

# ESRD Profile Report - 2015

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	4,557,849	Total Charges	10,146,947	Salary Expense	40.5%	
Fixed Assets	877,801	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	84,328	Operating Revenue	10,146,947	100.0%		
Total Assets	5,519,978	Operating Expense	9,226,742	90.9%	Current Ratio	8.2
Current Liabilities	555,383	Operating Margin	920,205	9.1%	Days to Collect	(24.6)
Long Term Liabilities	983,121	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	3,981,474	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	5,519,978	Net Profit or Loss	920,205	9.1%	Return on Equity	23.1%

**142676 AFFILIATED DIALYSIS CENTERS LLC**

For Profit

715 LAKE STREET SUITE 318

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 1

# ESRD Profile Report - 2015

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	197,278	Total Charges	574,035		Salary Expense	33.6%
Fixed Assets	10,865	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	3,320	Operating Revenue	574,035	100.0%	Current Ratio	2.8
Total Assets	211,463	Operating Expense	413,370	72.0%	Days to Collect	45.6
Current Liabilities	70,933	Operating Margin	160,665	28.0%	Avg Payment Days	22.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	177.9%
Total Equity	140,530	Other Expense	0	0.0%	Return on Equity	114.3%
Total Liab. and Equity	211,463	Net Profit or Loss	160,665	28.0%		

## 142773 AFFILIATED DIALYSIS OF JOLIET, LLC

For Profit

1352 HOUBOLT RD

12/31/2015 365 Days Settled

End Stage Renal Disease

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

## 142683 AFFILIATED HOME DIALYSIS

For Profit

2462 WASHINGTON ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

WASHINGTON, IL 61571

TAZEWELL

NGS (IL)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 2

# ESRD Profile Report - 2015

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	1,217,308	Total Charges	4,138,241	Salary Expense	21.9%	
Fixed Assets	1,411,541	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,138,241	100.0%	Current Ratio	2.5
Total Assets	2,628,849	Operating Expense	3,638,796	87.9%	Days to Collect	(55.7)
Current Liabilities	482,794	Operating Margin	499,445	12.1%	Avg Payment Days	35.7
Long Term Liabilities	942,244	Other Income	0	0.0%	Depreciation Rate	1.0%
Total Equity	1,203,811	Other Expense	0	0.0%	Return on Equity	41.5%
Total Liab. and Equity	2,628,849	Net Profit or Loss	499,445	12.1%		

**142699 AFFILIATED HOME DIALYSIS**

For Profit

1014 BONAVENTURE DR  
 ELK GROVE VILLAGE, IL 60007  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

**142658 ALEDO KIDNEY CENTER**

For Profit

409 NW 9TH AVENUE  
 ALEDO, IL 61231  
 MERCER  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2015

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	403,510	Total Charges	1,704,405	Salary Expense	34.0%	
Fixed Assets	261,086	Contract Allowance	-67,963	-4.0%	Fringe Benefits	11.1%
Other Assets	7,538	Operating Revenue	1,772,368	104.0%	Current Ratio	3.2
Total Assets	672,134	Operating Expense	1,419,348	80.1%	Days to Collect	11.4
Current Liabilities	124,431	Operating Margin	353,020	19.9%	Avg Payment Days	19.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.9%
Total Equity	547,702	Other Expense	0	0.0%	Return on Equity	64.5%
Total Liab. and Equity	672,133	Net Profit or Loss	353,020	19.9%		

**142664 ARA CRYSTAL LAKE DIALYSIS**

For Profit

6298 NORTHWEST HIGHWAY

12/31/2015 365 Days Audited

End Stage Renal Disease

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

**142737 ARA MCHENRY DIALYSIS LLC**

For Profit

4209 WEST SHAMROCK LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 4

# ESRD Profile Report - 2015

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	1,488,373	Total Charges	773,401	Salary Expense	27.9%	
Fixed Assets	197	Contract Allowance	828	0.1%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	772,573	99.9%		
Total Assets	1,488,570	Operating Expense	448,851	58.1%	Current Ratio	4.3
Current Liabilities	347,712	Operating Margin	323,722	41.9%	Days to Collect	45.1
Long Term Liabilities	7,633	Other Income	18	0.0%	Avg Payment Days	0.3
Total Equity	1,133,225	Other Expense	0	0.0%	Depreciation Rate	115.0%
Total Liab. and Equity	1,488,570	Net Profit or Loss	323,740	41.9%	Return on Equity	28.6%

**142626 ARLINGTON HEIGHTS PD**

For Profit

17 WEST GOLF ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ARLINGTON HEIGHTS, IL 60005

COOK

FIRST COAST (FLORIDA)

**142628 ARLINGTON HEIGHTS RENAL CENTER**

For Profit

17 WEST GOLF ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ARLINGTON HEIGHTS, IL 60005

COOK

BLUE CROSS (FLORIDA)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 5

# ESRD Profile Report - 2015

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

<b>142515 AURORA DIALYSIS CENTER</b>			For Profit			
455 MERCY LANE		12/31/2015 365 Days Settled		End Stage Renal Disease		
AURORA, IL 60505						
KANE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	26,475,798	Total Charges	9,037,202	Salary Expense	36.7%	
Fixed Assets	329,824	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	9,037,202	100.0%		
Total Assets	26,805,622	Operating Expense	5,064,944	56.0%	Current Ratio	(63.6)
Current Liabilities	-415,986	Operating Margin	3,972,258	44.0%	Days to Collect	43.9
Long Term Liabilities	-4,060,042	Other Income	0	0.0%	Avg Payment Days	(30.0)
Total Equity	-22,329,603	Other Expense	0	0.0%	Depreciation Rate	48.0%
Total Liab. and Equity	-26,805,631	Net Profit or Loss	3,972,258	44.0%	Return on Equity	-17.8%

<b>142653 AUSTIN COMMUNITY KIDNEY CENTER</b>			For Profit			
4800 WEST CHICAGO AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60651						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-834,428	Total Charges	2,806,010	Salary Expense	36.0%	
Fixed Assets	82,013	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,806,010	100.0%		
Total Assets	-752,415	Operating Expense	2,038,800	72.7%	Current Ratio	3.1
Current Liabilities	-270,559	Operating Margin	767,210	27.3%	Days to Collect	40.7
Long Term Liabilities	-685,344	Other Income	2	0.0%	Avg Payment Days	(48.4)
Total Equity	1,708,316	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	752,413	Net Profit or Loss	767,212	27.3%	Return on Equity	44.9%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 6

# ESRD Profile Report - 2015

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

<b>142781 AVANTUS HOME THERAPY</b>			For Profit			
901 WEST UNIVERSITY AVE, SUITE 302		12/31/2015 344 Days *Settled		End Stage Renal Disease		
URBANA, IL 61801						
CHAMPAIGN						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,960,952	Total Charges	1,230,565	Salary Expense	23.0%	
Fixed Assets	843,921	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,230,565	100.0%		
Total Assets	9,804,873	Operating Expense	1,186,528	96.4%	Current Ratio	(846.0)
Current Liabilities	-10,592	Operating Margin	44,037	3.6%	Days to Collect	(537.9)
Long Term Liabilities	-56,637	Other Income	0	0.0%	Avg Payment Days	(3.1)
Total Equity	-9,737,644	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-9,804,873	Net Profit or Loss	44,037	3.6%	Return on Equity	-0.5%
<b>142736 BARRINGTON CREEK DIALYSIS</b>			For Profit			
28160 W NORTHWEST HWY		12/31/2015 365 Days Settled		End Stage Renal Disease		
LK BARRINGTON, IL 60010						
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	574,639	Total Charges	2,361,830	Salary Expense	27.8%	
Fixed Assets	1,032,930	Contract Allowance	-256,083	-10.8%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,617,913	110.8%		
Total Assets	1,607,569	Operating Expense	1,868,864	71.4%	Current Ratio	0.6
Current Liabilities	1,010,808	Operating Margin	749,049	28.6%	Days to Collect	120.8
Long Term Liabilities	195,472	Other Income	-367,007	-14.0%	Avg Payment Days	5.2
Total Equity	401,289	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	1,607,569	Net Profit or Loss	382,042	14.6%	Return on Equity	95.2%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 7

