

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,381,450	Total Charges	11,685,077	Salary Expense	37.9%	
Fixed Assets	1,085,497	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	90,013	Operating Revenue	11,685,077	100.0%		
<b>Total Assets</b>	<b>6,556,960</b>	Operating Expense	10,853,055	92.9%	Current Ratio	24.6
Current Liabilities	218,977	Operating Margin	832,022	7.1%	Days to Collect	6.6
Long Term Liabilities	1,461,116	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	4,876,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>6,556,960</b>	Net Profit or Loss	832,022	7.1%	Return on Equity	17.1%

**142676 AFFILIATED DIALYSIS CENTERS LLC**

For Profit

715 LAKE STREET SUITE 318

12/31/2014 365 Days Settled

End Stage Renal Disease

OAK PARK, IL 60301

COOK

CGS (KENTUCKY)

**142752 AFFILIATED DIALYSIS OF GLEN ELLYN**

For Profit

800 ROOSEVELT RD

12/31/2014 365 Days Settled

End Stage Renal Disease

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	259,156	Total Charges	507,555	Salary Expense	28.0%	
Fixed Assets	12,468	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	3,320	Operating Revenue	507,555	100.0%		
<b>Total Assets</b>	<b>274,944</b>	Operating Expense	315,161	62.1%	Current Ratio	2.3
Current Liabilities	115,080	Operating Margin	192,394	37.9%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	104.4
Total Equity	159,864	Other Expense	0	0.0%	Depreciation Rate	114.5%
<b>Total Liab. and Equity</b>	<b>274,944</b>	Net Profit or Loss	192,394	37.9%	Return on Equity	120.3%

**142773 AFFILIATED DIALYSIS OF JOLIET, LLC**

For Profit

1352 HOUBOLT RD

12/31/2014 286 Days \*Settled

End Stage Renal Disease

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

**142683 AFFILIATED HOME DIALYSIS**

For Profit

2500 N MAIN ST

12/31/2014 365 Days Settled

End Stage Renal Disease

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# ESRD Profile Report - 2014

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

<b>142699 AFFILIATED HOME DIALYSIS</b>				For Profit		
1014 BONAVENTURE DR		12/31/2014 365 Days Settled		End Stage Renal Disease		
ELK GROVE VILLAGE, IL 60007						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,318,656	Total Charges	4,258,292	Salary Expense	18.9%	
Fixed Assets	1,706,492	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	7,000	Operating Revenue	4,258,292	100.0%		
Total Assets	3,032,148	Operating Expense	4,263,692	100.1%	Current Ratio	1.3
Current Liabilities	995,705	Operating Margin	-5,400	-0.1%	Days to Collect	(45.0)
Long Term Liabilities	1,202,369	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	834,074	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	3,032,148	Net Profit or Loss	(5,400)	-0.1%	Return on Equity	-0.6%
<b>142658 ALEDO KIDNEY CENTER</b>				For Profit		
409 NW 9TH AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
ALEDO, IL 61231						
MERCER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	543,393	Salary Expense	50.6%	
Fixed Assets	233,574	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	543,393	100.0%		
Total Assets	233,574	Operating Expense	291,829	53.7%	Current Ratio	
Current Liabilities	0	Operating Margin	251,564	46.3%	Days to Collect	191.2
Long Term Liabilities	0	Other Income	2,350	0.4%	Avg Payment Days	0.0
Total Equity	233,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,574	Net Profit or Loss	253,914	46.7%	Return on Equity	108.7%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	629,060	Total Charges	1,796,670	Salary Expense	33.6%	
Fixed Assets	365,258	Contract Allowance	42,324	2.4%	Fringe Benefits	11.0%
Other Assets	5,917	Operating Revenue	1,754,346	97.6%		
<b>Total Assets</b>	<b>1,000,235</b>	Operating Expense	1,483,653	84.6%	Current Ratio	1.7
Current Liabilities	379,083	Operating Margin	270,693	15.4%	Days to Collect	65.3
Long Term Liabilities	-313	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	621,467	Other Expense	0	0.0%	Depreciation Rate	11.8%
<b>Total Liab. and Equity</b>	<b>1,000,237</b>	Net Profit or Loss	270,693	15.4%	Return on Equity	43.6%

**142664 ARA CRYSTAL LAKE DIALYSIS**

For Profit

6298 NORTHWEST HIGHWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

**142737 ARA MCHENRY DIALYSIS LLC**

For Profit

4209 WEST SHAMROCK LANE

12/31/2014 365 Days Settled

End Stage Renal Disease

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	825,552	Total Charges	624,885		Salary Expense	26.1%
Fixed Assets	1,081	Contract Allowance	-6,251	-1.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	631,136	101.0%	Current Ratio	85.4
Total Assets	826,633	Operating Expense	440,021	69.7%	Days to Collect	32.9
Current Liabilities	9,664	Operating Margin	191,115	30.3%	Avg Payment Days	2.2
Long Term Liabilities	7,484	Other Income	0	0.0%	Depreciation Rate	106.1%
Total Equity	809,485	Other Expense	0	0.0%	Return on Equity	23.6%
Total Liab. and Equity	826,633	Net Profit or Loss	191,115	30.3%		

**142626 ARLINGTON HEIGHTS PD**

For Profit

17 WEST GOLF ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

ARLINGTON HEIGHTS, IL 60005

COOK

FIRST COAST (FLORIDA)

**142515 AURORA DIALYSIS CENTER**

For Profit

455 MERCY LANE

12/31/2014 365 Days Settled

End Stage Renal Disease

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	653,957	Total Charges	2,395,321	Salary Expense	34.2%	
Fixed Assets	-2,239,510	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,395,321	100.0%	Current Ratio	1.0
Total Assets	-1,585,553	Operating Expense	2,127,736	88.8%	Days to Collect	0.0
Current Liabilities	625,648	Operating Margin	267,585	11.2%	Avg Payment Days	21.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-30.0%
Total Equity	-2,211,202	Other Expense	0	0.0%	Return on Equity	-12.1%
Total Liab. and Equity	-1,585,554	Net Profit or Loss	267,585	11.2%		

**142653 AUSTIN COMMUNITY KIDNEY CENTER**

For Profit

4800 WEST CHICAGO AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60651

COOK

BLUE CROSS (TEXAS)

**142736 BARRINGTON CREEK DIALYSIS**

For Profit

28160 W NORTHWEST HWY

12/31/2014 365 Days Settled

End Stage Renal Disease

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# ESRD Profile Report - 2014

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

<b>142712 BIG OAKS DIALYSIS</b>				For Profit		
5623 W TOUHY AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
NILES, IL 60714						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,259,698	Total Charges	1,365,109	Salary Expense	30.5%	
Fixed Assets	589,390	Contract Allowance	-44,047	-3.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,409,156	103.2%		
Total Assets	-670,308	Operating Expense	1,252,812	88.9%	Current Ratio	(21.3)
Current Liabilities	59,212	Operating Margin	156,344	11.1%	Days to Collect	116.4
Long Term Liabilities	102,313	Other Income	126	0.0%	Avg Payment Days	4.2
Total Equity	-831,832	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-670,307	Net Profit or Loss	156,470	11.1%	Return on Equity	-18.8%
<b>142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit		
1425 E MAIN ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
CARBONDALE, IL 62901						
JACKSON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,033,493	Total Charges	4,692,107	Salary Expense	27.4%	
Fixed Assets	35,631,029	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,692,107	100.0%		
Total Assets	36,664,522	Operating Expense	4,250,464	90.6%	Current Ratio	1.4
Current Liabilities	748,884	Operating Margin	441,643	9.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	35,915,639	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	36,664,523	Net Profit or Loss	441,643	9.4%	Return on Equity	1.2%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# ESRD Profile Report - 2014

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

<b>142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
ILL ROUTE 3 & 143 EASTGATE PLAZA		12/31/2014 365 Days Settled		End Stage Renal Disease
EAST ALTON, IL 62024				
MADISON				
BLUE CROSS (MISSOURI)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	452,935	Total Charges	3,502,646	Salary Expense 32.7%
Fixed Assets	8,520,568	Contract Allowance	0	0.0% Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	3,502,646	100.0%
Total Assets	8,973,503	Operating Expense	3,117,403	89.0% Current Ratio 0.7
Current Liabilities	620,247	Operating Margin	385,243	11.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 25.6
Total Equity	8,353,256	Other Expense	0	0.0% Depreciation Rate 3.7%
Total Liab. and Equity	8,973,503	Net Profit or Loss	385,244	11.0% Return on Equity 4.6%
<b>142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
275 SMALL STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
HARRISBURG, IL 62946				
SALINE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	471,804	Total Charges	2,832,173	Salary Expense 25.0%
Fixed Assets	9,235,625	Contract Allowance	0	0.0% Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	2,832,173	100.0%
Total Assets	9,707,429	Operating Expense	2,420,587	85.5% Current Ratio 0.7
Current Liabilities	658,613	Operating Margin	411,586	14.5% Days to Collect 0.0
Long Term Liabilities	0	Other Income	4	0.0% Avg Payment Days 24.5
Total Equity	9,048,817	Other Expense	0	0.0% Depreciation Rate 1.9%
Total Liab. and Equity	9,707,430	Net Profit or Loss	411,590	14.5% Return on Equity 4.5%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	344,166	Total Charges	1,667,045	Salary Expense	23.7%	
Fixed Assets	921,402	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,667,045	100.0%		
Total Assets	1,265,568	Operating Expense	1,581,535	94.9%	Current Ratio	1.0
Current Liabilities	346,238	Operating Margin	85,510	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	919,330	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	1,265,568	Net Profit or Loss	85,510	5.1%	Return on Equity	9.3%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-4,830,911	Total Charges	5,767,466	Salary Expense	34.0%	
Fixed Assets	209,528	Contract Allowance	1,996,009	34.6%	Fringe Benefits	6.1%
Other Assets	6,357,601	Operating Revenue	3,771,457	65.4%		
Total Assets	1,736,218	Operating Expense	2,884,219	76.5%	Current Ratio	(5.1)
Current Liabilities	951,954	Operating Margin	887,238	23.5%	Days to Collect	819.8
Long Term Liabilities	0	Other Income	6,523	0.2%	Avg Payment Days	9.0
Total Equity	784,264	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	1,736,218	Net Profit or Loss	893,761	23.7%	Return on Equity	114.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# ESRD Profile Report - 2014

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

<b>142663 CENTER FOR RENAL REPLACEMENT LLC</b>				For Profit
7301 NORTH LINCOLN AVE SUITE 205		12/31/2014 365 Days Settled		End Stage Renal Disease
LINCOLNWOOD, IL 60712				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	112,401	Total Charges	2,310,657	Salary Expense 44.1%
Fixed Assets	721,438	Contract Allowance	0	0.0% Fringe Benefits 2.8%
Other Assets	27,953	Operating Revenue	2,310,657	100.0%
Total Assets	861,792	Operating Expense	2,196,552	95.1% Current Ratio (0.3)
Current Liabilities	-430,556	Operating Margin	114,105	4.9% Days to Collect 17.8
Long Term Liabilities	960,856	Other Income	10,539	0.5% Avg Payment Days (71.5)
Total Equity	331,492	Other Expense	0	0.0% Depreciation Rate 15.9%
Total Liab. and Equity	861,792	Net Profit or Loss	124,644	5.4% Return on Equity 37.6%
<b>142588 CHAMPAIGN URBANA DIALYSIS CENTER</b>				Not for Profit
1405 WEST PARK STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
URBANA, IL 61801				
CHAMPAIGN				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-490,190	Total Charges	8,056,170	Salary Expense 35.8%
Fixed Assets	23,048,282	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	3,883,477	Operating Revenue	8,056,170	100.0%
Total Assets	26,441,569	Operating Expense	6,137,397	76.2% Current Ratio (0.5)
Current Liabilities	1,049,563	Operating Margin	1,918,773	23.8% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 1.9
Total Equity	25,392,006	Other Expense	0	0.0% Depreciation Rate 3.0%
Total Liab. and Equity	26,441,569	Net Profit or Loss	1,918,774	23.8% Return on Equity 7.6%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	691,271	Total Charges	2,351,697	Salary Expense	30.4%	
Fixed Assets	-3,325,913	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,351,697	100.0%		
Total Assets	-2,634,642	Operating Expense	2,506,021	106.6%	Current Ratio	0.7
Current Liabilities	939,798	Operating Margin	-154,324	-6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.3
Total Equity	-3,574,441	Other Expense	0	0.0%	Depreciation Rate	-37.1%
Total Liab. and Equity	-2,634,643	Net Profit or Loss	(154,324)	-6.6%	Return on Equity	4.3%

## 142506 CHICAGO DIALYSIS CENTER

For Profit

820 WEST JACKSON BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60606

COOK

BLUE CROSS (TEXAS)

## 142635 CHICAGO HEIGHTS DIALYSIS

For Profit

177 B WEST JOE ORR ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO HEIGHTS, IL 60411

COOK

BLUE CROSS (TEXAS)

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,598,744	Total Charges	49,864,273	Salary Expense	35.8%	
Fixed Assets	1,034,713	Contract Allowance	40,624,226	81.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,240,047	18.5%		
<b>Total Assets</b>	<b>4,633,457</b>	Operating Expense	10,237,014	110.8%	Current Ratio	2.9
Current Liabilities	1,226,516	Operating Margin	-996,967	-10.8%	Days to Collect	599.1
Long Term Liabilities	0	Other Income	9,192	0.1%	Avg Payment Days	27.9
Total Equity	3,406,941	Other Expense	0	0.0%	Depreciation Rate	6.2%
<b>Total Liab. and Equity</b>	<b>4,633,457</b>	Net Profit or Loss	(987,775)	-10.7%	Return on Equity	-29.0%

## 142540 CIRCLE MEDICAL MANAGEMENT

For Profit

1426 W WASHINGTON BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

## 142715 COBBLESTONE DIALYSIS

For Profit

836 DUNDEE AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>142698 COMMUNITY DIALYSIS OF HARVEY</b>			For Profit			
16641 HALSTED ST		12/31/2014 153 Days Settled		End Stage Renal Disease		
HARVEY, IL 60426		7/31/2014 212 Days Reopened				
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-4,597,110	Total Charges	1,312,957	Salary Expense	23.1%	
Fixed Assets	153,042	Contract Allowance	260,954	19.9%	Fringe Benefits	10.4%
Other Assets	3,859,125	Operating Revenue	1,052,003	80.1%		
Total Assets	<u>-584,943</u>	Operating Expense	<u>1,714,860</u>	163.0%	Current Ratio	(61.1)
Current Liabilities	75,187	Operating Margin	-662,857	-63.0%	Days to Collect	905.7
Long Term Liabilities	2,725	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	<u>-662,856</u>	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	<u>-584,944</u>	Net Profit or Loss	<u>(662,857)</u>	-63.0%	Return on Equity	100.0%

<b>142698 COMMUNITY DIALYSIS OF HARVEY</b>			For Profit			
16641 HALSTED ST		12/31/2014 153 Days Settled		End Stage Renal Disease		
HARVEY, IL 60426		7/31/2014 212 Days Reopened				
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,513,781	Total Charges	1,189,583	Salary Expense	24.9%	
Fixed Assets	33,518	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	54,556	Operating Revenue	1,189,583	100.0%		
Total Assets	<u>1,601,855</u>	Operating Expense	<u>1,593,849</u>	134.0%	Current Ratio	8.9
Current Liabilities	171,034	Operating Margin	-404,266	-34.0%	Days to Collect	(31.8)
Long Term Liabilities	0	Other Income	3,155,110	265.2%	Avg Payment Days	33.8
Total Equity	<u>1,430,821</u>	Other Expense	0	0.0%	Depreciation Rate	89.2%
Total Liab. and Equity	<u>1,601,855</u>	Net Profit or Loss	<u>2,750,844</u>	231.2%	Return on Equity	192.3%

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,990,778	Total Charges	4,431,699	Salary Expense	30.0%	
Fixed Assets	1,683,911	Contract Allowance	-339,130	-7.7%	Fringe Benefits	5.5%
Other Assets	-27,182	Operating Revenue	4,770,829	107.7%	Current Ratio	15.9
<b>Total Assets</b>	<b>7,647,507</b>	Operating Expense	3,676,270	77.1%	Days to Collect	113.1
Current Liabilities	377,359	Operating Margin	1,094,559	22.9%	Avg Payment Days	4.3
Long Term Liabilities	0	Other Income	476	0.0%	Depreciation Rate	8.9%
Total Equity	7,270,148	Other Expense	0	0.0%	Return on Equity	15.1%
<b>Total Liab. and Equity</b>	<b>7,647,507</b>	Net Profit or Loss	1,095,035	23.0%		

## 142575 COUNTRY HILLS DIALYSIS

For Profit

4215 W 167TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

## 142748 CRIMSON RIDGE HOME TRAINING

For Profit

2540 HAUSER ROSS DR

12/31/2014 365 Days Settled

End Stage Renal Disease

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# ESRD Profile Report - 2014

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

<b>142716 CRYSTAL SPRINGS DIALYSIS</b>				For Profit		
720 COG CIRCLE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CRYSTAL LAKE, IL 60014						
MCHENRY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,219,190	Total Charges	3,782,827	Salary Expense	31.1%	
Fixed Assets	729,214	Contract Allowance	-11,188	-0.3%	Fringe Benefits	5.1%
Other Assets	61,649	Operating Revenue	3,794,015	100.3%		
Total Assets	4,010,053	Operating Expense	2,479,796	65.4%	Current Ratio	6.1
Current Liabilities	525,764	Operating Margin	1,314,219	34.6%	Days to Collect	66.1
Long Term Liabilities	128,667	Other Income	-466	0.0%	Avg Payment Days	7.6
Total Equity	3,355,622	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	4,010,053	Net Profit or Loss	1,313,753	34.6%	Return on Equity	39.2%
<b>142537 DA VITA GRANITE CITY DIALYSIS CENTER</b>				For Profit		
#9 AMERICAN VILLAGE SHOPPING CENTER		12/31/2014 365 Days Settled		End Stage Renal Disease		
GRANITE CITY, IL 62040						
MADISON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,204,682	Total Charges	3,527,770	Salary Expense	29.3%	
Fixed Assets	180,556	Contract Allowance	-181,655	-5.1%	Fringe Benefits	5.8%
Other Assets	1,875	Operating Revenue	3,709,425	105.1%		
Total Assets	9,387,113	Operating Expense	2,956,831	79.7%	Current Ratio	42.5
Current Liabilities	216,777	Operating Margin	752,594	20.3%	Days to Collect	92.6
Long Term Liabilities	120,562	Other Income	11,448	0.3%	Avg Payment Days	4.7
Total Equity	9,049,774	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	9,387,113	Net Profit or Loss	764,042	20.6%	Return on Equity	8.4%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# ESRD Profile Report - 2014

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

<b>142527 DA VITA METRO EAST</b>				For Profit
5105 WEST MAIN STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
BELLEVILLE, IL 62223				
SAINT CLAIR				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	17,776,472	Total Charges	9,726,562	Salary Expense 25.2%
Fixed Assets	1,510,937	Contract Allowance	-183,375	-1.9% Fringe Benefits 4.9%
Other Assets	6,375,229	Operating Revenue	9,909,937	101.9%
Total Assets	25,662,638	Operating Expense	7,816,819	78.9% Current Ratio 31.3
Current Liabilities	567,894	Operating Margin	2,093,118	21.1% Days to Collect 23.4
Long Term Liabilities	259,091	Other Income	6,965	0.1% Avg Payment Days 5.3
Total Equity	24,835,652	Other Expense	0	0.0% Depreciation Rate 12.2%
Total Liab. and Equity	25,662,637	Net Profit or Loss	2,100,083	21.2% Return on Equity 8.5%
<b>142625 DANVILLE DIALYSIS SERVICES LLC</b>				For Profit
910 WEST CLAY STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
DANVILLE, IL 61832				
VERMILION				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	487,768	Total Charges	2,940,168	Salary Expense 47.3%
Fixed Assets	23,886	Contract Allowance	0	0.0% Fringe Benefits 8.6%
Other Assets	138	Operating Revenue	2,940,168	100.0%
Total Assets	511,792	Operating Expense	3,064,401	104.2% Current Ratio
Current Liabilities	0	Operating Margin	-124,233	-4.2% Days to Collect 25.5
Long Term Liabilities	511,792	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 15.0%
Total Liab. and Equity	511,792	Net Profit or Loss	(124,233)	-4.2% Return on Equity 0.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# ESRD Profile Report - 2014

