salary Expense 28.1%
Fixed Assets	199,687	Contract Allowance	-33,586	-1.0% Fringe Benefits 4.8%
Other Assets	164,387	Operating Revenue	3,232,646	101.0%
Total Assets	-37,286,161	Operating Expense	3,037,620	94.0% Current Ratio (103.4)
Current Liabilities	364,054	Operating Margin	195,026	6.0% Days to Collect 24.3
Long Term Liabilities	0	Other Income	40,257	1.2% Avg Payment Days 6.6
Total Equity	-37,650,215	Other Expense	0	0.0% Depreciation Rate 12.6%
Total Liab. and Equity	-37,286,161	Net Profit or Loss	235,283	7.3% Return on Equity -0.6%
142569 DIALYSIS CENTERS OF AMERICA IL				For Profit
1717 S WABASH AVE		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60616				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	873,618	Total Charges	5,689,756	Salary Expense 35.1%
Fixed Assets	-98,572,006	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	5,689,756	100.0%
Total Assets	-97,698,388	Operating Expense	3,661,853	64.4% Current Ratio (0.3)
Current Liabilities	-2,702,862	Operating Margin	2,027,903	35.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	28,907	0.5% Avg Payment Days (10.9)
Total Equity	100,401,249	Other Expense	0	0.0% Depreciation Rate -0.5%
Total Liab. and Equity	97,698,387	Net Profit or Loss	2,056,810	36.1% Return on Equity 2.0%

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

142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC				For Profit
600 S 13TH ST, 3RD FLOOR		12/31/2013 365 Days Settled		Short Term
PEKIN, IL 61554				
TAZEWELL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	360,033	Total Charges	2,240,487	Salary Expense 32.8%
Fixed Assets	7,858,434	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	2,240,487	100.0%
Total Assets	8,218,467	Operating Expense	1,613,466	72.0% Current Ratio (0.4)
Current Liabilities	-965,152	Operating Margin	627,021	28.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	8,294	0.4% Avg Payment Days (101.6)
Total Equity	-7,253,315	Other Expense	0	0.0% Depreciation Rate 1.7%
Total Liab. and Equity	-8,218,467	Net Profit or Loss	635,315	28.4% Return on Equity -8.8%

142655 DIRECT DIALYSIS				For Profit
14255 SOUTH CICERO AVENUE		12/31/2013 365 Days Settled		Short Term
CRESTWOOD, IL 60455				
COOK				
WISCONSIN PHYSICIANS SERVICE				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,073,747	Total Charges	3,089,652	Salary Expense 32.4%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	3,089,652	100.0%
Total Assets	1,073,747	Operating Expense	3,103,998	100.5% Current Ratio 0.9
Current Liabilities	1,175,108	Operating Margin	-14,346	-0.5% Days to Collect (1.7)
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 75.8
Total Equity	-101,361	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	1,073,747	Net Profit or Loss	(14,346)	-0.5% Return on Equity 14.2%

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

142645 DIXON DIALYSIS CENTER LLC				For Profit
101 WEST 2ND STREET		12/31/2013 365 Days Settled		Short Term
DIXON, IL 61021				
LEE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	1,139,558	Salary Expense 42.3%
Fixed Assets	93,749	Contract Allowance	0	0.0% Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	1,139,558	100.0%
Total Assets	93,749	Operating Expense	523,145	45.9% Current Ratio
Current Liabilities	0	Operating Margin	616,413	54.1% Days to Collect 79.8
Long Term Liabilities	0	Other Income	16,800	1.5% Avg Payment Days 0.0
Total Equity	93,749	Other Expense	0	0.0% Depreciation Rate 9.2%
Total Liab. and Equity	93,749	Net Profit or Loss	633,213	55.6% Return on Equity 675.4%
142503 DOWNERS GROVE DIALYSIS CENTER				For Profit
3825 HIGHLAND AVENUE SUITE 102		12/31/2013 365 Days Settled		Short Term
DOWNERS GROVE, IL 60515				
DUPAGE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	633,871	Total Charges	3,465,481	Salary Expense 36.7%
Fixed Assets	12,478,447	Contract Allowance	0	0.0% Fringe Benefits 9.5%
Other Assets	0	Operating Revenue	3,465,481	100.0%
Total Assets	13,112,318	Operating Expense	2,660,093	76.8% Current Ratio (0.5)
Current Liabilities	-1,245,578	Operating Margin	805,388	23.2% Days to Collect 3.4
Long Term Liabilities	-551	Other Income	15,573	0.4% Avg Payment Days (10.2)
Total Equity	-11,866,189	Other Expense	0	0.0% Depreciation Rate 1.8%
Total Liab. and Equity	-13,112,318	Net Profit or Loss	820,961	23.7% Return on Equity -6.9%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,940,945	Total Charges	1,542,760		Salary Expense	28.0%
Fixed Assets	1,202,997	Contract Allowance	-479,989	-31.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,022,749	131.1%	Current Ratio	3.4
Total Assets	3,143,942	Operating Expense	1,787,156	88.4%	Days to Collect	179.6
Current Liabilities	567,459	Operating Margin	235,593	11.6%	Avg Payment Days	4.3
Long Term Liabilities	118,046	Other Income	-23,045	-1.1%	Depreciation Rate	15.0%
Total Equity	2,458,437	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	3,143,942	Net Profit or Loss	212,548	10.5%		

142747 DRIFTWOOD DIALYSIS

For Profit

1808 S WEST AVE

12/31/2013 364 Days *Settled

Short Term

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

142511 DSI EVANSTON RENAL CENTER

For Profit

1922 DEMPSTER ST

12/31/2013 365 Days Settled

Short Term

EVANSTON, IL 60202

COOK

BLUE CROSS (FLORIDA)

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,574,399	Total Charges	5,330,427	Salary Expense	27.2%	
Fixed Assets	570,761	Contract Allowance	-74,850	-1.4%	Fringe Benefits	4.7%
Other Assets	-7,030	Operating Revenue	5,405,277	101.4%	Current Ratio	8.8
Total Assets	12,138,130	Operating Expense	4,842,679	89.6%	Days to Collect	114.5
Current Liabilities	1,313,610	Operating Margin	562,598	10.4%	Avg Payment Days	7.3
Long Term Liabilities	8,188	Other Income	6,591	0.1%	Depreciation Rate	11.5%
Total Equity	10,816,332	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	12,138,130	Net Profit or Loss	569,189	10.5%		

142622 DSI HAZEL CREST RENAL CENTER

For Profit

3470 W 183RD STREET

12/31/2013 365 Days Settled

Short Term

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

142575 DSI MARKHAM RENAL CENTER

For Profit

3053-3055 WEST 159TH STREET

12/31/2013 365 Days Settled

Short Term

MARKHAM, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,953,896	Total Charges	2,886,391	Salary Expense	28.4%	
Fixed Assets	725,521	Contract Allowance	213,301	7.4%	Fringe Benefits	4.1%
Other Assets	-1,741,738	Operating Revenue	2,673,090	92.6%		
Total Assets	2,937,679	Operating Expense	2,905,107	108.7%	Current Ratio	9.0
Current Liabilities	437,275	Operating Margin	-232,017	-8.7%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	4,728	0.2%	Avg Payment Days	8.5
Total Equity	2,500,403	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,937,678	Net Profit or Loss	(227,289)	-8.5%	Return on Equity	-9.1%

142650 DSI RENAL BUFFALO GROVE, LLC

For Profit

1291 W DUNDEE RD

12/31/2013 365 Days Settled

Short Term

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

142654 DSI RENAL SCHAUMBURG, LLC

For Profit

1156 ROSELLE RD

12/31/2013 365 Days Settled

Short Term

SCHAUMBURG, IL 60193

COOK

BLUE CROSS (FLORIDA)

ESRD Profile Report - 2013

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

142505 DSI RENAL, INC				For Profit
1101 S CANAL ST STE 005		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,672,950	Total Charges	7,541,440	Salary Expense 27.0%
Fixed Assets	3,011,951	Contract Allowance	-47,443	-0.6% Fringe Benefits 4.1%
Other Assets	-9,719	Operating Revenue	7,588,883	100.6%
Total Assets	8,675,182	Operating Expense	6,640,993	87.5% Current Ratio 2.5
Current Liabilities	2,292,903	Operating Margin	947,890	12.5% Days to Collect 101.5
Long Term Liabilities	-25,044	Other Income	36,324	0.5% Avg Payment Days 4.7
Total Equity	6,407,323	Other Expense	0	0.0% Depreciation Rate 17.8%
Total Liab. and Equity	8,675,182	Net Profit or Loss	984,214	13.0% Return on Equity 15.4%
142518 DSI SCOTTSDALE RENAL CENTER				For Profit
4651 W 79TH ST UNIT 100		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60652				
COOK				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,657,310	Total Charges	135,074,451	Salary Expense 32.5%
Fixed Assets	843,436	Contract Allowance	125,481,288	92.9% Fringe Benefits 9.8%
Other Assets	-402,752	Operating Revenue	9,593,163	7.1%
Total Assets	2,097,994	Operating Expense	5,386,204	56.1% Current Ratio (0.3)
Current Liabilities	-5,773,663	Operating Margin	4,206,959	43.9% Days to Collect 80.1
Long Term Liabilities	-636	Other Income	113,094	1.2% Avg Payment Days (391.3)
Total Equity	7,872,293	Other Expense	0	0.0% Depreciation Rate 37.9%
Total Liab. and Equity	2,097,994	Net Profit or Loss	4,320,053	45.0% Return on Equity 54.9%

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ESRD Profile Report - 2013

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

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

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,470,061	Total Charges	3,994,991	Salary Expense	34.1%
Fixed Assets	378,219	Contract Allowance	69,196	1.7% Fringe Benefits	5.6%
Other Assets	44,929	Operating Revenue	3,925,795	98.3%	
Total Assets	5,893,209	Operating Expense	3,376,149	86.0%	Current Ratio
Current Liabilities	305,231	Operating Margin	549,646	14.0%	Days to Collect
Long Term Liabilities	73,002	Other Income	9,518	0.2%	Avg Payment Days
Total Equity	5,514,974	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,893,207	Net Profit or Loss	559,164	14.2%	Return on Equity

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,529,320	Total Charges	5,460,135	Salary Expense	30.3%
Fixed Assets	11,988,769	Contract Allowance	0	0.0% Fringe Benefits	7.3%
Other Assets	-8,292,768	Operating Revenue	5,460,135	100.0%	
Total Assets	5,225,321	Operating Expense	3,886,119	71.2%	Current Ratio
Current Liabilities	-2,558,750	Operating Margin	1,574,016	28.8%	Days to Collect
Long Term Liabilities	0	Other Income	143,692	2.6%	Avg Payment Days
Total Equity	-2,666,570	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-5,225,320	Net Profit or Loss	1,717,708	31.5%	Return on Equity

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

142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS				For Profit		
3511 COLLEGE AVENUE		12/31/2013 365 Days Settled		Short Term		
ALTON, IL 62002						
MADISON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,777,561	Total Charges	3,472,774	Salary Expense	27.1%	
Fixed Assets	188,347	Contract Allowance	-5,430	-0.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,478,204	100.2%		
Total Assets	10,965,908	Operating Expense	2,853,409	82.0%	Current Ratio	46.9
Current Liabilities	229,899	Operating Margin	624,795	18.0%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	25,965	0.7%	Avg Payment Days	5.6
Total Equity	10,736,010	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	10,965,909	Net Profit or Loss	650,760	18.7%	Return on Equity	6.1%
142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA				For Profit		
794 EAST WOOD STREET		12/31/2013 365 Days Settled		Short Term		
DECATUR, IL 62521						
MACON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,850,684	Total Charges	3,022,868	Salary Expense	29.0%	
Fixed Assets	642,458	Contract Allowance	-16,955	-0.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,039,823	100.6%		
Total Assets	9,493,142	Operating Expense	2,663,208	87.6%	Current Ratio	59.5
Current Liabilities	148,849	Operating Margin	376,615	12.4%	Days to Collect	97.1
Long Term Liabilities	0	Other Income	16,454	0.5%	Avg Payment Days	6.7
Total Equity	9,344,295	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	9,493,144	Net Profit or Loss	393,069	12.9%	Return on Equity	4.2%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,591,413	Total Charges	3,292,823	Salary Expense	29.2%
Fixed Assets	238,831	Contract Allowance	123,439	3.7% Fringe Benefits	4.9%
Other Assets	1,005,487	Operating Revenue	3,169,384	96.3%	
Total Assets	13,835,731	Operating Expense	2,767,830	87.3%	Current Ratio
Current Liabilities	319,247	Operating Margin	401,554	12.7%	Days to Collect
Long Term Liabilities	28,932	Other Income	9,977	0.3%	Avg Payment Days
Total Equity	13,487,553	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,835,732	Net Profit or Loss	411,531	13.0%	Return on Equity
					3.1%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,071,535	Total Charges	3,032,922	Salary Expense	28.9%
Fixed Assets	434,880	Contract Allowance	108,451	3.6% Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,924,471	96.4%	
Total Assets	10,506,415	Operating Expense	2,364,495	80.9%	Current Ratio
Current Liabilities	354,415	Operating Margin	559,976	19.1%	Days to Collect
Long Term Liabilities	6,040	Other Income	11,884	0.4%	Avg Payment Days
Total Equity	10,145,959	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,506,414	Net Profit or Loss	571,860	19.6%	Return on Equity
					5.6%

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ESRD Profile Report - 2013

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

142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS		For Profit	
1515 W WALNUT		12/31/2013 365 Days Settled	
JACKSONVILLE, IL 62650		Short Term	
MORGAN			
BLUE CROSS (GEORGIA)			
Balance Sheet		Income Statement	
Current Assets	5,946,407	Total Charges	2,165,871
Fixed Assets	766,753	Contract Allowance	14,652
Other Assets	1,482,081	Operating Revenue	2,151,219
Total Assets	8,195,241	Operating Expense	1,663,674
Current Liabilities	148,143	Operating Margin	487,545
Long Term Liabilities	0	Other Income	23,884
Total Equity	8,047,097	Other Expense	0
Total Liab. and Equity	8,195,240	Net Profit or Loss	511,429
		Salary Expense	33.4%
		0.7%	Fringe Benefits 6.5%
		99.3%	Current Ratio 40.1
		77.3%	Days to Collect 20.2
		22.7%	Avg Payment Days 6.9
		1.1%	Depreciation Rate 5.4%
		0.0%	Return on Equity 6.4%
		23.8%	
142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS		For Profit	
2100 W 5TH ST		12/31/2013 365 Days Settled	
LINCOLN, IL 62656		Short Term	
LOGAN			
BLUE CROSS (GEORGIA)			
Balance Sheet		Income Statement	
Current Assets	3,272,933	Total Charges	1,055,861
Fixed Assets	180,400	Contract Allowance	-41,393
Other Assets	646,521	Operating Revenue	1,097,254
Total Assets	4,099,854	Operating Expense	936,866
Current Liabilities	29,055	Operating Margin	160,388
Long Term Liabilities	0	Other Income	848
Total Equity	4,070,800	Other Expense	0
Total Liab. and Equity	4,099,855	Net Profit or Loss	161,236
		Salary Expense	32.2%
		-3.9%	Fringe Benefits 3.6%
		103.9%	Current Ratio 112.6
		85.4%	Days to Collect 16.5
		14.6%	Avg Payment Days 6.4
		0.1%	Depreciation Rate 6.7%
		0.0%	Return on Equity 4.0%
		14.7%	

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,802,892	Total Charges	1,929,772	Salary Expense	32.3%	
Fixed Assets	610,629	Contract Allowance	15,303	0.8%	Fringe Benefits	5.9%
Other Assets	846,712	Operating Revenue	1,914,469	99.2%		
Total Assets	5,260,233	Operating Expense	1,684,623	88.0%	Current Ratio	25.8
Current Liabilities	147,206	Operating Margin	229,846	12.0%	Days to Collect	13.0
Long Term Liabilities	0	Other Income	6,279	0.3%	Avg Payment Days	8.2
Total Equity	5,113,027	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	5,260,233	Net Profit or Loss	236,125	12.3%	Return on Equity	4.6%

142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS

For Profit

915 ST FRANCIS WAY

12/31/2013 365 Days Settled

Short Term

LITCHFIELD, IL 62056

MONTGOMERY

BLUE CROSS (GEORGIA)

142584 DVA RENAL HEALTHCARE INC DBA MACON COUNTY DIALYSIS

For Profit

1090 W MCKINLEY

12/31/2013 365 Days Settled

Short Term

DECATUR, IL 62526

MACON

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,077,800	Total Charges	1,042,090		Salary Expense	29.4%
Fixed Assets	158,236	Contract Allowance	-8,184	-0.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,050,274	100.8%	Current Ratio	7.7
Total Assets	1,236,036	Operating Expense	926,739	88.2%	Days to Collect	14.5
Current Liabilities	139,823	Operating Margin	123,535	11.8%	Avg Payment Days	5.6
Long Term Liabilities	3,023	Other Income	4,250	0.4%	Depreciation Rate	9.7%
Total Equity	1,093,190	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	1,236,036	Net Profit or Loss	127,785	12.2%		

142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS

For Profit

112 SULLIVAN DRIVE

12/31/2013 365 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

12/31/2013 365 Days Settled

Short Term

SPRINGFIELD, IL 62781

SANGAMON

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,865,758	Total Charges	3,207,326	Salary Expense	31.8%
Fixed Assets	419,396	Contract Allowance	67,742	2.1% Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,139,584	97.9%	
Total Assets	12,285,154	Operating Expense	2,546,991	81.1%	Current Ratio
Current Liabilities	379,126	Operating Margin	592,593	18.9%	Days to Collect
Long Term Liabilities	14,100	Other Income	21,392	0.7%	Avg Payment Days
Total Equity	11,891,927	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,285,153	Net Profit or Loss	613,985	19.6%	Return on Equity
					5.2%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,796,897	Total Charges	1,578,245	Salary Expense	32.3%
Fixed Assets	210,182	Contract Allowance	22,723	1.4% Fringe Benefits	5.9%
Other Assets	763,088	Operating Revenue	1,555,522	98.6%	
Total Assets	3,770,167	Operating Expense	1,250,383	80.4%	Current Ratio
Current Liabilities	117,882	Operating Margin	305,139	19.6%	Days to Collect
Long Term Liabilities	1,302	Other Income	1,243	0.1%	Avg Payment Days
Total Equity	3,650,982	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,770,166	Net Profit or Loss	306,382	19.7%	Return on Equity
					8.4%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,867,186	Total Charges	3,165,420	Salary Expense	26.3%	
Fixed Assets	1,040,026	Contract Allowance	-53,701	-1.7%	Fringe Benefits	4.7%
Other Assets	1,148,774	Operating Revenue	3,219,121	101.7%		
Total Assets	11,055,986	Operating Expense	2,550,873	79.2%	Current Ratio	43.0
Current Liabilities	206,234	Operating Margin	668,248	20.8%	Days to Collect	115.9
Long Term Liabilities	24,360	Other Income	20,718	0.6%	Avg Payment Days	4.5
Total Equity	10,825,391	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	11,055,985	Net Profit or Loss	688,966	21.4%	Return on Equity	6.4%

142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS

For Profit

6051 DEVELOPMENT DRIVE

12/31/2013 365 Days Settled

Short Term

CHARLESTON, IL 61920

COLES

BLUE CROSS (GEORGIA)

142701 EDWARDSVILLE DIALYSIS

For Profit

235 SOUTH BUCHANAN STREET

12/31/2013 365 Days Settled

Short Term

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

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ESRD Profile Report - 2013

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

142507 ELK GROVE DIALYSIS CENTER			For Profit			
901 BEISTERFIELD RD SUITE 400		12/31/2013 365 Days Settled		Short Term		
ELK GROVE VILLAGE, IL 60007						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,090,100	Total Charges	7,292,362	Salary Expense	38.2%	
Fixed Assets	21,044,184	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	7,292,362	100.0%		
Total Assets	<u>22,134,284</u>	Operating Expense	<u>4,459,188</u>	61.1%	Current Ratio	(0.4)
Current Liabilities	-3,031,257	Operating Margin	2,833,174	38.9%	Days to Collect	0.0
Long Term Liabilities	1,087	Other Income	23,606	0.3%	Avg Payment Days	(7.3)
Total Equity	<u>-19,104,112</u>	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	<u>-22,134,282</u>	Net Profit or Loss	<u>2,856,780</u>	39.2%	Return on Equity	-15.0%