# ESRD Profile Report - 2015

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

<b>142638 BEVERLY DIALYSIS</b>				For Profit		
8109 SOUTH WESTERN AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60620						
COOK						
NGS (IL)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,248,240	Total Charges	7,652,137	Salary Expense	25.0%	
Fixed Assets	684,988	Contract Allowance	-233,822	-3.1%	Fringe Benefits	4.0%
Other Assets	4,651,149	Operating Revenue	7,885,959	103.1%		
Total Assets	<u>13,584,377</u>	Operating Expense	<u>4,964,422</u>	63.0%	Current Ratio	3.2
Current Liabilities	2,602,901	Operating Margin	2,921,537	37.0%	Days to Collect	103.4
Long Term Liabilities	37,121	Other Income	1,138	0.0%	Avg Payment Days	4.9
Total Equity	<u>10,944,355</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	<u>13,584,377</u>	Net Profit or Loss	<u>2,922,675</u>	37.1%	Return on Equity	26.7%
<b>142712 BIG OAKS DIALYSIS</b>				For Profit		
5623 W TOUHY AVE		12/31/2015 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	-286,930	Total Charges	2,080,594	Salary Expense	28.8%	
Fixed Assets	455,139	Contract Allowance	13,118	0.6%	Fringe Benefits	4.0%
Other Assets	<u>0</u>	Operating Revenue	2,067,476	99.4%		
Total Assets	<u>168,209</u>	Operating Expense	<u>1,508,687</u>	73.0%	Current Ratio	(0.8)
Current Liabilities	353,707	Operating Margin	558,789	27.0%	Days to Collect	62.9
Long Term Liabilities	87,501	Other Income	43	0.0%	Avg Payment Days	4.5
Total Equity	<u>-273,000</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	<u>168,208</u>	Net Profit or Loss	<u>558,832</u>	27.0%	Return on Equity	-204.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 8



# ESRD Profile Report - 2015

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

<b>142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
1425 E MAIN ST		12/31/2015 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	35,043,301	Total Charges	4,362,243	Salary Expense 29.0%
Fixed Assets	1,829,489	Contract Allowance	0	0.0% Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	4,362,243	100.0%
Total Assets	36,872,790	Operating Expense	4,036,020	92.5% Current Ratio (126.0)
Current Liabilities	-278,112	Operating Margin	326,223	7.5% Days to Collect 73.8
Long Term Liabilities	-722,389	Other Income	-1	0.0% Avg Payment Days (25.2)
Total Equity	-35,872,888	Other Expense	0	0.0% Depreciation Rate 22.0%
Total Liab. and Equity	-36,873,389	Net Profit or Loss	326,222	7.5% Return on Equity -0.9%

<b>142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC</b>				For Profit
7 PROFESSIONAL DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
ALTON, IL 62002				
MADISON				
BLUE CROSS (MISSOURI)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,014,413	Total Charges	3,717,023	Salary Expense 32.6%
Fixed Assets	1,492,153	Contract Allowance	0	0.0% Fringe Benefits 8.3%
Other Assets	0	Operating Revenue	3,717,023	100.0%
Total Assets	9,506,566	Operating Expense	3,191,333	85.9% Current Ratio (29.1)
Current Liabilities	-275,536	Operating Margin	525,690	14.1% Days to Collect 41.4
Long Term Liabilities	-781,322	Other Income	-2	0.0% Avg Payment Days (31.5)
Total Equity	-8,449,709	Other Expense	0	0.0% Depreciation Rate 22.7%
Total Liab. and Equity	-9,506,567	Net Profit or Loss	525,688	14.1% Return on Equity -6.2%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 9

# ESRD Profile Report - 2015

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	9,302,280	Total Charges	2,765,654		Salary Expense	27.6%
Fixed Assets	102,809	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,833	Operating Revenue	2,765,654	100.0%	Current Ratio	(36.4)
Total Assets	9,406,922	Operating Expense	2,354,138	85.1%	Days to Collect	39.9
Current Liabilities	-255,423	Operating Margin	411,516	14.9%	Avg Payment Days	(39.6)
Long Term Liabilities	-167,218	Other Income	1	0.0%	Depreciation Rate	12.7%
Total Equity	-9,226,805	Other Expense	0	0.0%	Return on Equity	-4.5%
Total Liab. and Equity	-9,649,446	Net Profit or Loss	411,517	14.9%		

**142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC**

For Profit

275 SMALL STREET  
 HARRISBURG, IL 62946  
 SALINE  
 BLUE CROSS (TEXAS)  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

**142595 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC**

For Profit

825 SUNSET AVE  
 DU QUOIN, IL 62832  
 PERRY  
 BLUE CROSS (TEXAS)  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

# ESRD Profile Report - 2015

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	-2,124,742	Total Charges	2,048,344	Salary Expense	33.1%	
Fixed Assets	167,636	Contract Allowance	-3,237,973	-158.1%	Fringe Benefits	6.2%
Other Assets	6,977,509	Operating Revenue	5,286,317	258.1%		
Total Assets	5,020,403	Operating Expense	2,678,024	50.7%	Current Ratio	(1.3)
Current Liabilities	1,589,403	Operating Margin	2,608,293	49.3%	Days to Collect	111.4
Long Term Liabilities	7,596	Other Income	14,851	0.3%	Avg Payment Days	9.5
Total Equity	3,423,404	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	5,020,403	Net Profit or Loss	2,623,144	49.6%	Return on Equity	76.6%

**142598 CARPENTERSVILLE DIALYSIS**

For Profit

2203 RANDALL ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

CARPENTERSVILLE, IL 60110

KANE

DUMMY FOR MEDICAID HHA

**142663 CENTER FOR RENAL REPLACEMENT LLC**

For Profit

7301 NORTH LINCOLN AVE SUITE 205

12/31/2015 365 Days Settled

End Stage Renal Disease

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142588 CHAMPAIGN URBANA DIALYSIS CENTER</b>				Not for Profit		
1405 WEST PARK STREET		12/31/2015 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	11,965,076	Total Charges	4,657,457	Salary Expense	40.0%	
Fixed Assets	369,723	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,883,477	Operating Revenue	4,657,457	100.0%		
Total Assets	16,218,276	Operating Expense	4,697,191	100.9%	Current Ratio	(320.6)
Current Liabilities	-37,318	Operating Margin	-39,734	-0.9%	Days to Collect	78.5
Long Term Liabilities	-828,677	Other Income	1	0.0%	Avg Payment Days	(2.9)
Total Equity	-15,447,078	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	-16,313,073	Net Profit or Loss	(39,733)	-0.9%	Return on Equity	0.3%
<b>142506 CHICAGO DIALYSIS CENTER</b>				For Profit		
1806 W HUBBARD ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60622						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,965,039	Total Charges	2,669,621	Salary Expense	30.6%	
Fixed Assets	493,353	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-1,713	Operating Revenue	2,669,621	100.0%		
Total Assets	-2,473,399	Operating Expense	2,478,563	92.8%	Current Ratio	9.3
Current Liabilities	-320,214	Operating Margin	191,058	7.2%	Days to Collect	48.3
Long Term Liabilities	-846,136	Other Income	-2	0.0%	Avg Payment Days	(47.2)
Total Equity	3,639,462	Other Expense	0	0.0%	Depreciation Rate	81.6%
Total Liab. and Equity	2,473,112	Net Profit or Loss	191,056	7.2%	Return on Equity	5.2%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 12