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

<b>142734 DANVILLE HOME TRAINING</b>			For Profit			
3 POLAND RD		12/31/2014 365 Days Settled		End Stage Renal Disease		
DANVILLE, IL 61834						
VERMILION						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-222,321	Total Charges	1,274,910	Salary Expense	22.2%	
Fixed Assets	341,824	Contract Allowance	-56,980	-4.5%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	1,331,890	104.5%		
Total Assets	119,503	Operating Expense	1,332,475	100.0%	Current Ratio	(0.6)
Current Liabilities	365,390	Operating Margin	-585	0.0%	Days to Collect	147.6
Long Term Liabilities	0	Other Income	78	0.0%	Avg Payment Days	1.2
Total Equity	-245,887	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	119,503	Net Profit or Loss	(507)	0.0%	Return on Equity	0.2%
<b>142651 DAVITA DIALYSIS DIXON</b>			For Profit			
N GALENA AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
DIXON, IL 61021						
LEE						
TRAILBLAZERS HEALTH ENTERPRISES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,569,723	Total Charges	1,839,897	Salary Expense	30.3%	
Fixed Assets	151,324	Contract Allowance	-108,225	-5.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,948,122	105.9%		
Total Assets	1,721,047	Operating Expense	1,676,007	86.0%	Current Ratio	17.6
Current Liabilities	89,414	Operating Margin	272,115	14.0%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	4,074	0.2%	Avg Payment Days	6.4
Total Equity	1,631,633	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,721,047	Net Profit or Loss	276,189	14.2%	Return on Equity	16.9%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	4,461,582	Total Charges	4,282,249		Salary Expense	29.8%
Fixed Assets	257,961	Contract Allowance	-804,234	-18.8%	Fringe Benefits	5.2%
Other Assets	41,508	Operating Revenue	5,086,483	118.8%	Current Ratio	16.4
Total Assets	4,761,051	Operating Expense	3,779,287	74.3%	Days to Collect	14.8
Current Liabilities	271,862	Operating Margin	1,307,196	25.7%	Avg Payment Days	5.7
Long Term Liabilities	0	Other Income	1,654	0.0%	Depreciation Rate	16.7%
Total Equity	4,489,188	Other Expense	0	0.0%	Return on Equity	29.2%
Total Liab. and Equity	4,761,050	Net Profit or Loss	1,308,850	25.7%		

## 142668 DAVITA LITTLE VILLAGE DIALYSIS

For Profit

2335 W CERMAK ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60608

COOK

BLUE CROSS (TEXAS)

## 142561 DAVITA SAUGET DIALYSIS

For Profit

2061 GOOSE LAKE ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

EAST SAINT LOUIS, IL 62206

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# ESRD Profile Report - 2014

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

<b>142569 DIALYSIS CENTERS OF AMERICA IL</b>				For Profit
1717 S WABASH AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60616				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	977,007	Total Charges	5,281,207	Salary Expense 33.5%
Fixed Assets	-98,064,223	Contract Allowance	0	0.0% Fringe Benefits 7.7%
Other Assets	0	Operating Revenue	5,281,207	100.0%
Total Assets	-97,087,216	Operating Expense	3,539,419	67.0% Current Ratio 0.5
Current Liabilities	2,005,098	Operating Margin	1,741,788	33.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 20.4
Total Equity	-99,092,314	Other Expense	0	0.0% Depreciation Rate -0.5%
Total Liab. and Equity	-97,087,216	Net Profit or Loss	1,741,788	33.0% Return on Equity -1.8%
<b>142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC</b>				For Profit
600 S 13TH ST, 3RD FLOOR		12/31/2014 365 Days Settled		End Stage Renal Disease
PEKIN, IL 61554				
TAZEWELL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	317,582	Total Charges	1,891,982	Salary Expense 31.0%
Fixed Assets	7,770,758	Contract Allowance	0	0.0% Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	1,891,982	100.0%
Total Assets	8,088,340	Operating Expense	1,477,874	78.1% Current Ratio 0.5
Current Liabilities	580,110	Operating Margin	414,108	21.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days 36.0
Total Equity	7,508,229	Other Expense	0	0.0% Depreciation Rate 2.8%
Total Liab. and Equity	8,088,339	Net Profit or Loss	414,107	21.9% Return on Equity 5.5%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,877,717	Total Charges	3,517,192	Salary Expense	42.4%	
Fixed Assets	332,129	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,517,192	100.0%	Current Ratio	2.9
Total Assets	3,209,846	Operating Expense	2,980,817	84.7%	Days to Collect	6.6
Current Liabilities	987,681	Operating Margin	536,375	15.3%	Avg Payment Days	91.5
Long Term Liabilities	1,685,790	Other Income	0	0.0%	Depreciation Rate	28.1%
Total Equity	536,375	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	3,209,846	Net Profit or Loss	536,375	15.3%		

**142655 DIRECT DIALYSIS**

For Profit

14255 SOUTH CICERO AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CRESTWOOD, IL 60455

COOK

DUMMY FOR MEDICAID HHA

**142645 DIXON DIALYSIS CENTER LLC**

For Profit

101 WEST 2ND STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>142503 DOWNERS GROVE DIALYSIS CENTER</b>			For Profit			
3825 HIGHLAND AVENUE SUITE 102		12/31/2014 365 Days Settled		End Stage Renal Disease		
DOWNERS GROVE, IL 60515						
DUPAGE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	155,443	Total Charges	3,410,600	Salary Expense	36.7%	
Fixed Assets	13,622,746	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	3,410,600	100.0%		
Total Assets	13,778,189	Operating Expense	2,374,550	69.6%	Current Ratio	0.1
Current Liabilities	1,211,516	Operating Margin	1,036,050	30.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	12,566,675	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	13,778,191	Net Profit or Loss	1,036,050	30.4%	Return on Equity	8.2%
<b>142747 DRIFTWOOD DIALYSIS</b>			For Profit			
1808 S WEST AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
FREEPORT, IL 61032						
STEPHENSON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	551,269	Total Charges	2,573,475	Salary Expense	25.9%	
Fixed Assets	1,093,544	Contract Allowance	36,722	1.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,536,753	98.6%		
Total Assets	1,644,813	Operating Expense	2,051,176	80.9%	Current Ratio	3.6
Current Liabilities	152,200	Operating Margin	485,577	19.1%	Days to Collect	88.2
Long Term Liabilities	114,359	Other Income	-49,194	-1.9%	Avg Payment Days	4.0
Total Equity	1,378,253	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,644,812	Net Profit or Loss	436,383	17.2%	Return on Equity	31.7%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# ESRD Profile Report - 2014

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

<b>142511 DSI EVANSTON RENAL CENTER</b>			For Profit		
1922 DEMPSTER ST		12/31/2014 365 Days Settled		End Stage Renal Disease	
EVANSTON, IL 60202					
COOK					
BLUE CROSS (FLORIDA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-2,760,154	Total Charges	2,688,909	Salary Expense	30.7%
Fixed Assets	1,673,491	Contract Allowance	-122,064	-4.5%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	2,810,973	104.5%	
Total Assets	-1,086,663	Operating Expense	2,861,008	101.8%	Current Ratio (16.3)
Current Liabilities	169,563	Operating Margin	-50,035	-1.8%	Days to Collect 153.9
Long Term Liabilities	60,378	Other Income	2,216	0.1%	Avg Payment Days 6.7
Total Equity	-1,316,606	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	-1,086,665	Net Profit or Loss	(47,819)	-1.7%	Return on Equity 3.6%
<b>142622 DSI HAZEL CREST RENAL CENTER</b>			For Profit		
3470 W 183RD STREET		12/31/2014 365 Days Settled		End Stage Renal Disease	
HAZEL CREST, IL 60429					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	12,643,273	Total Charges	4,990,708	Salary Expense	31.0%
Fixed Assets	464,112	Contract Allowance	-399,342	-8.0%	Fringe Benefits 5.4%
Other Assets	-7,030	Operating Revenue	5,390,050	108.0%	
Total Assets	13,100,355	Operating Expense	4,196,167	77.9%	Current Ratio 11.7
Current Liabilities	1,081,095	Operating Margin	1,193,883	22.1%	Days to Collect 93.2
Long Term Liabilities	7,003	Other Income	2,042	0.0%	Avg Payment Days 9.4
Total Equity	12,012,257	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	13,100,355	Net Profit or Loss	1,195,925	22.2%	Return on Equity 10.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,551,229	Total Charges	3,137,754	Salary Expense	31.7%	
Fixed Assets	565,663	Contract Allowance	-28,909	-0.9%	Fringe Benefits	4.5%
Other Assets	-1,741,738	Operating Revenue	3,166,663	100.9%	Current Ratio	13.6
Total Assets	3,375,154	Operating Expense	2,640,114	83.4%	Days to Collect	84.1
Current Liabilities	335,846	Operating Margin	526,549	16.6%	Avg Payment Days	9.5
Long Term Liabilities	11,654	Other Income	701	0.0%	Depreciation Rate	11.4%
Total Equity	3,027,652	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	3,375,152	Net Profit or Loss	527,250	16.7%		

## 142650 DSI RENAL BUFFALO GROVE, LLC

For Profit

1291 W DUNDEE RD

12/31/2014 365 Days Settled

End Stage Renal Disease

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

## 142654 DSI RENAL SCHAUMBURG, LLC

For Profit

1156 ROSELLE RD

12/31/2014 365 Days Settled

End Stage Renal Disease

SCHAUMBURG, IL 60193

COOK

BLUE CROSS (FLORIDA)

# ESRD Profile Report - 2014

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

<b>142505 DSI RENAL, INC</b>				For Profit
1101 S CANAL ST STE 005		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60609				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,301,178	Total Charges	6,036,552	Salary Expense 27.3%
Fixed Assets	2,751,767	Contract Allowance	-832,061	-13.8% Fringe Benefits 4.4%
Other Assets	-14,825	Operating Revenue	6,868,613	113.8%
Total Assets	8,038,120	Operating Expense	5,938,550	86.5% Current Ratio 7.6
Current Liabilities	699,983	Operating Margin	930,063	13.5% Days to Collect 110.6
Long Term Liabilities	-2,678	Other Income	3,430	0.0% Avg Payment Days 5.7
Total Equity	7,340,817	Other Expense	0	0.0% Depreciation Rate 20.0%
Total Liab. and Equity	8,038,122	Net Profit or Loss	933,493	13.6% Return on Equity 12.7%
<b>142518 DSI SCOTTSDALE RENAL CENTER</b>				For Profit
4651 W 79TH ST UNIT 100		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60652				
COOK				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,582,459	Total Charges	144,147,971	Salary Expense 34.5%
Fixed Assets	1,061,135	Contract Allowance	134,382,765	93.2% Fringe Benefits 6.7%
Other Assets	-401,912	Operating Revenue	9,765,206	6.8%
Total Assets	2,241,682	Operating Expense	5,544,883	56.8% Current Ratio (0.2)
Current Liabilities	-9,847,211	Operating Margin	4,220,323	43.2% Days to Collect 244.4
Long Term Liabilities	-3,898	Other Income	175	0.0% Avg Payment Days (648.2)
Total Equity	12,092,791	Other Expense	0	0.0% Depreciation Rate 28.9%
Total Liab. and Equity	2,241,682	Net Profit or Loss	4,220,498	43.2% Return on Equity 34.9%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,038,766	Total Charges	5,056,772	Salary Expense	32.2%	
Fixed Assets	459,553	Contract Allowance	-370,797	-7.3%	Fringe Benefits	7.0%
Other Assets	-9,390	Operating Revenue	5,427,569	107.3%	Current Ratio	41.4
Total Assets	11,488,929	Operating Expense	4,267,111	78.6%	Days to Collect	96.9
Current Liabilities	266,709	Operating Margin	1,160,458	21.4%	Avg Payment Days	8.2
Long Term Liabilities	-23,237	Other Income	515	0.0%	Depreciation Rate	13.9%
Total Equity	11,245,458	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	11,488,930	Net Profit or Loss	1,160,973	21.4%		

## 142544 DSI SOUTH HOLLAND RENAL CENTER

For Profit

16136 SOUTH PARK AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

## 142567 DSI WAUKEGAN HOME RENAL CENTER

For Profit

1616 GRAND AVE SUITE F

12/31/2014 365 Days Settled

End Stage Renal Disease

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,206,090	Total Charges	4,700,543	Salary Expense	29.9%	
Fixed Assets	1,893,059	Contract Allowance	-192,485	-4.1%	Fringe Benefits	5.0%
Other Assets	-18,941	Operating Revenue	4,893,028	104.1%	Current Ratio	8.2
Total Assets	7,080,208	Operating Expense	4,122,014	84.2%	Days to Collect	95.2
Current Liabilities	637,475	Operating Margin	771,014	15.8%	Avg Payment Days	8.9
Long Term Liabilities	155,907	Other Income	839	0.0%	Depreciation Rate	18.0%
Total Equity	6,286,828	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	7,080,210	Net Profit or Loss	771,853	15.8%		

**142577 DSI WAUKEGAN RENAL CENTER**

For Profit

1616 NORTH GRAND  
 WAUKEGAN, IL 60085  
 LAKE  
 BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

End Stage Renal Disease

**142558 DVA RENAL HEALTHCARE INC**

For Profit

821 LINCOLN HIGHWAY  
 FAIRVIEW HEIGHTS, IL 62208  
 SAINT CLAIR  
 BLUE CROSS (GEORGIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS</b>				For Profit		
3511 COLLEGE AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
ALTON, IL 62002						
MADISON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,530,165	Total Charges	3,422,084	Salary Expense	25.6%	
Fixed Assets	117,424	Contract Allowance	-141,342	-4.1%	Fringe Benefits	5.1%
Other Assets	910	Operating Revenue	3,563,426	104.1%		
Total Assets	11,648,499	Operating Expense	2,793,667	78.4%	Current Ratio	90.3
Current Liabilities	127,661	Operating Margin	769,759	21.6%	Days to Collect	81.9
Long Term Liabilities	0	Other Income	15,070	0.4%	Avg Payment Days	4.0
Total Equity	11,520,839	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	11,648,500	Net Profit or Loss	784,829	22.0%	Return on Equity	6.8%
<b>142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA</b>				For Profit		
794 EAST WOOD STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
DECATUR, IL 62521						
MACON						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,865,427	Total Charges	3,440,218	Salary Expense	28.8%	
Fixed Assets	516,885	Contract Allowance	-270,911	-7.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,711,129	107.9%		
Total Assets	10,382,312	Operating Expense	2,870,105	77.3%	Current Ratio	54.5
Current Liabilities	180,972	Operating Margin	841,024	22.7%	Days to Collect	197.6
Long Term Liabilities	0	Other Income	16,022	0.4%	Avg Payment Days	5.5
Total Equity	10,201,341	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	10,382,313	Net Profit or Loss	857,046	23.1%	Return on Equity	8.4%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,007,254	Total Charges	2,790,124	Salary Expense	29.7%	
Fixed Assets	188,855	Contract Allowance	-87,487	-3.1%	Fringe Benefits	4.5%
Other Assets	1,005,487	Operating Revenue	2,877,611	103.1%	Current Ratio	45.2
Total Assets	14,201,596	Operating Expense	2,493,513	86.7%	Days to Collect	13.4
Current Liabilities	287,616	Operating Margin	384,098	13.3%	Avg Payment Days	7.8
Long Term Liabilities	29,421	Other Income	12,908	0.4%	Depreciation Rate	8.3%
Total Equity	13,884,559	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	14,201,596	Net Profit or Loss	397,006	13.8%		

## 142633 DVA RENAL HEALTHCARE INC DBA ILLINI RENAL DIALYSIS

For Profit

507 EAST UNIVERSITY 12/31/2014 365 Days Settled End Stage Renal Disease  
 CHAMPAIGN, IL 61820  
 CHAMPAIGN  
 BLUE CROSS (GEORGIA)

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,547,398	Total Charges	2,454,570	Salary Expense	29.5%	
Fixed Assets	346,493	Contract Allowance	-234,711	-9.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,689,281	109.6%	Current Ratio	36.6
Total Assets	10,893,891	Operating Expense	2,239,657	83.3%	Days to Collect	14.1
Current Liabilities	287,827	Operating Margin	449,624	16.7%	Avg Payment Days	5.6
Long Term Liabilities	6,008	Other Income	4,471	0.2%	Depreciation Rate	6.9%
Total Equity	10,600,055	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	10,893,890	Net Profit or Loss	454,095	16.9%		

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,515,313	Total Charges	2,129,121	Salary Expense	31.3%	
Fixed Assets	696,283	Contract Allowance	-181,936	-8.5%	Fringe Benefits	5.2%
Other Assets	1,482,081	Operating Revenue	2,311,057	108.5%	Current Ratio	138.3
<b>Total Assets</b>	<b>8,693,677</b>	Operating Expense	1,731,891	74.9%	Days to Collect	23.9
Current Liabilities	47,096	Operating Margin	579,166	25.1%	Avg Payment Days	6.2
Long Term Liabilities	0	Other Income	20,318	0.9%	Depreciation Rate	5.3%
Total Equity	8,646,582	Other Expense	0	0.0%	Return on Equity	6.9%
<b>Total Liab. and Equity</b>	<b>8,693,678</b>	Net Profit or Loss	599,484	25.9%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,528,126	Total Charges	1,111,806	Salary Expense	32.1%	
Fixed Assets	145,651	Contract Allowance	-58,302	-5.2%	Fringe Benefits	3.5%
Other Assets	646,521	Operating Revenue	1,170,108	105.2%	Current Ratio	137.5
<b>Total Assets</b>	<b>4,320,298</b>	Operating Expense	946,345	80.9%	Days to Collect	12.8
Current Liabilities	25,654	Operating Margin	223,763	19.1%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	82	0.0%	Depreciation Rate	6.8%
Total Equity	4,294,644	Other Expense	0	0.0%	Return on Equity	5.2%
<b>Total Liab. and Equity</b>	<b>4,320,298</b>	Net Profit or Loss	223,845	19.1%		

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,293,980	Total Charges	2,193,318	Salary Expense	31.7%	
Fixed Assets	447,882	Contract Allowance	-79,566	-3.6%	Fringe Benefits	5.4%
Other Assets	846,712	Operating Revenue	2,272,884	103.6%	Current Ratio	42.6
<b>Total Assets</b>	<b>5,588,574</b>	Operating Expense	1,893,353	83.3%	Days to Collect	8.0
Current Liabilities	100,773	Operating Margin	379,531	16.7%	Avg Payment Days	9.2
Long Term Liabilities	3,555	Other Income	-8,314	-0.4%	Depreciation Rate	21.7%
Total Equity	5,484,244	Other Expense	0	0.0%	Return on Equity	6.8%
<b>Total Liab. and Equity</b>	<b>5,588,572</b>	Net Profit or Loss	371,217	16.3%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,031,096	Total Charges	3,412,707	Salary Expense	31.4%	
Fixed Assets	1,079,317	Contract Allowance	-64,508	-1.9%	Fringe Benefits	5.2%
Other Assets	2,738,909	Operating Revenue	3,477,215	101.9%	Current Ratio	78.0
<b>Total Assets</b>	<b>10,849,322</b>	Operating Expense	2,795,121	80.4%	Days to Collect	13.4
Current Liabilities	90,171	Operating Margin	682,094	19.6%	Avg Payment Days	5.7
Long Term Liabilities	0	Other Income	948	0.0%	Depreciation Rate	5.2%
Total Equity	10,759,150	Other Expense	0	0.0%	Return on Equity	6.3%
<b>Total Liab. and Equity</b>	<b>10,849,321</b>	Net Profit or Loss	683,042	19.6%		

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,238,625	Total Charges	1,126,269	Salary Expense	31.5%	
Fixed Assets	125,405	Contract Allowance	-41,585	-3.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,167,854	103.7%	Current Ratio	24.7
Total Assets	1,364,030	Operating Expense	948,630	81.2%	Days to Collect	9.0
Current Liabilities	50,145	Operating Margin	219,224	18.8%	Avg Payment Days	6.9
Long Term Liabilities	1,446	Other Income	25	0.0%	Depreciation Rate	9.9%
Total Equity	1,312,438	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	1,364,029	Net Profit or Loss	219,249	18.8%		

**142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS**

For Profit

112 SULLIVAN DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

RUSHVILLE, IL 62681

SCHUYLER

BLUE CROSS (GEORGIA)

**142586 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD CENTRAL**

For Profit

932 N RUTLEDGE ST

12/31/2014 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, IL 62781

SANGAMON

BLUE CROSS (GEORGIA)