142594 ELK GROVE HOME DIALYSIS CENTER			For Profit			
901 BIESTERFIELD ROAD SUITE 401		12/31/2013 365 Days Settled		Short Term		
ELK GROVE VILLAGE, IL 60007						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	325,251	Total Charges	2,056,772	Salary Expense	22.4%	
Fixed Assets	4,138,785	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,056,772	100.0%		
Total Assets	<u>4,464,036</u>	Operating Expense	<u>1,433,504</u>	69.7%	Current Ratio	(0.6)
Current Liabilities	-549,617	Operating Margin	623,268	30.3%	Days to Collect	50.6
Long Term Liabilities	997	Other Income	25,966	1.3%	Avg Payment Days	(11.7)
Total Equity	<u>-3,915,416</u>	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	<u>-4,464,036</u>	Net Profit or Loss	<u>649,234</u>	31.6%	Return on Equity	-16.6%

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ESRD Profile Report - 2013

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

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	12/31/2013 365 Days Settled	Short Term				
ALSIP, IL 60803						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	676,873	Total Charges	3,402,657	Salary Expense	37.4%	
Fixed Assets	1,799,268	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,402,657	100.0%		
Total Assets	2,476,141	Operating Expense	2,658,703	78.1%	Current Ratio	(0.9)
Current Liabilities	-792,737	Operating Margin	743,954	21.9%	Days to Collect	0.0
Long Term Liabilities	9,387	Other Income	11,231	0.3%	Avg Payment Days	(8.6)
Total Equity	-1,692,790	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	-2,476,140	Net Profit or Loss	755,185	22.2%	Return on Equity	-44.6%

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ESRD Profile Report - 2013

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		12/31/2013 365 Days Settled		Short Term		
HINSDALE, IL 60527						
DUPAGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	658,749	Total Charges	4,228,194	Salary Expense	33.9%	
Fixed Assets	6,333,874	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,228,194	100.0%		
Total Assets	6,992,623	Operating Expense	2,937,248	69.5%	Current Ratio	(0.5)
Current Liabilities	-1,424,864	Operating Margin	1,290,946	30.5%	Days to Collect	0.0
Long Term Liabilities	26,364	Other Income	10,618	0.3%	Avg Payment Days	(7.7)
Total Equity	-5,594,125	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-6,992,625	Net Profit or Loss	1,301,564	30.8%	Return on Equity	-23.3%
142631 FMC DIALYSIS SVS OF CONGRESS PKWY				For Profit		
3410 W VAN BUREN ST		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60624						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,401,659	Total Charges	5,075,348	Salary Expense	36.4%	
Fixed Assets	-726,484	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,075,348	100.0%		
Total Assets	675,175	Operating Expense	3,956,508	78.0%	Current Ratio	(1.2)
Current Liabilities	-1,128,183	Operating Margin	1,118,840	22.0%	Days to Collect	87.3
Long Term Liabilities	-973	Other Income	78,302	1.5%	Avg Payment Days	(18.8)
Total Equity	453,980	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	-675,176	Net Profit or Loss	1,197,142	23.6%	Return on Equity	263.7%

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ESRD Profile Report - 2013

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

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

142617 FMC GLENDALE HEIGHTS DIALYSIS

For Profit

520 EAST NORTH AVENUE

12/31/2013 365 Days Settled

Short Term

GLENDALE HEIGHTS, IL 60139

DUPAGE

BLUE CROSS (TEXAS)

142547 FMC HOFFMAN ESTATES

For Profit

3150 W HIGGINS RD, SUITE 190

12/31/2013 122 Days Settled

Short Term

HOFFMAN ESTATES, IL 60195

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,626,035	Total Charges	1,517,855	Salary Expense	35.9%	
Fixed Assets	756,973	Contract Allowance	0	0.0%	Fringe Benefits	28.2%
Other Assets	0	Operating Revenue	1,517,855	100.0%		
Total Assets	2,383,008	Operating Expense	1,090,986	71.9%	Current Ratio	(0.8)
Current Liabilities	-2,103,266	Operating Margin	426,869	28.1%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	112	0.0%	Avg Payment Days	(652.0)
Total Equity	-279,740	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	-2,383,006	Net Profit or Loss	426,981	28.1%	Return on Equity	-152.6%

142547 FMC HOFFMAN ESTATES

For Profit

3150 W HIGGINS RD, SUITE 190

12/31/2013 122 Days Settled

Short Term

HOFFMAN ESTATES, IL 60195

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

142520 FMC OF WESTCHESTER

For Profit

2400 WOLF ROAD SUITE 101A

12/31/2013 365 Days Settled

Short Term

WESTCHESTER, IL 60154

COOK

BLUE CROSS (TEXAS)

ESRD Profile Report - 2013

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

142565 FMC SPOON RIVER				For Profit
210 W WALNUT ST		12/31/2013 365 Days Settled		Short Term
CANTON, IL 61520				
FULTON				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	329,914	Total Charges	2,220,333	Salary Expense 36.1%
Fixed Assets	6,910,388	Contract Allowance	0	0.0% Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	2,220,333	100.0%
Total Assets	7,240,302	Operating Expense	1,211,931	54.6% Current Ratio (1.2)
Current Liabilities	-284,870	Operating Margin	1,008,402	45.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,239	0.1% Avg Payment Days (65.7)
Total Equity	-6,955,431	Other Expense	0	0.0% Depreciation Rate 1.3%
Total Liab. and Equity	-7,240,301	Net Profit or Loss	1,010,641	45.5% Return on Equity -14.5%
142641 FMCNA DIALYSIS SERVICES OF BURBANK				For Profit
4811 WEST 77TH STREET		12/31/2013 122 Days Settled		Short Term
BURBANK, IL 60459		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,285,065	Total Charges	3,764,182	Salary Expense 33.3%
Fixed Assets	5,048,577	Contract Allowance	0	0.0% Fringe Benefits 11.7%
Other Assets	0	Operating Revenue	3,764,182	100.0%
Total Assets	6,333,642	Operating Expense	2,804,145	74.5% Current Ratio (1.1)
Current Liabilities	-1,123,285	Operating Margin	960,037	25.5% Days to Collect 0.0
Long Term Liabilities	32,002	Other Income	242	0.0% Avg Payment Days (19.1)
Total Equity	-5,242,359	Other Expense	0	0.0% Depreciation Rate 3.0%
Total Liab. and Equity	-6,333,642	Net Profit or Loss	960,279	25.5% Return on Equity -18.3%

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

142641 FMCNA DIALYSIS SERVICES OF BURBANK			For Profit			
4811 WEST 77TH STREET		12/31/2013 122 Days Settled		Short Term		
BURBANK, IL 60459		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,174,894	Total Charges	2,000,412	Salary Expense	68.5%	
Fixed Assets	155,928	Contract Allowance	0	0.0%	Fringe Benefits	24.0%
Other Assets	0	Operating Revenue	2,000,412	100.0%		
Total Assets	2,330,822	Operating Expense	1,363,574	68.2%	Current Ratio	(1.2)
Current Liabilities	-1,867,486	Operating Margin	636,838	31.8%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(485.3)
Total Equity	-463,336	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-2,330,822	Net Profit or Loss	636,839	31.8%	Return on Equity	-137.4%
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%

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

142568 FOX VALLEY DIALYSIS				For Profit		
1300 WATERFORD DRIVE		12/31/2013 365 Days Settled		Short Term		
AURORA, IL 60504						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,448,984	Total Charges	6,614,781	Salary Expense	31.5%	
Fixed Assets	144,131	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	31,064	Operating Revenue	6,614,781	100.0%		
Total Assets	3,624,179	Operating Expense	5,874,411	88.8%	Current Ratio	13.6
Current Liabilities	253,676	Operating Margin	740,370	11.2%	Days to Collect	305.5
Long Term Liabilities	0	Other Income	2,167	0.0%	Avg Payment Days	15.8
Total Equity	3,370,503	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	3,624,179	Net Profit or Loss	742,537	11.2%	Return on Equity	22.0%
142673 FRESENIUS MEDICAL CARE OF ANTIOCH				For Profit		
311 DEPOT		12/31/2013 365 Days Settled		Short Term		
ANTIOCH, IL 60002						
LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	726,456	Total Charges	2,615,672	Salary Expense	32.9%	
Fixed Assets	4,716,503	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,615,672	100.0%		
Total Assets	5,442,959	Operating Expense	2,352,229	89.9%	Current Ratio	(0.9)
Current Liabilities	-811,342	Operating Margin	263,443	10.1%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	11,431	0.4%	Avg Payment Days	(13.1)
Total Equity	-4,631,616	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-5,442,958	Net Profit or Loss	274,874	10.5%	Return on Equity	-5.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,119,361	Total Charges	4,971,571	Salary Expense	32.9%	
Fixed Assets	13,767,881	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	4,971,571	100.0%	Current Ratio	(1.4)
Total Assets	14,887,242	Operating Expense	3,996,369	80.4%	Days to Collect	0.0
Current Liabilities	-825,870	Operating Margin	975,202	19.6%	Avg Payment Days	(13.0)
Long Term Liabilities	0	Other Income	32,142	0.6%	Depreciation Rate	1.9%
Total Equity	-14,061,372	Other Expense	0	0.0%	Return on Equity	-7.2%
Total Liab. and Equity	-14,887,242	Net Profit or Loss	1,007,344	20.3%		

142574 FRESENIUS MEDICAL CARE

For Profit

410 R B GARRETT AVENUE

12/31/2013 365 Days Settled

Short Term

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

142578 FRESENIUS MEDICAL CARE - KEWANEE

For Profit

230 W SOUTH STREET

12/31/2013 365 Days Settled

Short Term

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	480,152	Total Charges	2,428,444	Salary Expense	36.2%	
Fixed Assets	218,617	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,428,444	100.0%	Current Ratio	(0.9)
Total Assets	698,769	Operating Expense	1,939,519	79.9%	Days to Collect	0.0
Current Liabilities	-528,209	Operating Margin	488,925	20.1%	Avg Payment Days	(6.9)
Long Term Liabilities	4,170	Other Income	1,092	0.0%	Depreciation Rate	19.0%
Total Equity	-174,731	Other Expense	0	0.0%	Return on Equity	-280.4%
Total Liab. and Equity	-698,770	Net Profit or Loss	490,017	20.2%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	613,774	Total Charges	3,750,793	Salary Expense	38.5%	
Fixed Assets	9,229,750	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,750,793	100.0%	Current Ratio	(0.3)
Total Assets	9,843,524	Operating Expense	2,311,537	61.6%	Days to Collect	52.0
Current Liabilities	-1,963,711	Operating Margin	1,439,256	38.4%	Avg Payment Days	(11.3)
Long Term Liabilities	0	Other Income	8,450	0.2%	Depreciation Rate	1.9%
Total Equity	-7,879,813	Other Expense	0	0.0%	Return on Equity	-18.4%
Total Liab. and Equity	-9,843,524	Net Profit or Loss	1,447,706	38.6%		

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,923	Total Charges	409,024	Salary Expense	26.5%	
Fixed Assets	2,916,650	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	409,024	100.0%	Current Ratio	(1.2)
Total Assets	2,963,573	Operating Expense	361,899	88.5%	Days to Collect	33.3
Current Liabilities	-37,553	Operating Margin	47,125	11.5%	Avg Payment Days	(17.5)
Long Term Liabilities	0	Other Income	1,034	0.3%	Depreciation Rate	0.7%
Total Equity	-2,926,020	Other Expense	0	0.0%	Return on Equity	-1.6%
Total Liab. and Equity	-2,963,573	Net Profit or Loss	48,159	11.8%		

142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS

For Profit

1601 MERCURY CIRCLE DRIVE, SUITE 3A 12/31/2013 365 Days Settled

Short Term

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

142729 FRESENIUS MEDICAL CARE BATAVIA

For Profit

2580 WEST FABYAN PARKWAY 12/31/2013 365 Days Settled

Short Term

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

142539 FRESINIUS MEDICAL CARE BLUE ISLAND				For Profit
12200 WESTERN AVENUE, SUITE 120		12/31/2013 365 Days Settled		Short Term
BLUE ISLAND, IL 60406				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,047,086	Total Charges	5,471,334	Salary Expense 33.3%
Fixed Assets	6,165,458	Contract Allowance	0	0.0% Fringe Benefits 7.2%
Other Assets	0	Operating Revenue	5,471,334	100.0%
Total Assets	7,212,544	Operating Expense	4,415,317	80.7% Current Ratio (0.7)
Current Liabilities	-1,559,073	Operating Margin	1,056,017	19.3% Days to Collect 0.0
Long Term Liabilities	353	Other Income	26,482	0.5% Avg Payment Days (15.3)
Total Equity	-5,653,824	Other Expense	0	0.0% Depreciation Rate 6.0%
Total Liab. and Equity	-7,212,544	Net Profit or Loss	1,082,499	19.8% Return on Equity -19.1%
142744 FRESINIUS MEDICAL CARE CHATHAM DIALYSIS				For Profit
8710 S HOLLAND ROAD		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60620				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,524,026	Total Charges	2,261,730	Salary Expense 29.8%
Fixed Assets	827,914	Contract Allowance	0	0.0% Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	2,261,730	100.0%
Total Assets	2,351,940	Operating Expense	1,957,095	86.5% Current Ratio (1.2)
Current Liabilities	-1,246,146	Operating Margin	304,635	13.5% Days to Collect 0.8
Long Term Liabilities	-754,394	Other Income	61	0.0% Avg Payment Days (38.3)
Total Equity	-351,399	Other Expense	0	0.0% Depreciation Rate 29.4%
Total Liab. and Equity	-2,351,939	Net Profit or Loss	304,696	13.5% Return on Equity -86.7%

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

142754 FRESENIUS MEDICAL CARE CICERO				For Profit
3000 S CICERO AVE		12/31/2013 229 Days *Settled		Short Term
CICERO, IL 60804				
COOK				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	855,914	Total Charges	305,183	Salary Expense 25.4%
Fixed Assets	-66,786	Contract Allowance	0	0.0% Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	305,183	100.0%
Total Assets	789,128	Operating Expense	669,614	219.4% Current Ratio (3.0)
Current Liabilities	-282,382	Operating Margin	-364,431	-119.4% Days to Collect 3.8
Long Term Liabilities	0	Other Income	649	0.2% Avg Payment Days (50.0)
Total Equity	-506,745	Other Expense	0	0.0% Depreciation Rate 197.0%
Total Liab. and Equity	-789,127	Net Profit or Loss	(363,782)	-119.2% Return on Equity 71.8%
142521 FRESENIUS MEDICAL CARE CUMBERLAND DIALYSIS				For Profit
4701 NORTH CUMBERLAND		12/31/2013 122 Days Settled		Short Term
HARWOOD HEIGHTS, IL 60706		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	646,854	Total Charges	2,008,533	Salary Expense 34.9%
Fixed Assets	1,475,930	Contract Allowance	0	0.0% Fringe Benefits 15.3%
Other Assets	4,039,380	Operating Revenue	2,008,533	100.0%
Total Assets	6,162,164	Operating Expense	1,393,598	69.4% Current Ratio (3.3)
Current Liabilities	-193,867	Operating Margin	614,935	30.6% Days to Collect 0.0
Long Term Liabilities	35,931	Other Income	0	0.0% Avg Payment Days (17.9)
Total Equity	-6,004,228	Other Expense	0	0.0% Depreciation Rate 3.8%
Total Liab. and Equity	-6,162,164	Net Profit or Loss	614,935	30.6% Return on Equity -10.2%

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

142521 FRESENIUS MEDICAL CARE CUMBERLAND DIALYSIS			For Profit			
4701 NORTH CUMBERLAND		12/31/2013 122 Days Settled	Short Term			
HARWOOD HEIGHTS, IL 60706		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,004,381	Total Charges	930,371	Salary Expense	70.1%	
Fixed Assets	61,728	Contract Allowance	0	0.0%	Fringe Benefits	30.7%
Other Assets	0	Operating Revenue	930,371	100.0%		
Total Assets	1,066,109	Operating Expense	694,193	74.6%	Current Ratio	(1.1)
Current Liabilities	-929,271	Operating Margin	236,178	25.4%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(460.0)
Total Equity	-136,837	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-1,066,108	Net Profit or Loss	236,177	25.4%	Return on Equity	-172.6%
142726 FRESENIUS MEDICAL CARE ELGIN			For Profit			
2130 POINT BLVD, STE 800		12/31/2013 365 Days Settled	Short Term			
ELGIN, IL 60123						
KANE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,592,163	Total Charges	2,296,737	Salary Expense	33.2%	
Fixed Assets	-64,979	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,296,737	100.0%		
Total Assets	1,527,184	Operating Expense	1,874,955	81.6%	Current Ratio	(1.8)
Current Liabilities	-862,112	Operating Margin	421,782	18.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	742	0.0%	Avg Payment Days	(9.1)
Total Equity	-665,074	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	-1,527,186	Net Profit or Loss	422,524	18.4%	Return on Equity	-63.5%

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

142579 FRESENIUS MEDICAL CARE GALESBURG		For Profit	
765 N KELLOGG ST		12/31/2013 365 Days Settled	
GALESBURG, IL 61401		Short Term	
KNOX			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	2,629,658	Total Charges	3,735,719
Fixed Assets	-7,213,207	Contract Allowance	0
Other Assets	7,095,884	Operating Revenue	3,735,719
Total Assets	2,512,335	Operating Expense	2,383,591
Current Liabilities	-463,940	Operating Margin	1,352,128
Long Term Liabilities	0	Other Income	2,437
Total Equity	-2,048,394	Other Expense	0
Total Liab. and Equity	-2,512,334	Net Profit or Loss	1,354,565
			36.3%
			100.0%
			63.8%
			36.2%
			0.1%
			0.0%
			36.3%
			31.1%
			7.1%
			(5.7)
			0.1
			(34.7)
			-2.0%
			-66.1%

142739 FRESENIUS MEDICAL CARE JOLIET		For Profit	
721 EAST JACKSON STREET		12/31/2013 365 Days Settled	
JOLIET, IL 60432		Short Term	
WILL			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	766,356	Total Charges	1,497,143
Fixed Assets	1,142,231	Contract Allowance	0
Other Assets	0	Operating Revenue	1,497,143
Total Assets	1,908,587	Operating Expense	1,571,152
Current Liabilities	-737,988	Operating Margin	-74,009
Long Term Liabilities	0	Other Income	186
Total Equity	-1,170,596	Other Expense	0
Total Liab. and Equity	-1,908,584	Net Profit or Loss	(73,823)
			-4.9%
			100.0%
			104.9%
			-4.9%
			0.0%
			0.0%
			-4.9%
			31.9%
			5.4%
			(1.0)
			1.1
			(29.8)
			25.6%
			6.3%