# ESRD Profile Report - 2015

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	1,684,342	Total Charges	3,983,185	Salary Expense	32.1%	
Fixed Assets	94,276	Contract Allowance	188,966	4.7%	Fringe Benefits	6.5%
Other Assets	2,289,702	Operating Revenue	3,794,219	95.3%		
<b>Total Assets</b>	<b>4,068,320</b>	Operating Expense	2,918,994	76.9%	Current Ratio	3.4
Current Liabilities	488,385	Operating Margin	875,225	23.1%	Days to Collect	96.3
Long Term Liabilities	32,931	Other Income	-195,555	-5.2%	Avg Payment Days	6.2
Total Equity	3,547,005	Other Expense	0	0.0%	Depreciation Rate	14.0%
<b>Total Liab. and Equity</b>	<b>4,068,321</b>	Net Profit or Loss	679,670	17.9%	Return on Equity	19.2%

## 142635 CHICAGO HEIGHTS DIALYSIS

For Profit

177 B WEST JOE ORR ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO HEIGHTS, IL 60411

COOK

BLUE CROSS (TEXAS)

## 142540 CIRCLE MEDICAL MANAGEMENT

For Profit

1426 W WASHINGTON BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 13

# ESRD Profile Report - 2015

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

<b>142715 COBBLESTONE DIALYSIS</b>				For Profit	
836 DUNDEE AVE		12/31/2015 365 Days Settled		End Stage Renal Disease	
ELGIN, IL 60120					
KANE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-3,509,168	Total Charges	3,479,023	Salary Expense	28.5%
Fixed Assets	1,472,711	Contract Allowance	118,494	3.4%	Fringe Benefits 4.7%
Other Assets	5,666,148	Operating Revenue	3,360,529	96.6%	
Total Assets	3,629,691	Operating Expense	3,022,036	89.9%	Current Ratio (4.6)
Current Liabilities	756,643	Operating Margin	338,493	10.1%	Days to Collect 205.5
Long Term Liabilities	544,039	Other Income	2,717	0.1%	Avg Payment Days 6.2
Total Equity	2,329,008	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	3,629,690	Net Profit or Loss	341,210	10.2%	Return on Equity 14.7%
<b>142575 COUNTRY HILLS DIALYSIS</b>				For Profit	
4215 W 167TH ST		12/31/2015 365 Days Settled		End Stage Renal Disease	
COUNTRY CLUB HILLS, IL 60478					
COOK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	8,110,521	Total Charges	5,103,595	Salary Expense	26.7%
Fixed Assets	3,591,237	Contract Allowance	-79,162	-1.6%	Fringe Benefits 5.8%
Other Assets	-27,182	Operating Revenue	5,182,757	101.6%	
Total Assets	11,674,576	Operating Expense	4,103,687	79.2%	Current Ratio 7.2
Current Liabilities	1,134,045	Operating Margin	1,079,070	20.8%	Days to Collect 49.4
Long Term Liabilities	2,202,159	Other Income	-10,845	-0.2%	Avg Payment Days 5.7
Total Equity	8,338,374	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	11,674,578	Net Profit or Loss	1,068,225	20.6%	Return on Equity 12.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 14

# ESRD Profile Report - 2015

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	2,565,817	Total Charges	1,649,513		Salary Expense	15.9%
Fixed Assets	265,618	Contract Allowance	-210,294	-12.7%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,859,807	112.7%	Current Ratio	3.5
Total Assets	2,831,435	Operating Expense	988,972	53.2%	Days to Collect	320.0
Current Liabilities	739,441	Operating Margin	870,835	46.8%	Avg Payment Days	7.1
Long Term Liabilities	30,424	Other Income	-339,144	-18.2%	Depreciation Rate	11.7%
Total Equity	2,061,569	Other Expense	0	0.0%	Return on Equity	25.8%
Total Liab. and Equity	2,831,434	Net Profit or Loss	531,691	28.6%		

## 142748 CRIMSON RIDGE HOME TRAINING

For Profit

2540 HAUSER ROSS DR  
 SYCAMORE, IL 60178  
 DEKALB  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

## 142716 CRYSTAL SPRINGS DIALYSIS

For Profit

720 COG CIRCLE  
 CRYSTAL LAKE, IL 60014  
 MCHENRY  
 NGS (IL)

12/31/2015 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2015

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

<b>142537 DA VITA GRANITE CITY DIALYSIS CENTER</b>				For Profit		
#9 AMERICAN VILLAGE SHOPPING CENTER GRANITE CITY, IL 62040 MADISON NATIONAL GOVERNMENT SERVICES		12/31/2015 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,128,910	Total Charges	3,533,980	Salary Expense	30.7%	
Fixed Assets	154,604	Contract Allowance	158,543	4.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,375,437	95.5%		
Total Assets	10,283,514	Operating Expense	2,822,035	83.6%	Current Ratio	18.6
Current Liabilities	543,422	Operating Margin	553,402	16.4%	Days to Collect	19.8
Long Term Liabilities	134,666	Other Income	2,252	0.1%	Avg Payment Days	5.9
Total Equity	9,605,426	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	10,283,514	Net Profit or Loss	555,654	16.5%	Return on Equity	5.8%

<b>142527 DA VITA METRO EAST</b>				For Profit		
5105 WEST MAIN STREET BELLEVILLE, IL 62223 SAINT CLAIR NATIONAL GOVERNMENT SERVICES		12/31/2015 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,361,228	Total Charges	8,289,806	Salary Expense	24.9%	
Fixed Assets	1,325,376	Contract Allowance	-1,267,188	-15.3%	Fringe Benefits	5.1%
Other Assets	6,343,771	Operating Revenue	9,556,994	115.3%		
Total Assets	30,030,375	Operating Expense	7,485,454	78.3%	Current Ratio	7.7
Current Liabilities	2,917,414	Operating Margin	2,071,540	21.7%	Days to Collect	36.1
Long Term Liabilities	210,512	Other Income	-4,748	0.0%	Avg Payment Days	5.9
Total Equity	26,902,447	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	30,030,373	Net Profit or Loss	2,066,792	21.6%	Return on Equity	7.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 16



# ESRD Profile Report - 2015

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

<b>142625 DANVILLE DIALYSIS SERVICES LLC</b>				For Profit		
910 WEST CLAY STREET		12/31/2015 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	288,356	Total Charges	3,322,534	Salary Expense	42.7%	
Fixed Assets	7,347	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	134	Operating Revenue	3,322,534	100.0%		
Total Assets	295,837	Operating Expense	3,228,043	97.2%	Current Ratio	
Current Liabilities	0	Operating Margin	94,491	2.8%	Days to Collect	31.7
Long Term Liabilities	295,837	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	295,837	Net Profit or Loss	94,491	2.8%	Return on Equity	0.0%