# ESRD Profile Report - 2014

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

<b>142590 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD MONTVALE</b>			For Profit			
2930 MONTVALE DRIVE SUITE A		12/31/2014 365 Days Settled		End Stage Renal Disease		
SPRINGFIELD, IL 62704						
SANGAMON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,719,445	Total Charges	3,401,955	Salary Expense	31.9%	
Fixed Assets	311,299	Contract Allowance	-77,017	-2.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,478,972	102.3%		
Total Assets	13,030,744	Operating Expense	2,534,539	72.9%	Current Ratio	74.1
Current Liabilities	171,609	Operating Margin	944,433	27.1%	Days to Collect	87.5
Long Term Liabilities	13,572	Other Income	9,200	0.3%	Avg Payment Days	7.5
Total Equity	12,845,562	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	13,030,743	Net Profit or Loss	953,633	27.4%	Return on Equity	7.4%
<b>142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS</b>			For Profit			
901 W SPRESSER		12/31/2014 365 Days Settled		End Stage Renal Disease		
TAYLORVILLE, IL 62568						
CHRISTIAN						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,460,809	Total Charges	1,389,107	Salary Expense	31.6%	
Fixed Assets	568,271	Contract Allowance	-28,987	-2.1%	Fringe Benefits	5.7%
Other Assets	765,142	Operating Revenue	1,418,094	102.1%		
Total Assets	3,794,222	Operating Expense	1,303,366	91.9%	Current Ratio	122.5
Current Liabilities	20,095	Operating Margin	114,728	8.1%	Days to Collect	9.2
Long Term Liabilities	2,268	Other Income	6,145	0.4%	Avg Payment Days	4.6
Total Equity	3,771,857	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	3,794,220	Net Profit or Loss	120,873	8.5%	Return on Equity	3.2%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 32



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	9,506,389	Total Charges	3,021,434	Salary Expense	27.6%	
Fixed Assets	1,092,266	Contract Allowance	-294,581	-9.7%	Fringe Benefits	4.1%
Other Assets	1,148,774	Operating Revenue	3,316,015	109.7%	Current Ratio	129.3
<b>Total Assets</b>	<b>11,747,429</b>	Operating Expense	2,501,945	75.5%	Days to Collect	124.2
Current Liabilities	73,532	Operating Margin	814,070	24.5%	Avg Payment Days	5.9
Long Term Liabilities	34,800	Other Income	-364	0.0%	Depreciation Rate	9.8%
Total Equity	11,639,098	Other Expense	0	0.0%	Return on Equity	7.0%
<b>Total Liab. and Equity</b>	<b>11,747,430</b>	Net Profit or Loss	813,706	24.5%		

**142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS**

For Profit

6051 DEVELOPMENT DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHARLESTON, IL 61920

COLES

BLUE CROSS (GEORGIA)

**142701 EDWARDSVILLE DIALYSIS**

For Profit

235 SOUTH BUCHANAN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# ESRD Profile Report - 2014

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

<b>142507 ELK GROVE DIALYSIS CENTER</b>			For Profit			
901 BEISTERFIELD RD SUITE 400		12/31/2014 365 Days Settled		End Stage Renal Disease		
ELK GROVE VILLAGE, IL 60007						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	913,908	Total Charges	7,649,784	Salary Expense	38.6%	
Fixed Assets	23,358,784	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	7,649,784	100.0%		
Total Assets	24,272,692	Operating Expense	4,363,068	57.0%	Current Ratio	0.4
Current Liabilities	2,597,380	Operating Margin	3,286,716	43.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	8.8
Total Equity	21,675,313	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	24,272,693	Net Profit or Loss	3,286,715	43.0%	Return on Equity	15.2%
<b>142594 ELK GROVE HOME DIALYSIS CENTER</b>			For Profit			
901 BIESTERFIELD ROAD SUITE 401		12/31/2014 365 Days Settled		End Stage Renal Disease		
ELK GROVE VILLAGE, IL 60007						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	293,617	Total Charges	1,995,233	Salary Expense	23.5%	
Fixed Assets	4,635,237	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,995,233	100.0%		
Total Assets	4,928,854	Operating Expense	1,399,557	70.1%	Current Ratio	0.6
Current Liabilities	510,506	Operating Margin	595,676	29.9%	Days to Collect	45.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	16.8
Total Equity	4,418,348	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	4,928,854	Net Profit or Loss	595,677	29.9%	Return on Equity	13.5%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# ESRD Profile Report - 2014

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

<b>142300 EVANSTON HOSPITAL,THE</b>		Not for Profit	
2650 RIDGE AVE		Cost Report not filed.	
EVANSTON, IL 60201		End Stage Renal Disease	
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		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

<b>142775 FLOSSMOOR HOME DIALYSIS</b>		For Profit	
19720 GOVERNOR'S HWY		12/31/2014 267 Days Settled	
FLOSSMOOR, IL 60422		End Stage Renal Disease	
COOK			
DUMMY FOR MEDICAID HHA			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,470,192	Total Charges	1,937,300
Fixed Assets	704,148	Contract Allowance	786,709
Other Assets	0	Operating Revenue	1,150,591
Total Assets	2,174,340	Operating Expense	873,257
Current Liabilities	646,729	Operating Margin	277,334
Long Term Liabilities	19,945	Other Income	-110,989
Total Equity	1,507,665	Other Expense	0
Total Liab. and Equity	2,174,339	Net Profit or Loss	166,345
		Salary Expense	24.7%
		40.6% Fringe Benefits	1.7%
		59.4%	
		75.9%	Current Ratio
		24.1%	Days to Collect
		-9.6%	Avg Payment Days
		0.0%	Depreciation Rate
		14.5%	Return on Equity

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	610,910	Total Charges	3,108,659		Salary Expense	38.8%
Fixed Assets	2,285,699	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,108,659	100.0%	Current Ratio	0.7
Total Assets	2,896,609	Operating Expense	2,476,380	79.7%	Days to Collect	0.0
Current Liabilities	926,105	Operating Margin	632,279	20.3%	Avg Payment Days	27.4
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	4.6%
Total Equity	1,970,505	Other Expense	0	0.0%	Return on Equity	32.1%
Total Liab. and Equity	2,896,610	Net Profit or Loss	632,278	20.3%		

**142630 FMC DIALYSIS SERVICES OF ALSIP**

For Profit

12250 SOUTH CICERO  
 ALSIP, IL 60803  
 COOK  
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

**142632 FMC DIALYSIS SERVICES OF WILLOWBROOK**

For Profit

6300 S KINGERY HWY SUITE 408  
 HINSDALE, IL 60527  
 DUPAGE  
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>142631 FMC DIALYSIS SVS OF CONGRESS PKWY</b>				For Profit
3410 W VAN BUREN ST		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60624				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,075,201	Total Charges	5,510,824	Salary Expense 37.9%
Fixed Assets	826,156	Contract Allowance	0	0.0% Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	5,510,824	100.0%
Total Assets	1,901,357	Operating Expense	4,196,915	76.2% Current Ratio 0.6
Current Liabilities	1,659,489	Operating Margin	1,313,909	23.8% Days to Collect 59.7
Long Term Liabilities	0	Other Income	-3	0.0% Avg Payment Days 20.4
Total Equity	241,869	Other Expense	0	0.0% Depreciation Rate 13.9%
Total Liab. and Equity	1,901,358	Net Profit or Loss	1,313,906	23.8% Return on Equity 543.2%
<b>142617 FMC GLENDALE HEIGHTS DIALYSIS</b>				For Profit
130 E ARMY TRAIL		12/31/2014 365 Days Settled		End Stage Renal Disease
GLENDALE HEIGHTS, IL 60139				
DUPAGE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	932,282	Total Charges	5,794,765	Salary Expense 29.6%
Fixed Assets	10,615,778	Contract Allowance	0	0.0% Fringe Benefits 8.1%
Other Assets	0	Operating Revenue	5,794,765	100.0%
Total Assets	11,548,060	Operating Expense	3,294,564	56.9% Current Ratio 0.5
Current Liabilities	2,030,619	Operating Margin	2,500,201	43.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 18.2
Total Equity	9,517,441	Other Expense	0	0.0% Depreciation Rate 3.8%
Total Liab. and Equity	11,548,060	Net Profit or Loss	2,500,201	43.1% Return on Equity 26.3%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	716,289	Total Charges	4,922,707		Salary Expense	36.6%
Fixed Assets	12,515,525	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	4,922,707	100.0%	Current Ratio	0.5
Total Assets	13,231,814	Operating Expense	3,354,370	68.1%	Days to Collect	0.0
Current Liabilities	1,513,150	Operating Margin	1,568,337	31.9%	Avg Payment Days	9.1
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	3.0%
Total Equity	11,718,663	Other Expense	0	0.0%	Return on Equity	13.4%
Total Liab. and Equity	13,231,813	Net Profit or Loss	1,568,336	31.9%		

**142520 FMC OF WESTCHESTER**

For Profit

2400 WOLF ROAD SUITE 101A

12/31/2014 365 Days Settled

End Stage Renal Disease

WESTCHESTER, IL 60154

COOK

BLUE CROSS (TEXAS)

**142565 FMC SPOON RIVER**

For Profit

340 S AVENUE B

12/31/2014 365 Days Settled

End Stage Renal Disease

CANTON, IL 61520

FULTON

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# ESRD Profile Report - 2014

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

<b>142329 FOSTER G MC GAW HOSPITAL</b>		Not for Profit				
2160 SOUTH FIRST AVENUE		End Stage Renal Disease				
MAYWOOD, IL 60153						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>142568 FOX VALLEY DIALYSIS</b>		For Profit				
1300 WATERFORD DRIVE		End Stage Renal Disease				
		12/31/2014 365 Days Settled				
AURORA, IL 60504						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	3,320,573	Total Charges	6,306,082	Salary Expense	30.6%	
Fixed Assets	164,415	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	31,064	Operating Revenue	6,306,082	100.0%		
Total Assets	3,516,052	Operating Expense	5,903,172	93.6%	Current Ratio	10.2
Current Liabilities	324,941	Operating Margin	402,910	6.4%	Days to Collect	529.6
Long Term Liabilities	0	Other Income	1,162	0.0%	Avg Payment Days	20.1
Total Equity	3,191,111	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,516,052	Net Profit or Loss	404,072	6.4%	Return on Equity	12.7%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	389,781	Total Charges	2,884,591		Salary Expense	32.9%
Fixed Assets	5,809,035	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,884,591	100.0%	Current Ratio	0.5
Total Assets	6,198,816	Operating Expense	1,958,432	67.9%	Days to Collect	38.5
Current Liabilities	817,388	Operating Margin	926,159	32.1%	Avg Payment Days	33.8
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	2.9%
Total Equity	5,381,427	Other Expense	0	0.0%	Return on Equity	17.2%
Total Liab. and Equity	6,198,815	Net Profit or Loss	926,156	32.1%		

**142673 FRESenius MEDICAL CARE OF ANTIOCH**

For Profit

311 DEPOT  
 ANTIOCH, IL 60002  
 LAKE  
 BLUE CROSS (TEXAS)  
 12/31/2014 365 Days Settled  
 End Stage Renal Disease

**142574 FRESenius MEDICAL CARE**

For Profit

410 R B GARRETT AVENUE  
 PEORIA, IL 61605  
 PEORIA  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2014 365 Days Settled  
 End Stage Renal Disease



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	235,035	Total Charges	1,117,092	Salary Expense	29.6%	
Fixed Assets	-507,954	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,117,092	100.0%		
Total Assets	-272,919	Operating Expense	1,111,932	99.5%	Current Ratio	0.5
Current Liabilities	504,202	Operating Margin	5,160	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	-777,121	Other Expense	0	0.0%	Depreciation Rate	171.2%
Total Liab. and Equity	-272,919	Net Profit or Loss	5,160	0.5%	Return on Equity	-0.7%

**142578 FRESENIUS MEDICAL CARE - KEWANEE**

For Profit

230 W SOUTH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

**142689 FRESENIUS MEDICAL CARE - MOKENA**

For Profit

8910 W 192ND STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	544,269	Total Charges	3,744,927		Salary Expense	36.0%
Fixed Assets	10,059,029	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,744,927	100.0%	Current Ratio	0.3
Total Assets	10,603,298	Operating Expense	2,342,559	62.6%	Days to Collect	44.4
Current Liabilities	1,638,257	Operating Margin	1,402,368	37.4%	Avg Payment Days	22.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	2.3%
Total Equity	8,965,041	Other Expense	0	0.0%	Return on Equity	15.6%
Total Liab. and Equity	10,603,298	Net Profit or Loss	1,402,366	37.4%		

## 142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH

For Profit

516 WEST 5TH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

NAPERVILLE, IL 60563

DUPAGE

BLUE CROSS (TEXAS)

## 142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS

For Profit

1601 MERCURY CIRCLE DRIVE, SUITE 3A

12/31/2014 365 Days Settled

End Stage Renal Disease

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,398,462	Total Charges	2,526,805	Salary Expense	29.9%	
Fixed Assets	-28,101	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,526,805	100.0%		
Total Assets	3,370,361	Operating Expense	1,553,636	61.5%	Current Ratio	1.6
Current Liabilities	2,177,845	Operating Margin	973,169	38.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	1,453	0.1%	Avg Payment Days	139.5
Total Equity	1,192,515	Other Expense	0	0.0%	Depreciation Rate	62.6%
Total Liab. and Equity	3,370,360	Net Profit or Loss	974,622	38.6%	Return on Equity	81.7%

**142729 FRESENIUS MEDICAL CARE BATAVIA**

For Profit

2580 WEST FABYAN PARKWAY  
 BATAVIA, IL 60510  
 KANE  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

**142539 FRESENIUS MEDICAL CARE BLUE ISLAND**

For Profit

12200 WESTERN AVENUE, SUITE 120  
 BLUE ISLAND, IL 60406  
 COOK  
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,773,507	Total Charges	6,581,527	Salary Expense	38.3%	
Fixed Assets	140,362	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	6,581,527	100.0%	Current Ratio	9.7
Total Assets	1,913,869	Operating Expense	4,361,091	66.3%	Days to Collect	89.1
Current Liabilities	183,566	Operating Margin	2,220,436	33.7%	Avg Payment Days	(152.1)
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	41.5%
Total Equity	1,730,305	Other Expense	0	0.0%	Return on Equity	128.3%
Total Liab. and Equity	1,913,871	Net Profit or Loss	2,220,435	33.7%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,705,766	Total Charges	6,277,842	Salary Expense	37.2%	
Fixed Assets	134,800	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	6,277,842	100.0%	Current Ratio	(28.6)
Total Assets	1,840,566	Operating Expense	4,214,074	67.1%	Days to Collect	88.8
Current Liabilities	-59,597	Operating Margin	2,063,768	32.9%	Avg Payment Days	(257.8)
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	15.3%
Total Equity	1,900,164	Other Expense	0	0.0%	Return on Equity	108.6%
Total Liab. and Equity	1,840,567	Net Profit or Loss	2,063,766	32.9%		

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,697,753	Total Charges	2,840,706	Salary Expense	30.8%	
Fixed Assets	-145,275	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,840,706	100.0%	Current Ratio	1.7
<b>Total Assets</b>	<b>2,552,478</b>	Operating Expense	2,327,244	81.9%	Days to Collect	0.4
Current Liabilities	1,616,998	Operating Margin	513,462	18.1%	Avg Payment Days	98.3
Long Term Liabilities	0	Other Income	899	0.0%	Depreciation Rate	114.8%
Total Equity	935,479	Other Expense	0	0.0%	Return on Equity	55.0%
<b>Total Liab. and Equity</b>	<b>2,552,477</b>	Net Profit or Loss	514,361	18.1%		

**142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS**

For Profit

8710 S HOLLAND ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

**142754 FRESENIUS MEDICAL CARE CICERO**

For Profit

3000 S CICERO AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CICERO, IL 60804

COOK

DUMMY FOR MEDICAID HHA

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	427,744	Total Charges	402,005		Salary Expense	25.3%
Fixed Assets	1,171,403	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	402,005	100.0%	Current Ratio	0.4
<b>Total Assets</b>	<b>1,599,147</b>	Operating Expense	823,101	204.7%	Days to Collect	0.5
Current Liabilities	1,133,016	Operating Margin	-421,096	-104.7%	Avg Payment Days	186.6
Long Term Liabilities	0	Other Income	70	0.0%	Depreciation Rate	16.6%
Total Equity	466,130	Other Expense	0	0.0%	Return on Equity	-90.3%
<b>Total Liab. and Equity</b>	<b>1,599,146</b>	Net Profit or Loss	(421,026)	-104.7%		

**142774 FRESenius MEDICAL CARE DES PLAINES**

For Profit

1625 OAKTON PLACE  
 DES PLAINES, IL 60018  
 COOK  
 DUMMY FOR MEDICAID HHA  
 12/31/2014 329 Days \*Settled  
 End Stage Renal Disease

**142726 FRESenius MEDICAL CARE ELGIN, LLC**

For Profit

2130 POINT BLVD, STE 800  
 ELGIN, IL 60123  
 KANE  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2014 365 Days Settled  
 End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>142545 FRESENIUS MEDICAL CARE EVERGREEN PARK</b>				For Profit		
9730 S WESTERN AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
EVERGREEN PARK, IL 60805						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,371,702	Total Charges	10,665,578	Salary Expense	34.9%	
Fixed Assets	596,904	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	10,665,578	100.0%		
Total Assets	2,968,606	Operating Expense	6,274,247	58.8%	Current Ratio	(1.7)
Current Liabilities	-1,383,998	Operating Margin	4,391,331	41.2%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	(273.1)
Total Equity	4,352,604	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,968,606	Net Profit or Loss	4,391,333	41.2%	Return on Equity	100.9%
<b>142579 FRESENIUS MEDICAL CARE GALESBURG</b>				For Profit		
765 N KELLOGG ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
GALESBURG, IL 61401						
KNOX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,449,998	Total Charges	3,416,660	Salary Expense	34.0%	
Fixed Assets	-5,963,092	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	7,071,865	Operating Revenue	3,416,660	100.0%		
Total Assets	3,558,771	Operating Expense	2,600,150	76.1%	Current Ratio	2.3
Current Liabilities	1,080,225	Operating Margin	816,510	23.9%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	970	0.0%	Avg Payment Days	77.3
Total Equity	2,478,545	Other Expense	0	0.0%	Depreciation Rate	-2.7%
Total Liab. and Equity	3,558,770	Net Profit or Loss	817,480	23.9%	Return on Equity	33.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# ESRD Profile Report - 2014

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

<b>142607 FRESenius MEDICAL CARE HAZEL CREST</b>				For Profit		
17524 CARRIAGE WAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
HAZEL CREST, IL 60429						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	633,175	Total Charges	3,487,816	Salary Expense	35.3%	
Fixed Assets	66,493	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,487,816	100.0%		
Total Assets	699,668	Operating Expense	2,694,085	77.2%	Current Ratio	7.8
Current Liabilities	80,664	Operating Margin	793,731	22.8%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	(119.2)
Total Equity	619,004	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	699,668	Net Profit or Loss	793,733	22.8%	Return on Equity	128.2%
<b>142547 FRESenius MEDICAL CARE HOFFMAN ESTATES</b>				For Profit		
3150 W HIGGINS RD, SUITE 190		12/31/2014 365 Days Settled		End Stage Renal Disease		
HOFFMAN ESTATES, IL 60195						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,140,009	Total Charges	5,554,870	Salary Expense	36.0%	
Fixed Assets	570,178	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	5,554,870	100.0%		
Total Assets	1,710,187	Operating Expense	3,195,309	57.5%	Current Ratio	(2.5)
Current Liabilities	-465,174	Operating Margin	2,359,561	42.5%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	(377.7)
Total Equity	2,175,362	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,710,188	Net Profit or Loss	2,359,559	42.5%	Return on Equity	108.5%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 48



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,851,325	Total Charges	2,492,993	Salary Expense	34.1%	
Fixed Assets	1,005,795	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,492,993	100.0%		
Total Assets	3,857,120	Operating Expense	2,041,899	81.9%	Current Ratio	1.1
Current Liabilities	2,588,154	Operating Margin	451,094	18.1%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	893	0.0%	Avg Payment Days	235.8
Total Equity	1,268,966	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	3,857,120	Net Profit or Loss	451,987	18.1%	Return on Equity	35.6%

## 142739 FRESENIUS MEDICAL CARE JOLIET

For Profit

721 EAST JACKSON STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

## 142679 FRESENIUS MEDICAL CARE LAKEVIEW

For Profit

4008 N BROADWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60613

COOK

NOVITAS (TEXAS)

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# ESRD Profile Report - 2014

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

<b>142766 FRESENIUS MEDICAL CARE LOGAN SQUARE</b>				For Profit		
2721 N SPAULDING		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60647						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,100,737	Total Charges	1,125,157	Salary Expense	27.7%	
Fixed Assets	-220,690	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,125,157	100.0%		
Total Assets	1,880,047	Operating Expense	1,185,683	105.4%	Current Ratio	1.3
Current Liabilities	1,628,163	Operating Margin	-60,526	-5.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	424	0.0%	Avg Payment Days	208.3
Total Equity	251,885	Other Expense	0	0.0%	Depreciation Rate	391.9%
Total Liab. and Equity	1,880,048	Net Profit or Loss	(60,102)	-5.3%	Return on Equity	-23.9%
<b>142722 FRESENIUS MEDICAL CARE LOMBARD</b>				For Profit		
1940 SPRINGER DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
LOMBARD, IL 60148						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,210,877	Total Charges	3,214,688	Salary Expense	32.9%	
Fixed Assets	637,565	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,214,688	100.0%		
Total Assets	2,848,442	Operating Expense	2,150,899	66.9%	Current Ratio	1.1
Current Liabilities	1,989,704	Operating Margin	1,063,789	33.1%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	1,292	0.0%	Avg Payment Days	100.4
Total Equity	858,736	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,848,440	Net Profit or Loss	1,065,081	33.1%	Return on Equity	124.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	842,270	Total Charges	3,291,765		Salary Expense	34.9%
Fixed Assets	640,783	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,291,765	100.0%	Current Ratio	0.6
Total Assets	1,483,053	Operating Expense	2,874,458	87.3%	Days to Collect	81.8
Current Liabilities	1,493,318	Operating Margin	417,307	12.7%	Avg Payment Days	71.8
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.5%
Total Equity	-10,265	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,483,053	Net Profit or Loss	417,306	12.7%		4,065.3%