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

142501 FRESENIUS MEDICAL CARE KILPATRICK				For Profit		
4800 NORTH KILPATRICK		12/31/2013 122 Days Settled		Short Term		
CHICAGO, IL 60630		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	964,724	Total Charges	3,639,767	Salary Expense	23.1%	
Fixed Assets	4,745,724	Contract Allowance	0	0.0%	Fringe Benefits	14.4%
Other Assets	3,689,768	Operating Revenue	3,639,767	100.0%		
Total Assets	9,400,216	Operating Expense	2,843,127	78.1%	Current Ratio	(2.6)
Current Liabilities	-368,448	Operating Margin	796,640	21.9%	Days to Collect	0.0
Long Term Liabilities	11,223	Other Income	0	0.0%	Avg Payment Days	(19.9)
Total Equity	-9,042,992	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	-9,400,217	Net Profit or Loss	796,640	21.9%	Return on Equity	-8.8%
142501 FRESENIUS MEDICAL CARE KILPATRICK				For Profit		
4800 NORTH KILPATRICK		12/31/2013 122 Days Settled		Short Term		
CHICAGO, IL 60630		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,321,169	Total Charges	2,187,058	Salary Expense	42.8%	
Fixed Assets	1,599,394	Contract Allowance	0	0.0%	Fringe Benefits	26.7%
Other Assets	0	Operating Revenue	2,187,058	100.0%		
Total Assets	3,920,563	Operating Expense	1,537,202	70.3%	Current Ratio	(0.7)
Current Liabilities	-3,487,765	Operating Margin	649,856	29.7%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(804.9)
Total Equity	-432,800	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-3,920,565	Net Profit or Loss	649,856	29.7%	Return on Equity	-150.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,821,194	Total Charges	3,202,279	Salary Expense	33.9%	
Fixed Assets	767,905	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,202,279	100.0%		
Total Assets	2,589,099	Operating Expense	2,244,520	70.1%	Current Ratio	(1.5)
Current Liabilities	-1,255,284	Operating Margin	957,759	29.9%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	799	0.0%	Avg Payment Days	(20.8)
Total Equity	-1,333,816	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-2,589,100	Net Profit or Loss	958,558	29.9%	Return on Equity	-71.9%

142722 FRESENIUS MEDICAL CARE LOMBARD

For Profit

1940 SPRINGER DRIVE

12/31/2013 365 Days Settled

Short Term

LOMBARD, IL 60148

DUPAGE

NATIONAL GOVERNMENT SERVICES

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

For Profit

6201 W 63RD ST

12/31/2013 122 Days *Settled

Short Term

CHICAGO, IL 60638

8/31/2013 243 Days Settled*

COOK

NATIONAL GOVERNMENT SERVICES

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

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS				For Profit
6201 W 63RD ST		12/31/2013 122 Days *Settled		Short Term
CHICAGO, IL 60638		8/31/2013 243 Days Settled*		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	701,105	Total Charges	2,000,885	Salary Expense 32.8%
Fixed Assets	69,772	Contract Allowance	0	0.0% Fringe Benefits 10.7%
Other Assets	0	Operating Revenue	2,000,885	100.0%
Total Assets	<u>770,877</u>	Operating Expense	<u>1,319,140</u>	65.9% Current Ratio (3.0)
Current Liabilities	-235,865	Operating Margin	681,745	34.1% Days to Collect 115.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (3.4)
Total Equity	<u>-535,012</u>	Other Expense	0	0.0% Depreciation Rate 49.7%
Total Liab. and Equity	<u>-770,877</u>	Net Profit or Loss	<u>681,745</u>	34.1% Return on Equity -127.4%
142731 FRESENIUS MEDICAL CARE MUNDELEIN				For Profit
1402 TOWNLINE ROAD		12/31/2013 365 Days Settled		Short Term
MUNDELEIN, IL 60060				
LAKE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	283,678	Total Charges	1,394,177	Salary Expense 32.0%
Fixed Assets	-100,742	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	1,394,177	100.0%
Total Assets	<u>182,936</u>	Operating Expense	<u>1,195,492</u>	85.7% Current Ratio (0.6)
Current Liabilities	-465,413	Operating Margin	198,685	14.3% Days to Collect 63.4
Long Term Liabilities	0	Other Income	5	0.0% Avg Payment Days (2.4)
Total Equity	<u>282,476</u>	Other Expense	0	0.0% Depreciation Rate 97.3%
Total Liab. and Equity	<u>-182,937</u>	Net Profit or Loss	<u>198,690</u>	14.3% Return on Equity 70.3%

All Providers

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

142559 FRESANIUS MEDICAL CARE NILES				For Profit
9371 NORTH MILWAUKEE AVE		12/31/2013 122 Days Settled		Short Term
NILES, IL 60714		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,075,767	Total Charges	3,852,363	Salary Expense 33.3%
Fixed Assets	2,266,031	Contract Allowance	0	0.0% Fringe Benefits 14.0%
Other Assets	638,512	Operating Revenue	3,852,363	100.0%
Total Assets	3,980,310	Operating Expense	2,929,246	76.0% Current Ratio (1.8)
Current Liabilities	-609,216	Operating Margin	923,117	24.0% Days to Collect 0.0
Long Term Liabilities	8,432	Other Income	0	0.0% Avg Payment Days (22.5)
Total Equity	-3,379,526	Other Expense	0	0.0% Depreciation Rate 9.5%
Total Liab. and Equity	-3,980,310	Net Profit or Loss	923,117	24.0% Return on Equity -27.3%

142559 FRESANIUS MEDICAL CARE NILES				For Profit
9371 NORTH MILWAUKEE AVE		12/31/2013 122 Days Settled		Short Term
NILES, IL 60714		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,963,198	Total Charges	1,802,179	Salary Expense 67.2%
Fixed Assets	897,404	Contract Allowance	0	0.0% Fringe Benefits 28.2%
Other Assets	0	Operating Revenue	1,802,179	100.0%
Total Assets	2,860,602	Operating Expense	1,451,513	80.5% Current Ratio (0.7)
Current Liabilities	-2,703,674	Operating Margin	350,666	19.5% Days to Collect 1.6
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days (761.6)
Total Equity	-156,930	Other Expense	0	0.0% Depreciation Rate 14.7%
Total Liab. and Equity	-2,860,604	Net Profit or Loss	350,665	19.5% Return on Equity -223.5%

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,148,899	Total Charges	6,411,783	Salary Expense	35.6%	
Fixed Assets	12,306,714	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,411,783	100.0%	Current Ratio	(0.3)
Total Assets	13,455,613	Operating Expense	3,985,564	62.2%	Days to Collect	0.0
Current Liabilities	-3,295,870	Operating Margin	2,426,219	37.8%	Avg Payment Days	(17.8)
Long Term Liabilities	47,622	Other Income	12,416	0.2%	Depreciation Rate	1.8%
Total Equity	-10,207,364	Other Expense	0	0.0%	Return on Equity	-23.9%
Total Liab. and Equity	-13,455,612	Net Profit or Loss	2,438,635	38.0%		

142602 FRESENIUS MEDICAL CARE NORTH AVENUE

For Profit

719 WEST NORTH AVENUE

12/31/2013 365 Days Settled

Short Term

MELROSE PARK, IL 60160

COOK

BLUE CROSS (TEXAS)

142531 FRESENIUS MEDICAL CARE NORTHCENTER

For Profit

2620 W. ADDISON

12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60618

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,073,783	Total Charges	989,140	Salary Expense	65.9%	
Fixed Assets	443,010	Contract Allowance	0	0.0%	Fringe Benefits	21.9%
Other Assets	0	Operating Revenue	989,140	100.0%		
Total Assets	1,516,793	Operating Expense	805,492	81.4%	Current Ratio	(0.7)
Current Liabilities	-1,439,381	Operating Margin	183,648	18.6%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(546.1)
Total Equity	-77,412	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	-1,516,793	Net Profit or Loss	183,647	18.6%	Return on Equity	-237.2%

142531 FRESENIUS MEDICAL CARE NORTHCENTER

For Profit

2620 W. ADDISON
 CHICAGO, IL 60618
 COOK
 NATIONAL GOVERNMENT SERVICES

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

Short Term

142764 FRESENIUS MEDICAL CARE OAK FOREST

For Profit

5340A W 159TH ST
 OAK FOREST, IL 60452
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2013 37 Days *Settled

Short Term

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	507,708	Total Charges	1,947,380	Salary Expense	42.2%	
Fixed Assets	1,479,406	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,947,380	100.0%		
Total Assets	1,987,114	Operating Expense	2,006,023	103.0%	Current Ratio	(0.2)
Current Liabilities	-2,496,857	Operating Margin	-58,643	-3.0%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	(385.7)
Total Equity	509,744	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-1,987,113	Net Profit or Loss	(58,623)	-3.0%	Return on Equity	-11.5%

142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

For Profit

733 WEST MADISON

12/31/2013 396 Days Settled

Short Term

OAK PARK, IL 60302

COOK

NOVITAS (TEXAS)

142710 FRESENIUS MEDICAL CARE OF DEERFIELD

For Profit

405 LAKE COOK ROAD

12/31/2013 365 Days Settled

Short Term

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

All Providers

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

142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC			For Profit			
20 HOSPITAL DRIVE		12/31/2013 365 Days Settled		Short Term		
METROPOLIS, IL 62960						
MASSAC						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	589,430	Total Charges	824,573	Salary Expense	25.6%	
Fixed Assets	-734,787	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	824,573	100.0%		
Total Assets	-145,357	Operating Expense	1,067,729	129.5%	Current Ratio	(2.5)
Current Liabilities	-239,725	Operating Margin	-243,156	-29.5%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	2,695	0.3%	Avg Payment Days	(8.2)
Total Equity	385,082	Other Expense	0	0.0%	Depreciation Rate	-740.0%
Total Liab. and Equity	145,357	Net Profit or Loss	(240,461)	-29.2%	Return on Equity	-62.4%
142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC			For Profit			
501 W LAKE STREET STE 201		12/31/2013 365 Days Settled		Short Term		
ELMHURST, IL 60126						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	376,625	Total Charges	1,788,334	Salary Expense	23.6%	
Fixed Assets	3,821,310	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	1,840,361	Operating Revenue	1,788,334	100.0%		
Total Assets	6,038,296	Operating Expense	913,060	51.1%	Current Ratio	(0.3)
Current Liabilities	-1,141,670	Operating Margin	875,274	48.9%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	1,274	0.1%	Avg Payment Days	(6.3)
Total Equity	-4,896,626	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	-6,038,296	Net Profit or Loss	876,548	49.0%	Return on Equity	-17.9%

All Providers

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,131,264	Total Charges	2,840,035		Salary Expense	37.3%
Fixed Assets	-3,940,841	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,840,035	100.0%	Current Ratio	(1.8)
Total Assets	-2,809,577	Operating Expense	3,165,774	111.5%	Days to Collect	0.1
Current Liabilities	-614,376	Operating Margin	-325,739	-11.5%	Avg Payment Days	(5.5)
Long Term Liabilities	-351	Other Income	83,739	2.9%	Depreciation Rate	-17.2%
Total Equity	3,424,303	Other Expense	0	0.0%	Return on Equity	-7.1%
Total Liab. and Equity	2,809,576	Net Profit or Loss	(242,000)	-8.5%		

142681 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

For Profit

1340 SOUTH DAMEN AVE

12/31/2013 365 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

12/31/2013 365 Days Settled

Short Term

LAKE BLUFF, IL 60044

LAKE

BLUE CROSS (TEXAS)

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	492,136	Total Charges	1,726,830	Salary Expense	16.8%	
Fixed Assets	285,133	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	1,726,830	100.0%	Current Ratio	(1.1)
Total Assets	<u>777,269</u>	Operating Expense	<u>1,305,189</u>	75.6%	Days to Collect	0.0
Current Liabilities	-436,350	Operating Margin	421,641	24.4%	Avg Payment Days	(28.6)
Long Term Liabilities	181	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	<u>-341,099</u>	Other Expense	0	0.0%	Return on Equity	-123.6%
Total Liab. and Equity	<u>-777,268</u>	Net Profit or Loss	<u>421,641</u>	24.4%		

142679 FRESENIUS MEDICAL CARE OF LAKEVIEW

For Profit

840 W IRVING PARK ROAD

12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60613

8/31/2013 243 Days Settled

COOK

BLUE CROSS (TEXAS)

142679 FRESENIUS MEDICAL CARE OF LAKEVIEW

For Profit

840 W IRVING PARK ROAD

12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60613

8/31/2013 243 Days Settled

COOK

BLUE CROSS (TEXAS)

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	390,608	Total Charges	2,496,966	Salary Expense	37.7%	
Fixed Assets	1,940,031	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,496,966	100.0%	Current Ratio	(0.7)
Total Assets	2,330,639	Operating Expense	1,910,769	76.5%	Days to Collect	48.9
Current Liabilities	-585,926	Operating Margin	586,197	23.5%	Avg Payment Days	(11.3)
Long Term Liabilities	448	Other Income	2,556	0.1%	Depreciation Rate	6.9%
Total Equity	-1,745,160	Other Expense	0	0.0%	Return on Equity	-33.7%
Total Liab. and Equity	-2,330,638	Net Profit or Loss	588,753	23.6%		

142672 FRESENIUS MEDICAL CARE OF MCHENRY

For Profit

4312 W ELM ST

12/31/2013 365 Days Settled

Short Term

MCHENRY, IL 60050

MCHENRY

BLUE CROSS (TEXAS)

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

For Profit

2320 MICHAS DRIVE

12/31/2013 365 Days Settled

Short Term

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

All Providers

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

142616 FRESENIUS MEDICAL CARE OF ROUNDLAKE				For Profit		
401 NIPPERSINK AVENUE		12/31/2013 365 Days Settled		Short Term		
ROUND LAKE, IL 60073						
LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	493,604	Total Charges	3,110,472	Salary Expense	35.1%	
Fixed Assets	6,082,138	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,110,472	100.0%		
Total Assets	<u>6,575,742</u>	Operating Expense	<u>2,340,754</u>	75.3%	Current Ratio	(0.4)
Current Liabilities	-1,348,075	Operating Margin	769,718	24.7%	Days to Collect	49.0
Long Term Liabilities	24,020	Other Income	25,983	0.8%	Avg Payment Days	(17.8)
Total Equity	<u>-5,251,688</u>	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	<u>-6,575,743</u>	Net Profit or Loss	<u>795,701</u>	25.6%	Return on Equity	-15.2%
142692 FRESENIUS MEDICAL CARE OF UPTOWN				For Profit		
4700 NORTH MARINE DRIVE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60640						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,175,653	Total Charges	3,613,384	Salary Expense	34.8%	
Fixed Assets	1,077,094	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,613,384	100.0%		
Total Assets	<u>2,252,747</u>	Operating Expense	<u>2,435,763</u>	67.4%	Current Ratio	(2.4)
Current Liabilities	-498,511	Operating Margin	1,177,621	32.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	33,429	0.9%	Avg Payment Days	48.8
Total Equity	<u>-1,754,236</u>	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	<u>-2,252,747</u>	Net Profit or Loss	<u>1,211,050</u>	33.5%	Return on Equity	-69.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	424,768	Total Charges	2,574,452		Salary Expense	30.1%
Fixed Assets	4,805,314	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,574,452	100.0%	Current Ratio	(0.4)
Total Assets	5,230,082	Operating Expense	1,796,540	69.8%	Days to Collect	51.5
Current Liabilities	-1,169,450	Operating Margin	777,912	30.2%	Avg Payment Days	(3.8)
Long Term Liabilities	-4,224	Other Income	5,874	0.2%	Depreciation Rate	5.2%
Total Equity	-4,056,405	Other Expense	0	0.0%	Return on Equity	-19.3%
Total Liab. and Equity	-5,230,079	Net Profit or Loss	783,786	30.4%		

142677 FRESENIUS MEDICAL CARE OSWEGO

For Profit

1051 STATION DRIVE

12/31/2013 365 Days Settled

Short Term

OSWEGO, IL 60543

KENDALL

BLUE CROSS (TEXAS)

142576 FRESENIUS MEDICAL CARE OTTAWA

For Profit

1601 MERCURY CIRCLE

12/31/2013 365 Days Settled

Short Term

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	734,861	Total Charges	3,434,448	Salary Expense	31.8%	
Fixed Assets	943,571	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,434,448	100.0%	Current Ratio	(4.1)
Total Assets	1,678,432	Operating Expense	2,234,704	65.1%	Days to Collect	0.6
Current Liabilities	-177,859	Operating Margin	1,199,744	34.9%	Avg Payment Days	246.8
Long Term Liabilities	0	Other Income	1,060	0.0%	Depreciation Rate	25.3%
Total Equity	-1,500,573	Other Expense	0	0.0%	Return on Equity	-80.0%
Total Liab. and Equity	-1,678,432	Net Profit or Loss	1,200,804	35.0%		

142723 FRESENIUS MEDICAL CARE PALATINE

For Profit

691 EAST DUNDEE ROAD

12/31/2013 365 Days Settled

Short Term

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

142502 FRESENIUS MEDICAL CARE POLK

For Profit

557 W POLK STREET

12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60607

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,175,092	Total Charges	2,026,800	Salary Expense	62.8%	
Fixed Assets	312,513	Contract Allowance	0	0.0%	Fringe Benefits	23.0%
Other Assets	0	Operating Revenue	2,026,800	100.0%		
Total Assets	2,487,605	Operating Expense	1,296,159	64.0%	Current Ratio	(1.2)
Current Liabilities	-1,873,711	Operating Margin	730,641	36.0%	Days to Collect	366.1
Long Term Liabilities	0	Other Income	43,977	2.2%	Avg Payment Days	(506.2)
Total Equity	-613,895	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-2,487,606	Net Profit or Loss	774,618	38.2%	Return on Equity	-126.2%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	206,227	Total Charges	866,519	Salary Expense	34.6%	
Fixed Assets	1,274,754	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	866,519	100.0%		
Total Assets	1,480,981	Operating Expense	960,230	110.8%	Current Ratio	(2.5)
Current Liabilities	-82,151	Operating Margin	-93,711	-10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,102	0.1%	Avg Payment Days	(10.5)
Total Equity	-1,398,830	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-1,480,981	Net Profit or Loss	(92,609)	-10.7%	Return on Equity	6.6%

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ESRD Profile Report - 2013

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

142735 FRESENIUS MEDICAL CARE RIVER FOREST				For Profit		
103 FOREST AVENUE		12/31/2013 365 Days Settled		Short Term		
RIVER FOREST, IL 60305						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,146,501	Total Charges	5,071,200	Salary Expense	31.2%	
Fixed Assets	1,755,665	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,071,200	100.0%		
Total Assets	2,902,166	Operating Expense	3,606,589	71.1%	Current Ratio	(0.7)
Current Liabilities	-1,723,947	Operating Margin	1,464,611	28.9%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	1,166	0.0%	Avg Payment Days	(43.5)
Total Equity	-1,178,219	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	-2,902,166	Net Profit or Loss	1,465,777	28.9%	Return on Equity	-124.4%
142690 FRESENIUS MEDICAL CARE ROSELAND				For Profit		
132 W 111TH ST		12/31/2013 122 Days *Settled		Short Term		
CHICAGO, IL 60628		8/31/2013 243 Days Settled*				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,026,610	Total Charges	933,947	Salary Expense	31.7%	
Fixed Assets	475,986	Contract Allowance	0	0.0%	Fringe Benefits	27.0%
Other Assets	0	Operating Revenue	933,947	100.0%		
Total Assets	1,502,596	Operating Expense	735,401	78.7%	Current Ratio	(0.7)
Current Liabilities	-1,396,906	Operating Margin	198,546	21.3%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(661.7)
Total Equity	-105,691	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-1,502,597	Net Profit or Loss	198,545	21.3%	Return on Equity	-187.9%

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

142690 FRESENIUS MEDICAL CARE ROSELAND			For Profit			
132 W 111TH ST		12/31/2013 122 Days *Settled		Short Term		
CHICAGO, IL 60628		8/31/2013 243 Days Settled*				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	775,700	Total Charges	1,907,033	Salary Expense	14.3%	
Fixed Assets	-1,118,093	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	0	Operating Revenue	1,907,033	100.0%		
Total Assets	-342,393	Operating Expense	1,626,643	85.3%	Current Ratio	(3.1)
Current Liabilities	-252,447	Operating Margin	280,390	14.7%	Days to Collect	0.0
Long Term Liabilities	275	Other Income	6	0.0%	Avg Payment Days	(24.2)
Total Equity	594,565	Other Expense	0	0.0%	Depreciation Rate	-29.0%
Total Liab. and Equity	342,393	Net Profit or Loss	280,396	14.7%	Return on Equity	47.2%
142700 FRESENIUS MEDICAL CARE SANDWICH			For Profit			
1310 NORTH MAIN STREET, SUITE 105		12/31/2013 365 Days Settled		Short Term		
SANDWICH, IL 60548						
DEKALB						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	586,654	Total Charges	1,791,265	Salary Expense	30.7%	
Fixed Assets	564,767	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,791,265	100.0%		
Total Assets	1,151,421	Operating Expense	1,591,806	88.9%	Current Ratio	(3.0)
Current Liabilities	-194,925	Operating Margin	199,459	11.1%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	3,832	0.2%	Avg Payment Days	(29.2)
Total Equity	-956,497	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	-1,151,422	Net Profit or Loss	203,291	11.3%	Return on Equity	-21.3%