<b>142734 DANVILLE HOME TRAINING</b>				For Profit		
3 POLAND RD		12/31/2015 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	794,291	Total Charges	2,089,611	Salary Expense	15.9%	
Fixed Assets	215,275	Contract Allowance	-35,034	-1.7%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	2,124,645	101.7%		
Total Assets	1,009,566	Operating Expense	1,453,591	68.4%	Current Ratio	1.4
Current Liabilities	584,213	Operating Margin	671,054	31.6%	Days to Collect	89.4
Long Term Liabilities	0	Other Income	185	0.0%	Avg Payment Days	1.3
Total Equity	425,353	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	1,009,566	Net Profit or Loss	671,239	31.6%	Return on Equity	157.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 17

# ESRD Profile Report - 2015

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

<b>142651 DAVITA DIALYSIS DIXON</b>				For Profit		
N GALENA AVE		12/31/2015 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	2,449,486	Total Charges	2,378,039	Salary Expense	30.9%	
Fixed Assets	1,234,646	Contract Allowance	13,393	0.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,364,646	99.4%		
Total Assets	3,684,132	Operating Expense	1,896,727	80.2%	Current Ratio	3.6
Current Liabilities	687,782	Operating Margin	467,919	19.8%	Days to Collect	60.0
Long Term Liabilities	894,820	Other Income	1,976	0.1%	Avg Payment Days	6.6
Total Equity	2,101,529	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	3,684,131	Net Profit or Loss	469,895	19.9%	Return on Equity	22.4%
<b>142668 DAVITA LITTLE VILLAGE DIALYSIS</b>				For Profit		
2335 W CERMAK ROAD		12/31/2015 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	5,746,255	Total Charges	4,541,391	Salary Expense	30.3%	
Fixed Assets	759,198	Contract Allowance	-11,591	-0.3%	Fringe Benefits	5.5%
Other Assets	10,425	Operating Revenue	4,552,982	100.3%		
Total Assets	6,515,878	Operating Expense	3,650,956	80.2%	Current Ratio	5.2
Current Liabilities	1,113,711	Operating Margin	902,026	19.8%	Days to Collect	59.2
Long Term Liabilities	12,976	Other Income	-2,020	0.0%	Avg Payment Days	6.4
Total Equity	5,389,193	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	6,515,880	Net Profit or Loss	900,006	19.8%	Return on Equity	16.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 18

# ESRD Profile Report - 2015

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

<b>142561 DAVITA SAUGET DIALYSIS</b>				For Profit		
2061 GOOSE LAKE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
EAST SAINT LOUIS, IL 62206						
SAINT CLAIR						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-36,898,100	Total Charges	3,996,996	Salary Expense	29.1%	
Fixed Assets	141,164	Contract Allowance	-14,575	-0.4%	Fringe Benefits	5.2%
Other Assets	147,650	Operating Revenue	4,011,571	100.4%		
Total Assets	-36,609,286	Operating Expense	3,368,451	84.0%	Current Ratio	(149.1)
Current Liabilities	247,511	Operating Margin	643,120	16.0%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	673	0.0%	Avg Payment Days	5.3
Total Equity	-36,856,797	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-36,609,286	Net Profit or Loss	643,793	16.0%	Return on Equity	-1.7%
<b>142569 DIALYSIS CENTERS OF AMERICA IL</b>				For Profit		
1717 S WABASH AVE		12/31/2015 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	-95,065,382	Total Charges	5,719,152	Salary Expense	33.3%	
Fixed Assets	432,406	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,719,152	100.0%		
Total Assets	-94,632,976	Operating Expense	3,448,109	60.3%	Current Ratio	336.5
Current Liabilities	-282,529	Operating Margin	2,271,043	39.7%	Days to Collect	9.7
Long Term Liabilities	-2,303,349	Other Income	2	0.0%	Avg Payment Days	(29.9)
Total Equity	97,218,763	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	94,632,885	Net Profit or Loss	2,271,045	39.7%	Return on Equity	2.3%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 19

# ESRD Profile Report - 2015

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

<b>142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC</b>				For Profit
3521 VETERANS DRIVE		12/31/2015 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	7,616,588	Total Charges	2,570,344	Salary Expense 35.5%
Fixed Assets	1,307,405	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	2,570,344	100.0%
Total Assets	8,923,993	Operating Expense	1,461,722	56.9% Current Ratio (156.0)
Current Liabilities	-48,816	Operating Margin	1,108,622	43.1% Days to Collect 29.9
Long Term Liabilities	-413,253	Other Income	0	0.0% Avg Payment Days (12.2)
Total Equity	-8,461,927	Other Expense	0	0.0% Depreciation Rate 11.6%
Total Liab. and Equity	-8,923,996	Net Profit or Loss	1,108,622	43.1% Return on Equity -13.1%
<b>142655 DIRECT DIALYSIS</b>				For Profit
14255 SOUTH CICERO AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
CRESTWOOD, IL 60455				
COOK				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,369,901	Total Charges	9,563,293	Salary Expense 21.5%
Fixed Assets	398,169	Contract Allowance	0	0.0% Fringe Benefits 14.7%
Other Assets	44,357	Operating Revenue	9,563,293	100.0%
Total Assets	6,812,427	Operating Expense	10,108,999	105.7% Current Ratio 1.4
Current Liabilities	4,448,570	Operating Margin	-545,706	-5.7% Days to Collect 11.2
Long Term Liabilities	1,090,000	Other Income	214,562	2.2% Avg Payment Days 61.1
Total Equity	1,273,857	Other Expense	0	0.0% Depreciation Rate 8.8%
Total Liab. and Equity	6,812,427	Net Profit or Loss	(331,144)	-3.5% Return on Equity -26.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 20

# ESRD Profile Report - 2015

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

<b>142645 DIXON DIALYSIS CENTER LLC</b>				For Profit
101 WEST 2ND STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
DIXON, IL 61021				
LEE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	1,068,730	Salary Expense 48.5%
Fixed Assets	214,672	Contract Allowance	0	0.0% Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	1,068,730	100.0%
Total Assets	214,672	Operating Expense	547,713	51.2% Current Ratio
Current Liabilities	0	Operating Margin	521,017	48.8% Days to Collect 85.1
Long Term Liabilities	0	Other Income	6,800	0.6% Avg Payment Days 0.0
Total Equity	214,672	Other Expense	0	0.0% Depreciation Rate 2.4%
Total Liab. and Equity	214,672	Net Profit or Loss	527,817	49.4% Return on Equity 245.9%
<b>142503 DOWNERS GROVE DIALYSIS CENTER</b>				For Profit
3825 HIGHLAND AVENUE SUITE 102		12/31/2015 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	16,382,997	Total Charges	3,890,702	Salary Expense 38.4%
Fixed Assets	227,565	Contract Allowance	0	0.0% Fringe Benefits 9.6%
Other Assets	14,138	Operating Revenue	3,890,702	100.0%
Total Assets	16,624,700	Operating Expense	2,326,498	59.8% Current Ratio (127.4)
Current Liabilities	-128,640	Operating Margin	1,564,204	40.2% Days to Collect 49.8
Long Term Liabilities	-2,696,518	Other Income	-1	0.0% Avg Payment Days (20.2)
Total Equity	-13,816,386	Other Expense	0	0.0% Depreciation Rate 22.8%
Total Liab. and Equity	-16,641,544	Net Profit or Loss	1,564,203	40.2% Return on Equity -11.3%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 21