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	749,203	Total Charges	2,817,120		Salary Expense	36.3%
Fixed Assets	59,041	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,817,120	100.0%	Current Ratio	2.9
Total Assets	808,244	Operating Expense	2,022,264	71.8%	Days to Collect	86.6
Current Liabilities	258,522	Operating Margin	794,856	28.2%	Avg Payment Days	(182.1)
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	34.1%
Total Equity	549,723	Other Expense	0	0.0%	Return on Equity	144.6%
Total Liab. and Equity	808,245	Net Profit or Loss	794,853	28.2%		

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# ESRD Profile Report - 2014

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

<b>142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS</b>				For Profit		
6201 W 63RD ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60638						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	966,562	Total Charges	3,962,967	Salary Expense	34.3%	
Fixed Assets	235,685	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,962,967	100.0%		
Total Assets	1,202,247	Operating Expense	2,166,002	54.7%	Current Ratio	(1.6)
Current Liabilities	-617,731	Operating Margin	1,796,965	45.3%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(299.2)
Total Equity	1,819,977	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	1,202,246	Net Profit or Loss	1,796,965	45.3%	Return on Equity	98.7%
<b>142731 FRESENIUS MEDICAL CARE MUNDELEIN</b>				For Profit		
1402 TOWNLINE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
MUNDELEIN, IL 60060						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	359,745	Total Charges	2,389,151	Salary Expense	35.9%	
Fixed Assets	553,902	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,389,151	100.0%		
Total Assets	913,647	Operating Expense	1,751,112	73.3%	Current Ratio	0.5
Current Liabilities	708,628	Operating Margin	638,039	26.7%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	4.2
Total Equity	205,020	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	913,648	Net Profit or Loss	638,038	26.7%	Return on Equity	311.2%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,144,166	Total Charges	3,302,977	Salary Expense	29.4%	
Fixed Assets	-152,035	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,302,977	100.0%	Current Ratio	2.3
Total Assets	1,992,131	Operating Expense	2,721,365	82.4%	Days to Collect	0.0
Current Liabilities	941,865	Operating Margin	581,612	17.6%	Avg Payment Days	92.2
Long Term Liabilities	0	Other Income	294	0.0%	Depreciation Rate	208.5%
Total Equity	1,050,265	Other Expense	0	0.0%	Return on Equity	55.4%
Total Liab. and Equity	1,992,130	Net Profit or Loss	581,906	17.6%		

## 142765 FRESENIUS MEDICAL CARE NAPERBROOK

For Profit

2451 S WASHINGTON ST

12/31/2014 365 Days Settled

End Stage Renal Disease

NAPERVILLE, IL 60565

DUPAGE

DUMMY FOR MEDICAID HHA

## 142559 FRESENIUS MEDICAL CARE NILES

For Profit

9371 NORTH MILWAUKEE AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

NILES, IL 60714

COOK

NOVITAS (TEXAS)

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	254,113	Total Charges	413,760		Salary Expense	24.1%
Fixed Assets	-441,242	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	413,760	100.0%	Current Ratio	3.6
Total Assets	-187,129	Operating Expense	426,066	103.0%	Days to Collect	83.1
Current Liabilities	70,290	Operating Margin	-12,306	-3.0%	Avg Payment Days	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-50.7%
Total Equity	-257,418	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	-187,128	Net Profit or Loss	(12,306)	-3.0%		

## 142778 FRESENIUS MEDICAL CARE NORMAL

For Profit

1531 E COLLEGE AVE, SUITE 1

12/31/2014 154 Days \*Settled

End Stage Renal Disease

NORMAL, IL 61761

MCLEAN

DUMMY FOR MEDICAID HHA

## 142521 FRESENIUS MEDICAL CARE NORRIDGE

For Profit

4701 NORTH CUMBERLAND

12/31/2014 365 Days Settled

End Stage Renal Disease

HARWOOD HEIGHTS, IL 60706

COOK

MUTUAL LEGACY

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,252,119	Total Charges	6,272,867		Salary Expense	35.4%
Fixed Assets	12,924,014	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	6,272,867	100.0%	Current Ratio	0.6
Total Assets	14,176,133	Operating Expense	3,900,514	62.2%	Days to Collect	0.0
Current Liabilities	2,275,297	Operating Margin	2,372,353	37.8%	Avg Payment Days	16.6
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	3.2%
Total Equity	11,900,837	Other Expense	0	0.0%	Return on Equity	19.9%
Total Liab. and Equity	14,176,134	Net Profit or Loss	2,372,352	37.8%		

## 142602 FRESENIUS MEDICAL CARE NORTH AVENUE

For Profit

719 WEST NORTH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MELROSE PARK, IL 60160

COOK

BLUE CROSS (TEXAS)

## 142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

For Profit

4800 NORTH KILPATRICK

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	950,144	Total Charges	3,584,803		Salary Expense	33.0%
Fixed Assets	360,203	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,584,803	100.0%	Current Ratio	3.8
Total Assets	1,310,347	Operating Expense	2,292,239	63.9%	Days to Collect	89.0
Current Liabilities	249,527	Operating Margin	1,292,564	36.1%	Avg Payment Days	(895.8)
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	42.2%
Total Equity	1,060,820	Other Expense	0	0.0%	Return on Equity	121.8%
Total Liab. and Equity	1,310,347	Net Profit or Loss	1,292,565	36.1%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	111,543	Total Charges	264,744		Salary Expense	24.3%
Fixed Assets	-851,908	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	264,744	100.0%	Current Ratio	0.2
Total Assets	-740,365	Operating Expense	892,731	337.2%	Days to Collect	93.9
Current Liabilities	618,427	Operating Margin	-627,987	-237.2%	Avg Payment Days	3.2
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	-65.2%
Total Equity	-1,358,795	Other Expense	0	0.0%	Return on Equity	46.2%
Total Liab. and Equity	-740,368	Net Profit or Loss	(627,986)	-237.2%		

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 56



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	624,120	Total Charges	996,821	Salary Expense	29.2%	
Fixed Assets	1,168,311	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	996,821	100.0%		
<b>Total Assets</b>	<b>1,792,431</b>	Operating Expense	1,379,463	138.4%	Current Ratio	1.0
Current Liabilities	624,525	Operating Margin	-382,642	-38.4%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	203	0.0%	Avg Payment Days	10.0
Total Equity	1,167,905	Other Expense	0	0.0%	Depreciation Rate	31.4%
<b>Total Liab. and Equity</b>	<b>1,792,430</b>	Net Profit or Loss	(382,439)	-38.4%	Return on Equity	-32.7%

**142764 FRESENIUS MEDICAL CARE OAK FOREST**

For Profit

5340A W 159TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

**142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS**

For Profit

733 WEST MADISON

12/31/2014 365 Days Settled

End Stage Renal Disease

OAK PARK, IL 60302

COOK

NOVITAS (TEXAS)

# ESRD Profile Report - 2014

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

<b>142710 FRESENIUS MEDICAL CARE OF DEERFIELD</b>				For Profit		
405 LAKE COOK ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
DEERFIELD, IL 60015						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	181,118	Total Charges	1,963,288	Salary Expense	33.1%	
Fixed Assets	2,419,356	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,963,288	100.0%		
Total Assets	2,600,474	Operating Expense	1,920,781	97.8%	Current Ratio	0.3
Current Liabilities	538,114	Operating Margin	42,507	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	2,062,360	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,600,474	Net Profit or Loss	42,507	2.2%	Return on Equity	2.1%
<b>142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST</b>				For Profit		
450 EAST ROOSEVELT ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
WEST CHICAGO, IL 60185						
DUPAGE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,009,701	Total Charges	6,317,154	Salary Expense	33.0%	
Fixed Assets	21,280,463	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	6,317,154	100.0%		
Total Assets	22,290,164	Operating Expense	3,085,188	48.8%	Current Ratio	0.3
Current Liabilities	2,938,744	Operating Margin	3,231,966	51.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	35.3
Total Equity	19,351,420	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	22,290,164	Net Profit or Loss	3,231,963	51.2%	Return on Equity	16.7%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# ESRD Profile Report - 2014

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

<b>142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC</b>			For Profit			
20 HOSPITAL DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
METROPOLIS, IL 62960						
MASSAC						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	962,040	Total Charges	969,419	Salary Expense	26.8%	
Fixed Assets	-996,585	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	969,419	100.0%		
Total Assets	-34,545	Operating Expense	996,993	102.8%	Current Ratio	2.4
Current Liabilities	403,522	Operating Margin	-27,574	-2.8%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	511	0.1%	Avg Payment Days	76.0
Total Equity	-438,067	Other Expense	0	0.0%	Depreciation Rate	-116.6%
Total Liab. and Equity	-34,545	Net Profit or Loss	(27,063)	-2.8%	Return on Equity	6.2%
<b>142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC</b>			For Profit			
501 W LAKE STREET STE 201		12/31/2014 365 Days Settled		End Stage Renal Disease		
ELMHURST, IL 60126						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	148,143	Total Charges	949,247	Salary Expense	23.6%	
Fixed Assets	3,778,341	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	1,805,524	Operating Revenue	949,247	100.0%		
Total Assets	5,732,008	Operating Expense	797,186	84.0%	Current Ratio	0.2
Current Liabilities	795,211	Operating Margin	152,061	16.0%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	13.1
Total Equity	4,936,798	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	5,732,009	Net Profit or Loss	152,062	16.0%	Return on Equity	3.1%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# ESRD Profile Report - 2014

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

<b>142681 FRESINIUS MEDICAL CARE OF ILLINOIS, LLC</b>				For Profit
1340 SOUTH DAMEN AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60608				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-100,442	Total Charges	4,476,187	Salary Expense 33.9%
Fixed Assets	191,795	Contract Allowance	0	0.0% Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	4,476,187	100.0%
Total Assets	91,353	Operating Expense	3,088,002	69.0% Current Ratio 0.0
Current Liabilities	2,462,400	Operating Margin	1,388,185	31.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 15.7
Total Equity	-2,371,047	Other Expense	0	0.0% Depreciation Rate 17.8%
Total Liab. and Equity	91,353	Net Profit or Loss	1,388,185	31.0% Return on Equity -58.5%
<b>142669 FRESINIUS MEDICAL CARE OF LAKE BLUFF</b>				For Profit
101 WAUKEGAN RD SUITE 700		12/31/2014 365 Days Settled		End Stage Renal Disease
LAKE BLUFF, IL 60044				
LAKE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	680,753	Total Charges	4,007,202	Salary Expense 35.5%
Fixed Assets	5,743,270	Contract Allowance	0	0.0% Fringe Benefits 8.0%
Other Assets	0	Operating Revenue	4,007,202	100.0%
Total Assets	6,424,023	Operating Expense	2,702,676	67.4% Current Ratio 0.6
Current Liabilities	1,144,348	Operating Margin	1,304,526	32.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 10.4
Total Equity	5,279,673	Other Expense	0	0.0% Depreciation Rate 3.2%
Total Liab. and Equity	6,424,021	Net Profit or Loss	1,304,527	32.6% Return on Equity 24.7%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	200,707	Total Charges	2,713,229	Salary Expense	35.0%	
Fixed Assets	3,130,083	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,713,229	100.0%	Current Ratio	0.3
Total Assets	3,330,790	Operating Expense	1,752,916	64.6%	Days to Collect	19.0
Current Liabilities	777,237	Operating Margin	960,313	35.4%	Avg Payment Days	19.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.0%
Total Equity	2,553,554	Other Expense	0	0.0%	Return on Equity	37.6%
Total Liab. and Equity	3,330,791	Net Profit or Loss	960,313	35.4%		

**142672 FRESENIUS MEDICAL CARE OF MCHENRY**

For Profit

4312 W ELM ST

12/31/2014 365 Days Settled

End Stage Renal Disease

MCHENRY, IL 60050

MCHENRY

BLUE CROSS (TEXAS)

**142707 FRESENIUS MEDICAL CARE OF PLAINFIELD**

For Profit

2320 MICHAS DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	473,147	Total Charges	4,012,543		Salary Expense	35.8%
Fixed Assets	9,123,402	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	4,012,543	100.0%	Current Ratio	0.2
<b>Total Assets</b>	<b>9,596,549</b>	Operating Expense	2,345,615	58.5%	Days to Collect	36.5
Current Liabilities	3,052,687	Operating Margin	1,666,928	41.5%	Avg Payment Days	31.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.4%
Total Equity	6,543,864	Other Expense	0	0.0%	Return on Equity	25.5%
<b>Total Liab. and Equity</b>	<b>9,596,551</b>	Net Profit or Loss	1,666,929	41.5%		

**142616 FRESENIUS MEDICAL CARE OF ROUNDLAKE**

For Profit

401 NIPPERSINK AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ROUND LAKE, IL 60073

LAKE

BLUE CROSS (TEXAS)

**142692 FRESENIUS MEDICAL CARE OF UPTOWN**

For Profit

4700 NORTH MARINE DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	464,543	Total Charges	2,470,905		Salary Expense	32.4%
Fixed Assets	4,471,568	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,470,905	100.0%	Current Ratio	0.8
Total Assets	4,936,111	Operating Expense	1,939,858	78.5%	Days to Collect	59.8
Current Liabilities	552,275	Operating Margin	531,047	21.5%	Avg Payment Days	10.9
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	5.2%
Total Equity	4,383,837	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	4,936,112	Net Profit or Loss	531,050	21.5%		

## 142677 FRESENIUS MEDICAL CARE OSWEGO

For Profit

1051 STATION DRIVE  
OSWEGO, IL 60543  
KENDALL  
BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

## 142576 FRESENIUS MEDICAL CARE OTTAWA

For Profit

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

12/31/2014 365 Days Settled

End Stage Renal Disease

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,669,841	Total Charges	4,746,422	Salary Expense	29.5%	
Fixed Assets	994,267	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	4,746,422	100.0%	Current Ratio	0.9
Total Assets	4,664,108	Operating Expense	2,535,731	53.4%	Days to Collect	365.0
Current Liabilities	3,911,700	Operating Margin	2,210,691	46.6%	Avg Payment Days	216.8
Long Term Liabilities	0	Other Income	1,768	0.0%	Depreciation Rate	23.3%
Total Equity	752,408	Other Expense	0	0.0%	Return on Equity	294.1%
Total Liab. and Equity	4,664,108	Net Profit or Loss	2,212,459	46.6%		

**142723 FRESENIUS MEDICAL CARE PALATINE**

For Profit

691 EAST DUNDEE ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

**142502 FRESENIUS MEDICAL CARE POLK**

For Profit

557 W POLK STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	74,406	Total Charges	935,030		Salary Expense	34.5%
Fixed Assets	1,493,681	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	935,030	100.0%	Current Ratio	0.3
Total Assets	1,568,087	Operating Expense	918,141	98.2%	Days to Collect	0.0
Current Liabilities	243,243	Operating Margin	16,889	1.8%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	3.4%
Total Equity	1,324,845	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	1,568,088	Net Profit or Loss	16,887	1.8%		

## 142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

For Profit

102 MEMORIAL DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHESTER, IL 62233

RANDOLPH

BLUE CROSS (TEXAS)

## 142735 FRESENIUS MEDICAL CARE RIVER FOREST

For Profit

103 FOREST AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,158,793	Total Charges	5,793,493	Salary Expense	38.9%	
Fixed Assets	157,756	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	5,793,493	100.0%	Current Ratio	(1.1)
Total Assets	1,316,549	Operating Expense	3,201,953	55.3%	Days to Collect	66.3
Current Liabilities	-1,054,822	Operating Margin	2,591,540	44.7%	Avg Payment Days	(473.6)
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.1%
Total Equity	2,371,372	Other Expense	0	0.0%	Return on Equity	109.3%
Total Liab. and Equity	1,316,550	Net Profit or Loss	2,591,541	44.7%		

**142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS**

For Profit

4180 WINNETKA ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

ROLLING MEADOWS, IL 60008

COOK

NOVITAS (TEXAS)

**142690 FRESENIUS MEDICAL CARE ROSELAND**

For Profit

132 W 111TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60628

COOK

DUMMY FOR MEDICAID HHA

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,015,080	Total Charges	1,595,004	Salary Expense	34.4%	
Fixed Assets	407,755	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,595,004	100.0%	Current Ratio	2.0
<b>Total Assets</b>	<b>1,422,835</b>	Operating Expense	1,565,146	98.1%	Days to Collect	0.3
Current Liabilities	500,633	Operating Margin	29,858	1.9%	Avg Payment Days	63.7
Long Term Liabilities	0	Other Income	317	0.0%	Depreciation Rate	19.4%
Total Equity	922,203	Other Expense	0	0.0%	Return on Equity	3.3%
<b>Total Liab. and Equity</b>	<b>1,422,836</b>	Net Profit or Loss	30,175	1.9%		

**142700 FRESINIUS MEDICAL CARE SANDWICH**

For Profit

1310 NORTH MAIN STREET, SUITE 105      12/31/2014 365 Days Settled      End Stage Renal Disease  
 SANDWICH, IL 60548  
 DEKALB  
 NATIONAL GOVERNMENT SERVICES

**142519 FRESINIUS MEDICAL CARE SOUTH CHICAGO**

For Profit

9200 SOUTH CHICAGO      12/31/2014 365 Days Settled      End Stage Renal Disease  
 CHICAGO, IL 60617  
 COOK  
 NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>142756 FRESENIUS MEDICAL CARE SOUTH DEERING</b>				For Profit		
10559 S TORRENCE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,516,848	Total Charges	1,824,031	Salary Expense	29.3%	
Fixed Assets	1,662,145	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,824,031	100.0%		
Total Assets	3,178,993	Operating Expense	1,476,499	80.9%	Current Ratio	1.1
Current Liabilities	1,380,589	Operating Margin	347,532	19.1%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	663	0.0%	Avg Payment Days	124.6
Total Equity	1,798,404	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,178,993	Net Profit or Loss	348,195	19.1%	Return on Equity	19.4%
<b>142572 FRESENIUS MEDICAL CARE SOUTH SHORE</b>				For Profit		
2420 EAST 79TH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60649						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	888,302	Total Charges	3,197,113	Salary Expense	35.7%	
Fixed Assets	205,332	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,197,113	100.0%		
Total Assets	1,093,634	Operating Expense	2,465,548	77.1%	Current Ratio	1.5
Current Liabilities	588,249	Operating Margin	731,565	22.9%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(62.2)
Total Equity	505,387	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	1,093,636	Net Profit or Loss	731,565	22.9%	Return on Equity	144.8%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# ESRD Profile Report - 2014

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

<b>142725 FRESENIUS MEDICAL CARE STEGER</b>				For Profit		
219 E 34TH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
STEGER, IL 60475						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	636,714	Total Charges	2,970,037	Salary Expense	32.1%	
Fixed Assets	818,941	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,970,037	100.0%		
Total Assets	1,455,655	Operating Expense	2,382,051	80.2%	Current Ratio	0.6
Current Liabilities	1,037,161	Operating Margin	587,986	19.8%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	418,494	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,455,655	Net Profit or Loss	587,986	19.8%	Return on Equity	140.5%
<b>142695 FRESENIUS MEDICAL CARE STREATOR</b>				For Profit		
2356 NORTH BLOOMINGTON STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
STREATOR, IL 61364						
LA SALLE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	119,466	Total Charges	873,364	Salary Expense	27.7%	
Fixed Assets	-1,125,734	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	873,364	100.0%		
Total Assets	-1,006,268	Operating Expense	909,694	104.2%	Current Ratio	0.5
Current Liabilities	222,217	Operating Margin	-36,330	-4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	25.4
Total Equity	-1,228,487	Other Expense	0	0.0%	Depreciation Rate	-39.7%
Total Liab. and Equity	-1,006,270	Net Profit or Loss	(36,332)	-4.2%	Return on Equity	3.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# ESRD Profile Report - 2014