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ESRD Profile Report - 2013

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

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO				For Profit		
9200 SOUTH CHICAGO		12/31/2013 122 Days Settled		Short Term		
CHICAGO, IL 60617		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,964,622	Total Charges	5,152,164	Salary Expense	29.8%	
Fixed Assets	-3,835,571	Contract Allowance	0	0.0%	Fringe Benefits	20.5%
Other Assets	7,068,890	Operating Revenue	5,152,164	100.0%		
Total Assets	5,197,941	Operating Expense	2,311,706	44.9%	Current Ratio	(3.2)
Current Liabilities	-610,663	Operating Margin	2,840,458	55.1%	Days to Collect	0.0
Long Term Liabilities	20,683	Other Income	161	0.0%	Avg Payment Days	(39.5)
Total Equity	-4,607,964	Other Expense	0	0.0%	Depreciation Rate	-7.2%
Total Liab. and Equity	-5,197,944	Net Profit or Loss	2,840,619	55.1%	Return on Equity	-61.6%
142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO				For Profit		
9200 SOUTH CHICAGO		12/31/2013 122 Days Settled		Short Term		
CHICAGO, IL 60617		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,782,825	Total Charges	2,529,073	Salary Expense	36.6%	
Fixed Assets	208,808	Contract Allowance	0	0.0%	Fringe Benefits	25.1%
Other Assets	0	Operating Revenue	2,529,073	100.0%		
Total Assets	2,991,633	Operating Expense	1,884,278	74.5%	Current Ratio	(1.1)
Current Liabilities	-2,600,822	Operating Margin	644,795	25.5%	Days to Collect	(22.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(473.1)
Total Equity	-390,812	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	-2,991,634	Net Profit or Loss	644,795	25.5%	Return on Equity	-165.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,008,851	Total Charges	297,546	Salary Expense	22.2%	
Fixed Assets	219,296	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	297,546	100.0%		
Total Assets	1,228,147	Operating Expense	535,413	179.9%	Current Ratio	(1.0)
Current Liabilities	-963,041	Operating Margin	-237,867	-79.9%	Days to Collect	0.2
Long Term Liabilities	-186,413	Other Income	52	0.0%	Avg Payment Days	(121.5)
Total Equity	-78,692	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	-1,228,146	Net Profit or Loss	(237,815)	-79.9%	Return on Equity	302.2%

142756 FRESENIUS MEDICAL CARE SOUTH DEERING

For Profit

10559 S TORRENCE AVE

12/31/2013 159 Days *Settled

Short Term

CHICAGO, IL 60617

COOK

DUMMY FOR MEDICAID HHA

142572 FRESENIUS MEDICAL CARE SOUTH SHORE

For Profit

2420 EAST 79TH STREET

12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60649

8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

142572 FRESENIUS MEDICAL CARE SOUTH SHORE				For Profit		
2420 EAST 79TH STREET		12/31/2013 122 Days Settled		Short Term		
CHICAGO, IL 60649		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,195,142	Total Charges	1,087,398	Salary Expense	64.3%	
Fixed Assets	258,112	Contract Allowance	0	0.0%	Fringe Benefits	22.2%
Other Assets	0	Operating Revenue	1,087,398	100.0%		
Total Assets	1,453,254	Operating Expense	877,371	80.7%	Current Ratio	(0.9)
Current Liabilities	-1,356,674	Operating Margin	210,027	19.3%	Days to Collect	365.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(547.3)
Total Equity	-96,582	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	-1,453,256	Net Profit or Loss	210,027	19.3%	Return on Equity	-217.5%
142725 FRESENIUS MEDICAL CARE STEGER				For Profit		
219 E 34TH STREET		12/31/2013 365 Days Settled		Short Term		
STEGER, IL 60475						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	599,452	Total Charges	2,682,761	Salary Expense	29.6%	
Fixed Assets	559,349	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,682,761	100.0%		
Total Assets	1,158,801	Operating Expense	2,199,284	82.0%	Current Ratio	(0.5)
Current Liabilities	-1,143,212	Operating Margin	483,477	18.0%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	282	0.0%	Avg Payment Days	(2.4)
Total Equity	-15,589	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	-1,158,801	Net Profit or Loss	483,759	18.0%	Return on Equity	-3,103.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	97,279	Total Charges	853,529	Salary Expense	28.5%	
Fixed Assets	-1,111,135	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	853,529	100.0%		
Total Assets	-1,013,856	Operating Expense	930,031	109.0%	Current Ratio	(0.9)
Current Liabilities	-109,628	Operating Margin	-76,502	-9.0%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	2,024	0.2%	Avg Payment Days	(8.6)
Total Equity	1,123,484	Other Expense	0	0.0%	Depreciation Rate	-33.9%
Total Liab. and Equity	1,013,856	Net Profit or Loss	(74,478)	-8.7%	Return on Equity	-6.6%

142695 FRESENIUS MEDICAL CARE STREATOR

For Profit

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

Short Term

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

For Profit

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

Short Term

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	360,494	Total Charges	2,422,663	Salary Expense	33.8%	
Fixed Assets	1,087,988	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,422,663	100.0%	Current Ratio	(0.3)
Total Assets	1,448,482	Operating Expense	1,754,003	72.4%	Days to Collect	0.0
Current Liabilities	-1,339,290	Operating Margin	668,660	27.6%	Avg Payment Days	(9.3)
Long Term Liabilities	0	Other Income	294	0.0%	Depreciation Rate	17.0%
Total Equity	-109,193	Other Expense	0	0.0%	Return on Equity	-612.6%
Total Liab. and Equity	-1,448,483	Net Profit or Loss	668,954	27.6%		

142702 FRESENIUS MEDICAL CARE WEST CHICAGO

For Profit

1859 NELTOR BLVD

12/31/2013 365 Days Settled

Short Term

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

142730 FRESENIUS MEDICAL CARE WEST WILLOW

For Profit

1444 WEST WILLOW

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

142646 GARFIELD KIDNEY CENTER				For Profit		
3250 WEST FRANKLIN BOULEVARD		12/15/2013 168 Days Settled*		Short Term		
CHICAGO, IL 60624		6/30/2013 365 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	973,100	Total Charges	29,611,825	Salary Expense	16.2%	
Fixed Assets	195,552	Contract Allowance	26,430,672	89.3%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	3,181,153	10.7%		
Total Assets	<u>1,168,652</u>	Operating Expense	<u>2,759,267</u>	86.7%	Current Ratio	(6.7)
Current Liabilities	-145,169	Operating Margin	421,886	13.3%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	126	0.0%	Avg Payment Days	42.9
Total Equity	<u>1,313,821</u>	Other Expense	0	0.0%	Depreciation Rate	48.8%
Total Liab. and Equity	<u>1,168,652</u>	Net Profit or Loss	<u>422,012</u>	13.3%	Return on Equity	32.1%

142646 GARFIELD KIDNEY CENTER				For Profit		
3250 WEST FRANKLIN BOULEVARD		12/15/2013 168 Days Settled*		Short Term		
CHICAGO, IL 60624		6/30/2013 365 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,793,328	Total Charges	14,037,979	Salary Expense	27.8%	
Fixed Assets	182,254	Contract Allowance	12,531,993	89.3%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,505,986	10.7%		
Total Assets	<u>3,975,582</u>	Operating Expense	<u>1,610,391</u>	106.9%	Current Ratio	332.9
Current Liabilities	11,396	Operating Margin	-104,405	-6.9%	Days to Collect	1,043.2
Long Term Liabilities	0	Other Income	69,745	4.6%	Avg Payment Days	93.2
Total Equity	<u>3,964,186</u>	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	<u>3,975,582</u>	Net Profit or Loss	<u>(34,660)</u>	-2.3%	Return on Equity	-0.9%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	599,263	Total Charges	3,774,212		Salary Expense	37.2%
Fixed Assets	9,398,525	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,774,212	100.0%	Current Ratio	(0.6)
Total Assets	9,997,788	Operating Expense	2,789,969	73.9%	Days to Collect	47.6
Current Liabilities	-1,054,672	Operating Margin	984,243	26.1%	Avg Payment Days	(11.4)
Long Term Liabilities	24,341	Other Income	13,631	0.4%	Depreciation Rate	1.8%
Total Equity	-8,967,457	Other Expense	0	0.0%	Return on Equity	-11.1%
Total Liab. and Equity	-9,997,788	Net Profit or Loss	997,874	26.4%		

142551 GLENVIEW DIALYSIS CENTER

For Profit

4248 COMMERCIAL WAY

12/31/2013 365 Days Settled

Short Term

GLENVIEW, IL 60025

COOK

BLUE CROSS (TEXAS)

142728 GRAND CROSSING DIALYSIS

For Profit

7319 S COTTAGE GROVE AVE

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

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

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

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

142760 HOME DIALYSIS SERVICE ELGIN, LLC			For Profit			
650 E TERRA COTTA AVE, SUITE 103		12/31/2013 133 Days *Settled	Short Term			
CRYSTAL LAKE, IL 60014						
MCHENRY						
DUMMY FOR MEDICAID HHA						
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%

142761 HOME DIALYSIS SERVICES HICKORY HILLS			For Profit			
7831 W 95TH ST, SUITE C		12/31/2013 96 Days *Settled	Short Term			
HICKORY HILLS, IL 60457						
COOK						
DUMMY FOR MEDICAID HHA						
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%

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

142745 HOME DIALYSIS SERVICES, LLC		For Profit				
14146 S BELL RD	12/31/2013 365 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%

142759 IROQUOIS KIDNEY CENTER, LLC		For Profit				
209 S 5TH ST	12/31/2013 145 Days *Settled	Short Term				
WATSEKA, IL 60970						
IROQUOIS						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,077	Total Charges	14,511	Salary Expense	38.2%	
Fixed Assets	24,447	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	14,511	100.0%		
Total Assets	31,524	Operating Expense	93,631	645.2%	Current Ratio	0.4
Current Liabilities	15,938	Operating Margin	-79,120	-545.2%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.7
Total Equity	15,586	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	31,524	Net Profit or Loss	(79,120)	-545.2%	Return on Equity	-507.6%

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

142628 ISD RENAL, INC				For Profit
17 WEST GOLF ROAD		12/31/2013 365 Days Settled		Short Term
ARLINGTON HEIGHTS, IL 60005				
COOK				
BLUE CROSS (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,403,836	Total Charges	3,241,862	Salary Expense 29.8%
Fixed Assets	774,330	Contract Allowance	-63,933	-2.0% Fringe Benefits 5.4%
Other Assets	-17,290	Operating Revenue	3,305,795	102.0%
Total Assets	3,160,876	Operating Expense	2,918,058	88.3% Current Ratio 8.6
Current Liabilities	278,052	Operating Margin	387,737	11.7% Days to Collect 53.3
Long Term Liabilities	-41,003	Other Income	3,040	0.1% Avg Payment Days 6.7
Total Equity	2,923,827	Other Expense	0	0.0% Depreciation Rate 12.4%
Total Liab. and Equity	3,160,876	Net Profit or Loss	390,777	11.8% Return on Equity 13.4%
142516 JACKSON PARK DIALYSIS CENTER				For Profit
7531 S STONY ISLAND		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60649				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	988,797	Total Charges	3,823,023	Salary Expense 37.7%
Fixed Assets	1,052,357	Contract Allowance	0	0.0% Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	3,823,023	100.0%
Total Assets	2,041,154	Operating Expense	3,734,687	97.7% Current Ratio (1.5)
Current Liabilities	-678,050	Operating Margin	88,336	2.3% Days to Collect 81.4
Long Term Liabilities	5,162	Other Income	64,350	1.7% Avg Payment Days (12.9)
Total Equity	-1,368,268	Other Expense	0	0.0% Depreciation Rate 14.2%
Total Liab. and Equity	-2,041,156	Net Profit or Loss	152,686	4.0% Return on Equity -11.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,848,800	Total Charges	1,688,268	Salary Expense	31.9%	
Fixed Assets	203,417	Contract Allowance	-153,541	-9.1%	Fringe Benefits	4.6%
Other Assets	2,918,518	Operating Revenue	1,841,809	109.1%	Current Ratio	(8.7)
Total Assets	1,273,135	Operating Expense	1,368,431	74.3%	Days to Collect	51.8
Current Liabilities	213,074	Operating Margin	473,378	25.7%	Avg Payment Days	4.7
Long Term Liabilities	4,874	Other Income	2,318	0.1%	Depreciation Rate	11.8%
Total Equity	1,055,186	Other Expense	0	0.0%	Return on Equity	45.1%
Total Liab. and Equity	1,273,134	Net Profit or Loss	475,696	25.8%		

142636 JERSEYVILLE DIALYSIS CENTER

For Profit

917 SOUTH STATE STREET

12/31/2013 365 Days Settled

Short Term

JERSEYVILLE, IL 62052

JERSEY

NATIONAL GOVERNMENT SERVICES

142313 JOHN H STROGER HOSPITAL

Not for Profit

1835 W HARRISON

Cost Report not filed.

Short Term

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

142685 KANKAKEE COUNTY DIALYSIS			For Profit			
581 WILLIAM LATHAM DRIVE, SUITE 104			12/31/2013 365 Days Settled			
BOURBONNAIS, IL 60914			Short Term			
KANKAKEE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,979,622	Total Charges	3,281,250	Salary Expense	27.8%	
Fixed Assets	505,036	Contract Allowance	-12,365	-0.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,293,615	100.4%		
Total Assets	3,484,658	Operating Expense	2,883,433	87.5%	Current Ratio	6.9
Current Liabilities	432,924	Operating Margin	410,182	12.5%	Days to Collect	120.6
Long Term Liabilities	88,036	Other Income	4,798	0.1%	Avg Payment Days	8.1
Total Equity	2,963,697	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	3,484,657	Net Profit or Loss	414,980	12.6%	Return on Equity	14.0%
142691 KENNEDY HOME DIALYSIS			For Profit			
5509 NORTH CUMBERLAND			12/31/2013 365 Days Settled			
CHICAGO, IL 60656			Short Term			
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	152,722	Total Charges	541,039	Salary Expense	27.5%	
Fixed Assets	45,965	Contract Allowance	-55,871	-10.3%	Fringe Benefits	3.0%
Other Assets	4,315	Operating Revenue	596,910	110.3%		
Total Assets	203,002	Operating Expense	434,331	72.8%	Current Ratio	1.3
Current Liabilities	115,715	Operating Margin	162,579	27.2%	Days to Collect	50.4
Long Term Liabilities	12,608	Other Income	108	0.0%	Avg Payment Days	4.6
Total Equity	74,679	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	203,002	Net Profit or Loss	162,687	27.3%	Return on Equity	217.8%

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

142717 KENWOOD DIALYSIS				For Profit		
4259 S COTTAGE GROVE AVE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60653						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,842,657	Total Charges	2,890,724	Salary Expense	27.3%	
Fixed Assets	2,728,643	Contract Allowance	-142,899	-4.9%	Fringe Benefits	6.6%
Other Assets	7,338,128	Operating Revenue	3,033,623	104.9%		
Total Assets	1,224,114	Operating Expense	3,153,190	103.9%	Current Ratio	(24.0)
Current Liabilities	369,044	Operating Margin	-119,567	-3.9%	Days to Collect	174.2
Long Term Liabilities	114,318	Other Income	27,488	0.9%	Avg Payment Days	14.6
Total Equity	740,751	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,224,113	Net Profit or Loss	(92,079)	-3.0%	Return on Equity	-12.4%
142720 KENWOOD HOME DIALYSIS				For Profit		
4259 S COTTAGE GROVE AVE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60653						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,925,911	Total Charges	2,393,691	Salary Expense	18.0%	
Fixed Assets	831,595	Contract Allowance	40,219	1.7%	Fringe Benefits	2.2%
Other Assets	6,257,064	Operating Revenue	2,353,472	98.3%		
Total Assets	4,162,748	Operating Expense	1,691,037	71.9%	Current Ratio	(3.9)
Current Liabilities	758,669	Operating Margin	662,435	28.1%	Days to Collect	136.3
Long Term Liabilities	44,690	Other Income	8,191	0.3%	Avg Payment Days	3.1
Total Equity	3,359,389	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	4,162,748	Net Profit or Loss	670,626	28.5%	Return on Equity	20.0%

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

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

142596 KIDNEY CARE LLC - MORRIS

For Profit

1401 LAKEWOOD DR STE B, C

12/31/2013 365 Days Settled

Short Term

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

142666 LAKE VILLA DIALYSIS

For Profit

37809 N ROUTE 59

12/31/2013 365 Days Settled

Short Term

LAKE VILLA, IL 60046

LAKE

BLUE CROSS (TEXAS)

ESRD Profile Report - 2013

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

142724 LAKEVIEW HOME DIALYSIS LLC				For Profit
3023 NORTH ASHLAND AVE SUITE 1		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60657				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,160	Total Charges	861,838	Salary Expense 42.3%
Fixed Assets	83	Contract Allowance	0	0.0% Fringe Benefits 1.0%
Other Assets	0	Operating Revenue	861,838	100.0%
Total Assets	2,243	Operating Expense	353,349	41.0% Current Ratio 0.3
Current Liabilities	6,375	Operating Margin	508,489	59.0% Days to Collect 0.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 1.4
Total Equity	-4,132	Other Expense	0	0.0% Depreciation Rate 149.0%
Total Liab. and Equity	2,243	Net Profit or Loss	508,489	59.0% Return on Equity -
				12,306.1%

142697 LOCKPORT HOME DIALYSIS				For Profit
16626 W 159TH ST		12/31/2013 365 Days Settled		Short Term
LOCKPORT, IL 60441				
WILL				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-893,827	Total Charges	158,126	Salary Expense 12.1%
Fixed Assets	91,569	Contract Allowance	-5,916	-3.7% Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	164,042	103.7%
Total Assets	-802,258	Operating Expense	444,810	271.2% Current Ratio (7.3)
Current Liabilities	122,707	Operating Margin	-280,768	-171.2% Days to Collect 133.4
Long Term Liabilities	0	Other Income	136	0.1% Avg Payment Days 3.4
Total Equity	-924,966	Other Expense	0	0.0% Depreciation Rate 22.6%
Total Liab. and Equity	-802,259	Net Profit or Loss	(280,632)	-171.1% Return on Equity 30.3%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	339,964	Total Charges	1,670,238		Salary Expense	34.6%
Fixed Assets	161,525	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,670,238	100.0%	Current Ratio	1.2
Total Assets	501,489	Operating Expense	1,780,185	106.6%	Days to Collect	8.2
Current Liabilities	274,043	Operating Margin	-109,947	-6.6%	Avg Payment Days	29.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.1%
Total Equity	227,446	Other Expense	0	0.0%	Return on Equity	-48.3%
Total Liab. and Equity	501,489	Net Profit or Loss	(109,947)	-6.6%		