# ESRD Profile Report - 2015

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

<b>142747 DRIFTWOOD DIALYSIS</b>				For Profit	
1808 S WEST AVE		12/31/2015 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	829,460	Total Charges	2,427,360	Salary Expense	27.9%
Fixed Assets	933,345	Contract Allowance	175,263	7.2%	Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	2,252,097	92.8%	
Total Assets	1,762,805	Operating Expense	2,105,113	93.5%	Current Ratio 1.4
Current Liabilities	584,894	Operating Margin	146,984	6.5%	Days to Collect 100.7
Long Term Liabilities	109,590	Other Income	-14,751	-0.7%	Avg Payment Days 4.3
Total Equity	1,068,320	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	1,762,804	Net Profit or Loss	132,233	5.9%	Return on Equity 12.4%
<b>142511 DSI EVANSTON RENAL CENTER</b>				For Profit	
1922 DEMPSTER ST		12/31/2015 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	-452,638	Total Charges	3,818,495	Salary Expense	29.2%
Fixed Assets	1,462,778	Contract Allowance	33,049	0.9%	Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	3,785,446	99.1%	
Total Assets	1,010,140	Operating Expense	3,058,788	80.8%	Current Ratio (0.3)
Current Liabilities	1,540,742	Operating Margin	726,658	19.2%	Days to Collect 111.4
Long Term Liabilities	70,380	Other Income	-11,032	-0.3%	Avg Payment Days 7.5
Total Equity	-600,982	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	1,010,140	Net Profit or Loss	715,626	18.9%	Return on Equity -119.1%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 22

# ESRD Profile Report - 2015

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	14,752,409	Total Charges	5,247,742	Salary Expense	31.7%	
Fixed Assets	369,938	Contract Allowance	-72,307	-1.4%	Fringe Benefits	6.1%
Other Assets	-7,030	Operating Revenue	5,320,049	101.4%	Current Ratio	8.8
Total Assets	15,115,317	Operating Expense	3,906,677	73.4%	Days to Collect	155.4
Current Liabilities	1,685,376	Operating Margin	1,413,372	26.6%	Avg Payment Days	10.8
Long Term Liabilities	2,838	Other Income	1,475	0.0%	Depreciation Rate	10.8%
Total Equity	13,427,103	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	15,115,317	Net Profit or Loss	1,414,847	26.6%		

## 142622 DSI HAZEL CREST RENAL CENTER

For Profit

3470 W 183RD STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

## 142650 DSI RENAL BUFFALO GROVE, LLC

For Profit

1291 W DUNDEE RD

12/31/2015 365 Days Settled

End Stage Renal Disease

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 23

# ESRD Profile Report - 2015

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

<b>142654 DSI RENAL SCHAUMBURG, LLC</b>				For Profit
1156 ROSELLE RD		12/31/2015 365 Days Settled		End Stage Renal Disease
SCHAUMBURG, IL 60193				
COOK				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	3,517,116	Total Charges	3,754,744	Salary Expense 30.4%
Fixed Assets	775,685	Contract Allowance	-64,203	-1.7% Fringe Benefits 5.1%
Other Assets	1,903,379	Operating Revenue	3,818,947	101.7%
Total Assets	6,196,180	Operating Expense	3,029,152	79.3% Current Ratio 4.5
Current Liabilities	789,381	Operating Margin	789,795	20.7% Days to Collect 132.2
Long Term Liabilities	15,009	Other Income	4,128	0.1% Avg Payment Days 9.7
Total Equity	5,391,789	Other Expense	0	0.0% Depreciation Rate 10.3%
Total Liab. and Equity	6,196,179	Net Profit or Loss	793,923	20.8% Return on Equity 14.7%
<b>142505 DSI RENAL, INC</b>				For Profit
1101 S CANAL ST STE 005		12/31/2015 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	8,028,790	Total Charges	5,735,947	Salary Expense 24.4%
Fixed Assets	2,425,082	Contract Allowance	-100,118	-1.7% Fringe Benefits 4.9%
Other Assets	-14,825	Operating Revenue	5,836,065	101.7%
Total Assets	10,439,047	Operating Expense	5,185,927	88.9% Current Ratio 3.3
Current Liabilities	2,446,871	Operating Margin	650,138	11.1% Days to Collect 139.1
Long Term Liabilities	19,688	Other Income	15,935	0.3% Avg Payment Days 4.9
Total Equity	7,972,487	Other Expense	0	0.0% Depreciation Rate 18.6%
Total Liab. and Equity	10,439,046	Net Profit or Loss	666,073	11.4% Return on Equity 8.4%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 24



# ESRD Profile Report - 2015

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	2,291,592	Total Charges	150,400,399	Salary Expense	38.3%	
Fixed Assets	913,544	Contract Allowance	137,528,357	91.4%	Fringe Benefits	6.8%
Other Assets	-402,752	Operating Revenue	12,872,042	8.6%		
Total Assets	2,802,384	Operating Expense	5,205,897	40.4%	Current Ratio	(0.1)
Current Liabilities	-16,956,551	Operating Margin	7,666,145	59.6%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	19,758,935	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	2,802,384	Net Profit or Loss	7,666,145	59.6%	Return on Equity	38.8%

## 142518 DSI SCOTTSDALE RENAL CENTER

For Profit

4651 W 79TH ST UNIT 100

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60652

COOK

BLUE CROSS (FLORIDA)

## 142544 DSI SOUTH HOLLAND RENAL CENTER

For Profit

16136 SOUTH PARK AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 25

# ESRD Profile Report - 2015

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	182,406	Total Charges	152,211	Salary Expense	26.7%	
Fixed Assets	14,490	Contract Allowance	2,425	1.6%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	149,786	98.4%		
<b>Total Assets</b>	<b>196,896</b>	Operating Expense	187,841	125.4%	Current Ratio	23.1
Current Liabilities	7,891	Operating Margin	-38,055	-25.4%	Days to Collect	107.2
Long Term Liabilities	24,904	Other Income	13	0.0%	Avg Payment Days	1.4
Total Equity	164,101	Other Expense	0	0.0%	Depreciation Rate	70.0%
<b>Total Liab. and Equity</b>	<b>196,896</b>	Net Profit or Loss	(38,042)	-25.4%	Return on Equity	-23.2%

## 142567 DSI WAUKEGAN HOME RENAL CENTER

For Profit

3350 GRAND AVE, SUITE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

## 142577 DSI WAUKEGAN RENAL CENTER

For Profit

3350 GRAND AVE, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

WAUKEGAN, IL 60085

LAKE

BLUE CROSS (FLORIDA)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 26

# ESRD Profile Report - 2015

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

<b>142558 DVA RENAL HEALTHCARE INC</b>			For Profit			
124 REGENCY PARK DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
O FALLON, IL 62269						
SAINT CLAIR						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,635,984	Total Charges	7,236,649	Salary Expense	31.5%	
Fixed Assets	1,223,286	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-8,292,768	Operating Revenue	7,236,649	100.0%		
Total Assets	7,566,502	Operating Expense	4,231,115	58.5%	Current Ratio	(43.5)
Current Liabilities	-336,372	Operating Margin	3,005,534	41.5%	Days to Collect	37.9
Long Term Liabilities	-920,652	Other Income	1	0.0%	Avg Payment Days	(29.0)
Total Equity	-6,309,490	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-7,566,514	Net Profit or Loss	3,005,535	41.5%	Return on Equity	-47.6%
<b>142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS</b>			For Profit			
3511 COLLEGE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
ALTON, IL 62002						
MADISON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,449,490	Total Charges	3,193,093	Salary Expense	24.7%	
Fixed Assets	27,126	Contract Allowance	-38,268	-1.2%	Fringe Benefits	5.3%
Other Assets	1,832,377	Operating Revenue	3,231,361	101.2%		
Total Assets	12,308,993	Operating Expense	2,745,959	85.0%	Current Ratio	56.0
Current Liabilities	186,655	Operating Margin	485,402	15.0%	Days to Collect	154.4
Long Term Liabilities	108,849	Other Income	7,249	0.2%	Avg Payment Days	5.2
Total Equity	12,013,490	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	12,308,994	Net Profit or Loss	492,651	15.2%	Return on Equity	4.1%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 27