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

<b>142727 FRESINIUS MEDICAL CARE WAUKEGAN HARBOR</b>				For Profit		
110 NORTH WEST STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
WAUKEGAN, IL 60085						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,106,937	Total Charges	6,090,737	Salary Expense	29.8%	
Fixed Assets	5,314,270	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	6,090,737	100.0%		
Total Assets	6,421,207	Operating Expense	3,276,986	53.8%	Current Ratio	0.3
Current Liabilities	3,266,373	Operating Margin	2,813,751	46.2%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.1
Total Equity	3,154,833	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	6,421,206	Net Profit or Loss	2,813,751	46.2%	Return on Equity	89.2%
<b>142523 FRESINIUS MEDICAL CARE WEST BELMONT</b>				For Profit		
4943 WEST BELMONT		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60641						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,131,538	Total Charges	4,483,520	Salary Expense	34.2%	
Fixed Assets	653,222	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,483,520	100.0%		
Total Assets	1,784,760	Operating Expense	2,618,142	58.4%	Current Ratio	3.9
Current Liabilities	289,973	Operating Margin	1,865,378	41.6%	Days to Collect	84.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(314.2)
Total Equity	1,494,788	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	1,784,761	Net Profit or Loss	1,865,378	41.6%	Return on Equity	124.8%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	456,137	Total Charges	1,539,664	Salary Expense	34.7%	
Fixed Assets	135,764	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,539,664	100.0%	Current Ratio	0.9
<b>Total Assets</b>	<b>591,901</b>	Operating Expense	1,409,309	91.5%	Days to Collect	0.1
Current Liabilities	501,276	Operating Margin	130,355	8.5%	Avg Payment Days	19.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	38.7%
Total Equity	90,624	Other Expense	0	0.0%	Return on Equity	143.8%
<b>Total Liab. and Equity</b>	<b>591,900</b>	Net Profit or Loss	130,355	8.5%		

**142702 FRESENIUS MEDICAL CARE WEST CHICAGO**

For Profit

1859 NELTOR BLVD  
 WEST CHICAGO, IL 60185  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

**142730 FRESENIUS MEDICAL CARE WEST WILLOW**

For Profit

1444 WEST WILLOW  
 CHICAGO, IL 60642  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	375,983	Total Charges	2,763,452	Salary Expense	34.1%	
Fixed Assets	3,718,082	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,763,452	100.0%	Current Ratio	1.4
Total Assets	4,094,065	Operating Expense	1,701,957	61.6%	Days to Collect	0.0
Current Liabilities	261,075	Operating Margin	1,061,495	38.4%	Avg Payment Days	19.2
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.5%
Total Equity	3,832,990	Other Expense	0	0.0%	Return on Equity	27.7%
Total Liab. and Equity	4,094,065	Net Profit or Loss	1,061,496	38.4%		

## 142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY

For Profit

900 SKYLINE DRIVE, SUITE 200

12/31/2014 365 Days Settled

End Stage Renal Disease

MARION, IL 62959

WILLIAMSON

BLUE CROSS (TEXAS)

## 142542 FRESENIUS MEDICAL CENTER SOUTH HOLLAND

For Profit

17225 S PAXTON AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SOUTH HOLLAND, IL 60473

COOK

NOVITAS (TEXAS)

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 72



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-3,275,521	Total Charges	4,517,143	Salary Expense	24.1%	
Fixed Assets	604,897	Contract Allowance	897,577	19.9%	Fringe Benefits	4.2%
Other Assets	2,831,669	Operating Revenue	3,619,566	80.1%		
Total Assets	161,045	Operating Expense	4,406,217	121.7%	Current Ratio	(3.3)
Current Liabilities	1,003,473	Operating Margin	-786,651	-21.7%	Days to Collect	281.9
Long Term Liabilities	0	Other Income	595	0.0%	Avg Payment Days	2.8
Total Equity	-842,428	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	161,045	Net Profit or Loss	(786,056)	-21.7%	Return on Equity	93.3%

**142777 GARFIELD KIDNEY CENTER**

For Profit

3250 W FRANKLIN BLVD  
 CHICAGO, IL 60624  
 COOK  
 DUMMY FOR MEDICAID HHA  
 12/31/2014 210 Days \*Settled  
 End Stage Renal Disease

**142551 GLENVIEW DIALYSIS CENTER**

For Profit

4248 COMMERCIAL WAY  
 GLENVIEW, IL 60025  
 COOK  
 BLUE CROSS (TEXAS)  
 12/31/2014 365 Days Settled  
 End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>142728 GRAND CROSSING DIALYSIS</b>				For Profit		
7319 S COTTAGE GROVE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60619						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,303,490	Total Charges	3,460,579	Salary Expense	28.1%	
Fixed Assets	1,002,719	Contract Allowance	-200,068	-5.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,660,647	105.8%		
Total Assets	-300,771	Operating Expense	2,976,219	81.3%	Current Ratio	(8.5)
Current Liabilities	154,056	Operating Margin	684,428	18.7%	Days to Collect	107.5
Long Term Liabilities	15,790	Other Income	458	0.0%	Avg Payment Days	6.7
Total Equity	-470,619	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-300,773	Net Profit or Loss	684,886	18.7%	Return on Equity	-145.5%
<b>142336 HIGHLAND PARK HOSPITAL</b>				Not for Profit		
777 PARK AVE WEST		Cost Report not filed.		End Stage Renal Disease		
HIGHLAND PARK, IL 60035						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# ESRD Profile Report - 2014

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

<b>142694 HOME DIALYSIS NETWORK, INC</b>				For Profit
95 INFANTRY DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease
JOLIET, IL 60435				
WILL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,627,384	Total Charges	1,723,268	Salary Expense 28.2%
Fixed Assets	-713,322	Contract Allowance	0	0.0% Fringe Benefits 5.3%
Other Assets	2,689,894	Operating Revenue	1,723,268	100.0%
Total Assets	3,603,956	Operating Expense	1,284,432	74.5% Current Ratio 1.6
Current Liabilities	1,033,123	Operating Margin	438,836	25.5% Days to Collect 0.1
Long Term Liabilities	0	Other Income	826	0.0% Avg Payment Days 103.4
Total Equity	2,570,833	Other Expense	0	0.0% Depreciation Rate -53.7%
Total Liab. and Equity	3,603,956	Net Profit or Loss	439,662	25.5% Return on Equity 17.1%
<b>142760 HOME DIALYSIS SERVICE ELGIN, LLC</b>				For Profit
650 E TERRA COTTA AVE, SUITE 103		12/31/2014 365 Days Settled		End Stage Renal Disease
CRYSTAL LAKE, IL 60014				
MCHENRY				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 75



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	537,108	Total Charges	824,444	Salary Expense	15.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	824,444	100.0%		
Total Assets	537,108	Operating Expense	780,496	94.7%	Current Ratio	3.4
Current Liabilities	156,137	Operating Margin	43,948	5.3%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	380,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	537,108	Net Profit or Loss	43,948	5.3%	Return on Equity	11.5%

## 142745 HOME DIALYSIS SERVICES, LLC

For Profit

14146 S BELL RD

12/31/2014 365 Days Settled

End Stage Renal Disease

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

## 142759 IROQUOIS KIDNEY CENTER, LLC

For Profit

209 S 5TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

WATSEKA, IL 60970

IROQUOIS

DUMMY FOR MEDICAID HHA

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# ESRD Profile Report - 2014

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

<b>142628 ISD RENAL, INC</b>			For Profit			
17 WEST GOLF ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
ARLINGTON HEIGHTS, IL 60005						
COOK						
BLUE CROSS (FLORIDA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,464,209	Total Charges	2,808,367	Salary Expense	31.8%	
Fixed Assets	607,230	Contract Allowance	113,720	4.0%	Fringe Benefits	5.5%
Other Assets	-17,290	Operating Revenue	2,694,647	96.0%		
Total Assets	3,054,149	Operating Expense	2,654,323	98.5%	Current Ratio	21.0
Current Liabilities	117,451	Operating Margin	40,324	1.5%	Days to Collect	83.1
Long Term Liabilities	-28,387	Other Income	931	0.0%	Avg Payment Days	6.6
Total Equity	2,965,083	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	3,054,147	Net Profit or Loss	41,255	1.5%	Return on Equity	1.4%
<b>142516 JACKSON PARK DIALYSIS CENTER</b>			For Profit			
7531 S STONY ISLAND		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60649						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,081,509	Total Charges	3,301,122	Salary Expense	39.2%	
Fixed Assets	292,104	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,301,122	100.0%		
Total Assets	1,373,613	Operating Expense	3,389,069	102.7%	Current Ratio	2.0
Current Liabilities	548,435	Operating Margin	-87,947	-2.7%	Days to Collect	107.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	14.4
Total Equity	825,179	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	1,373,614	Net Profit or Loss	(87,948)	-2.7%	Return on Equity	-10.7%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,174,053	Total Charges	1,976,042	Salary Expense	30.2%	
Fixed Assets	172,165	Contract Allowance	-70,744	-3.6%	Fringe Benefits	3.8%
Other Assets	2,888,659	Operating Revenue	2,046,786	103.6%		
Total Assets	1,886,771	Operating Expense	1,351,206	66.0%	Current Ratio	(9.0)
Current Liabilities	129,859	Operating Margin	695,580	34.0%	Days to Collect	38.7
Long Term Liabilities	5,828	Other Income	320	0.0%	Avg Payment Days	6.3
Total Equity	1,751,084	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,886,771	Net Profit or Loss	695,900	34.0%	Return on Equity	39.7%

## 142636 JERSEYVILLE DIALYSIS CENTER

For Profit

917 SOUTH STATE STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

JERSEYVILLE, IL 62052

JERSEY

NATIONAL GOVERNMENT SERVICES

## 142313 JOHN H STROGER HOSPITAL

Not for Profit

1835 W HARRISON

Cost Report not filed.

End Stage Renal Disease

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	67,545	Total Charges	290,223		Salary Expense	25.5%
Fixed Assets	73,218	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	290,223	100.0%	Current Ratio	
Total Assets	140,763	Operating Expense	328,937	113.3%	Days to Collect	24.2
Current Liabilities	0	Operating Margin	-38,714	-13.3%	Avg Payment Days	0.0
Long Term Liabilities	63,500	Other Income	0	0.0%	Depreciation Rate	49.3%
Total Equity	77,263	Other Expense	0	0.0%	Return on Equity	-50.1%
Total Liab. and Equity	140,763	Net Profit or Loss	(38,714)	-13.3%		

## 142776 JOLIET DIALYSIS HOLDINGS, LLC

For Profit

368 S WEBER RD  
 ROMEOVILLE, IL 60446  
 WILL  
 DUMMY FOR MEDICAID HHA

12/31/2014 267 Days \*Settled

End Stage Renal Disease

## 142685 KANKAKEE COUNTY DIALYSIS

For Profit

581 WILLIAM LATHAM DRIVE, SUITE 104  
 BOURBONNAIS, IL 60914  
 KANKAKEE  
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 80



# ESRD Profile Report - 2014

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

<b>142691 KENNEDY HOME DIALYSIS</b>				For Profit		
5509 NORTH CUMBERLAND		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60656						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-453,749	Total Charges	324,167	Salary Expense	16.9%	
Fixed Assets	31,885	Contract Allowance	-43,769	-13.5%	Fringe Benefits	0.8%
Other Assets	694,708	Operating Revenue	367,936	113.5%		
Total Assets	272,844	Operating Expense	386,061	104.9%	Current Ratio	(2.2)
Current Liabilities	203,543	Operating Margin	-18,125	-4.9%	Days to Collect	55.9
Long Term Liabilities	12,110	Other Income	636	0.2%	Avg Payment Days	189.8
Total Equity	57,191	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	272,844	Net Profit or Loss	(17,489)	-4.8%	Return on Equity	-30.6%
<b>142717 KENWOOD DIALYSIS</b>				For Profit		
4259 S COTTAGE GROVE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60653						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-8,446,562	Total Charges	4,995,350	Salary Expense	26.8%	
Fixed Assets	2,425,815	Contract Allowance	-162,577	-3.3%	Fringe Benefits	5.5%
Other Assets	7,259,215	Operating Revenue	5,157,927	103.3%		
Total Assets	1,238,468	Operating Expense	5,242,400	101.6%	Current Ratio	(19.6)
Current Liabilities	431,652	Operating Margin	-84,473	-1.6%	Days to Collect	126.9
Long Term Liabilities	137,039	Other Income	13,498	0.3%	Avg Payment Days	9.8
Total Equity	669,775	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,238,466	Net Profit or Loss	(70,975)	-1.4%	Return on Equity	-10.6%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# ESRD Profile Report - 2014

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

<b>142720 KENWOOD HOME DIALYSIS</b>				For Profit		
4259 S COTTAGE GROVE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60653						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-751,608	Total Charges	5,283,774	Salary Expense	15.8%	
Fixed Assets	760,454	Contract Allowance	-6,692	-0.1%	Fringe Benefits	2.4%
Other Assets	6,189,776	Operating Revenue	5,290,466	100.1%		
Total Assets	6,198,622	Operating Expense	2,890,289	54.6%	Current Ratio	(2.0)
Current Liabilities	373,521	Operating Margin	2,400,177	45.4%	Days to Collect	112.9
Long Term Liabilities	53,572	Other Income	11,962	0.2%	Avg Payment Days	5.4
Total Equity	5,771,530	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	6,198,623	Net Profit or Loss	2,412,139	45.6%	Return on Equity	41.8%
<b>142596 KIDNEY CARE LLC - MORRIS</b>				For Profit		
1401 LAKEWOOD DR STE B, C		12/31/2014 365 Days Settled		End Stage Renal Disease		
MORRIS, IL 60450						
GRUNDY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	167,814	Total Charges	571,548	Salary Expense	34.7%	
Fixed Assets	3,897,864	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	571,548	100.0%		
Total Assets	4,065,678	Operating Expense	772,465	135.2%	Current Ratio	1.4
Current Liabilities	121,216	Operating Margin	-200,917	-35.2%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	43.6
Total Equity	3,944,462	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	4,065,678	Net Profit or Loss	(200,917)	-35.2%	Return on Equity	-5.1%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,487,612	Total Charges	1,993,774	Salary Expense	31.2%	
Fixed Assets	76,391	Contract Allowance	-53,046	-2.7%	Fringe Benefits	4.3%
Other Assets	30,000	Operating Revenue	2,046,820	102.7%	Current Ratio	10.5
Total Assets	1,594,003	Operating Expense	1,823,545	89.1%	Days to Collect	98.4
Current Liabilities	141,482	Operating Margin	223,275	10.9%	Avg Payment Days	4.5
Long Term Liabilities	4,836	Other Income	-8,183	-0.4%	Depreciation Rate	14.8%
Total Equity	1,447,686	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	1,594,004	Net Profit or Loss	215,092	10.5%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	31,845	Total Charges	720,032	Salary Expense	31.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	720,032	100.0%	Current Ratio	0.9
Total Assets	31,845	Operating Expense	483,300	67.1%	Days to Collect	7.6
Current Liabilities	35,414	Operating Margin	236,732	32.9%	Avg Payment Days	26.7
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	180.8%
Total Equity	-3,569	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	31,845	Net Profit or Loss	236,735	32.9%		6,633.1%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# ESRD Profile Report - 2014

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

<b>142768 LAWNSDALE DIALYSIS</b>				For Profit
3934 W 24TH ST		12/31/2014 391 Days *Settled		End Stage Renal Disease
CHICAGO, IL 60623				
COOK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	365,197	Total Charges	1,153,236	Salary Expense 29.3%
Fixed Assets	1,387,065	Contract Allowance	-9,839	-0.9% Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	1,163,075	100.9%
Total Assets	1,752,262	Operating Expense	1,530,677	131.6% Current Ratio 4.4
Current Liabilities	82,248	Operating Margin	-367,602	-31.6% Days to Collect 144.3
Long Term Liabilities	1,062,432	Other Income	179,353	15.4% Avg Payment Days 8.1
Total Equity	607,581	Other Expense	0	0.0% Depreciation Rate 17.3%
Total Liab. and Equity	1,752,261	Net Profit or Loss	(188,249)	-16.2% Return on Equity -31.0%
<b>142697 LOCKPORT HOME DIALYSIS</b>				For Profit
16626 W 159TH ST		1/31/2014 31 Days Settled*		End Stage Renal Disease
LOCKPORT, IL 60441				
WILL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-906,870	Total Charges	962	Salary Expense 5.8%
Fixed Assets	68,106	Contract Allowance	-801	-83.3% Fringe Benefits 1.9%
Other Assets	0	Operating Revenue	1,763	183.3%
Total Assets	-838,764	Operating Expense	38,965	2,210.2% Current Ratio (7.3)
Current Liabilities	123,404	Operating Margin	-37,202	- Days to Collect 937.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 3.1
Total Equity	-962,168	Other Expense	0	0.0% Depreciation Rate 2.9%
Total Liab. and Equity	-838,764	Net Profit or Loss	(37,202)	- Return on Equity 3.9%
				2,110.2%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	368,244	Total Charges	1,790,565		Salary Expense	35.9%
Fixed Assets	68,500	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,790,565	100.0%	Current Ratio	1.1
Total Assets	436,744	Operating Expense	1,931,196	107.9%	Days to Collect	6.5
Current Liabilities	349,928	Operating Margin	-140,631	-7.9%	Avg Payment Days	50.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.5%
Total Equity	86,816	Other Expense	0	0.0%	Return on Equity	-162.0%
Total Liab. and Equity	436,744	Net Profit or Loss	(140,631)	-7.9%		

**142671 MANTENO DIALYSIS CENTRE**

For Profit

1 EAST DIVISION STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

**142644 MAPLE AVENUE KIDNEY CENTER**

For Profit

610 S MAPLE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,872,643	Total Charges	1,982,809	Salary Expense	39.6%	
Fixed Assets	1,069,402	Contract Allowance	754,320	38.0%	Fringe Benefits	5.8%
Other Assets	1,211,087	Operating Revenue	1,228,489	62.0%		
Total Assets	407,846	Operating Expense	1,143,390	93.1%	Current Ratio	(5.6)
Current Liabilities	332,384	Operating Margin	85,099	6.9%	Days to Collect	748.7
Long Term Liabilities	4,409	Other Income	7	0.0%	Avg Payment Days	16.2
Total Equity	71,054	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	407,847	Net Profit or Loss	85,106	6.9%	Return on Equity	119.8%

## 142643 MARENGO CITY DIALYSIS

For Profit

910 GREENLEE STREET SUITE B  
 MARENGO, IL 60152  
 MCHENRY  
 DUMMY FOR MEDICAID HHA  
 12/31/2014 396 Days \*Settled  
 End Stage Renal Disease

## 142686 MARYVILLE HOME DIALYSIS

For Profit

2136 B VALALABENE DRIVE  
 MARYVILLE, IL 62062  
 MADISON  
 NATIONAL GOVERNMENT SERVICES  
 12/31/2014 365 Days Settled  
 End Stage Renal Disease

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# ESRD Profile Report - 2014

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

<b>142315 MEMORIAL MEDICAL CENTER</b>		Not for Profit	
800 NORTH RUTLEDGE		Cost Report not filed.	
SPRINGFIELD, IL 62781		End Stage Renal Disease	
SANGAMON			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>142611 MIDWEST KIDNEY CENTER - PONTIAC</b>		For Profit	
804 W MADISON STREET		12/31/2014 365 Days Settled	
PONTIAC, IL 61764		End Stage Renal Disease	
LIVINGSTON			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	513,965	Total Charges	1,386,702
Fixed Assets	3,653,644	Contract Allowance	0
Other Assets	0	Operating Revenue	1,386,702
Total Assets	4,167,609	Operating Expense	1,118,802
Current Liabilities	133,874	Operating Margin	267,900
Long Term Liabilities	0	Other Income	1
Total Equity	4,033,734	Other Expense	0
Total Liab. and Equity	4,167,608	Net Profit or Loss	267,901
		Salary Expense	34.4%
		Fringe Benefits	7.2%
		Current Ratio	3.8
		Days to Collect	0.0
		Avg Payment Days	17.1
		Depreciation Rate	2.4%
		Return on Equity	6.6%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	597,887	Total Charges	4,317,894		Salary Expense	35.6%
Fixed Assets	14,907,912	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,317,894	100.0%	Current Ratio	0.4
Total Assets	15,505,799	Operating Expense	2,835,823	65.7%	Days to Collect	46.2
Current Liabilities	1,445,256	Operating Margin	1,482,071	34.3%	Avg Payment Days	18.2
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	0.6%
Total Equity	14,060,544	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	15,505,800	Net Profit or Loss	1,482,069	34.3%		