142671 MANTENO DIALYSIS CENTRE

For Profit

1 EAST DIVISION STREET

12/31/2013 365 Days Settled

Short Term

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

142644 MAPLE AVENUE KIDNEY CENTER

For Profit

610 S MAPLE AVENUE

12/31/2013 365 Days Settled

Short Term

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

142686 MARYVILLE HOME DIALYSIS		For Profit	
2136 B VALALABENE DRIVE		12/31/2013 365 Days Settled	
MARYVILLE, IL 62062		Short Term	
MADISON			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	4,831,384	Total Charges	2,149,064
Fixed Assets	125,406	Contract Allowance	350,411
Other Assets	0	Operating Revenue	1,798,653
Total Assets	4,956,790	Operating Expense	1,359,278
Current Liabilities	1,109,358	Operating Margin	439,375
Long Term Liabilities	2,077	Other Income	7,480
Total Equity	3,845,357	Other Expense	0
Total Liab. and Equity	4,956,792	Net Profit or Loss	446,855
		Salary Expense	15.7%
		16.3% Fringe Benefits	2.1%
		83.7%	
		75.6% Current Ratio	4.4
		24.4% Days to Collect	180.5
		0.4% Avg Payment Days	4.4
		0.0% Depreciation Rate	7.4%
		24.8% Return on Equity	11.6%

142315 MEMORIAL MEDICAL CENTER		Not for Profit	
800 NORTH RUTLEDGE		Cost Report not filed.	
SPRINGFIELD, IL 62781		Short Term	
SANGAMON			
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%
		0.0% Return on Equity	0.0%

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

142611 MIDWEST KIDNEY CENTER - PONTIAC			For Profit			
804 W MADISON STREET		12/31/2013 365 Days Settled		Short Term		
PONTIAC, IL 61764						
LIVINGSTON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	247,812	Total Charges	1,173,038	Salary Expense	32.4%	
Fixed Assets	3,909,651	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,173,038	100.0%		
Total Assets	<u>4,157,463</u>	Operating Expense	<u>1,062,256</u>	90.6%	Current Ratio	(0.9)
Current Liabilities	-270,524	Operating Margin	110,782	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6,213	0.5%	Avg Payment Days	(11.8)
Total Equity	<u>-3,886,939</u>	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	<u>-4,157,463</u>	Net Profit or Loss	<u>116,995</u>	10.0%	Return on Equity	-3.0%
142563 MIDWEST KIDNEY CENTER BLOOMINGTON			For Profit			
1505 EASTLAND DR		12/31/2013 365 Days Settled		Short Term		
BLOOMINGTON, IL 61701						
MCLEAN						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,175,508	Total Charges	4,356,559	Salary Expense	33.7%	
Fixed Assets	13,096,155	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,356,559	100.0%		
Total Assets	<u>14,271,663</u>	Operating Expense	<u>3,033,308</u>	69.6%	Current Ratio	(0.9)
Current Liabilities	-1,273,221	Operating Margin	1,323,251	30.4%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	24,739	0.6%	Avg Payment Days	(9.1)
Total Equity	<u>-12,998,442</u>	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	<u>-14,271,663</u>	Net Profit or Loss	<u>1,347,990</u>	30.9%	Return on Equity	-10.4%

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

142603 MIDWEST KIDNEY CENTER DECATUR			For Profit			
1830 S 44TH STREET			12/31/2013 365 Days Settled			
DECATUR, IL 62521			Short Term			
MACON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	277,619	Total Charges	1,827,777	Salary Expense	33.7%	
Fixed Assets	782,329	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,827,777	100.0%		
Total Assets	1,059,948	Operating Expense	1,739,253	95.2%	Current Ratio	(0.7)
Current Liabilities	-405,894	Operating Margin	88,524	4.8%	Days to Collect	0.0
Long Term Liabilities	-6	Other Income	5,299	0.3%	Avg Payment Days	(9.3)
Total Equity	-654,048	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-1,059,948	Net Profit or Loss	93,823	5.1%	Return on Equity	-14.3%
142564 MIDWEST KIDNEY CENTER SPRING VALLEY			For Profit			
12 WOLFER DRIVE INDUSTRIAL PARK			12/31/2013 365 Days Settled			
SPRING VALLEY, IL 61362			Short Term			
BUREAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	700,107	Total Charges	3,104,187	Salary Expense	33.1%	
Fixed Assets	6,947,362	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,104,187	100.0%		
Total Assets	7,647,469	Operating Expense	2,122,184	68.4%	Current Ratio	(0.8)
Current Liabilities	-933,028	Operating Margin	982,003	31.6%	Days to Collect	0.0
Long Term Liabilities	-14,164	Other Income	4,638	0.1%	Avg Payment Days	(12.7)
Total Equity	-6,700,276	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	-7,647,468	Net Profit or Loss	986,641	31.8%	Return on Equity	-14.7%

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ESRD Profile Report - 2013

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

142591 MMB DIALYSIS LLC				For Profit
523 E GRANT STREET		12/31/2013 365 Days Settled		Short Term
MACOMB, IL 61455				
MCDONOUGH				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	223,688	Total Charges	880,986	Salary Expense 39.1%
Fixed Assets	-119,495	Contract Allowance	0	0.0% Fringe Benefits 6.6%
Other Assets	215,948	Operating Revenue	880,986	100.0%
Total Assets	320,141	Operating Expense	693,509	78.7% Current Ratio (2.4)
Current Liabilities	-92,728	Operating Margin	187,477	21.3% Days to Collect 0.0
Long Term Liabilities	0	Other Income	5,171	0.6% Avg Payment Days (13.7)
Total Equity	-227,414	Other Expense	0	0.0% Depreciation Rate -40.0%
Total Liab. and Equity	-320,142	Net Profit or Loss	192,648	21.9% Return on Equity -84.7%
142762 MOLINE HOME TRAINING				For Profit
4650 38TH AVE		12/31/2013 54 Days *Settled		Short Term
MOLINE, IL 61265				
ROCK ISLAND				
DUMMY FOR MEDICAID HHA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	200,301	Total Charges	24,163	Salary Expense 12.6%
Fixed Assets	270,429	Contract Allowance	840	3.5% Fringe Benefits 0.3%
Other Assets	0	Operating Revenue	23,323	96.5%
Total Assets	470,730	Operating Expense	173,316	743.1% Current Ratio 62.2
Current Liabilities	3,222	Operating Margin	-149,993	-643.1% Days to Collect 110.2
Long Term Liabilities	0	Other Income	74,519	319.5% Avg Payment Days 0.4
Total Equity	467,508	Other Expense	0	0.0% Depreciation Rate 13.5%
Total Liab. and Equity	470,730	Net Profit or Loss	(75,474)	-323.6% Return on Equity -16.1%

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

142660 MT GREENWOOD DIALYSIS				For Profit
3401 W 111TH ST		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60655				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,873,706	Total Charges	3,236,130	Salary Expense 31.2%
Fixed Assets	496,435	Contract Allowance	-12,174	-0.4% Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	3,248,304	100.4%
Total Assets	5,370,141	Operating Expense	3,242,748	99.8% Current Ratio 30.4
Current Liabilities	160,563	Operating Margin	5,556	0.2% Days to Collect 85.6
Long Term Liabilities	52,891	Other Income	5,970	0.2% Avg Payment Days 6.2
Total Equity	5,156,685	Other Expense	0	0.0% Depreciation Rate 13.1%
Total Liab. and Equity	5,370,139	Net Profit or Loss	11,526	0.4% Return on Equity 0.2%

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%

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

142765 NAPERBROOK DIALYSIS

12/31/2013 100 Days *Settled

, IL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	177,001	Total Charges	73,395		Salary Expense	18.6%
Fixed Assets	570,522	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	73,395	100.0%	Current Ratio	(1.8)
Total Assets	<u>747,523</u>	Operating Expense	<u>322,806</u>	439.8%	Days to Collect	0.7
Current Liabilities	-100,823	Operating Margin	-249,411	-339.8%	Avg Payment Days	46.2
Long Term Liabilities	0	Other Income	154	0.2%	Depreciation Rate	23.2%
Total Equity	<u>-646,699</u>	Other Expense	0	0.0%	Return on Equity	38.5%
Total Liab. and Equity	<u>-747,522</u>	Net Profit or Loss	<u>(249,257)</u>	-339.6%		

142543 NAPERVILLE DIALYSIS CENTER

For Profit

100 SPALDING DR

12/31/2013 365 Days Settled*

Short Term

NAPERVILLE, IL 60566

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	634,537	Total Charges	3,736,006		Salary Expense	37.8%
Fixed Assets	16,308,120	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	3,736,006	100.0%	Current Ratio	(0.8)
Total Assets	<u>16,942,657</u>	Operating Expense	<u>2,860,867</u>	76.6%	Days to Collect	0.0
Current Liabilities	-784,283	Operating Margin	875,139	23.4%	Avg Payment Days	(11.9)
Long Term Liabilities	1,774	Other Income	8,921	0.2%	Depreciation Rate	1.3%
Total Equity	<u>-16,160,147</u>	Other Expense	0	0.0%	Return on Equity	-5.5%
Total Liab. and Equity	<u>-16,942,656</u>	Net Profit or Loss	<u>884,060</u>	23.7%		

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

142549 NEOMEDICA DIALYSIS CENTER-GURNEE				For Profit		
101 GREENLEAF AVENUE		12/31/2013 365 Days Settled		Short Term		
GURNEE, IL 60031						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	695,693	Total Charges	3,199,539	Salary Expense	34.9%	
Fixed Assets	5,028,483	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,136,213	Operating Revenue	3,199,539	100.0%		
Total Assets	7,860,389	Operating Expense	2,371,008	74.1%	Current Ratio	(1.4)
Current Liabilities	-509,448	Operating Margin	828,531	25.9%	Days to Collect	68.7
Long Term Liabilities	24,042	Other Income	35,802	1.1%	Avg Payment Days	(11.4)
Total Equity	-7,374,982	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-7,860,388	Net Profit or Loss	864,333	27.0%	Return on Equity	-11.7%
142525 NEOMEDICA DIALYSIS CENTERS - ROLLING MEADOWS				For Profit		
4180 WINNETKA ROAD		12/31/2013 122 Days Settled		Short Term		
ROLLING MEADOWS, IL 60008		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	936,068	Total Charges	3,289,623	Salary Expense	17.8%	
Fixed Assets	4,721,596	Contract Allowance	0	0.0%	Fringe Benefits	14.6%
Other Assets	3,223,682	Operating Revenue	3,289,623	100.0%		
Total Assets	8,881,346	Operating Expense	2,224,243	67.6%	Current Ratio	(3.0)
Current Liabilities	-316,072	Operating Margin	1,065,380	32.4%	Days to Collect	0.0
Long Term Liabilities	6,098	Other Income	-12	0.0%	Avg Payment Days	(19.7)
Total Equity	-8,571,372	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	-8,881,346	Net Profit or Loss	1,065,368	32.4%	Return on Equity	-12.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,597,821	Total Charges	1,501,018	Salary Expense	39.0%	
Fixed Assets	51,819	Contract Allowance	0	0.0%	Fringe Benefits	32.1%
Other Assets	0	Operating Revenue	1,501,018	100.0%		
Total Assets	1,649,640	Operating Expense	1,012,858	67.5%	Current Ratio	(1.2)
Current Liabilities	-1,306,292	Operating Margin	488,160	32.5%	Days to Collect	365.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(451.0)
Total Equity	-343,350	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-1,649,642	Net Profit or Loss	488,159	32.5%	Return on Equity	-142.2%

142525 NEOMEDICA DIALYSIS CENTERS - ROLLING MEADOWS

For Profit

4180 WINNETKA ROAD
 ROLLING MEADOWS, IL 60008
 COOK
 NATIONAL GOVERNMENT SERVICES

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

Short Term

142542 NEOMEDICA DIALYSIS CENTERS SOUTH HOLLAND

For Profit

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

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

Short Term

ESRD Profile Report - 2013

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

142542 NEOMEDICA DIALYSIS CENTERS SOUTH HOLLAND				For Profit
17225 S PAXTON AVE		12/31/2013 122 Days Settled		Short Term
SOUTH HOLLAND, IL 60473		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,138,483	Total Charges	2,677,100	Salary Expense 17.6%
Fixed Assets	-564,647	Contract Allowance	0	0.0% Fringe Benefits 11.3%
Other Assets	3,806,336	Operating Revenue	2,677,100	100.0%
Total Assets	4,380,172	Operating Expense	2,001,772	74.8% Current Ratio (2.7)
Current Liabilities	-418,897	Operating Margin	675,328	25.2% Days to Collect 0.0
Long Term Liabilities	-76	Other Income	53	0.0% Avg Payment Days (28.0)
Total Equity	-3,961,201	Other Expense	0	0.0% Depreciation Rate -43.1%
Total Liab. and Equity	-4,380,174	Net Profit or Loss	675,381	25.2% Return on Equity -17.0%
142545 NEOMEDICA DIALYSIS CENTERS, INC EVERGREEN PARK				For Profit
9730 S WESTERN AVE		12/31/2013 122 Days Settled		Short Term
EVERGREEN PARK, IL 60805		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,083,819	Total Charges	7,161,906	Salary Expense 16.7%
Fixed Assets	8,629,907	Contract Allowance	0	0.0% Fringe Benefits 10.1%
Other Assets	5,476,462	Operating Revenue	7,161,906	100.0%
Total Assets	16,190,188	Operating Expense	4,545,705	63.5% Current Ratio (2.7)
Current Liabilities	-771,931	Operating Margin	2,616,201	36.5% Days to Collect 7.0
Long Term Liabilities	24,846	Other Income	0	0.0% Avg Payment Days (22.0)
Total Equity	-15,443,103	Other Expense	0	0.0% Depreciation Rate 1.4%
Total Liab. and Equity	-16,190,188	Net Profit or Loss	2,616,201	36.5% Return on Equity -16.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,628,940	Total Charges	3,366,979	Salary Expense	36.2%	
Fixed Assets	701,418	Contract Allowance	0	0.0%	Fringe Benefits	21.9%
Other Assets	0	Operating Revenue	3,366,979	100.0%	Current Ratio	(1.1)
Total Assets	4,330,358	Operating Expense	2,099,940	62.4%	Days to Collect	2.9
Current Liabilities	-3,384,251	Operating Margin	1,267,039	37.6%	Avg Payment Days	(565.5)
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	5.2%
Total Equity	-946,106	Other Expense	0	0.0%	Return on Equity	-133.9%
Total Liab. and Equity	-4,330,357	Net Profit or Loss	1,267,041	37.6%		

142545 NEOMEDICA DIALYSIS CENTERS, INC EVERGREEN PARK

For Profit

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

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

Short Term

142524 NEOMEDICA DIALYSIS INC-BRIDGEPORT

For Profit

825 WEST 35TH STREET
 CHICAGO, IL 60609
 COOK
 NATIONAL GOVERNMENT SERVICES

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

Short Term

ESRD Profile Report - 2013

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

142524 NEOMEDICA DIALYSIS INC-BRIDGEPORT				For Profit		
825 WEST 35TH STREET		12/31/2013 122 Days Settled		Short Term		
CHICAGO, IL 60609		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,444,676	Total Charges	3,870,895	Salary Expense	19.3%	
Fixed Assets	-526,991	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	3,573,294	Operating Revenue	3,870,895	100.0%		
Total Assets	4,490,979	Operating Expense	3,241,826	83.7%	Current Ratio	(2.2)
Current Liabilities	-659,500	Operating Margin	629,069	16.3%	Days to Collect	110.0
Long Term Liabilities	-38,992	Other Income	43	0.0%	Avg Payment Days	(35.8)
Total Equity	-3,792,487	Other Expense	0	0.0%	Depreciation Rate	-47.8%
Total Liab. and Equity	-4,490,979	Net Profit or Loss	629,112	16.3%	Return on Equity	-16.6%
142554 NEOMEDICA DIALYSIS INC MELROSE PARK				For Profit		
1111 SUPERIOR ST		12/31/2013 122 Days Settled		Short Term		
MELROSE PARK, IL 60160		8/31/2013 243 Days Settled				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	542,223	Total Charges	1,535,889	Salary Expense	17.6%	
Fixed Assets	666,645	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,835,340	Operating Revenue	1,535,889	100.0%		
Total Assets	4,044,208	Operating Expense	1,394,141	90.8%	Current Ratio	(3.4)
Current Liabilities	-160,187	Operating Margin	141,748	9.2%	Days to Collect	0.0
Long Term Liabilities	14,310	Other Income	137	0.0%	Avg Payment Days	(28.1)
Total Equity	-3,898,331	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	-4,044,208	Net Profit or Loss	141,885	9.2%	Return on Equity	-3.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	876,226	Total Charges	795,777	Salary Expense	35.5%	
Fixed Assets	61,402	Contract Allowance	0	0.0%	Fringe Benefits	22.8%
Other Assets	0	Operating Revenue	795,777	100.0%		
Total Assets	937,628	Operating Expense	690,887	86.8%	Current Ratio	(1.0)
Current Liabilities	-918,047	Operating Margin	104,890	13.2%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(470.2)
Total Equity	-19,579	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-937,626	Net Profit or Loss	104,889	13.2%	Return on Equity	-535.7%

142554 NEOMEDICA DIALYSIS INC MELROSE PARK

For Profit

1111 SUPERIOR ST 12/31/2013 122 Days Settled

Short Term

MELROSE PARK, IL 60160 8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

142607 NEOMEDICA HAZEL CREST

For Profit

17524 CARRIAGE WAY 12/31/2013 122 Days Settled

Short Term

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

COOK

BLUE CROSS (TEXAS)

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,283,380	Total Charges	1,181,549	Salary Expense	68.7%	
Fixed Assets	66,217	Contract Allowance	0	0.0%	Fringe Benefits	21.5%
Other Assets	0	Operating Revenue	1,181,549	100.0%	Current Ratio	(1.1)
Total Assets	1,349,597	Operating Expense	894,160	75.7%	Days to Collect	369.3
Current Liabilities	-1,185,349	Operating Margin	287,389	24.3%	Avg Payment Days	(450.7)
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	5.6%
Total Equity	-164,246	Other Expense	0	0.0%	Return on Equity	-175.0%
Total Liab. and Equity	-1,349,595	Net Profit or Loss	287,391	24.3%		

142607 NEOMEDICA HAZEL CREST

For Profit

17524 CARRIAGE WAY
 HAZEL CREST, IL 60429
 COOK
 BLUE CROSS (TEXAS)

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

142566 NEOMEDICA MARQUETTE PARK

For Profit

6535 S WESTERN AVE
 CHICAGO, IL 60636
 COOK
 NATIONAL GOVERNMENT SERVICES

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

ESRD Profile Report - 2013

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

142566 NEOMEDICA MARQUETTE PARK				For Profit
6535 S WESTERN AVE		12/31/2013 122 Days Settled		Short Term
CHICAGO, IL 60636		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,171,262	Total Charges	1,066,734	Salary Expense 61.1%
Fixed Assets	786,495	Contract Allowance	0	0.0% Fringe Benefits 22.2%
Other Assets	0	Operating Revenue	1,066,734	100.0%
Total Assets	<u>1,957,757</u>	Operating Expense	<u>1,004,229</u>	94.1% Current Ratio (0.6)
Current Liabilities	-2,008,387	Operating Margin	62,505	5.9% Days to Collect 365.2
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days (689.8)
Total Equity	<u>50,630</u>	Other Expense	0	0.0% Depreciation Rate 14.1%
Total Liab. and Equity	<u>-1,957,757</u>	Net Profit or Loss	<u>62,506</u>	5.9% Return on Equity 123.5%
142600 NEPHRON DIALYSIS CTR LTD				For Profit
5140 N CALIFORNIA AVE STE 510		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60625				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	738,131	Total Charges	3,148,516	Salary Expense 57.6%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 11.0%
Other Assets	0	Operating Revenue	3,148,516	100.0%
Total Assets	<u>738,131</u>	Operating Expense	<u>2,396,220</u>	76.1% Current Ratio 12.2
Current Liabilities	60,291	Operating Margin	752,296	23.9% Days to Collect 24.2
Long Term Liabilities	0	Other Income	5,644	0.2% Avg Payment Days 9.2
Total Equity	<u>677,840</u>	Other Expense	0	0.0% Depreciation Rate 9.9%
Total Liab. and Equity	<u>738,131</u>	Net Profit or Loss	<u>757,940</u>	24.1% Return on Equity 111.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,661,570	Total Charges	1,139,053	Salary Expense	33.4%	
Fixed Assets	897,380	Contract Allowance	10,367	0.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,128,686	99.1%		
Total Assets	-764,190	Operating Expense	1,426,565	126.4%	Current Ratio	(10.0)
Current Liabilities	165,480	Operating Margin	-297,879	-26.4%	Days to Collect	80.8
Long Term Liabilities	22,527	Other Income	157	0.0%	Avg Payment Days	6.8
Total Equity	-952,197	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-764,190	Net Profit or Loss	(297,722)	-26.4%	Return on Equity	31.3%