# ESRD Profile Report - 2015

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	10,990,785	Total Charges	3,441,230	Salary Expense	29.2%	
Fixed Assets	410,821	Contract Allowance	-295,891	-8.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,737,121	108.6%	Current Ratio	26.0
Total Assets	11,401,606	Operating Expense	2,963,432	79.3%	Days to Collect	1,352.4
Current Liabilities	421,922	Operating Margin	773,689	20.7%	Avg Payment Days	5.7
Long Term Liabilities	1,919	Other Income	2,736	0.1%	Depreciation Rate	7.8%
Total Equity	10,977,764	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	11,401,605	Net Profit or Loss	776,425	20.8%		

**142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA**

For Profit

794 EAST WOOD STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

DECATUR, IL 62521

MACON

BLUE CROSS (GEORGIA)

**142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSIS**

For Profit

904 MEDICAL PARK DRIVE, SUITE 1

12/31/2015 365 Days Settled

End Stage Renal Disease

EFFINGHAM, IL 62401

EFFINGHAM

BLUE CROSS (GEORGIA)

# ESRD Profile Report - 2015

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	11,130,497	Total Charges	2,565,043	Salary Expense	30.3%	
Fixed Assets	280,871	Contract Allowance	-104,270	-4.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,669,313	104.1%	Current Ratio	25.4
Total Assets	11,411,368	Operating Expense	2,301,422	86.2%	Days to Collect	15.1
Current Liabilities	438,311	Operating Margin	367,891	13.8%	Avg Payment Days	5.4
Long Term Liabilities	4,595	Other Income	514	0.0%	Depreciation Rate	6.7%
Total Equity	10,968,461	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	11,411,367	Net Profit or Loss	368,405	13.8%		

**142633 DVA RENAL HEALTHCARE INC DBA ILLINI RENAL DIALYSIS**

For Profit

507 EAST UNIVERSITY

12/31/2015 365 Days Settled

End Stage Renal Disease

CHAMPAIGN, IL 61820

CHAMPAIGN

BLUE CROSS (GEORGIA)

**142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS**

For Profit

1515 W WALNUT

12/31/2015 365 Days Settled

End Stage Renal Disease

JACKSONVILLE, IL 62650

MORGAN

BLUE CROSS (GEORGIA)

# ESRD Profile Report - 2015

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	3,911,194	Total Charges	1,379,541	Salary Expense	32.4%	
Fixed Assets	108,046	Contract Allowance	36,537	2.6% Fringe Benefits	4.0%	
Other Assets	646,521	Operating Revenue	1,343,004	97.4%		
<b>Total Assets</b>	<b>4,665,761</b>	Operating Expense	1,018,424	75.8%	Current Ratio	101.6
Current Liabilities	38,512	Operating Margin	324,580	24.2%	Days to Collect	54.4
Long Term Liabilities	0	Other Income	8,027	0.6%	Avg Payment Days	7.2
Total Equity	4,627,251	Other Expense	0	0.0%	Depreciation Rate	6.4%
<b>Total Liab. and Equity</b>	<b>4,665,763</b>	Net Profit or Loss	332,607	24.8%	Return on Equity	7.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,007,262	Total Charges	2,246,254	Salary Expense	31.6%	
Fixed Assets	275,600	Contract Allowance	-28,511	-1.3% Fringe Benefits	5.8%	
Other Assets	846,712	Operating Revenue	2,274,765	101.3%		
<b>Total Assets</b>	<b>6,129,574</b>	Operating Expense	2,029,810	89.2%	Current Ratio	12.7
Current Liabilities	393,994	Operating Margin	244,955	10.8%	Days to Collect	15.9
Long Term Liabilities	5,708	Other Income	667	0.0%	Avg Payment Days	8.3
Total Equity	5,729,869	Other Expense	0	0.0%	Depreciation Rate	21.5%
<b>Total Liab. and Equity</b>	<b>6,129,571</b>	Net Profit or Loss	245,622	10.8%	Return on Equity	4.3%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 30

# ESRD Profile Report - 2015

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

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	8,205,730	Total Charges	3,436,305		Salary Expense	30.5%
Fixed Assets	896,190	Contract Allowance	-91,002	-2.6%	Fringe Benefits	5.6%
Other Assets	2,738,909	Operating Revenue	3,527,307	102.6%	Current Ratio	25.3
Total Assets	11,840,829	Operating Expense	2,770,352	78.5%	Days to Collect	11.3
Current Liabilities	324,275	Operating Margin	756,955	21.5%	Avg Payment Days	4.8
Long Term Liabilities	0	Other Income	448	0.0%	Depreciation Rate	5.2%
Total Equity	11,516,555	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	11,840,830	Net Profit or Loss	757,403	21.5%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,571,859	Total Charges	1,070,965		Salary Expense	33.5%
Fixed Assets	82,991	Contract Allowance	-29,188	-2.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,100,153	102.7%	Current Ratio	7.7
Total Assets	1,654,850	Operating Expense	961,601	87.4%	Days to Collect	9.9
Current Liabilities	203,858	Operating Margin	138,552	12.6%	Avg Payment Days	6.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.7%
Total Equity	1,450,991	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	1,654,849	Net Profit or Loss	138,552	12.6%		

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 31

# ESRD Profile Report - 2015

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

<b>142586 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD CENTRAL</b>			For Profit			
932 N RUTLEDGE ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
SPRINGFIELD, IL 62781						
SANGAMON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,578,250	Total Charges	4,187,674	Salary Expense	28.7%	
Fixed Assets	143,111	Contract Allowance	-20,059	-0.5%	Fringe Benefits	5.6%
Other Assets	6,432,747	Operating Revenue	4,207,733	100.5%		
Total Assets	<u>23,154,108</u>	Operating Expense	<u>3,127,416</u>	74.3%	Current Ratio	21.1
Current Liabilities	786,500	Operating Margin	1,080,317	25.7%	Days to Collect	116.1
Long Term Liabilities	0	Other Income	4,136	0.1%	Avg Payment Days	33.9
Total Equity	<u>22,367,607</u>	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	<u>23,154,107</u>	Net Profit or Loss	<u>1,084,453</u>	25.8%	Return on Equity	4.8%
<hr/>						
<b>142590 DVA RENAL HEALTHCARE INC DBA SPRINGFIELD MONTVALE</b>			For Profit			
2930 MONTVALE DRIVE SUITE A		12/31/2015 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	14,186,885	Total Charges	3,278,138	Salary Expense	32.7%	
Fixed Assets	218,677	Contract Allowance	-41,773	-1.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,319,911	101.3%		
Total Assets	<u>14,405,562</u>	Operating Expense	<u>2,504,380</u>	75.4%	Current Ratio	19.5
Current Liabilities	728,729	Operating Margin	815,531	24.6%	Days to Collect	101.5
Long Term Liabilities	11,904	Other Income	3,835	0.1%	Avg Payment Days	8.1
Total Equity	<u>13,664,929</u>	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	<u>14,405,562</u>	Net Profit or Loss	<u>819,366</u>	24.7%	Return on Equity	6.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 32