**142563 MIDWEST KIDNEY CENTER BLOOMINGTON**

For Profit

1505 EASTLAND DR  
 BLOOMINGTON, IL 61701  
 MCLEAN  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

**142603 MIDWEST KIDNEY CENTER DECATUR**

For Profit

1830 S 44TH STREET  
 DECATUR, IL 62521  
 MACON  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease



# ESRD Profile Report - 2014

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

<b>142564 MIDWEST KIDNEY CENTER SPRING VALLEY</b>			For Profit			
12 WOLFER DRIVE INDUSTRIAL PARK		12/31/2014 365 Days Settled		End Stage Renal Disease		
SPRING VALLEY, IL 61362						
BUREAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	435,751	Total Charges	3,076,131	Salary Expense	35.0%	
Fixed Assets	7,861,873	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,076,131	100.0%		
Total Assets	8,297,624	Operating Expense	2,164,070	70.4%	Current Ratio	0.4
Current Liabilities	976,390	Operating Margin	912,061	29.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	23.8
Total Equity	7,321,235	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	8,297,625	Net Profit or Loss	912,062	29.6%	Return on Equity	12.5%
<b>142591 MMB DIALYSIS LLC</b>			For Profit			
523 E GRANT STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
MACOMB, IL 61455						
MCDONOUGH						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	197,786	Total Charges	1,162,794	Salary Expense	39.1%	
Fixed Assets	851,080	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	196,875	Operating Revenue	1,162,794	100.0%		
Total Assets	1,245,741	Operating Expense	713,872	61.4%	Current Ratio	0.3
Current Liabilities	649,109	Operating Margin	448,922	38.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.5
Total Equity	596,632	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	1,245,741	Net Profit or Loss	448,922	38.6%	Return on Equity	75.2%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	287,864	Total Charges	309,451	Salary Expense	22.8%	
Fixed Assets	206,360	Contract Allowance	384	0.1%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	309,067	99.9%		
Total Assets	494,224	Operating Expense	328,045	106.1%	Current Ratio	6.3
Current Liabilities	45,696	Operating Margin	-18,978	-6.1%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	8,812	2.9%	Avg Payment Days	1.4
Total Equity	448,529	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	494,225	Net Profit or Loss	(10,166)	-3.3%	Return on Equity	-2.3%

**142762 MOLINE HOME TRAINING**

For Profit

4650 38TH AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

MOLINE, IL 61265

ROCK ISLAND

DUMMY FOR MEDICAID HHA

**142660 MT GREENWOOD DIALYSIS**

For Profit

3401 W 111TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60655

COOK

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2014

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

142302 MT SINAI HOSPITAL MEDICAL CTR		Not for Profit			
15TH STREET AND CALIFORNIA		Cost Report not filed.			
CHICAGO, IL 60608		End Stage Renal Disease			
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
142543 NAPERVILLE DIALYSIS CENTER		For Profit			
100 SPALDING DR		3/3/2014 62 Days Settled			
NAPERVILLE, IL 60566		End Stage Renal Disease			
DUPAGE					
NOVITAS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	333,635	Total Charges	559,215	Salary Expense	34.6%
Fixed Assets	16,257,042	Contract Allowance	0	0.0% Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	559,215	100.0%	
Total Assets	16,590,677	Operating Expense	500,141	89.4%	Current Ratio
Current Liabilities	-418,134	Operating Margin	59,074	10.6%	Days to Collect
Long Term Liabilities	1,774	Other Income	2,920	0.5%	Avg Payment Days
Total Equity	-16,174,317	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-16,590,677	Net Profit or Loss	61,994	11.1%	Return on Equity

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# ESRD Profile Report - 2014

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

<b>142549 NEOMEDICA DIALYSIS CENTER-GURNEE</b>				For Profit		
101 GREENLEAF AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
GURNEE, IL 60031						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-34,431	Total Charges	4,641,797	Salary Expense	36.0%	
Fixed Assets	8,847,261	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	2,136,213	Operating Revenue	4,641,797	100.0%		
Total Assets	10,949,043	Operating Expense	2,369,651	51.1%	Current Ratio	0.0
Current Liabilities	1,684,996	Operating Margin	2,272,146	48.9%	Days to Collect	(9.8)
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	7.6
Total Equity	9,264,048	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	10,949,044	Net Profit or Loss	2,272,145	48.9%	Return on Equity	24.5%
<b>142600 NEPHRON DIALYSIS CTR LTD</b>				For Profit		
5140 N CALIFORNIA AVE STE 510		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60625						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	758,472	Total Charges	3,611,947	Salary Expense	52.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,611,947	100.0%		
Total Assets	758,472	Operating Expense	2,889,283	80.0%	Current Ratio	11.5
Current Liabilities	65,736	Operating Margin	722,664	20.0%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	131	0.0%	Avg Payment Days	8.3
Total Equity	692,736	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	758,472	Net Profit or Loss	722,795	20.0%	Return on Equity	104.3%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 92

# ESRD Profile Report - 2014

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

## 142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS

For Profit

201 E HURON STREET, SUITE 12-240  
GALTER PAVILION

12/31/2014 328 Days \*Settled

End Stage Renal Disease

CHICAGO, IL 60611

COOK

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	781,764	Total Charges	24,981,767		Salary Expense	15.2%
Fixed Assets	45,314	Contract Allowance	20,842,739	83.4%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	4,139,028	16.6%	Current Ratio	(0.5)
Total Assets	827,078	Operating Expense	3,631,827	87.7%	Days to Collect	20.3
Current Liabilities	-1,697,633	Operating Margin	507,201	12.3%	Avg Payment Days	6.0
Long Term Liabilities	-22,317	Other Income	0	0.0%	Depreciation Rate	120.5%
Total Equity	2,547,028	Other Expense	0	0.0%	Return on Equity	19.9%
Total Liab. and Equity	827,078	Net Profit or Loss	507,201	12.3%		

## 142779 NXSTAGE OAK BROOK, LLC

For Profit

1600 16TH STREET

12/31/2014 146 Days \*Settled

End Stage Renal Disease

OAK BROOK, IL 60523

DUPAGE

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,552,472	Total Charges	65,410		Salary Expense	33.2%
Fixed Assets	1,431,285	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	18,970	Operating Revenue	65,410	100.0%	Current Ratio	(19.2)
Total Assets	-1,102,217	Operating Expense	585,482	895.1%	Days to Collect	125.9
Current Liabilities	133,116	Operating Margin	-520,072	-795.1%	Avg Payment Days	24.0
Long Term Liabilities	116,210	Other Income	0	0.0%	Depreciation Rate	9.7%
Total Equity	-1,351,543	Other Expense	0	0.0%	Return on Equity	38.5%
Total Liab. and Equity	-1,102,217	Net Profit or Loss	(520,072)	-795.1%		

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# ESRD Profile Report - 2014

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

<b>142732 PALOS PARK DIALYSIS</b>			For Profit			
13155 S LA GRANGE RD		12/31/2014 365 Days Settled		End Stage Renal Disease		
ORLAND PARK, IL 60462						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,763,628	Total Charges	1,642,477	Salary Expense	31.7%	
Fixed Assets	752,299	Contract Allowance	18,652	1.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,623,825	98.9%		
Total Assets	-1,011,329	Operating Expense	1,985,613	122.3%	Current Ratio	(6.6)
Current Liabilities	267,485	Operating Margin	-361,788	-22.3%	Days to Collect	71.9
Long Term Liabilities	34,960	Other Income	212	0.0%	Avg Payment Days	7.0
Total Equity	-1,313,775	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	-1,011,330	Net Profit or Loss	(361,576)	-22.3%	Return on Equity	27.5%
<b>142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS</b>			Not for Profit			
455 WEST COURT STREET		Cost Report not filed.		End Stage Renal Disease		
KANKAKEE, IL 60901						
KANKAKEE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# ESRD Profile Report - 2014

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

<b>142684 PRS</b>				For Profit
188 INDUSTRIAL DRIVE, SUITE 315		12/31/2014 365 Days Settled		End Stage Renal Disease
ELMHURST, IL 60126				
DUPAGE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	3,702,866	Total Charges	5,500,551	Salary Expense 31.0%
Fixed Assets	2,172,948	Contract Allowance	0	0.0% Fringe Benefits 7.7%
Other Assets	40,740	Operating Revenue	5,500,551	100.0%
Total Assets	5,916,554	Operating Expense	5,309,942	96.5% Current Ratio 1.3
Current Liabilities	2,826,709	Operating Margin	190,609	3.5% Days to Collect 2.0
Long Term Liabilities	3,430,424	Other Income	1,351,458	24.6% Avg Payment Days 85.1
Total Equity	-340,579	Other Expense	0	0.0% Depreciation Rate 2.1%
Total Liab. and Equity	5,916,554	Net Profit or Loss	1,542,067	28.0% Return on Equity -452.8%
<b>142592 QUAD CITIES KIDNEY CENTER</b>				For Profit
600 N COLLEGE AVE, SUITE 150		12/31/2014 365 Days Settled		End Stage Renal Disease
GENESEO, IL 61254				
HENRY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	912,373	Salary Expense 37.5%
Fixed Assets	120,637	Contract Allowance	0	0.0% Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	912,373	100.0%
Total Assets	120,637	Operating Expense	424,086	46.5% Current Ratio
Current Liabilities	0	Operating Margin	488,287	53.5% Days to Collect 50.3
Long Term Liabilities	0	Other Income	9,600	1.1% Avg Payment Days 0.0
Total Equity	120,637	Other Expense	0	0.0% Depreciation Rate 2.3%
Total Liab. and Equity	120,637	Net Profit or Loss	497,887	54.6% Return on Equity 412.7%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	2,746,695	Salary Expense	45.3%	
Fixed Assets	55,435	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,746,695	100.0%	Current Ratio	
<b>Total Assets</b>	<b>55,435</b>	Operating Expense	1,232,346	44.9%	Days to Collect	13.9
Current Liabilities	0	Operating Margin	1,514,349	55.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.5%
Total Equity	55,435	Other Expense	0	0.0%	Return on Equity	2,731.8%
<b>Total Liab. and Equity</b>	<b>55,435</b>	Net Profit or Loss	1,514,349	55.1%		

**142675 QUAD CITIES KIDNEY CENTER**

For Profit

880 CROSSTOWN AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SILVIS, IL 61282

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

**142703 QUAD CITIES KIDNEY CENTER ROCK ISLAND**

For Profit

2623 17TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2014

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

<b>142526 QUAD CITIES KIDNEY CENTER, LTD</b>				For Profit
400 JOHN DEERE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
MOLINE, IL 61265				
ROCK ISLAND				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	7,430,602	Salary Expense 37.0%
Fixed Assets	473,896	Contract Allowance	0	0.0% Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	7,430,602	100.0%
Total Assets	473,896	Operating Expense	4,494,869	60.5% Current Ratio
Current Liabilities	0	Operating Margin	2,935,733	39.5% Days to Collect 7.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	473,896	Other Expense	0	0.0% Depreciation Rate 2.8%
Total Liab. and Equity	473,896	Net Profit or Loss	2,935,733	39.5% Return on Equity 619.5%
<b>142680 QUINCY MEDICAL GROUP</b>				For Profit
1025 MAINE STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
QUINCY, IL 62301				
ADAMS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	33,604,823	Total Charges	5,176,440	Salary Expense 15.2%
Fixed Assets	34,137,022	Contract Allowance	2,603,879	50.3% Fringe Benefits 3.6%
Other Assets	557,952	Operating Revenue	2,572,561	49.7%
Total Assets	68,299,797	Operating Expense	1,413,638	55.0% Current Ratio 1.9
Current Liabilities	17,925,138	Operating Margin	1,158,923	45.0% Days to Collect 1,052.8
Long Term Liabilities	30,839,897	Other Income	0	0.0% Avg Payment Days 3,376.6
Total Equity	19,534,762	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	68,299,797	Net Profit or Loss	1,158,923	45.0% Return on Equity 5.9%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	77,787	Total Charges	1,710,825		Salary Expense	33.1%
Fixed Assets	3,299,818	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,733,141	Operating Revenue	1,710,825	100.0%	Current Ratio	0.3
Total Assets	1,644,464	Operating Expense	1,071,775	62.6%	Days to Collect	0.1
Current Liabilities	303,043	Operating Margin	639,050	37.4%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.2%
Total Equity	1,341,421	Other Expense	0	0.0%	Return on Equity	47.6%
Total Liab. and Equity	1,644,464	Net Profit or Loss	639,050	37.4%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,768,059	Total Charges	6,959,574		Salary Expense	26.6%
Fixed Assets	9,168,303	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-5,339,870	Operating Revenue	6,959,574	100.0%	Current Ratio	0.9
Total Assets	5,596,492	Operating Expense	4,332,070	62.2%	Days to Collect	0.0
Current Liabilities	1,904,356	Operating Margin	2,627,504	37.8%	Avg Payment Days	4.7
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	2.2%
Total Equity	3,692,134	Other Expense	0	0.0%	Return on Equity	71.2%
Total Liab. and Equity	5,596,490	Net Profit or Loss	2,627,503	37.8%		

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# ESRD Profile Report - 2014

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

<b>142682 RAI CARE CENTERS OF ILLINOIS II, LLC</b>			For Profit			
509 HAMACHER, SUITE 206		12/31/2014 365 Days Settled		End Stage Renal Disease		
WATERLOO, IL 62298						
MONROE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,545	Total Charges	437,377	Salary Expense	34.3%	
Fixed Assets	1,429,173	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-802,751	Operating Revenue	437,377	100.0%		
Total Assets	634,967	Operating Expense	453,268	103.6%	Current Ratio	0.0
Current Liabilities	582,701	Operating Margin	-15,891	-3.6%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	331.7
Total Equity	52,268	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	634,969	Net Profit or Loss	(15,890)	-3.6%	Return on Equity	-30.4%
<b>142652 RCG CENTRAL ILLINOIS-BLOOMINGTON</b>			For Profit			
1404 EASTLAND DRIVE, SUITE 103		12/31/2014 365 Days Settled		End Stage Renal Disease		
BLOOMINGTON, IL 61701						
MCLEAN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	390,178	Total Charges	1,587,627	Salary Expense	28.7%	
Fixed Assets	5,114,624	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,587,627	100.0%		
Total Assets	5,504,802	Operating Expense	957,111	60.3%	Current Ratio	0.9
Current Liabilities	418,951	Operating Margin	630,516	39.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	10.0
Total Equity	5,085,850	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	5,504,801	Net Profit or Loss	630,515	39.7%	Return on Equity	12.4%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,368,937	Total Charges	9,519,467	Salary Expense	30.9%	
Fixed Assets	30,042,445	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	9,519,467	100.0%	Current Ratio	0.8
<b>Total Assets</b>	<b>31,411,382</b>	Operating Expense	4,795,453	50.4%	Days to Collect	46.9
Current Liabilities	1,810,496	Operating Margin	4,724,014	49.6%	Avg Payment Days	21.4
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	0.4%
Total Equity	29,600,886	Other Expense	0	0.0%	Return on Equity	16.0%
<b>Total Liab. and Equity</b>	<b>31,411,382</b>	Net Profit or Loss	4,724,013	49.6%		

## 142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

3300 N MAIN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

## 142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

For Profit

10405 N JULIET COURT

12/31/2014 365 Days Settled

End Stage Renal Disease

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	143,860	Total Charges	684,271	Salary Expense	31.3%	
Fixed Assets	2,855,590	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	684,271	100.0%		
<b>Total Assets</b>	<b>2,999,450</b>	Operating Expense	598,653	87.5%	Current Ratio	0.6
Current Liabilities	224,526	Operating Margin	85,618	12.5%	Days to Collect	63.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	21.1
Total Equity	2,774,923	Other Expense	0	0.0%	Depreciation Rate	0.8%
<b>Total Liab. and Equity</b>	<b>2,999,449</b>	Net Profit or Loss	85,617	12.5%	Return on Equity	3.1%

## 142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS

For Profit

302 WEST HAY ST SUITE 207

12/31/2014 365 Days Settled

End Stage Renal Disease

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

## 142533 RCG MIDAMERICA BERWYN

For Profit

2601 S HARLEM AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	908,930	Total Charges	4,438,403	Salary Expense	33.9%	
Fixed Assets	-157,025,075	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	4,438,403	100.0%	Current Ratio	0.7
Total Assets	-156,116,145	Operating Expense	3,520,178	79.3%	Days to Collect	0.0
Current Liabilities	1,259,831	Operating Margin	918,225	20.7%	Avg Payment Days	17.8
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	-0.3%
Total Equity	-157,375,975	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	-156,116,144	Net Profit or Loss	918,223	20.7%		

**142538 RCG MIDAMERICA CRESTWOOD**

For Profit

4861 73 WEST CAL SAG ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

CRESTWOOD, IL 60445

COOK

BLUE CROSS (TEXAS)

**142621 RCG MIDAMERICA EVANSTON**

For Profit

2953 CENTRAL ST 1ST FL

12/31/2014 365 Days Settled

End Stage Renal Disease

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,023,228	Total Charges	4,492,679	Salary Expense	35.2%	
Fixed Assets	-64,625,260	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,492,679	100.0%	Current Ratio	0.7
Total Assets	-63,602,032	Operating Expense	3,615,181	80.5%	Days to Collect	0.0
Current Liabilities	1,400,138	Operating Margin	877,498	19.5%	Avg Payment Days	39.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-0.2%
Total Equity	-65,002,171	Other Expense	0	0.0%	Return on Equity	-1.3%
Total Liab. and Equity	-63,602,033	Net Profit or Loss	877,498	19.5%		

**142555 RCG MIDAMERICA GARFIELD**

For Profit

5401 S WENTWORTH

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60659

COOK

NATIONAL GOVERNMENT SERVICES

**142550 RCG MIDAMERICA ORLAND PARK**

For Profit

9160 WEST 159TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	860,580	Total Charges	3,567,353	Salary Expense	34.6%	
Fixed Assets	-131,861,864	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,567,353	100.0%	Current Ratio	0.4
Total Assets	-131,001,284	Operating Expense	2,809,422	78.8%	Days to Collect	80.0
Current Liabilities	2,036,779	Operating Margin	757,931	21.2%	Avg Payment Days	42.5
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	-0.2%
Total Equity	-133,038,063	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	-131,001,284	Net Profit or Loss	757,934	21.2%		

**142522 RCG MIDAMERICA ROGERS PARK**

For Profit

2277 WEST HOWARD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

**142618 RCG MIDAMERICA SKOKIE**

For Profit

9801 WOODS DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SKOKIE, IL 60076

COOK

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,290,374	Total Charges	5,118,333	Salary Expense	32.5%	
Fixed Assets	25,618,591	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	3,564,793	Operating Revenue	5,118,333	100.0%	Current Ratio	0.6
<b>Total Assets</b>	<b>30,473,758</b>	Operating Expense	3,315,417	64.8%	Days to Collect	84.4
Current Liabilities	2,264,811	Operating Margin	1,802,916	35.2%	Avg Payment Days	18.5
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	2.0%
Total Equity	28,208,945	Other Expense	0	0.0%	Return on Equity	6.4%
<b>Total Liab. and Equity</b>	<b>30,473,756</b>	Net Profit or Loss	1,802,915	35.2%		

**142612 RCG MIDAMERICA VILLA PARK**

For Profit

200 E NORTH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

**142597 RCG NORTHWESTERN OLSON PAV**

For Profit

710 N FAIRBANKS STE 4-200

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,359,566	Total Charges	579,990	Salary Expense	28.5%	
Fixed Assets	1,095,956	Contract Allowance	89,588	15.4%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	490,402	84.6%		
Total Assets	-263,610	Operating Expense	762,021	155.4%	Current Ratio	(9.6)
Current Liabilities	142,163	Operating Margin	-271,619	-55.4%	Days to Collect	345.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-405,774	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-263,611	Net Profit or Loss	(271,619)	-55.4%	Return on Equity	66.9%

**142772 RED BUD DIALYSIS**

For Profit

1500 E MARKET ST

12/31/2014 325 Days Settled

End Stage Renal Disease

RED BUD, IL 62278

RANDOLPH

DUMMY FOR MEDICAID HHA

**142667 RENAL CARE GROUP**

For Profit

11630 SOUTH KEDZIE AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,218,056	Total Charges	7,572,832	Salary Expense	29.5%	
Fixed Assets	-163,643,675	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	7,572,832	100.0%	Current Ratio	0.4
Total Assets	-162,425,619	Operating Expense	5,498,937	72.6%	Days to Collect	0.0
Current Liabilities	2,910,104	Operating Margin	2,073,895	27.4%	Avg Payment Days	27.7
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	-0.4%
Total Equity	-165,335,721	Other Expense	0	0.0%	Return on Equity	-1.3%
Total Liab. and Equity	-162,425,617	Net Profit or Loss	2,073,896	27.4%		