142732 PALOS PARK DIALYSIS

For Profit

13155 S LA GRANGE RD

12/31/2013 365 Days Settled

Short Term

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

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

ESRD Profile Report - 2013

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

142684 PRS				For Profit
188 INDUSTRIAL DRIVE, SUITE 315		12/31/2013 365 Days Settled		Short Term
ELMHURST, IL 60126				
DUPAGE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,218,332	Total Charges	8,686,325	Salary Expense 34.7%
Fixed Assets	2,401,402	Contract Allowance	0 0.0%	Fringe Benefits 4.2%
Other Assets	44,966	Operating Revenue	8,686,325 100.0%	
Total Assets	5,664,700	Operating Expense	10,804,617 124.4%	Current Ratio 1.3
Current Liabilities	2,407,160	Operating Margin	-2,118,292 -24.4%	Days to Collect 5.4
Long Term Liabilities	3,002,877	Other Income	1,314,880 15.1%	Avg Payment Days 27.5
Total Equity	254,663	Other Expense	0 0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	5,664,700	Net Profit or Loss	(803,412) -9.2%	Return on Equity -315.5%
142592 QUAD CITIES KIDNEY CENTER				For Profit
600 N COLLEGE AVE, SUITE 150		12/31/2013 365 Days Settled		Short Term
GENESEO, IL 61254				
HENRY				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	710,217	Salary Expense 39.3%
Fixed Assets	131,025	Contract Allowance	0 0.0%	Fringe Benefits 2.7%
Other Assets	0	Operating Revenue	710,217 100.0%	
Total Assets	131,025	Operating Expense	366,997 51.7%	Current Ratio
Current Liabilities	0	Operating Margin	343,220 48.3%	Days to Collect 64.6
Long Term Liabilities	0	Other Income	9,800 1.4%	Avg Payment Days 0.0
Total Equity	131,025	Other Expense	0 0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	131,025	Net Profit or Loss	353,020 49.7%	Return on Equity 269.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	3,006,226	Salary Expense	39.2%	
Fixed Assets	20,127	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	3,006,226	100.0%	Current Ratio	
Total Assets	20,127	Operating Expense	1,287,632	42.8%	Days to Collect	11.8
Current Liabilities	0	Operating Margin	1,718,594	57.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	20,127	Other Expense	0	0.0%	Return on Equity	8,538.7%
Total Liab. and Equity	20,127	Net Profit or Loss	1,718,594	57.2%		

142675 QUAD CITIES KIDNEY CENTER

For Profit

880 CROSSTOWN AVE

12/31/2013 365 Days Settled

Short Term

SILVIS, IL 61282

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

142703 QUAD CITIES KIDNEY CENTER ROCK ISLAND

For Profit

2623 17TH STREET

12/31/2013 365 Days Settled

Short Term

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

142526 QUAD CITIES KIDNEY CENTER, LTD				For Profit
400 JOHN DEERE ROAD		12/31/2013 365 Days Settled		Short Term
MOLINE, IL 61265				
ROCK ISLAND				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	6,178,200	Salary Expense 35.3%
Fixed Assets	523,743	Contract Allowance	0	0.0% Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	6,178,200	100.0%
Total Assets	523,743	Operating Expense	4,395,863	71.2% Current Ratio
Current Liabilities	0	Operating Margin	1,782,337	28.8% Days to Collect 8.9
Long Term Liabilities	0	Other Income	5,895	0.1% Avg Payment Days 0.0
Total Equity	523,743	Other Expense	0	0.0% Depreciation Rate 5.4%
Total Liab. and Equity	523,743	Net Profit or Loss	1,788,232	28.9% Return on Equity 341.4%
142598 QUALITY RENAL CARE LLC				For Profit
2203 RANDALL ROAD		11/30/2013 334 Days Settled*		Short Term
CARPENTERSVILLE, IL 60110				
KANE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	8,203,472	Total Charges	9,657,045	Salary Expense 35.2%
Fixed Assets	0	Contract Allowance	7,311,588	75.7% Fringe Benefits 26.3%
Other Assets	0	Operating Revenue	2,345,457	24.3%
Total Assets	8,203,472	Operating Expense	2,680,094	114.3% Current Ratio
Current Liabilities	0	Operating Margin	-334,637	-14.3% Days to Collect 1,168.2
Long Term Liabilities	0	Other Income	17,213	0.7% Avg Payment Days 0.0
Total Equity	8,203,472	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	8,203,472	Net Profit or Loss	(317,424)	-13.5% Return on Equity -3.9%

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

142643 QUALITY RENAL CARE LLC				For Profit		
910 GREENLEE STREET SUITE B		11/30/2013 334 Days Settled*		Short Term		
MARENGO, IL 60152						
MCHENRY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,203,472	Total Charges	4,021,111	Salary Expense	16.0%	
Fixed Assets	0	Contract Allowance	2,490,539	61.9%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	1,530,572	38.1%		
Total Assets	8,203,472	Operating Expense	598,319	39.1%	Current Ratio	
Current Liabilities	0	Operating Margin	932,253	60.9%	Days to Collect	1,790.2
Long Term Liabilities	0	Other Income	921	0.1%	Avg Payment Days	0.0
Total Equity	8,203,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,203,472	Net Profit or Loss	933,174	61.0%	Return on Equity	11.4%
142680 QUINCY MEDICAL GROUP				For Profit		
1025 MAINE STREET		12/31/2013 365 Days Settled		Short Term		
QUINCY, IL 62301						
ADAMS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,169,717	Total Charges	4,746,221	Salary Expense	17.0%	
Fixed Assets	30,857,633	Contract Allowance	3,144,915	66.3%	Fringe Benefits	3.3%
Other Assets	413,534	Operating Revenue	1,601,306	33.7%		
Total Assets	60,440,884	Operating Expense	1,348,770	84.2%	Current Ratio	2.4
Current Liabilities	12,191,220	Operating Margin	252,536	15.8%	Days to Collect	1,865.6
Long Term Liabilities	31,170,918	Other Income	0	0.0%	Avg Payment Days	2,288.0
Total Equity	17,078,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,440,884	Net Profit or Loss	252,536	15.8%	Return on Equity	1.5%

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	227,775	Total Charges	1,447,746		Salary Expense	41.5%
Fixed Assets	2,577,177	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-1,733,141	Operating Revenue	1,447,746	100.0%	Current Ratio	(0.7)
Total Assets	1,071,811	Operating Expense	1,117,225	77.2%	Days to Collect	0.1
Current Liabilities	-304,351	Operating Margin	330,521	22.8%	Avg Payment Days	(2.7)
Long Term Liabilities	0	Other Income	1,365	0.1%	Depreciation Rate	2.0%
Total Equity	-767,461	Other Expense	0	0.0%	Return on Equity	-43.2%
Total Liab. and Equity	-1,071,812	Net Profit or Loss	331,886	22.9%		

142637 RAI CARE CENTERS OF ILLINOIS I, LLC

For Profit

160 NORTH MAIN STREET

12/31/2013 365 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

12/31/2013 365 Days Settled

Short Term

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	172,138	Total Charges	373,093	Salary Expense	37.7%	
Fixed Assets	914,291	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-802,751	Operating Revenue	373,093	100.0%		
Total Assets	283,678	Operating Expense	353,005	94.6%	Current Ratio	(0.8)
Current Liabilities	-204,209	Operating Margin	20,088	5.4%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	328	0.1%	Avg Payment Days	(1.5)
Total Equity	-79,469	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	-283,678	Net Profit or Loss	20,416	5.5%	Return on Equity	-25.7%

142682 RAI CARE CENTERS OF ILLINOIS II, LLC

For Profit

509 HAMACHER, SUITE 206

12/31/2013 365 Days Settled

Short Term

WATERLOO, IL 62298

MONROE

BLUE CROSS (TEXAS)

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON

For Profit

1404 EASTLAND DRIVE, SUITE 103

12/31/2013 365 Days Settled

Short Term

BARNES, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,764,870	Total Charges	7,973,963	Salary Expense	28.5%	
Fixed Assets	25,498,936	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,973,963	100.0%	Current Ratio	(1.0)
Total Assets	27,263,806	Operating Expense	4,700,056	58.9%	Days to Collect	74.5
Current Liabilities	-1,730,148	Operating Margin	3,273,907	41.1%	Avg Payment Days	(8.7)
Long Term Liabilities	0	Other Income	76,313	1.0%	Depreciation Rate	0.5%
Total Equity	-25,533,659	Other Expense	0	0.0%	Return on Equity	-13.1%
Total Liab. and Equity	-27,263,807	Net Profit or Loss	3,350,220	42.0%		

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

3300 N MAIN STREET

12/31/2013 365 Days Settled

Short Term

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

For Profit

10405 N JULIET COURT

12/31/2013 365 Days Settled

Short Term

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	178,544	Total Charges	687,707	Salary Expense	26.6%	
Fixed Assets	2,651,836	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	687,707	100.0%		
Total Assets	2,830,380	Operating Expense	654,116	95.1%	Current Ratio	(1.9)
Current Liabilities	-93,970	Operating Margin	33,591	4.9%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	1,106	0.2%	Avg Payment Days	(11.9)
Total Equity	-2,736,411	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	-2,830,381	Net Profit or Loss	34,697	5.0%	Return on Equity	-1.3%

142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS

For Profit

302 WEST HAY ST SUITE 207

12/31/2013 365 Days Settled

Short Term

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

142533 RCG MIDAMERICA BERWYN

For Profit

2601 S HARLEM AVENUE

12/31/2013 365 Days Settled

Short Term

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

142538 RCG MIDAMERICA CRESTWOOD			For Profit			
4861 73 WEST CAL SAG ROAD		12/31/2013 365 Days Settled		Short Term		
CRESTWOOD, IL 60445						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	856,729	Total Charges	5,250,927	Salary Expense	34.0%	
Fixed Assets	-157,221,328	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	5,250,927	100.0%		
Total Assets	-156,364,599	Operating Expense	3,912,578	74.5%	Current Ratio	(0.6)
Current Liabilities	-1,477,329	Operating Margin	1,338,349	25.5%	Days to Collect	0.0
Long Term Liabilities	471	Other Income	13,828	0.3%	Avg Payment Days	(11.1)
Total Equity	157,841,456	Other Expense	0	0.0%	Depreciation Rate	-0.3%
Total Liab. and Equity	156,364,598	Net Profit or Loss	1,352,177	25.8%	Return on Equity	0.9%
142621 RCG MIDAMERICA EVANSTON			For Profit			
2953 CENTRAL ST 1ST FL		12/31/2013 365 Days Settled		Short Term		
EVANSTON, IL 60201						
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	375,595	Total Charges	2,715,340	Salary Expense	32.8%	
Fixed Assets	3,255,506	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,715,340	100.0%		
Total Assets	3,631,101	Operating Expense	2,186,384	80.5%	Current Ratio	(0.5)
Current Liabilities	-811,401	Operating Margin	528,956	19.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	16,166	0.6%	Avg Payment Days	(13.7)
Total Equity	-2,819,701	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-3,631,102	Net Profit or Loss	545,122	20.1%	Return on Equity	-19.3%

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	995,336	Total Charges	5,096,744	Salary Expense	35.7%	
Fixed Assets	-64,629,945	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	5,096,744	100.0%	Current Ratio	(0.5)
Total Assets	-63,634,609	Operating Expense	3,663,780	71.9%	Days to Collect	0.0
Current Liabilities	-1,834,273	Operating Margin	1,432,964	28.1%	Avg Payment Days	(22.5)
Long Term Liabilities	0	Other Income	35,045	0.7%	Depreciation Rate	-0.3%
Total Equity	65,468,883	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	63,634,610	Net Profit or Loss	1,468,009	28.8%		

142555 RCG MIDAMERICA GARFIELD

For Profit

5401 S WENTWORTH

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60659

COOK

NATIONAL GOVERNMENT SERVICES

142550 RCG MIDAMERICA ORLAND PARK

For Profit

9160 WEST 159TH STREET

12/31/2013 365 Days Settled

Short Term

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,089,253	Total Charges	3,252,437	Salary Expense	35.0%	
Fixed Assets	-133,459,023	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,252,437	100.0%	Current Ratio	(1.0)
Total Assets	-132,369,770	Operating Expense	2,880,503	88.6%	Days to Collect	111.1
Current Liabilities	-1,103,680	Operating Margin	371,934	11.4%	Avg Payment Days	(25.9)
Long Term Liabilities	0	Other Income	31,877	1.0%	Depreciation Rate	-0.2%
Total Equity	133,473,450	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	132,369,770	Net Profit or Loss	403,811	12.4%		

142522 RCG MIDAMERICA ROGERS PARK

For Profit

2277 WEST HOWARD

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

142618 RCG MIDAMERICA SKOKIE

For Profit

9801 WOODS DRIVE

12/31/2013 365 Days Settled

Short Term

SKOKIE, IL 60076

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	685,533	Total Charges	6,335,497	Salary Expense	17.0%	
Fixed Assets	24,983,002	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	3,564,793	Operating Revenue	6,335,497	100.0%		
Total Assets	29,233,328	Operating Expense	2,029,583	32.0%	Current Ratio	(0.3)
Current Liabilities	-2,376,004	Operating Margin	4,305,914	68.0%	Days to Collect	32.1
Long Term Liabilities	-2,416	Other Income	15,160	0.2%	Avg Payment Days	(11.1)
Total Equity	-26,854,907	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	-29,233,327	Net Profit or Loss	4,321,074	68.2%	Return on Equity	-16.1%

142612 RCG MIDAMERICA VILLA PARK

For Profit

200 E NORTH AVENUE

12/31/2013 365 Days Settled

Short Term

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

142597 RCG NORTHWESTERN OLSON PAV

For Profit

710 N FAIRBANKS STE 4-200

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,531,138	Total Charges	7,590,571	Salary Expense	32.1%	
Fixed Assets	11,951,388	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	7,590,571	100.0%	Current Ratio	(1.6)
Total Assets	19,482,526	Operating Expense	4,296,824	56.6%	Days to Collect	1.4
Current Liabilities	-4,829,863	Operating Margin	3,293,747	43.4%	Avg Payment Days	(45.7)
Long Term Liabilities	0	Other Income	13,975	0.2%	Depreciation Rate	1.7%
Total Equity	-14,652,662	Other Expense	0	0.0%	Return on Equity	-22.6%
Total Liab. and Equity	-19,482,525	Net Profit or Loss	3,307,722	43.6%		

142667 RENAL CARE GROUP

For Profit

11630 SOUTH KEDZIE AVE

12/31/2013 365 Days Settled

Short Term

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

142517 RENAL CARE GROUP SOUTH SUBURBAN

For Profit

2609 W LINCOLN HIGHWAY

12/31/2013 365 Days Settled

Short Term

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2013

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

142742 RENAL CENTER WEST JOLIET #5695 5845

12/31/2013 365 Days Settled

, IL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-16,950,137	Total Charges	7,576,150	Salary Expense	32.9%	
Fixed Assets	820,466	Contract Allowance	-35,693	-0.5%	Fringe Benefits	4.9%
Other Assets	18,481,220	Operating Revenue	7,611,843	100.5%		
Total Assets	2,351,549	Operating Expense	6,326,657	83.1%	Current Ratio	(19.5)
Current Liabilities	870,337	Operating Margin	1,285,186	16.9%	Days to Collect	92.8
Long Term Liabilities	17,769	Other Income	1,002	0.0%	Avg Payment Days	9.3
Total Equity	1,463,445	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	2,351,551	Net Profit or Loss	1,286,188	16.9%	Return on Equity	87.9%

142541 RENAL LIFE LINK INC

For Profit

1800 JEFFERSON AVENUE

12/31/2013 365 Days Settled

Short Term

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,453,267	Total Charges	3,351,293	Salary Expense	11.7%	
Fixed Assets	1,315,420	Contract Allowance	-13,551	-0.4%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,364,844	100.4%		
Total Assets	6,768,687	Operating Expense	1,791,216	53.2%	Current Ratio	10.3
Current Liabilities	528,404	Operating Margin	1,573,628	46.8%	Days to Collect	63.5
Long Term Liabilities	99,234	Other Income	-9,194	-0.3%	Avg Payment Days	8.7
Total Equity	6,141,050	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	6,768,688	Net Profit or Loss	1,564,434	46.5%	Return on Equity	25.5%

All Providers

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ESRD Profile Report - 2013

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

142570 RENAL LIFE LINK INC				For Profit
324 S 4TH ST		12/31/2013 365 Days Settled		Short Term
MARION, IL 62959				
WILLIAMSON				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	7,539,954	Total Charges	4,263,959	Salary Expense 27.2%
Fixed Assets	353,497	Contract Allowance	-71,379	-1.7% Fringe Benefits 5.1%
Other Assets	120	Operating Revenue	4,335,338	101.7%
Total Assets	<u>7,893,571</u>	Operating Expense	<u>2,799,523</u>	64.6% Current Ratio 14.0
Current Liabilities	539,805	Operating Margin	1,535,815	35.4% Days to Collect 88.3
Long Term Liabilities	0	Other Income	48,830	1.1% Avg Payment Days 4.5
Total Equity	<u>7,353,766</u>	Other Expense	0	0.0% Depreciation Rate 12.6%
Total Liab. and Equity	<u>7,893,571</u>	Net Profit or Loss	<u>1,584,645</u>	36.6% Return on Equity 21.5%
142608 RENAL LIFE LINK INC				For Profit
1151 ROUTE 14W		12/31/2013 365 Days Settled		Short Term
BENTON, IL 62812				
FRANKLIN				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-10,932,572	Total Charges	1,626,591	Salary Expense 22.8%
Fixed Assets	343,848	Contract Allowance	-104	0.0% Fringe Benefits 4.7%
Other Assets	12,216,440	Operating Revenue	1,626,695	100.0%
Total Assets	<u>1,627,716</u>	Operating Expense	<u>1,584,892</u>	97.4% Current Ratio (92.8)
Current Liabilities	117,829	Operating Margin	41,803	2.6% Days to Collect 12.8
Long Term Liabilities	0	Other Income	4,380	0.3% Avg Payment Days 7.3
Total Equity	<u>1,509,888</u>	Other Expense	0	0.0% Depreciation Rate 12.6%
Total Liab. and Equity	<u>1,627,717</u>	Net Profit or Loss	<u>46,183</u>	2.8% Return on Equity 3.1%