# ESRD Profile Report - 2015

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	2,944,396	Total Charges	1,591,670	Salary Expense	30.4%	
Fixed Assets	464,199	Contract Allowance	-1,160	-0.1%	Fringe Benefits	6.0%
Other Assets	763,088	Operating Revenue	1,592,830	100.1%	Current Ratio	29.9
<b>Total Assets</b>	<b>4,171,683</b>	Operating Expense	1,298,605	81.5%	Days to Collect	18.9
Current Liabilities	98,596	Operating Margin	294,225	18.5%	Avg Payment Days	5.5
Long Term Liabilities	2,850	Other Income	4,156	0.3%	Depreciation Rate	9.7%
Total Equity	4,070,237	Other Expense	0	0.0%	Return on Equity	7.3%
<b>Total Liab. and Equity</b>	<b>4,171,683</b>	Net Profit or Loss	298,381	18.7%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,842,125	Total Charges	3,438,774	Salary Expense	27.8%	
Fixed Assets	950,254	Contract Allowance	-38,986	-1.1%	Fringe Benefits	4.7%
Other Assets	1,148,774	Operating Revenue	3,477,760	101.1%	Current Ratio	18.2
<b>Total Assets</b>	<b>12,941,153</b>	Operating Expense	2,817,914	81.0%	Days to Collect	67.2
Current Liabilities	596,140	Operating Margin	659,846	19.0%	Avg Payment Days	5.9
Long Term Liabilities	45,240	Other Income	826	0.0%	Depreciation Rate	10.7%
Total Equity	12,299,772	Other Expense	0	0.0%	Return on Equity	5.4%
<b>Total Liab. and Equity</b>	<b>12,941,152</b>	Net Profit or Loss	660,672	19.0%		

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 33

# ESRD Profile Report - 2015

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

<b>142701 EDWARDSVILLE DIALYSIS</b>				For Profit	
235 SOUTH BUCHANAN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease	
EDWARDSVILLE, IL 62025					
MADISON					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,458,193	Total Charges	1,802,021	Salary Expense	27.8%
Fixed Assets	281,747	Contract Allowance	2,362	0.1%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	1,799,659	99.9%	
Total Assets	2,739,940	Operating Expense	1,450,537	80.6%	Current Ratio 11.3
Current Liabilities	217,892	Operating Margin	349,122	19.4%	Days to Collect 120.2
Long Term Liabilities	22,251	Other Income	0	0.0%	Avg Payment Days 5.5
Total Equity	2,499,796	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	2,739,939	Net Profit or Loss	349,122	19.4%	Return on Equity 14.0%
<b>142507 ELK GROVE DIALYSIS CENTER</b>				For Profit	
901 BEISTERFIELD RD SUITE 400		12/31/2015 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	26,315,656	Total Charges	7,660,431	Salary Expense	37.6%
Fixed Assets	277,328	Contract Allowance	0	0.0%	Fringe Benefits 10.3%
Other Assets	14,327	Operating Revenue	7,660,431	100.0%	
Total Assets	26,607,311	Operating Expense	4,568,828	59.6%	Current Ratio (99.9)
Current Liabilities	-263,334	Operating Margin	3,091,603	40.4%	Days to Collect 49.3
Long Term Liabilities	-2,549,646	Other Income	-1	0.0%	Avg Payment Days (21.0)
Total Equity	-24,127,796	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	-26,940,776	Net Profit or Loss	3,091,602	40.4%	Return on Equity -12.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 34

# ESRD Profile Report - 2015

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

<b>142594 ELK GROVE HOME DIALYSIS CENTER</b>				For Profit		
901 BIESTERFIELD ROAD SUITE 401		12/31/2015 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	6,057,805	Total Charges	2,062,267	Salary Expense	28.5%	
Fixed Assets	34,454	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,062,267	100.0%		
Total Assets	6,092,259	Operating Expense	1,247,687	60.5%	Current Ratio	(105.2)
Current Liabilities	-57,610	Operating Margin	814,580	39.5%	Days to Collect	105.1
Long Term Liabilities	-870,670	Other Income	1	0.0%	Avg Payment Days	(16.9)
Total Equity	-5,163,978	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	-6,092,258	Net Profit or Loss	814,581	39.5%	Return on Equity	-15.8%
<b>142775 FLOSSMOOR HOME DIALYSIS</b>				For Profit		
19720 GOVERNOR'S HWY		12/31/2015 365 Days Settled		End Stage Renal Disease		
FLOSSMOOR, IL 60422						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,582,605	Total Charges	1,258,501	Salary Expense	16.7%	
Fixed Assets	621,788	Contract Allowance	-1,855,438	-147.4%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	3,113,939	247.4%		
Total Assets	3,204,393	Operating Expense	1,695,751	54.5%	Current Ratio	1.4
Current Liabilities	1,809,924	Operating Margin	1,418,188	45.5%	Days to Collect	238.5
Long Term Liabilities	17,449	Other Income	-564,494	-18.1%	Avg Payment Days	3.7
Total Equity	1,377,020	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,204,393	Net Profit or Loss	853,694	27.4%	Return on Equity	62.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 35

# ESRD Profile Report - 2015

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	3,813,460	Total Charges	3,893,880	Salary Expense	39.1%	
Fixed Assets	266,346	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,875	Operating Revenue	3,893,880	100.0%		
Total Assets	4,082,681	Operating Expense	2,587,420	66.4%	Current Ratio	(14.8)
Current Liabilities	-257,429	Operating Margin	1,306,460	33.6%	Days to Collect	159.2
Long Term Liabilities	-889,665	Other Income	-2	0.0%	Avg Payment Days	(36.3)
Total Equity	-2,935,587	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-4,082,681	Net Profit or Loss	1,306,458	33.6%	Return on Equity	-44.5%

**142630 FMC DIALYSIS SERVICES OF ALSIP**

For Profit

12250 SOUTH CICERO  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease  
 ALSIP, IL 60803  
 COOK  
 BLUE CROSS (TEXAS)

**142632 FMC DIALYSIS SERVICES OF WILLOWBROOK**

For Profit

6300 S KINGERY HWY SUITE 408  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease  
 HINSDALE, IL 60527  
 DUPAGE  
 BLUE CROSS (TEXAS)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 36

# ESRD Profile Report - 2015

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		12/31/2015 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	2,363,365	Total Charges	5,141,985	Salary Expense	33.3%	
Fixed Assets	134,109	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	18,814	Operating Revenue	5,141,985	100.0%		
Total Assets	<u>2,516,288</u>	Operating Expense	<u>4,082,171</u>	79.4%	Current Ratio	(3.9)
Current Liabilities	-600,475	Operating Margin	1,059,814	20.6%	Days to Collect	103.4
Long Term Liabilities	-1,338,893	Other Income	-1	0.0%	Avg Payment Days	(53.7)
Total Equity	<u>-836,994</u>	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	<u>-2,776,362</u>	Net Profit or Loss	<u>1,059,813</u>	20.6%	Return on Equity	-126.6%
<b>142617 FMC GLENDALE HEIGHTS DIALYSIS</b>				For Profit		
130 E ARMY TRAIL		12/31/2015 365 Days Settled		End Stage Renal Disease		
GLENDALE HEIGHTS, IL 60139						
DUPAGE						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,187,355	Total Charges	6,185,871	Salary Expense	29.4%	
Fixed Assets	1,637,982	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	6,185,871	100.0%		
Total Assets	<u>14,825,337</u>	Operating Expense	<u>3,663,718</u>	59.2%	Current Ratio	(67.0)
Current Liabilities	-196,934	Operating Margin	2,522,153	40.8%	Days to Collect	46.8
Long Term Liabilities	-2,968,049	Other Income	-2	0.0%	Avg Payment Days	(19.6)
Total Equity	<u>-11,660,432</u>	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	<u>-14,825,415</u>	Net Profit or Loss	<u>2,522,151</u>	40.8%	Return on Equity	-21.6%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 37