## 142517 RENAL CARE GROUP SOUTH SUBURBAN

For Profit

2609 W LINCOLN HIGHWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

## 142541 RENAL LIFE LINK INC

For Profit

1800 JEFFERSON AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# ESRD Profile Report - 2014

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

<b>142570 RENAL LIFE LINK INC</b>				For Profit		
324 S 4TH ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
MARION, IL 62959						
WILLIAMSON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,367,703	Total Charges	3,785,696	Salary Expense	26.2%	
Fixed Assets	276,483	Contract Allowance	-19,586	-0.5%	Fringe Benefits	4.3%
Other Assets	360	Operating Revenue	3,805,282	100.5%		
Total Assets	8,644,546	Operating Expense	2,784,824	73.2%	Current Ratio	35.5
Current Liabilities	235,448	Operating Margin	1,020,458	26.8%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	34,874	0.9%	Avg Payment Days	4.9
Total Equity	8,409,098	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	8,644,546	Net Profit or Loss	1,055,332	27.7%	Return on Equity	12.5%
<b>142608 RENAL LIFE LINK INC</b>				For Profit		
1151 ROUTE 14W		12/31/2014 365 Days Settled		End Stage Renal Disease		
BENTON, IL 62812						
FRANKLIN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-10,629,697	Total Charges	1,713,690	Salary Expense	24.0%	
Fixed Assets	221,936	Contract Allowance	-44,240	-2.6%	Fringe Benefits	3.8%
Other Assets	12,077,440	Operating Revenue	1,757,930	102.6%		
Total Assets	1,669,679	Operating Expense	1,662,963	94.6%	Current Ratio	(172.3)
Current Liabilities	61,685	Operating Margin	94,967	5.4%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	3,139	0.2%	Avg Payment Days	5.8
Total Equity	1,607,994	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,669,679	Net Profit or Loss	98,106	5.6%	Return on Equity	6.1%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,394,918	Total Charges	3,377,308	Salary Expense	25.4%	
Fixed Assets	440,885	Contract Allowance	-208,499	-6.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,585,807	106.2%		
Total Assets	4,835,803	Operating Expense	2,457,881	68.5%	Current Ratio	28.9
Current Liabilities	152,194	Operating Margin	1,127,926	31.5%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	11,301	0.3%	Avg Payment Days	7.0
Total Equity	4,683,609	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,835,803	Net Profit or Loss	1,139,227	31.8%	Return on Equity	24.3%

**142609 RENAL LIFE LINK INC**

For Profit

1231 ILLINOIS STATE ROUTE 161                      12/31/2014 365 Days Settled                      End Stage Renal Disease  
 CENTRALIA, IL 62801  
 MARION  
 NATIONAL GOVERNMENT SERVICES

**142674 RENAL LIFE LINK INC DBA OLNEY DIALYSIS**

For Profit

115 N BOONE    12/31/2014 365 Days Settled                      End Stage Renal Disease  
 OLNEY, IL 62450  
 RICHLAND  
 NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>142638 RENAL LIFE LINK, INC</b>				For Profit		
8109 SOUTH WESTERN AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60620						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,955,720	Total Charges	4,979,721	Salary Expense	26.5%	
Fixed Assets	838,147	Contract Allowance	-1,053,460	-21.2%	Fringe Benefits	4.2%
Other Assets	4,733,655	Operating Revenue	6,033,181	121.2%		
Total Assets	<u>8,527,522</u>	Operating Expense	4,607,538	76.4%	Current Ratio	6.3
Current Liabilities	467,431	Operating Margin	1,425,643	23.6%	Days to Collect	167.9
Long Term Liabilities	38,413	Other Income	1,694	0.0%	Avg Payment Days	5.5
Total Equity	<u>8,021,679</u>	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	<u>8,527,523</u>	Net Profit or Loss	<u>1,427,337</u>	23.7%	Return on Equity	17.8%
<b>142661 RENAL LIFE LINK, INC</b>				For Profit		
9115 SOUTH CICERO SUITE B		12/31/2014 365 Days Settled		End Stage Renal Disease		
OAK LAWN, IL 60453						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,941,422	Total Charges	4,450,788	Salary Expense	32.6%	
Fixed Assets	87,287	Contract Allowance	-19,373	-0.4%	Fringe Benefits	5.2%
Other Assets	2,625,926	Operating Revenue	4,470,161	100.4%		
Total Assets	<u>10,654,635</u>	Operating Expense	2,615,214	58.5%	Current Ratio	26.0
Current Liabilities	305,234	Operating Margin	1,854,947	41.5%	Days to Collect	63.9
Long Term Liabilities	15,376	Other Income	7,860	0.2%	Avg Payment Days	5.3
Total Equity	<u>10,334,028</u>	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	<u>10,654,638</u>	Net Profit or Loss	<u>1,862,807</u>	41.7%	Return on Equity	18.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,944,629	Total Charges	3,423,992	Salary Expense	26.8%	
Fixed Assets	85,190	Contract Allowance	-106,962	-3.1%	Fringe Benefits	4.1%
Other Assets	1,823,104	Operating Revenue	3,530,954	103.1%	Current Ratio	87.0
<b>Total Assets</b>	<b>9,852,923</b>	Operating Expense	2,704,406	76.6%	Days to Collect	25.2
Current Liabilities	91,305	Operating Margin	826,548	23.4%	Avg Payment Days	6.8
Long Term Liabilities	52,603	Other Income	932	0.0%	Depreciation Rate	22.5%
Total Equity	9,709,016	Other Expense	0	0.0%	Return on Equity	8.5%
<b>Total Liab. and Equity</b>	<b>9,852,924</b>	Net Profit or Loss	827,480	23.4%		

**142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS**

For Profit

2102 VADALABEN DRIVE, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

MARYVILLE, IL 62062

MADISON

BLUE CROSS (TEXAS)

**142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS**

For Profit

2600 N LOCUST

12/31/2014 365 Days Settled

End Stage Renal Disease

STERLING, IL 61081

WHITESIDE

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2014

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

<b>142335 RESURRECTION MEDICAL CENTER</b>		Not for Profit	
7435 W TALCOTT AVE		Cost Report not filed.	
CHICAGO, IL 60631		End Stage Renal Disease	
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>142670 ROSS DIALYSIS - ENGLEWOOD, LLC</b>		For Profit	
6333 SOUTH GREEN ST		12/31/2014 365 Days Settled	
CHICAGO, IL 60621		End Stage Renal Disease	
COOK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	792,625	Total Charges	2,957,649
Fixed Assets	716,204	Contract Allowance	0
Other Assets	0	Operating Revenue	2,957,649
Total Assets	1,508,829	Operating Expense	2,886,739
Current Liabilities	385,279	Operating Margin	70,910
Long Term Liabilities	374,610	Other Income	23
Total Equity	748,941	Other Expense	0
Total Liab. and Equity	1,508,830	Net Profit or Loss	70,933
		Salary Expense	32.6%
		Fringe Benefits	6.2%
		Current Ratio	2.1
		Days to Collect	1.0
		Avg Payment Days	2.1
		Depreciation Rate	23.5%
		Return on Equity	9.5%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 112



# ESRD Profile Report - 2014

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

<b>142665 ROXBURY DIALYSIS CENTER</b>			For Profit			
622 ROXBURY ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61108						
WINNEBAGO						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,227,873	Total Charges	5,960,890	Salary Expense	29.8%	
Fixed Assets	942,794	Contract Allowance	-4,288	-0.1%	Fringe Benefits	5.6%
Other Assets	2,494	Operating Revenue	5,965,178	100.1%		
Total Assets	14,173,161	Operating Expense	4,351,286	72.9%	Current Ratio	55.3
Current Liabilities	239,215	Operating Margin	1,613,892	27.1%	Days to Collect	130.4
Long Term Liabilities	0	Other Income	-644,881	-10.8%	Avg Payment Days	6.4
Total Equity	13,933,947	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	14,173,162	Net Profit or Loss	969,011	16.2%	Return on Equity	7.0%
<b>142642 RTC D/B/A FREEPORT DIALYSIS</b>			For Profit			
1028 KUNKLE BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
FREEPORT, IL 61032						
STEPHENSON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,283,424	Total Charges	1,062,535	Salary Expense	33.7%	
Fixed Assets	52,043	Contract Allowance	-134,524	-12.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,197,059	112.7%		
Total Assets	4,335,467	Operating Expense	1,354,720	113.2%	Current Ratio	120.5
Current Liabilities	35,551	Operating Margin	-157,661	-13.2%	Days to Collect	69.4
Long Term Liabilities	22,832	Other Income	62	0.0%	Avg Payment Days	7.7
Total Equity	4,277,084	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	4,335,467	Net Profit or Loss	(157,599)	-13.2%	Return on Equity	-3.7%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# ESRD Profile Report - 2014

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

<b>142640 RTC DBA CHURCHVIEW DIALYSIS CENTER</b>			For Profit			
417 WARE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	22,219,788	Total Charges	11,636,718	Salary Expense	25.7%	
Fixed Assets	2,370,043	Contract Allowance	-660,445	-5.7%	Fringe Benefits	4.6%
Other Assets	18,593,317	Operating Revenue	12,297,163	105.7%		
Total Assets	43,183,148	Operating Expense	6,978,075	56.7%	Current Ratio	40.0
Current Liabilities	555,083	Operating Margin	5,319,088	43.3%	Days to Collect	77.4
Long Term Liabilities	107,042	Other Income	22,598	0.2%	Avg Payment Days	5.7
Total Equity	42,521,022	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	43,183,147	Net Profit or Loss	5,341,686	43.4%	Return on Equity	12.6%

<b>142647 RTC DBA ROCKFORD DIALYSIS</b>			For Profit			
3339 NORTH ROCKTON AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61103						
WINNEBAGO						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	18,331,189	Total Charges	6,037,433	Salary Expense	27.0%	
Fixed Assets	635,626	Contract Allowance	188,524	3.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,848,909	96.9%		
Total Assets	18,966,815	Operating Expense	4,608,409	78.8%	Current Ratio	93.9
Current Liabilities	195,323	Operating Margin	1,240,500	21.2%	Days to Collect	202.2
Long Term Liabilities	166,067	Other Income	1,724	0.0%	Avg Payment Days	7.0
Total Equity	18,605,425	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	18,966,815	Net Profit or Loss	1,242,224	21.2%	Return on Equity	6.7%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# ESRD Profile Report - 2014

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

<b>142312 RUSH PRES ST LUKES MEDICAL CEN</b>		Not for Profit				
1653 WEST CONGRESS PARKWAY		Cost Report not filed.	End Stage Renal Disease			
CHICAGO, IL 60612						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>142758 SAH DIALYSIS CENTER AT 26TH STREET</b>		Not for Profit				
3059 W 26TH STREET		6/30/2014 328 Days *Settled	End Stage Renal Disease			
CHICAGO, IL 60623						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	318,520	Total Charges	2,321,726	Salary Expense	48.7%	
Fixed Assets	306,874	Contract Allowance	1,917,566	82.6%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	404,160	17.4%		
Total Assets	625,394	Operating Expense	444,094	109.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,934	-9.9%	Days to Collect	2,264.8
Long Term Liabilities	625,394	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	625,394	Net Profit or Loss	(39,934)	-9.9%	Return on Equity	0.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	364,244	Total Charges	1,259,193	Salary Expense	26.3%	
Fixed Assets	749,874	Contract Allowance	38,345	3.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,220,848	97.0%		
<b>Total Assets</b>	<b>1,114,118</b>	Operating Expense	1,906,944	156.2%	Current Ratio	0.1
Current Liabilities	3,015,522	Operating Margin	-686,096	-56.2%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	11,370	0.9%	Avg Payment Days	11.7
Total Equity	-1,901,404	Other Expense	0	0.0%	Depreciation Rate	14.9%
<b>Total Liab. and Equity</b>	<b>1,114,118</b>	Net Profit or Loss	(674,726)	-55.3%	Return on Equity	35.5%

**142746 SATELLITE DIALYSIS OF GLENVIEW**

Not for Profit

2601 COMPASS ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

**142624 SHELBYVILLE COMMUNITY DIALYSIS**

For Profit

410 SOUTH HEILEIN DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# ESRD Profile Report - 2014

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

<b>142741 SILVER CROSS HOSPITAL</b>				For Profit
1900 SILVER CROSS BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease
NEW LENOX, IL 60451				
WILL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-7,249,259	Total Charges	4,433,689	Salary Expense 29.4%
Fixed Assets	1,286,127	Contract Allowance	-44,947	-1.0% Fringe Benefits 4.7%
Other Assets	7,101,168	Operating Revenue	4,478,636	101.0%
Total Assets	1,138,036	Operating Expense	3,752,924	83.8% Current Ratio (13.6)
Current Liabilities	533,711	Operating Margin	725,712	16.2% Days to Collect 114.6
Long Term Liabilities	43,669	Other Income	4,414	0.1% Avg Payment Days 12.3
Total Equity	560,657	Other Expense	0	0.0% Depreciation Rate 20.3%
Total Liab. and Equity	1,138,037	Net Profit or Loss	730,126	16.3% Return on Equity 130.2%
<b>142742 SILVER CROSS RENAL CENTER WEST</b>				Not for Profit
1051 ESSINGTON ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
JOLIET, IL 60435				
WILL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-15,379,463	Total Charges	6,880,804	Salary Expense 33.6%
Fixed Assets	705,525	Contract Allowance	-298,366	-4.3% Fringe Benefits 5.2%
Other Assets	18,383,365	Operating Revenue	7,179,170	104.3%
Total Assets	3,709,427	Operating Expense	5,655,328	78.8% Current Ratio (22.5)
Current Liabilities	682,304	Operating Margin	1,523,842	21.2% Days to Collect 69.8
Long Term Liabilities	26,497	Other Income	13,337	0.2% Avg Payment Days 8.9
Total Equity	3,000,626	Other Expense	0	0.0% Depreciation Rate 21.2%
Total Liab. and Equity	3,709,427	Net Profit or Loss	1,537,179	21.4% Return on Equity 51.2%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# ESRD Profile Report - 2014

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

<b>142740 SILVER CROSS RENAL CTR MORRIS</b>				For Profit	
1551 CREEK DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease	
MORRIS, IL 60450					
GRUNDY					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-586,026	Total Charges	1,799,514	Salary Expense	36.7%
Fixed Assets	81,355	Contract Allowance	3,745	0.2%	Fringe Benefits 5.1%
Other Assets	1,581,464	Operating Revenue	1,795,769	99.8%	
Total Assets	1,076,793	Operating Expense	1,464,280	81.5%	Current Ratio (10.3)
Current Liabilities	57,146	Operating Margin	331,489	18.5%	Days to Collect 102.7
Long Term Liabilities	0	Other Income	651	0.0%	Avg Payment Days 8.4
Total Equity	1,019,646	Other Expense	0	0.0%	Depreciation Rate 35.4%
Total Liab. and Equity	1,076,792	Net Profit or Loss	332,140	18.5%	Return on Equity 32.6%
<b>142757 SILVERBRIDGE HOME TRAINING</b>				For Profit	
2410 ALFT LANE, SUITE 101		12/31/2014 153 Days *Settled		End Stage Renal Disease	
ELGIN, IL 60124		7/31/2014 212 Days Settled			
KANE					
DUMMY FOR MEDICAID HHA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-807,231	Total Charges	584,235	Salary Expense	27.9%
Fixed Assets	575,303	Contract Allowance	199,672	34.2%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	384,563	65.8%	
Total Assets	-231,928	Operating Expense	431,021	112.1%	Current Ratio (63.8)
Current Liabilities	12,654	Operating Margin	-46,458	-12.1%	Days to Collect 783.4
Long Term Liabilities	21,742	Other Income	0	0.0%	Avg Payment Days 10.7
Total Equity	-266,323	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	-231,927	Net Profit or Loss	(46,458)	-12.1%	Return on Equity 17.4%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-751,761	Total Charges	276,511	Salary Expense	33.9%	
Fixed Assets	543,413	Contract Allowance	-16,336	-5.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	292,847	105.9%		
Total Assets	-208,348	Operating Expense	354,883	121.2%	Current Ratio	(7.7)
Current Liabilities	97,509	Operating Margin	-62,036	-21.2%	Days to Collect	920.0
Long Term Liabilities	22,164	Other Income	339	0.1%	Avg Payment Days	16.8
Total Equity	-328,019	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-208,346	Net Profit or Loss	(61,697)	-21.1%	Return on Equity	18.8%

**142757 SILVERBRIDGE HOME TRAINING**

For Profit

2410 ALFT LANE, SUITE 101  
 ELGIN, IL 60124  
 KANE  
 DUMMY FOR MEDICAID HHA

12/31/2014 153 Days \*Settled  
 7/31/2014 212 Days Settled

End Stage Renal Disease

**142560 SKYLINE HOME DIALYSIS**

For Profit

7009 BELMONT AVENUE  
 CHICAGO, IL 60634  
 COOK  
 BLUE CROSS (CALIFORNIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,261,585	Total Charges	3,456,564	Salary Expense	36.6%	
Fixed Assets	148,437	Contract Allowance	548,767	15.9%	Fringe Benefits	13.9%
Other Assets	21,574	Operating Revenue	2,907,797	84.1%		
<b>Total Assets</b>	<b>1,431,596</b>	Operating Expense	2,412,680	83.0%	Current Ratio	1.4
Current Liabilities	917,502	Operating Margin	495,117	17.0%	Days to Collect	60.0
Long Term Liabilities	-850	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	514,947	Other Expense	0	0.0%	Depreciation Rate	16.2%
<b>Total Liab. and Equity</b>	<b>1,431,599</b>	Net Profit or Loss	495,117	17.0%	Return on Equity	96.1%

**142662 SOUTH BARRINGTON DIALYSIS CENTER**

For Profit

33 W HIGGIND ROAD SUITE 920 945

12/31/2014 365 Days Settled

End Stage Renal Disease

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

**142508 SOUTHSIDE DIALYSIS CENTER**

For Profit

3134 W 76TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60652

COOK

BLUE CROSS (TEXAS)



# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	31,268	Total Charges	2,359,611		Salary Expense	25.2%
Fixed Assets	979,800	Contract Allowance	-560,647	-23.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,920,258	123.8%	Current Ratio	0.3
Total Assets	1,011,068	Operating Expense	2,446,647	83.8%	Days to Collect	104.2
Current Liabilities	115,400	Operating Margin	473,611	16.2%	Avg Payment Days	5.7
Long Term Liabilities	17,463	Other Income	27,911	1.0%	Depreciation Rate	12.0%
Total Equity	878,205	Other Expense	0	0.0%	Return on Equity	57.1%
Total Liab. and Equity	1,011,068	Net Profit or Loss	501,522	17.2%		

## 142733 SPRINGFIELD SOUTH DIALYSIS

For Profit

2930 S 6TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

## 142615 STONECREST DIALYSIS

For Profit

1302 EAST STATE STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# ESRD Profile Report - 2014

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

<b>142553 SUN HEALTH INC</b>				For Profit		
2121 ONEIDA ST SUITE 104		12/31/2014 365 Days Settled		End Stage Renal Disease		
JOLIET, IL 60435						
WILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,984,515	Total Charges	4,165,467	Salary Expense	45.5%	
Fixed Assets	154,553	Contract Allowance	1,267,472	30.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,897,995	69.6%		
Total Assets	4,139,068	Operating Expense	2,295,197	79.2%	Current Ratio	15.3
Current Liabilities	260,803	Operating Margin	602,798	20.8%	Days to Collect	221.7
Long Term Liabilities	0	Other Income	2,726	0.1%	Avg Payment Days	38.4
Total Equity	3,878,265	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	4,139,068	Net Profit or Loss	605,524	20.9%	Return on Equity	15.6%
<b>142639 SYCAMORE DIALYSIS</b>				For Profit		
2200 GATEWAY DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
SYCAMORE, IL 60178						
DEKALB						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-13,519,428	Total Charges	3,518,343	Salary Expense	30.0%	
Fixed Assets	152,767	Contract Allowance	-73,389	-2.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,591,732	102.1%		
Total Assets	-13,366,661	Operating Expense	2,218,459	61.8%	Current Ratio	(159.8)
Current Liabilities	84,624	Operating Margin	1,373,273	38.2%	Days to Collect	155.5
Long Term Liabilities	0	Other Income	-519,446	-14.5%	Avg Payment Days	6.0
Total Equity	-13,451,283	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	-13,366,659	Net Profit or Loss	853,827	23.8%	Return on Equity	-6.3%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	765,039	Total Charges	1,295,519	Salary Expense	35.4%	
Fixed Assets	1,459,332	Contract Allowance	366,779	28.3% Fringe Benefits	3.0%	
Other Assets	0	Operating Revenue	928,740	71.7%		
Total Assets	2,224,371	Operating Expense	1,174,382	126.4%	Current Ratio	2.0
Current Liabilities	375,622	Operating Margin	-245,642	-26.4%	Days to Collect	545.3
Long Term Liabilities	34,641	Other Income	61,813	6.7%	Avg Payment Days	5.6
Total Equity	1,814,107	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,224,370	Net Profit or Loss	(183,829)	-19.8%	Return on Equity	-10.1%

## 142767 TAZEWELL COUNTY DIALYSIS

For Profit

1021 COURT ST, SUITE A

12/31/2014 337 Days \*Settled

End Stage Renal Disease

PEKIN, IL 61554

TAZEWELL

DUMMY FOR MEDICAID HHA

## 142763 TIMBER CREEK DIALYSIS

For Profit

1001 S ANNIE GLIDDEN RD

12/31/2014 365 Days Settled

End Stage Renal Disease

DEKALB, IL 60115

DEKALB

DUMMY FOR MEDICAID HHA

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# ESRD Profile Report - 2014