All Providers

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ESRD Profile Report - 2013

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

142609 RENAL LIFE LINK INC				For Profit
1231 ILLINOIS STATE ROUTE 161		12/31/2013 365 Days Settled		Short Term
CENTRALIA, IL 62801				
MARION				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,219,254	Total Charges	2,879,325	Salary Expense 27.3%
Fixed Assets	527,674	Contract Allowance	138,777	4.8% Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	2,740,548	95.2%
Total Assets	<u>3,746,928</u>	Operating Expense	<u>2,206,639</u>	80.5% Current Ratio 15.9
Current Liabilities	202,543	Operating Margin	533,909	19.5% Days to Collect 78.7
Long Term Liabilities	0	Other Income	13,261	0.5% Avg Payment Days 7.9
Total Equity	<u>3,544,383</u>	Other Expense	0	0.0% Depreciation Rate 11.3%
Total Liab. and Equity	<u>3,746,926</u>	Net Profit or Loss	<u>547,170</u>	20.0% Return on Equity 15.4%
142674 RENAL LIFE LINK INC DBA OLNEY DIALYSIS				For Profit
115 N BOONE		12/31/2013 365 Days Settled		Short Term
OLNEY, IL 62450				
RICHLAND				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	969,474	Total Charges	1,165,863	Salary Expense 27.0%
Fixed Assets	27,994	Contract Allowance	-12,257	-1.1% Fringe Benefits 3.9%
Other Assets	1,070,447	Operating Revenue	1,178,120	101.1%
Total Assets	<u>2,067,915</u>	Operating Expense	<u>920,455</u>	78.1% Current Ratio 7.3
Current Liabilities	132,089	Operating Margin	257,665	21.9% Days to Collect 53.2
Long Term Liabilities	0	Other Income	318	0.0% Avg Payment Days 7.3
Total Equity	<u>1,935,827</u>	Other Expense	0	0.0% Depreciation Rate 23.2%
Total Liab. and Equity	<u>2,067,916</u>	Net Profit or Loss	<u>257,983</u>	21.9% Return on Equity 13.3%

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ESRD Profile Report - 2013

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

142638 RENAL LIFE LINK, INC				For Profit
8109 SOUTH WESTERN AVENUE		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60620				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,944,481	Total Charges	7,279,876	Salary Expense 24.4%
Fixed Assets	951,554	Contract Allowance	202,316	2.8% Fringe Benefits 3.9%
Other Assets	4,763,769	Operating Revenue	7,077,560	97.2%
Total Assets	7,659,804	Operating Expense	5,055,281	71.4% Current Ratio 1.9
Current Liabilities	1,028,828	Operating Margin	2,022,279	28.6% Days to Collect 88.8
Long Term Liabilities	36,634	Other Income	15,155	0.2% Avg Payment Days 6.2
Total Equity	6,594,343	Other Expense	0	0.0% Depreciation Rate 19.3%
Total Liab. and Equity	7,659,805	Net Profit or Loss	2,037,434	28.8% Return on Equity 30.9%
142661 RENAL LIFE LINK, INC				For Profit
9115 SOUTH CICERO SUITE B		12/31/2013 365 Days Settled		Short Term
OAK LAWN, IL 60453				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,472,171	Total Charges	3,300,470	Salary Expense 31.9%
Fixed Assets	168,563	Contract Allowance	-88,579	-2.7% Fringe Benefits 6.1%
Other Assets	2,648,506	Operating Revenue	3,389,049	102.7%
Total Assets	9,289,240	Operating Expense	2,630,256	77.6% Current Ratio 8.2
Current Liabilities	791,942	Operating Margin	758,793	22.4% Days to Collect 73.4
Long Term Liabilities	26,077	Other Income	12,258	0.4% Avg Payment Days 6.3
Total Equity	8,471,222	Other Expense	0	0.0% Depreciation Rate 19.4%
Total Liab. and Equity	9,289,241	Net Profit or Loss	771,051	22.8% Return on Equity 9.1%

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,736,860	Total Charges	2,971,671	Salary Expense	30.7%	
Fixed Assets	414,797	Contract Allowance	-108,932	-3.7%	Fringe Benefits	4.7%
Other Assets	4,420	Operating Revenue	3,080,603	103.7%		
Total Assets	9,156,077	Operating Expense	2,371,782	77.0%	Current Ratio	32.3
Current Liabilities	270,296	Operating Margin	708,821	23.0%	Days to Collect	27.2
Long Term Liabilities	4,242	Other Income	5,197	0.2%	Avg Payment Days	7.6
Total Equity	8,881,538	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	9,156,076	Net Profit or Loss	714,018	23.2%	Return on Equity	8.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,081,623	Total Charges	2,598,850	Salary Expense	31.4%	
Fixed Assets	419,088	Contract Allowance	-194,705	-7.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,793,555	107.5%		
Total Assets	5,500,711	Operating Expense	2,191,022	78.4%	Current Ratio	10.2
Current Liabilities	497,426	Operating Margin	602,533	21.6%	Days to Collect	353.3
Long Term Liabilities	4,258	Other Income	10,483	0.4%	Avg Payment Days	6.2
Total Equity	4,999,028	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	5,500,712	Net Profit or Loss	613,016	21.9%	Return on Equity	12.3%

All Providers

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

142335 RESURRECTION MEDICAL CENTER		Not for Profit				
7435 W TALCOTT AVE		Cost Report not filed.				
CHICAGO, IL 60631		Short Term				
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%

142670 ROSS DIALYSIS - ENGLEWOOD, LLC		For Profit				
6333 SOUTH GREEN ST		12/31/2013 365 Days Settled				
CHICAGO, IL 60621		Short Term				
COOK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	1,367,959	Total Charges	3,185,661	Salary Expense	32.9%	
Fixed Assets	493,981	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	76,924	Operating Revenue	3,185,661	100.0%		
Total Assets	1,938,864	Operating Expense	2,798,800	87.9%	Current Ratio	(1.7)
Current Liabilities	-823,179	Operating Margin	386,861	12.1%	Days to Collect	0.1
Long Term Liabilities	-781,110	Other Income	41,774	1.3%	Avg Payment Days	(40.6)
Total Equity	-334,577	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	-1,938,866	Net Profit or Loss	428,635	13.5%	Return on Equity	-128.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,784,215	Total Charges	5,881,008	Salary Expense	30.3%	
Fixed Assets	380,032	Contract Allowance	53,888	0.9%	Fringe Benefits	6.1%
Other Assets	28,724	Operating Revenue	5,827,120	99.1%		
Total Assets	13,192,971	Operating Expense	4,216,166	72.4%	Current Ratio	15.3
Current Liabilities	834,737	Operating Margin	1,610,954	27.6%	Days to Collect	131.1
Long Term Liabilities	39,411	Other Income	-635,304	-10.9%	Avg Payment Days	8.6
Total Equity	12,318,824	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	13,192,972	Net Profit or Loss	975,650	16.7%	Return on Equity	7.9%

142665 ROXBURY DIALYSIS CENTER

For Profit

622 ROXBURY ROAD

12/31/2013 365 Days Settled

Short Term

ROCKFORD, IL 61108

WINNEBAGO

BLUE CROSS (TEXAS)

142642 RTC D/B/A FREEPORT DIALYSIS

For Profit

1028 KUNKLE BLVD

12/31/2013 365 Days Settled

Short Term

FREEPORT, IL 61032

STEPHENSON

BLUE CROSS (TEXAS)

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

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER				For Profit		
5970 CHURCHVIEW DR		12/31/2013 365 Days Settled		Short Term		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,691,703	Total Charges	10,514,820	Salary Expense	27.6%	
Fixed Assets	14,694	Contract Allowance	80,173	0.8%	Fringe Benefits	4.9%
Other Assets	20,770,074	Operating Revenue	10,434,647	99.2%		
Total Assets	38,476,471	Operating Expense	5,932,678	56.9%	Current Ratio	14.8
Current Liabilities	1,193,588	Operating Margin	4,501,969	43.1%	Days to Collect	107.7
Long Term Liabilities	103,547	Other Income	54,084	0.5%	Avg Payment Days	6.8
Total Equity	37,179,335	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	38,476,470	Net Profit or Loss	4,556,053	43.7%	Return on Equity	12.3%
142647 RTC DBA ROCKFORD DIALYSIS				For Profit		
3339 NORTH ROCKTON AVE		12/31/2013 365 Days Settled		Short Term		
ROCKFORD, IL 61103						
WINNEBAGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,137,200	Total Charges	6,306,821	Salary Expense	27.3%	
Fixed Assets	814,509	Contract Allowance	343,489	5.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,963,332	94.6%		
Total Assets	17,951,709	Operating Expense	4,489,662	75.3%	Current Ratio	42.5
Current Liabilities	403,643	Operating Margin	1,473,670	24.7%	Days to Collect	224.3
Long Term Liabilities	184,867	Other Income	29,041	0.5%	Avg Payment Days	6.0
Total Equity	17,363,201	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	17,951,711	Net Profit or Loss	1,502,711	25.2%	Return on Equity	8.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	301,562	Total Charges	1,082,879	Salary Expense	27.0%	
Fixed Assets	894,249	Contract Allowance	17,914	1.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,064,965	98.3%		
Total Assets	1,195,811	Operating Expense	1,755,604	164.9%	Current Ratio	0.1
Current Liabilities	2,422,489	Operating Margin	-690,639	-64.9%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	8.5
Total Equity	-1,226,678	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	1,195,811	Net Profit or Loss	(690,634)	-64.9%	Return on Equity	56.3%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	620,769	Total Charges	527,852	Salary Expense	29.3%	
Fixed Assets	6,154	Contract Allowance	14,155	2.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	513,697	97.3%		
Total Assets	626,923	Operating Expense	348,523	67.8%	Current Ratio	72.6
Current Liabilities	8,553	Operating Margin	165,174	32.2%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	245	0.0%	Avg Payment Days	2.3
Total Equity	618,371	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	626,924	Net Profit or Loss	165,419	32.2%	Return on Equity	26.8%

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

142624 SHELBYVILLE COMMUNITY DIALYSIS				For Profit		
410 SOUTH HEILEIN DRIVE		12/31/2013 365 Days Settled		Short Term		
SHELBYVILLE, IL 62565						
SHELBY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	664,042	Total Charges	1,564,283	Salary Expense	23.2%	
Fixed Assets	61,454	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,244,637	Operating Revenue	1,564,283	100.0%		
Total Assets	2,970,133	Operating Expense	1,360,939	87.0%	Current Ratio	5.4
Current Liabilities	123,911	Operating Margin	203,344	13.0%	Days to Collect	2.8
Long Term Liabilities	226,845	Other Income	0	0.0%	Avg Payment Days	30.6
Total Equity	2,619,377	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,970,133	Net Profit or Loss	203,344	13.0%	Return on Equity	7.8%
142741 SILVER CROSS HOSPITAL				For Profit		
1900 SILVER CROSS BLVD		12/31/2013 365 Days Settled		Short Term		
NEW LENOX, IL 60451						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,022,927	Total Charges	3,756,894	Salary Expense	29.8%	
Fixed Assets	1,471,556	Contract Allowance	-11,993	-0.3%	Fringe Benefits	4.9%
Other Assets	7,146,414	Operating Revenue	3,768,887	100.3%		
Total Assets	595,043	Operating Expense	3,772,594	100.1%	Current Ratio	(10.9)
Current Liabilities	734,963	Operating Margin	-3,707	-0.1%	Days to Collect	101.9
Long Term Liabilities	29,551	Other Income	109	0.0%	Avg Payment Days	11.0
Total Equity	-169,469	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	595,045	Net Profit or Loss	(3,598)	-0.1%	Return on Equity	2.1%

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

143516 SILVER CROSS RENAL CENTER WEST		Not for Profit	
1051 ESSINGTON ROAD		Cost Report not filed.	
JOLIET, IL 60435		Short Term	
WILL			
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%
142740 SILVER CROSS RENAL CTR MORRIS		For Profit	
1551 CREEK DRIVE		12/31/2013 365 Days Settled	
MORRIS, IL 60450		Short Term	
GRUNDY			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	-770,171	Total Charges	2,146,878
Fixed Assets	101,788	Contract Allowance	77,807
Other Assets	1,583,167	Operating Revenue	2,069,071
Total Assets	914,784	Operating Expense	1,526,888
Current Liabilities	227,107	Operating Margin	542,183
Long Term Liabilities	171	Other Income	60
Total Equity	687,507	Other Expense	0
Total Liab. and Equity	914,785	Net Profit or Loss	542,243
		Salary Expense	34.6%
		3.6% Fringe Benefits	4.6%
		96.4%	
		73.8%	Current Ratio
		26.2%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		26.2%	Return on Equity
			(3.4)
			79.8
			8.8
			44.1%
			78.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-79,309	Total Charges	40,187	Salary Expense	40.4%	
Fixed Assets	19,300	Contract Allowance	1,416	3.5%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	38,771	96.5%		
Total Assets	-60,009	Operating Expense	98,782	254.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,011	-154.8%	Days to Collect	225.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-60,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-60,011	Net Profit or Loss	(60,011)	-154.8%	Return on Equity	100.0%

142757 SILVERBRIDGE HOME TRAINING

For Profit

2410 ALFT LANE, SUITE 101

12/31/2013 154 Days *Settled

Short Term

ELGIN, IL 60124

KANE

DUMMY FOR MEDICAID HHA

142560 SKYLINE HOME DIALYSIS

For Profit

7009 BELMONT AVENUE

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60634

COOK

BLUE CROSS (CALIFORNIA)

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,010,778	Total Charges	3,072,128	Salary Expense	36.2%	
Fixed Assets	232,908	Contract Allowance	397,279	12.9%	Fringe Benefits	14.8%
Other Assets	20,726	Operating Revenue	2,674,849	87.1%		
Total Assets	1,264,412	Operating Expense	2,315,975	86.6%	Current Ratio	1.1
Current Liabilities	910,787	Operating Margin	358,874	13.4%	Days to Collect	38.4
Long Term Liabilities	9,350	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	344,276	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,264,413	Net Profit or Loss	358,874	13.4%	Return on Equity	104.2%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,989,525	Total Charges	7,588,549	Salary Expense	37.6%	
Fixed Assets	5,665,555	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	7,588,549	100.0%		
Total Assets	7,655,080	Operating Expense	6,088,328	80.2%	Current Ratio	(1.0)
Current Liabilities	-1,910,644	Operating Margin	1,500,221	19.8%	Days to Collect	0.0
Long Term Liabilities	44,019	Other Income	71,691	0.9%	Avg Payment Days	(19.9)
Total Equity	-5,788,453	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-7,655,078	Net Profit or Loss	1,571,912	20.7%	Return on Equity	-27.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-333,664	Total Charges	2,612,289	Salary Expense	23.1%	
Fixed Assets	1,152,114	Contract Allowance	-224,174	-8.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,836,463	108.6%	Current Ratio	(0.8)
Total Assets	818,450	Operating Expense	2,527,232	89.1%	Days to Collect	254.8
Current Liabilities	428,854	Operating Margin	309,231	10.9%	Avg Payment Days	3.9
Long Term Liabilities	12,913	Other Income	16,647	0.6%	Depreciation Rate	11.9%
Total Equity	376,683	Other Expense	0	0.0%	Return on Equity	86.5%
Total Liab. and Equity	818,450	Net Profit or Loss	325,878	11.5%		

142733 SPRINGFIELD SOUTH DIALYSIS

For Profit

2930 S 6TH ST

12/31/2013 365 Days Settled

Short Term

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

142615 STONECREST DIALYSIS

For Profit

1302 EAST STATE STREET

12/31/2013 365 Days Settled

Short Term

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,484,758	Total Charges	4,173,279	Salary Expense	28.7%	
Fixed Assets	154,552	Contract Allowance	1,727,806	41.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,445,473	58.6%		
Total Assets	3,639,310	Operating Expense	3,287,941	134.5%	Current Ratio	13.8
Current Liabilities	252,903	Operating Margin	-842,468	-34.5%	Days to Collect	225.8
Long Term Liabilities	0	Other Income	11,015	0.5%	Avg Payment Days	26.2
Total Equity	3,386,407	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	3,639,310	Net Profit or Loss	(831,453)	-34.0%	Return on Equity	-24.6%

142553 SUN HEALTH INC

Not for Profit

2121 ONEIDA ST SUITE 104

12/31/2013 365 Days Settled

Short Term

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

142639 SYCAMORE DIALYSIS

For Profit

2200 GATEWAY DRIVE

12/31/2013 365 Days Settled

Short Term

SYCAMORE, IL 60178

DEKALB

BLUE CROSS (TEXAS)

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,014,613	Total Charges	163,441	Salary Expense	19.4%	
Fixed Assets	1,345,467	Contract Allowance	9,759	6.0%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	153,682	94.0%		
Total Assets	2,360,080	Operating Expense	320,009	208.2%	Current Ratio	83.1
Current Liabilities	12,206	Operating Margin	-166,327	-108.2%	Days to Collect	149.2
Long Term Liabilities	30,591	Other Income	77,791	50.6%	Avg Payment Days	2.6
Total Equity	2,317,283	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	2,360,080	Net Profit or Loss	(88,536)	-57.6%	Return on Equity	-3.8%

142763 TIMBER CREEK DIALYSIS

For Profit

1001 S ANNIE GLIDDEN RD

12/31/2013 68 Days *Settled

Short Term

DEKALB, IL 60115

DEKALB

DUMMY FOR MEDICAID HHA

142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS

For Profit

7009 W BELMONT

12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

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

142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR				For Profit		
2611N HALSTED		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60614						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	519,499	Total Charges	2,343,909		Salary Expense	39.2%
Fixed Assets	225,197	Contract Allowance	-364,320	-15.5%	Fringe Benefits	4.5%
Other Assets	225,076	Operating Revenue	2,708,229	115.5%		
Total Assets	<u>969,772</u>	Operating Expense	<u>2,200,478</u>	81.3%	Current Ratio	2.8
Current Liabilities	184,546	Operating Margin	507,751	18.7%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	90,655	3.3%	Avg Payment Days	10.7
Total Equity	<u>785,226</u>	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	<u>969,772</u>	Net Profit or Loss	<u>598,406</u>	22.1%	Return on Equity	76.2%
142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS						For Profit
436 NORTH 10TH STREET		12/31/2013 365 Days Settled		Short Term		
QUINCY, IL 62301						
ADAMS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	640,215	Total Charges	2,435,003		Salary Expense	30.7%
Fixed Assets	727,200	Contract Allowance	18,122	0.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,416,881	99.3%		
Total Assets	<u>1,367,415</u>	Operating Expense	<u>1,924,320</u>	79.6%	Current Ratio	1.0
Current Liabilities	635,038	Operating Margin	492,561	20.4%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	2,983	0.1%	Avg Payment Days	6.3
Total Equity	<u>732,378</u>	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	<u>1,367,416</u>	Net Profit or Loss	<u>495,544</u>	20.5%	Return on Equity	67.7%

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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		12/31/2013 365 Days Settled		Short Term		
PITTSFIELD, IL 62363						
PIKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-302,221	Total Charges	928,197	Salary Expense	35.4%	
Fixed Assets	68,409	Contract Allowance	-5,641	-0.6%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	933,838	100.6%		
Total Assets	-233,812	Operating Expense	733,810	78.6%	Current Ratio	(11.2)
Current Liabilities	26,949	Operating Margin	200,028	21.4%	Days to Collect	199.7
Long Term Liabilities	0	Other Income	18,771	2.0%	Avg Payment Days	3.5
Total Equity	-260,760	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-233,811	Net Profit or Loss	218,799	23.4%	Return on Equity	-83.9%
142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS				For Profit		
1095 N GREEN MOUNT RD		12/31/2013 183 Days *Settled		Short Term		
BELLEVILLE, IL 62221						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,673,067	Total Charges	579,532	Salary Expense	26.4%	
Fixed Assets	1,341,142	Contract Allowance	74,774	12.9%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	504,758	87.1%		
Total Assets	-331,925	Operating Expense	770,803	152.7%	Current Ratio	(156.3)
Current Liabilities	10,704	Operating Margin	-266,045	-52.7%	Days to Collect	635.2
Long Term Liabilities	79,567	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-422,197	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-331,926	Net Profit or Loss	(266,045)	-52.7%	Return on Equity	63.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,501,640	Total Charges	5,374,078	Salary Expense	31.2%	
Fixed Assets	1,862,167	Contract Allowance	92,893	1.7%	Fringe Benefits	5.3%
Other Assets	541,186	Operating Revenue	5,281,185	98.3%		
Total Assets	15,904,993	Operating Expense	4,040,524	76.5%	Current Ratio	15.7
Current Liabilities	860,834	Operating Margin	1,240,661	23.5%	Days to Collect	22.1
Long Term Liabilities	209,609	Other Income	-58,675	-1.1%	Avg Payment Days	6.2
Total Equity	14,834,550	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	15,904,993	Net Profit or Loss	1,181,986	22.4%	Return on Equity	8.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,914,486	Total Charges	3,515,168	Salary Expense	34.8%	
Fixed Assets	330,966	Contract Allowance	73,412	2.1%	Fringe Benefits	5.6%
Other Assets	73,855	Operating Revenue	3,441,756	97.9%		
Total Assets	16,319,307	Operating Expense	3,818,706	111.0%	Current Ratio	29.9
Current Liabilities	531,967	Operating Margin	-376,950	-11.0%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	46,335	1.3%	Avg Payment Days	10.1
Total Equity	15,787,340	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	16,319,307	Net Profit or Loss	(330,615)	-9.6%	Return on Equity	-2.1%

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

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS				For Profit		
2838 N KIMBALL AVE		12/31/2013 365 Days Settled		Short Term		
CHICAGO, IL 60618						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,480,888	Total Charges	4,794,100	Salary Expense	28.2%	
Fixed Assets	1,844,457	Contract Allowance	-13,374	-0.3%	Fringe Benefits	5.0%
Other Assets	4,021,294	Operating Revenue	4,807,474	100.3%		
Total Assets	15,346,639	Operating Expense	4,630,842	96.3%	Current Ratio	16.9
Current Liabilities	559,806	Operating Margin	176,632	3.7%	Days to Collect	30.8
Long Term Liabilities	189,133	Other Income	54,793	1.1%	Avg Payment Days	7.2
Total Equity	14,597,698	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	15,346,637	Net Profit or Loss	231,425	4.8%	Return on Equity	1.6%
142548 TOTAL RENAL CARE OLYMPIA FIELD				For Profit		
4557B W LINCOLN HIGHWAY		12/31/2013 365 Days Settled		Short Term		
MATTESON, IL 60443						
COOK						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,425,012	Total Charges	8,953,258	Salary Expense	27.5%	
Fixed Assets	175,940	Contract Allowance	-107,064	-1.2%	Fringe Benefits	4.9%
Other Assets	791,638	Operating Revenue	9,060,322	101.2%		
Total Assets	25,392,590	Operating Expense	6,661,787	73.5%	Current Ratio	17.3
Current Liabilities	1,413,643	Operating Margin	2,398,535	26.5%	Days to Collect	20.1
Long Term Liabilities	14,793	Other Income	50,941	0.6%	Avg Payment Days	6.0
Total Equity	23,964,155	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	25,392,591	Net Profit or Loss	2,449,476	27.0%	Return on Equity	10.2%

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

142714 TOTAL RENAL CARE ROBINSON DIALYSIS LLC				For Profit	
1215 NORTH ALLEN STREET		12/31/2013 365 Days Settled		Short Term	
ROBINSON, IL 62454					
CRAWFORD					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-453,483	Total Charges	1,543,062	Salary Expense	30.6%
Fixed Assets	661,058	Contract Allowance	10,393	0.7%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	1,532,669	99.3%	
Total Assets	<u>207,575</u>	Operating Expense	<u>1,245,657</u>	81.3%	Current Ratio (2.6)
Current Liabilities	171,847	Operating Margin	287,012	18.7%	Days to Collect 129.3
Long Term Liabilities	0	Other Income	145	0.0%	Avg Payment Days 7.7
Total Equity	<u>35,726</u>	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	<u>207,573</u>	Net Profit or Loss	<u>287,157</u>	18.7%	Return on Equity 803.8%
142719 TOTAL RENAL CARE WEST LAWN DIALYSIS				For Profit	
7000 SOUTH PULASKI ROAD		12/31/2013 365 Days Settled		Short Term	
CHICAGO, IL 60629					
COOK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-360,158	Total Charges	3,092,393	Salary Expense	29.2%
Fixed Assets	797,376	Contract Allowance	203,354	6.6%	Fringe Benefits 4.2%
Other Assets	15,000	Operating Revenue	2,889,039	93.4%	
Total Assets	<u>452,218</u>	Operating Expense	<u>2,166,921</u>	75.0%	Current Ratio (0.9)
Current Liabilities	397,518	Operating Margin	722,118	25.0%	Days to Collect 182.0
Long Term Liabilities	36,587	Other Income	2,952	0.1%	Avg Payment Days 8.0
Total Equity	<u>18,113</u>	Other Expense	0	0.0%	Depreciation Rate 17.4%
Total Liab. and Equity	<u>452,218</u>	Net Profit or Loss	<u>725,070</u>	25.1%	Return on Equity 4,003.0%

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142529 TOTAL RENAL CARE, INC				For Profit
710 WEST 43RD ST		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60609				
COOK				
BLUE CROSS (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	8,157,834	Total Charges	4,981,698	Salary Expense 29.3%
Fixed Assets	571,797	Contract Allowance	-26,170	-0.5% Fringe Benefits 5.5%
Other Assets	1,061,668	Operating Revenue	5,007,868	100.5%
Total Assets	9,791,299	Operating Expense	4,776,038	95.4% Current Ratio 28.8
Current Liabilities	283,626	Operating Margin	231,830	4.6% Days to Collect 25.2
Long Term Liabilities	21,721	Other Income	64,160	1.3% Avg Payment Days 5.4
Total Equity	9,485,952	Other Expense	0	0.0% Depreciation Rate 10.3%
Total Liab. and Equity	9,791,299	Net Profit or Loss	295,990	5.9% Return on Equity 3.1%
142718 TOTAL RENAL CARE, INC				For Profit
8725 SOUTH STONY ISLAND AVENUE		12/31/2013 365 Days Settled		Short Term
CHICAGO, IL 60617				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-5,352,377	Total Charges	7,197,680	Salary Expense 29.1%
Fixed Assets	385,586	Contract Allowance	39,885	0.6% Fringe Benefits 5.7%
Other Assets	9,886,734	Operating Revenue	7,157,795	99.4%
Total Assets	4,919,943	Operating Expense	5,788,155	80.9% Current Ratio (5.9)
Current Liabilities	910,340	Operating Margin	1,369,640	19.1% Days to Collect 103.4
Long Term Liabilities	0	Other Income	77,009	1.1% Avg Payment Days 13.7
Total Equity	4,009,604	Other Expense	0	0.0% Depreciation Rate 35.9%
Total Liab. and Equity	4,919,944	Net Profit or Loss	1,446,649	20.2% Return on Equity 36.1%

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142614 TRI CITIES DIALYSIS				For Profit
306 RANDALL ROAD		12/31/2013 365 Days Settled		Short Term
GENEVA, IL 60134				
KANE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,677,440	Total Charges	3,975,637	Salary Expense 32.9%
Fixed Assets	40,643	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	3,975,637	100.0%
Total Assets	2,718,083	Operating Expense	3,130,712	78.7% Current Ratio 18.5
Current Liabilities	144,777	Operating Margin	844,925	21.3% Days to Collect 224.4
Long Term Liabilities	2,573,306	Other Income	0	0.0% Avg Payment Days 9.4
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 29.3%
Total Liab. and Equity	2,718,083	Net Profit or Loss	844,925	21.3% Return on Equity 0.0%
142316 UNIVERSITY OF ILLINOIS HOSPITA				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%

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142749 US RENAL CARE ADVANCED HOME THERAPIES				For Profit		
396 REMINGTON BLVD, STE 140		12/31/2013 359 Days *Settled		Short Term		
BOLINGBROOK, IL 60440						
WILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,374,224	Total Charges	33,741,134	Salary Expense	12.9%	
Fixed Assets	1,264,565	Contract Allowance	28,117,357	83.3%	Fringe Benefits	2.2%
Other Assets	1,412	Operating Revenue	5,623,777	16.7%		
Total Assets	2,640,201	Operating Expense	3,845,224	68.4%	Current Ratio	6.5
Current Liabilities	212,153	Operating Margin	1,778,553	31.6%	Days to Collect	41.6
Long Term Liabilities	33,284	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	2,394,764	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	2,640,201	Net Profit or Loss	1,778,553	31.6%	Return on Equity	74.3%
142750 US RENAL CARE OAK BROOK DIALYSIS				For Profit		
1201-B BUTTERFIELD RD		12/31/2013 307 Days *Settled		Short Term		
DOWNERS GROVE, IL 60515						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	477,385	Total Charges	16,614,941	Salary Expense	24.2%	
Fixed Assets	1,516,317	Contract Allowance	14,911,688	89.7%	Fringe Benefits	4.7%
Other Assets	10,241	Operating Revenue	1,703,253	10.3%		
Total Assets	2,003,943	Operating Expense	1,600,004	93.9%	Current Ratio	0.3
Current Liabilities	1,686,998	Operating Margin	103,249	6.1%	Days to Collect	36.4
Long Term Liabilities	128,292	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	188,653	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,003,943	Net Profit or Loss	103,249	6.1%	Return on Equity	54.7%

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142751 USRC ADVANCED HOME THERAPIES, LLC				For Profit		
1201 BUTTERFIELD RD		12/31/2013 295 Days *Settled		Short Term		
DOWNERS GROVE, IL 60515						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	195,347	Total Charges	6,816,088	Salary Expense	14.9%	
Fixed Assets	149,938	Contract Allowance	5,134,472	75.3%	Fringe Benefits	1.0%
Other Assets	2,480,053	Operating Revenue	1,681,616	24.7%		
Total Assets	2,825,338	Operating Expense	1,120,644	66.6%	Current Ratio	(0.9)
Current Liabilities	-207,724	Operating Margin	560,972	33.4%	Days to Collect	23.5
Long Term Liabilities	-10,244	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	3,043,306	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	2,825,338	Net Profit or Loss	560,972	33.4%	Return on Equity	18.4%
142755 USRC RENAL CARE VILLA PARK DIALYSIS				For Profit		
200 E NORTH AVENUE		6/30/2013 87 Days *Settled		Short Term		
VILLA PARK, IL 60181						
DUPAGE						
DUMMY FOR MEDICAID HHA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	97,977	Total Charges	3,434,665	Salary Expense	37.7%	
Fixed Assets	1,732,999	Contract Allowance	3,274,110	95.3%	Fringe Benefits	5.3%
Other Assets	3,420	Operating Revenue	160,555	4.7%		
Total Assets	1,834,396	Operating Expense	473,731	295.1%	Current Ratio	0.0
Current Liabilities	2,199,089	Operating Margin	-313,176	-195.1%	Days to Collect	20.6
Long Term Liabilities	53,679	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-418,372	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,834,396	Net Profit or Loss	(313,176)	-195.1%	Return on Equity	74.9%

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142738 USRC STREAMWOOD, LLC				For Profit
149 E IRVING PARK ROAD		12/31/2013 365 Days Settled		Short Term
STREAMWOOD, IL 60107				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	501,565	Total Charges	17,567,116	Salary Expense 25.1%
Fixed Assets	1,024,441	Contract Allowance	15,767,851	89.8% Fringe Benefits 4.2%
Other Assets	-100	Operating Revenue	1,799,265	10.2%
Total Assets	1,525,906	Operating Expense	1,581,565	87.9% Current Ratio 0.5
Current Liabilities	1,022,925	Operating Margin	217,700	12.1% Days to Collect 36.2
Long Term Liabilities	91,169	Other Income	0	0.0% Avg Payment Days 10.5
Total Equity	411,812	Other Expense	0	0.0% Depreciation Rate 14.2%
Total Liab. and Equity	1,525,906	Net Profit or Loss	217,700	12.1% Return on Equity 52.9%
142693 VANDALIA DIALYSIS				For Profit
301 MATTES AVE		12/31/2013 365 Days Settled		Short Term
VANDALIA, IL 62471				
FAYETTE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	250,834	Total Charges	1,413,220	Salary Expense 26.0%
Fixed Assets	379,013	Contract Allowance	26,222	1.9% Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	1,386,998	98.1%
Total Assets	629,847	Operating Expense	1,135,415	81.9% Current Ratio 1.2
Current Liabilities	211,171	Operating Margin	251,583	18.1% Days to Collect 73.1
Long Term Liabilities	27,093	Other Income	2,994	0.2% Avg Payment Days 3.2
Total Equity	391,583	Other Expense	0	0.0% Depreciation Rate 10.0%
Total Liab. and Equity	629,847	Net Profit or Loss	254,577	18.4% Return on Equity 65.0%

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142743 VILLA PARK HOME DIALYSIS			For Profit			
1634 S ARDMORE AVE		12/31/2013 365 Days Settled		Short Term		
VILLA PARK, IL 60181						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,710	Total Charges	64,458	Salary Expense	21.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	64,458	100.0%		
Total Assets	20,710	Operating Expense	52,101	80.8%	Current Ratio	2.8
Current Liabilities	7,382	Operating Margin	12,357	19.2%	Days to Collect	117.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	13,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,710	Net Profit or Loss	12,357	19.2%	Return on Equity	92.7%
142688 WAYNE COUNTY DIALYSIS			For Profit			
303 NW 11TH STREET		12/31/2013 365 Days Settled		Short Term		
FAIRFIELD, IL 62837						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,318,393	Total Charges	1,284,483	Salary Expense	27.1%	
Fixed Assets	333,686	Contract Allowance	-57,179	-4.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,341,662	104.5%		
Total Assets	1,652,079	Operating Expense	1,055,061	78.6%	Current Ratio	4.4
Current Liabilities	300,760	Operating Margin	286,601	21.4%	Days to Collect	8.8
Long Term Liabilities	0	Other Income	1,503	0.1%	Avg Payment Days	6.9
Total Equity	1,351,319	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,652,079	Net Profit or Loss	288,104	21.5%	Return on Equity	21.3%

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142687 WELLBOUND OF EVANSTON, LLC				For Profit
8950 GROSS POINT ROAD, SUITE 300		12/31/2013 365 Days Settled		Short Term
SKOKIE, IL 60077				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,600,827	Total Charges	4,060,927	Salary Expense 17.4%
Fixed Assets	29,641	Contract Allowance	107,675	2.7% Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	3,953,252	97.3%
Total Assets	1,630,468	Operating Expense	2,815,955	71.2% Current Ratio 1.8
Current Liabilities	886,468	Operating Margin	1,137,297	28.8% Days to Collect 122.5
Long Term Liabilities	564	Other Income	23,972	0.6% Avg Payment Days 16.0
Total Equity	743,436	Other Expense	0	0.0% Depreciation Rate 27.3%
Total Liab. and Equity	1,630,468	Net Profit or Loss	1,161,269	29.4% Return on Equity 156.2%
142523 WEST BELMONT DIALYSIS CENTER				For Profit
4943 WEST BELMONT		12/31/2013 122 Days Settled		Short Term
CHICAGO, IL 60641		8/31/2013 243 Days Settled		
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,078,614	Total Charges	987,116	Salary Expense 57.0%
Fixed Assets	814,904	Contract Allowance	0	0.0% Fringe Benefits 22.2%
Other Assets	0	Operating Revenue	987,116	100.0%
Total Assets	1,893,518	Operating Expense	891,828	90.3% Current Ratio (0.6)
Current Liabilities	-1,895,675	Operating Margin	95,288	9.7% Days to Collect 367.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (728.9)
Total Equity	2,157	Other Expense	0	0.0% Depreciation Rate 14.8%
Total Liab. and Equity	-1,893,518	Net Profit or Loss	95,288	9.7% Return on Equity 4,417.6%

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Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	612,979	Total Charges	1,723,721	Salary Expense	32.0%	
Fixed Assets	-288,577	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	1,723,721	100.0%		
Total Assets	324,402	Operating Expense	1,591,394	92.3%	Current Ratio	(1.9)
Current Liabilities	-316,255	Operating Margin	132,327	7.7%	Days to Collect	0.1
Long Term Liabilities	11,856	Other Income	68	0.0%	Avg Payment Days	(18.2)
Total Equity	-20,004	Other Expense	0	0.0%	Depreciation Rate	60.2%
Total Liab. and Equity	-324,403	Net Profit or Loss	132,395	7.7%	Return on Equity	-661.8%

142523 WEST BELMONT DIALYSIS CENTER

For Profit

4943 WEST BELMONT 12/31/2013 122 Days Settled

Short Term

CHICAGO, IL 60641 8/31/2013 243 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART 12/31/2013 365 Days Settled

Short Term

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2013

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

142721 WOODLAWN DIALYSIS		For Profit	
5060 STATE STREET		12/31/2013 365 Days Settled	
CHICAGO, IL 60609		Short Term	
COOK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	-4,292,013	Total Charges	6,054,346
Fixed Assets	2,392,752	Contract Allowance	-207,295
Other Assets	2,456,731	Operating Revenue	6,261,641
Total Assets	557,470	Operating Expense	5,950,788
Current Liabilities	208,044	Operating Margin	310,853
Long Term Liabilities	55,034	Other Income	120,592
Total Equity	294,393	Other Expense	0
Total Liab. and Equity	557,471	Net Profit or Loss	431,445
			6.9%
			103.4%
			95.0%
			5.0%
			1.9%
			0.0%
			6.9%
			29.1%
			5.6%
			(20.6)
			122.0
			5.8
			16.1%
			146.6%

142696 WOODRIDGE HOME DIALYSIS		For Profit	
7425 JANES AVE		12/31/2013 365 Days Settled	
WOODRIDGE, IL 60517		Short Term	
DUPAGE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	485,713	Total Charges	418,276
Fixed Assets	63,123	Contract Allowance	-6,437
Other Assets	0	Operating Revenue	424,713
Total Assets	548,836	Operating Expense	487,232
Current Liabilities	187,041	Operating Margin	-62,519
Long Term Liabilities	41,156	Other Income	2
Total Equity	320,638	Other Expense	0
Total Liab. and Equity	548,835	Net Profit or Loss	(62,517)
			-14.7%
			101.5%
			114.7%
			-14.7%
			0.0%
			0.0%
			-14.7%
			18.3%
			3.0%
			2.6
			73.8
			6.3
			16.3%
			-19.5%

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,362,541	Total Charges	7,469,923		Salary Expense	34.8%
Fixed Assets	19,136,769	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	7,469,923	100.0%	Current Ratio	(0.4)
Total Assets	20,499,310	Operating Expense	4,436,022	59.4%	Days to Collect	0.0
Current Liabilities	-3,133,982	Operating Margin	3,033,901	40.6%	Avg Payment Days	(11.6)
Long Term Liabilities	-135	Other Income	69,341	0.9%	Depreciation Rate	2.3%
Total Equity	-17,365,192	Other Expense	0	0.0%	Return on Equity	-17.9%
Total Liab. and Equity	-20,499,309	Net Profit or Loss	3,103,242	41.5%		

142605 WSKC BOLINGBROOK DIALYSIS CTR

For Profit

329 REMINGTON BLVD

12/31/2013 365 Days Settled

Short Term

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

142530 WSKC DIALYSIS SERVICES INC

For Profit

518 N AUSTIN

12/31/2013 365 Days Settled

Short Term

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2013

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,332,139	Total Charges	5,812,279	Salary Expense	38.0%	
Fixed Assets	7,497,256	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,812,279	100.0%		
Total Assets	8,829,395	Operating Expense	5,465,238	94.0%	Current Ratio	(1.0)
Current Liabilities	-1,383,701	Operating Margin	347,041	6.0%	Days to Collect	0.0
Long Term Liabilities	47,662	Other Income	61,962	1.1%	Avg Payment Days	(9.5)
Total Equity	-7,493,357	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-8,829,396	Net Profit or Loss	409,003	7.0%	Return on Equity	-5.5%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	600,792	Total Charges	1,050,173	Salary Expense	21.0%	
Fixed Assets	480,086	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	1,143	Operating Revenue	1,050,173	100.0%		
Total Assets	1,082,021	Operating Expense	926,885	88.3%	Current Ratio	0.6
Current Liabilities	1,026,956	Operating Margin	123,288	11.7%	Days to Collect	178.4
Long Term Liabilities	0	Other Income	521	0.0%	Avg Payment Days	51.3
Total Equity	55,065	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,082,021	Net Profit or Loss	123,809	11.8%	Return on Equity	224.8%

All Providers

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