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

<b>142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS</b>				For Profit		
7009 W BELMONT		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60634						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,526,145	Total Charges	4,741,536	Salary Expense	30.4%	
Fixed Assets	125,813	Contract Allowance	-312,434	-6.6%	Fringe Benefits	4.9%
Other Assets	39,854	Operating Revenue	5,053,970	106.6%		
Total Assets	14,691,812	Operating Expense	3,533,065	69.9%	Current Ratio	37.5
Current Liabilities	387,020	Operating Margin	1,520,905	30.1%	Days to Collect	20.6
Long Term Liabilities	13,069	Other Income	568	0.0%	Avg Payment Days	7.1
Total Equity	14,291,723	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	14,691,812	Net Profit or Loss	1,521,473	30.1%	Return on Equity	10.6%
<b>142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR</b>				For Profit		
1333 N KINGSBURY ST, SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60642						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-704,766	Total Charges	1,991,542	Salary Expense	38.3%	
Fixed Assets	1,704,305	Contract Allowance	-161,170	-8.1%	Fringe Benefits	4.3%
Other Assets	103,352	Operating Revenue	2,152,712	108.1%		
Total Assets	1,102,891	Operating Expense	2,301,643	106.9%	Current Ratio	(1.9)
Current Liabilities	379,159	Operating Margin	-148,931	-6.9%	Days to Collect	71.2
Long Term Liabilities	80,369	Other Income	7,068	0.3%	Avg Payment Days	15.2
Total Equity	643,363	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,102,891	Net Profit or Loss	(141,863)	-6.6%	Return on Equity	-22.1%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	800,452	Total Charges	2,188,121	Salary Expense	29.7%	
Fixed Assets	606,564	Contract Allowance	-127,506	-5.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,315,627	105.8%	Current Ratio	2.5
Total Assets	1,407,016	Operating Expense	1,963,783	84.8%	Days to Collect	27.5
Current Liabilities	322,473	Operating Margin	351,844	15.2%	Avg Payment Days	6.9
Long Term Liabilities	0	Other Income	320	0.0%	Depreciation Rate	22.2%
Total Equity	1,084,542	Other Expense	0	0.0%	Return on Equity	32.5%
Total Liab. and Equity	1,407,015	Net Profit or Loss	352,164	15.2%		

**142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS**

For Profit

436 NORTH 10TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

**142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS**

For Profit

640 WEST WASHINGTON STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PITTSFIELD, IL 62363

PIKE

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# ESRD Profile Report - 2014

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

<b>142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS</b>			For Profit			
1095 N GREEN MOUNT RD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BELLEVILLE, IL 62221						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,225,771	Total Charges	892,150	Salary Expense	24.6%	
Fixed Assets	1,175,679	Contract Allowance	-784,185	-87.9%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,676,335	187.9%		
Total Assets	-50,092	Operating Expense	1,438,905	85.8%	Current Ratio	(25.2)
Current Liabilities	48,657	Operating Margin	237,430	14.2%	Days to Collect	142.1
Long Term Liabilities	85,985	Other Income	33	0.0%	Avg Payment Days	6.4
Total Equity	-184,733	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-50,091	Net Profit or Loss	237,463	14.2%	Return on Equity	-128.5%
<b>142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR</b>			For Profit			
565 LAKEVIEW PARKWAY SUITE 176		12/31/2014 365 Days Settled		End Stage Renal Disease		
VERNON HILLS, IL 60061						
LAKE						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,086,441	Total Charges	4,438,431	Salary Expense	32.9%	
Fixed Assets	1,655,010	Contract Allowance	-71,481	-1.6%	Fringe Benefits	6.1%
Other Assets	541,186	Operating Revenue	4,509,912	101.6%		
Total Assets	16,282,637	Operating Expense	3,510,415	77.8%	Current Ratio	58.1
Current Liabilities	242,450	Operating Margin	999,497	22.2%	Days to Collect	9.2
Long Term Liabilities	205,697	Other Income	444	0.0%	Avg Payment Days	6.4
Total Equity	15,834,489	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	16,282,636	Net Profit or Loss	999,941	22.2%	Return on Equity	6.3%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	17,198,999	Total Charges	3,867,731	Salary Expense	34.4%	
Fixed Assets	249,529	Contract Allowance	-306,320	-7.9%	Fringe Benefits	5.6%
Other Assets	73,855	Operating Revenue	4,174,051	107.9%	Current Ratio	14.7
Total Assets	17,522,383	Operating Expense	3,611,691	86.5%	Days to Collect	14.3
Current Liabilities	1,171,583	Operating Margin	562,360	13.5%	Avg Payment Days	13.4
Long Term Liabilities	0	Other Income	1,099	0.0%	Depreciation Rate	10.6%
Total Equity	16,350,800	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	17,522,383	Net Profit or Loss	563,459	13.5%		

**142528 TOTAL RENAL CARE LINCOLN PARK DIALYSIS CTR**

For Profit

3155-57 N LINCOLN AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60657

COOK

BLUE CROSS (CALIFORNIA)

**142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS**

For Profit

2838 N MILWAUKEE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60618

COOK

BLUE CROSS (CALIFORNIA)

# ESRD Profile Report - 2014

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

<b>142548 TOTAL RENAL CARE OLYMPIA FIELD</b>		For Profit	
4557B W LINCOLN HIGHWAY		12/31/2014 365 Days Settled	
MATTESON, IL 60443		End Stage Renal Disease	
COOK			
BLUE CROSS (CALIFORNIA)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	26,119,964	Total Charges	9,257,007
Fixed Assets	122,440	Contract Allowance	638,261
Other Assets	1,070,950	Operating Revenue	8,618,746
Total Assets	<u>27,313,354</u>	Operating Expense	6,699,342
Current Liabilities	1,395,354	Operating Margin	1,919,404
Long Term Liabilities	17,213	Other Income	17,226
Total Equity	<u>25,900,788</u>	Other Expense	0
Total Liab. and Equity	<u>27,313,355</u>	Net Profit or Loss	<u>1,936,630</u>
		Salary Expense	26.9%
		6.9%	Fringe Benefits 5.1%
		93.1%	Current Ratio 18.7
		77.7%	Days to Collect 44.7
		22.3%	Avg Payment Days 6.3
		0.2%	Depreciation Rate 9.4%
		0.0%	Return on Equity 7.5%
		22.5%	
<b>142714 TOTAL RENAL CARE ROBINSON DIALYSIS LLC</b>		For Profit	
1215 NORTH ALLEN STREET		12/31/2014 365 Days Settled	
ROBINSON, IL 62454		End Stage Renal Disease	
CRAWFORD			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	117,182	Total Charges	1,798,911
Fixed Assets	553,106	Contract Allowance	-151,341
Other Assets	0	Operating Revenue	1,950,252
Total Assets	<u>670,288</u>	Operating Expense	1,378,514
Current Liabilities	49,732	Operating Margin	571,738
Long Term Liabilities	0	Other Income	13,091
Total Equity	<u>620,555</u>	Other Expense	0
Total Liab. and Equity	<u>670,287</u>	Net Profit or Loss	<u>584,829</u>
		Salary Expense	29.3%
		-8.4%	Fringe Benefits 5.2%
		108.4%	Current Ratio 2.4
		70.7%	Days to Collect 163.1
		29.3%	Avg Payment Days 7.6
		0.7%	Depreciation Rate 12.4%
		0.0%	Return on Equity 94.2%
		30.0%	



# ESRD Profile Report - 2014

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

<b>142719 TOTAL RENAL CARE WEST LAWN DIALYSIS</b>				For Profit		
7000 SOUTH PULASKI ROAD		12/31/2014 365 Days Submitted		End Stage Renal Disease		
CHICAGO, IL 60629						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	804,694	Total Charges	2,826,993	Salary Expense	30.7%	
Fixed Assets	651,899	Contract Allowance	-456,827	-16.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,283,820	116.2%		
Total Assets	1,456,593	Operating Expense	2,476,218	75.4%	Current Ratio	1.4
Current Liabilities	592,797	Operating Margin	807,602	24.6%	Days to Collect	112.4
Long Term Liabilities	36,750	Other Income	1,328	0.0%	Avg Payment Days	9.1
Total Equity	827,046	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,456,593	Net Profit or Loss	808,930	24.6%	Return on Equity	97.8%
<b>142529 TOTAL RENAL CARE, INC</b>				For Profit		
710 WEST 43RD ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60609						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,523,802	Total Charges	5,083,013	Salary Expense	28.7%	
Fixed Assets	1,067,153	Contract Allowance	-616,161	-12.1%	Fringe Benefits	5.5%
Other Assets	1,061,668	Operating Revenue	5,699,174	112.1%		
Total Assets	10,652,623	Operating Expense	4,742,690	83.2%	Current Ratio	44.6
Current Liabilities	191,217	Operating Margin	956,484	16.8%	Days to Collect	15.6
Long Term Liabilities	17,593	Other Income	1,376	0.0%	Avg Payment Days	5.2
Total Equity	10,443,812	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	10,652,622	Net Profit or Loss	957,860	16.8%	Return on Equity	9.2%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# ESRD Profile Report - 2014

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

<b>142718 TOTAL RENAL CARE, INC</b>			For Profit			
8725 SOUTH STONY ISLAND AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60617						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-5,255,681	Total Charges	6,961,179	Salary Expense	28.1%	
Fixed Assets	164,115	Contract Allowance	-275,224	-4.0%	Fringe Benefits	5.3%
Other Assets	12,208,503	Operating Revenue	7,236,403	104.0%		
Total Assets	<u>7,116,937</u>	Operating Expense	<u>5,766,238</u>	79.7%	Current Ratio	(3.2)
Current Liabilities	1,622,632	Operating Margin	1,470,165	20.3%	Days to Collect	112.9
Long Term Liabilities	0	Other Income	14,536	0.2%	Avg Payment Days	28.5
Total Equity	<u>5,494,305</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	65.3%
Total Liab. and Equity	<u>7,116,937</u>	Net Profit or Loss	<u>1,484,701</u>	20.5%	Return on Equity	27.0%
<b>142614 TRI CITIES DIALYSIS</b>			For Profit			
306 RANDALL ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
GENEVA, IL 60134						
KANE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,264,973	Total Charges	2,974,945	Salary Expense	31.2%	
Fixed Assets	50,776	Contract Allowance	<u>0</u>	0.0%	Fringe Benefits	7.8%
Other Assets	<u>0</u>	Operating Revenue	2,974,945	100.0%		
Total Assets	<u>2,315,749</u>	Operating Expense	<u>2,789,025</u>	93.8%	Current Ratio	20.3
Current Liabilities	111,523	Operating Margin	185,920	6.2%	Days to Collect	382.2
Long Term Liabilities	2,204,226	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	<u>2,315,749</u>	Net Profit or Loss	<u>185,920</u>	6.2%	Return on Equity	0.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# ESRD Profile Report - 2014

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

<b>142316 UNIVERSITY OF ILLINOIS HOSPITA</b>				For Profit	
1740 W TAYLOR		Cost Report not filed.		End Stage Renal Disease	
CHICAGO, IL 60612					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>142749 US RENAL CARE ADVANCED HOME THERAPIES</b>				For Profit	
396 REMINGTON BLVD, STE 140		12/31/2014 365 Days Settled		End Stage Renal Disease	
BOLINGBROOK, IL 60440					
WILL					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	402,220	Total Charges	47,502,031	Salary Expense	22.1%
Fixed Assets	927,233	Contract Allowance	44,345,607	93.4% Fringe Benefits	3.0%
Other Assets	2,823	Operating Revenue	3,156,424	6.6%	
Total Assets	1,332,276	Operating Expense	2,656,336	84.2%	Current Ratio
Current Liabilities	580,837	Operating Margin	500,088	15.8%	Days to Collect
Long Term Liabilities	-26,365	Other Income	0	0.0%	Avg Payment Days
Total Equity	777,804	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,332,276	Net Profit or Loss	500,088	15.8%	Return on Equity

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	134,402	Total Charges	35,911,470	Salary Expense	30.8%	
Fixed Assets	1,104,362	Contract Allowance	34,105,269	95.0%	Fringe Benefits	4.8%
Other Assets	11,166	Operating Revenue	1,806,201	5.0%		
<b>Total Assets</b>	<b>1,249,930</b>	Operating Expense	1,839,345	101.8%	Current Ratio	0.1
Current Liabilities	1,126,795	Operating Margin	-33,144	-1.8%	Days to Collect	216.8
Long Term Liabilities	164,945	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	-41,810	Other Expense	0	0.0%	Depreciation Rate	16.6%
<b>Total Liab. and Equity</b>	<b>1,249,930</b>	Net Profit or Loss	(33,144)	-1.8%	Return on Equity	79.3%

## 142750 US RENAL CARE OAK BROOK DIALYSIS

For Profit

1201-B BUTTERFIELD RD

12/31/2014 365 Days Settled

End Stage Renal Disease

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142751 USRC ADVANCED HOME THERAPIES, LLC

For Profit

1201 BUTTERFIELD RD

12/31/2014 365 Days Settled

End Stage Renal Disease

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,035,496	Total Charges	45,411,663	Salary Expense	20.0%	
Fixed Assets	1,420,380	Contract Allowance	41,779,645	92.0%	Fringe Benefits	3.2%
Other Assets	-1,335	Operating Revenue	3,632,018	8.0%		
Total Assets	3,454,541	Operating Expense	3,010,544	82.9%	Current Ratio	0.9
Current Liabilities	2,341,145	Operating Margin	621,474	17.1%	Days to Collect	110.5
Long Term Liabilities	109,187	Other Income	0	0.0%	Avg Payment Days	72.9
Total Equity	1,004,209	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	3,454,541	Net Profit or Loss	621,474	17.1%	Return on Equity	61.9%

## 142755 USRC RENAL CARE VILLA PARK DIALYSIS

For Profit

200 E NORTH AVENUE

6/30/2014 365 Days Settled

End Stage Renal Disease

VILLA PARK, IL 60181

DUPAGE

DUMMY FOR MEDICAID HHA

## 142738 USRC STREAMWOOD, LLC

For Profit

149 E IRVING PARK ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# ESRD Profile Report - 2014

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

<b>142693 VANDALIA DIALYSIS</b>				For Profit
301 MATTES AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
VANDALIA, IL 62471				
FAYETTE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	575,877	Total Charges	1,548,582	Salary Expense 26.7%
Fixed Assets	285,352	Contract Allowance	-49,033	-3.2% Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	1,597,615	103.2%
Total Assets	861,229	Operating Expense	1,329,141	83.2% Current Ratio 3.3
Current Liabilities	175,344	Operating Margin	268,474	16.8% Days to Collect 31.9
Long Term Liabilities	23,906	Other Income	1,920	0.1% Avg Payment Days 4.5
Total Equity	661,977	Other Expense	0	0.0% Depreciation Rate 10.8%
Total Liab. and Equity	861,227	Net Profit or Loss	270,394	16.9% Return on Equity 40.8%
<b>142743 VILLA PARK HOME DIALYSIS</b>				For Profit
1634 S ARDMORE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
VILLA PARK, IL 60181				
DUPAGE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	33,205	Total Charges	90,459	Salary Expense 19.6%
Fixed Assets	1,000	Contract Allowance	0	0.0% Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	90,459	100.0%
Total Assets	34,205	Operating Expense	189,964	210.0% Current Ratio 0.3
Current Liabilities	120,000	Operating Margin	-99,505	-110.0% Days to Collect 53.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	-85,795	Other Expense	0	0.0% Depreciation Rate 519.1%
Total Liab. and Equity	34,205	Net Profit or Loss	(99,505)	-110.0% Return on Equity 116.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,599,883	Total Charges	1,714,948	Salary Expense	25.9%	
Fixed Assets	241,058	Contract Allowance	69,167	4.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,645,781	96.0%		
Total Assets	1,840,941	Operating Expense	1,199,031	72.9%	Current Ratio	37.3
Current Liabilities	42,851	Operating Margin	446,750	27.1%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	5.5
Total Equity	1,798,090	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,840,941	Net Profit or Loss	446,771	27.1%	Return on Equity	24.8%

**142688 WAYNE COUNTY DIALYSIS**

For Profit

303 NW 11TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

FAIRFIELD, IL 62837

WAYNE

NATIONAL GOVERNMENT SERVICES

**142687 WELLBOUND OF EVANSTON, LLC**

For Profit

8950 GROSS POINT ROAD, SUITE 300

12/31/2014 365 Days Settled

End Stage Renal Disease

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,834,052	Total Charges	11,274,673		Salary Expense	33.3%
Fixed Assets	16,823,606	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	11,274,673	100.0%	Current Ratio	0.4
Total Assets	18,657,658	Operating Expense	6,490,262	57.6%	Days to Collect	0.0
Current Liabilities	4,096,489	Operating Margin	4,784,411	42.4%	Avg Payment Days	15.9
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.2%
Total Equity	14,561,170	Other Expense	0	0.0%	Return on Equity	32.9%
Total Liab. and Equity	18,657,659	Net Profit or Loss	4,784,412	42.4%		

## 142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

## 142721 WOODLAWN DIALYSIS

For Profit

5060 STATE STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 136



# ESRD Profile Report - 2014

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

<b>142696 WOODRIDGE HOME DIALYSIS</b>				For Profit		
7425 JANES AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
WOODRIDGE, IL 60517						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	456,366	Total Charges	633,338	Salary Expense	22.3%	
Fixed Assets	81,427	Contract Allowance	-59,532	-9.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	692,870	109.4%		
Total Assets	<u>537,793</u>	Operating Expense	<u>546,704</u>	78.9%	Current Ratio	16.6
Current Liabilities	27,423	Operating Margin	146,166	21.1%	Days to Collect	89.2
Long Term Liabilities	43,567	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	<u>466,804</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	<u>537,794</u>	Net Profit or Loss	<u>146,166</u>	21.1%	Return on Equity	31.3%
<b>142605 WSKC BOLINGBROOK DIALYSIS CTR</b>				For Profit		
329 REMINGTON BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BOLINGBROOK, IL 60440						
WILL						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	998,757	Total Charges	7,426,662	Salary Expense	34.2%	
Fixed Assets	21,435,232	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	7,426,662	100.0%		
Total Assets	<u>22,433,989</u>	Operating Expense	<u>4,256,500</u>	57.3%	Current Ratio	0.4
Current Liabilities	2,545,104	Operating Margin	3,170,162	42.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	11.0
Total Equity	<u>19,888,886</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	<u>22,433,990</u>	Net Profit or Loss	<u>3,170,161</u>	42.7%	Return on Equity	15.9%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# ESRD Profile Report - 2014

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

<b>142530 WSKC DIALYSIS SERVICES INC</b>				For Profit		
518 N AUSTIN		12/31/2014 365 Days Settled		End Stage Renal Disease		
OAK PARK, IL 60302						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,153,601	Total Charges	10,526,653	Salary Expense	39.9%	
Fixed Assets	26,555,562	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	10,526,653	100.0%		
Total Assets	28,709,163	Operating Expense	6,441,479	61.2%	Current Ratio	0.7
Current Liabilities	3,224,904	Operating Margin	4,085,174	38.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	25,484,260	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	28,709,164	Net Profit or Loss	4,085,174	38.8%	Return on Equity	16.0%
<b>142601 WSKC GREENWOOD DIALYSIS CTR</b>				For Profit		
1111 EAST 87TH STE 700		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60619						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,156,434	Total Charges	5,137,311	Salary Expense	40.1%	
Fixed Assets	8,344,734	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,137,311	100.0%		
Total Assets	9,501,168	Operating Expense	4,703,399	91.6%	Current Ratio	0.5
Current Liabilities	2,244,680	Operating Margin	433,912	8.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	37.3
Total Equity	7,256,488	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	9,501,168	Net Profit or Loss	433,913	8.4%	Return on Equity	6.0%

All Providers

12:26 PM

Healthcare Almanac 561-594-7551

2/17/2022

[www.halmanac.com](http://www.halmanac.com)

Page No 138

# ESRD Profile Report - 2014

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

**142709 YORKVILLE DIALYSIS, LLC**

For Profit

1400 N BEECHER ROAD, LLC

12/31/2014 365 Days Settled

End Stage Renal Disease

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

## Balance Sheet

## Income Statement

## Key Performance Ind.

Current Assets	608,477	Total Charges	1,011,379	Salary Expense	20.9%
Fixed Assets	427,033	Contract Allowance	0	Fringe Benefits	4.3%
Other Assets	23,903	Operating Revenue	1,011,379	100.0%	
Total Assets	1,059,413	Operating Expense	938,799	92.8%	Current Ratio
Current Liabilities	931,438	Operating Margin	72,580	7.2%	Days to Collect
Long Term Liabilities	0	Other Income	330	0.0%	Avg Payment Days
Total Equity	127,975	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,059,413	Net Profit or Loss	72,910	7.2%	Return on Equity