# ESRD Profile Report - 2015

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

<b>142520 FMC OF WESTCHESTER</b>				For Profit
2400 WOLF ROAD SUITE 101A		12/31/2015 365 Days Settled		End Stage Renal Disease
WESTCHESTER, IL 60154				
COOK				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	15,045,923	Total Charges	5,341,917	Salary Expense 38.0%
Fixed Assets	90,345	Contract Allowance	0	0.0% Fringe Benefits 10.0%
Other Assets	2,708	Operating Revenue	5,341,917	100.0%
Total Assets	<u>15,138,976</u>	Operating Expense	<u>3,186,987</u>	59.7% Current Ratio (82.0)
Current Liabilities	-183,440	Operating Margin	2,154,930	40.3% Days to Collect 46.9
Long Term Liabilities	-1,522,377	Other Income	-1	0.0% Avg Payment Days (21.0)
Total Equity	<u>-13,433,660</u>	Other Expense	0	0.0% Depreciation Rate 25.9%
Total Liab. and Equity	<u>-15,139,477</u>	Net Profit or Loss	<u>2,154,929</u>	40.3% Return on Equity -16.0%

<b>142565 FMC SPOON RIVER</b>				For Profit
340 S AVENUE B		12/31/2015 365 Days Settled		End Stage Renal Disease
CANTON, IL 61520				
FULTON				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,254,247	Total Charges	1,422,078	Salary Expense 33.4%
Fixed Assets	923,642	Contract Allowance	0	0.0% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	1,422,078	100.0%
Total Assets	<u>7,177,889</u>	Operating Expense	<u>1,405,297</u>	98.8% Current Ratio (69.7)
Current Liabilities	-89,751	Operating Margin	16,781	1.2% Days to Collect 32.0
Long Term Liabilities	-65,022	Other Income	1	0.0% Avg Payment Days (23.3)
Total Equity	<u>-7,023,418</u>	Other Expense	0	0.0% Depreciation Rate 16.4%
Total Liab. and Equity	<u>-7,178,191</u>	Net Profit or Loss	<u>16,782</u>	1.2% Return on Equity -0.2%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 38

# ESRD Profile Report - 2015

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		Cost Report not filed.	
MAYWOOD, IL 60153		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>142568 FOX VALLEY DIALYSIS</b>		For Profit	
1300 WATERFORD DRIVE		12/31/2015 365 Days Settled	
AURORA, IL 60504		End Stage Renal Disease	
DUPAGE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,416,688	Total Charges	6,834,087
Fixed Assets	106,840	Contract Allowance	0
Other Assets	31,064	Operating Revenue	6,834,087
Total Assets	3,554,592	Operating Expense	6,024,912
Current Liabilities	483,583	Operating Margin	809,175
Long Term Liabilities	0	Other Income	0
Total Equity	3,071,009	Other Expense	0
Total Liab. and Equity	3,554,592	Net Profit or Loss	809,175
		Salary Expense	32.6%
		Fringe Benefits	9.3%
		Current Ratio	7.1
		Days to Collect	500.1
		Avg Payment Days	29.3
		Depreciation Rate	9.4%
		Return on Equity	26.3%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 39

# ESRD Profile Report - 2015

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

142673 FRESENIUS MEDICAL CARE OF ANTIOCH			For Profit			
311 DEPOT		12/31/2015 92 Days Settled	End Stage Renal Disease			
ANTIOCH, IL 60002		9/30/2015 273 Days Settled				
LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	962,489	Total Charges	886,253	Salary Expense	103.6%	
Fixed Assets	118,114	Contract Allowance	0	0.0%	Fringe Benefits	31.6%
Other Assets	13,292	Operating Revenue	886,253	100.0%		
Total Assets	1,093,895	Operating Expense	489,865	55.3%	Current Ratio	(1.4)
Current Liabilities	-701,747	Operating Margin	396,388	44.7%	Days to Collect	727.1
Long Term Liabilities	-40,894	Other Income	0	0.0%	Avg Payment Days	(522.9)
Total Equity	-352,254	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-1,094,895	Net Profit or Loss	396,388	44.7%	Return on Equity	-112.5%

142673 FRESENIUS MEDICAL CARE OF ANTIOCH			For Profit			
311 DEPOT		12/31/2015 92 Days Settled	End Stage Renal Disease			
ANTIOCH, IL 60002		9/30/2015 273 Days Settled				
LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,733,998	Total Charges	2,259,872	Salary Expense	34.4%	
Fixed Assets	112,892	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	2,259,872	100.0%		
Total Assets	6,846,890	Operating Expense	1,474,915	65.3%	Current Ratio	(26.8)
Current Liabilities	-251,622	Operating Margin	784,957	34.7%	Days to Collect	184.8
Long Term Liabilities	-468,369	Other Income	-1	0.0%	Avg Payment Days	(62.3)
Total Equity	-6,130,063	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-6,850,054	Net Profit or Loss	784,956	34.7%	Return on Equity	-12.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 40



# ESRD Profile Report - 2015

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

<b>142782 FRESENIUS HIGHLAND PARK DIALYSIS</b>				For Profit		
1657 OLD SKOKIE ROAD		12/31/2015 305 Days Settled		End Stage Renal Disease		
HIGHLAND PARK, IL 60035						
LAKE						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-9,956,793	Total Charges	3,283,115	Salary Expense	35.8%	
Fixed Assets	2,023,659	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	7,948,684	Operating Revenue	3,283,115	100.0%		
Total Assets	15,550	Operating Expense	3,016,899	91.9%	Current Ratio	426.5
Current Liabilities	-23,348	Operating Margin	266,216	8.1%	Days to Collect	399.2
Long Term Liabilities	-231,015	Other Income	-2	0.0%	Avg Payment Days	(2.4)
Total Equity	238,549	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	-15,814	Net Profit or Loss	266,214	8.1%	Return on Equity	111.6%
<b>142574 FRESENIUS MEDICAL CARE</b>				For Profit		
410 R B GARRETT AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
PEORIA, IL 61605						
PEORIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,433,159	Total Charges	5,137,727	Salary Expense	36.6%	
Fixed Assets	191,625	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	14,911	Operating Revenue	5,137,727	100.0%		
Total Assets	16,639,695	Operating Expense	3,665,092	71.3%	Current Ratio	(30.1)
Current Liabilities	-546,771	Operating Margin	1,472,635	28.7%	Days to Collect	60.2
Long Term Liabilities	-622,257	Other Income	-1	0.0%	Avg Payment Days	(54.5)
Total Equity	-15,818,661	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	-16,987,689	Net Profit or Loss	1,472,634	28.7%	Return on Equity	-9.3%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 41

# ESRD Profile Report - 2015

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	-569,672	Total Charges	1,415,800	Salary Expense	31.9%	
Fixed Assets	108,745	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	14,922	Operating Revenue	1,415,800	100.0%		
Total Assets	-446,005	Operating Expense	1,180,687	83.4%	Current Ratio	5.7
Current Liabilities	-100,781	Operating Margin	235,113	16.6%	Days to Collect	46.2
Long Term Liabilities	-74,741	Other Income	0	0.0%	Avg Payment Days	(31.2)
Total Equity	621,527	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	446,005	Net Profit or Loss	235,113	16.6%	Return on Equity	37.8%

**142578 FRESENIUS MEDICAL CARE - KEWANEE**

For Profit

230 W SOUTH STREET

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH</b>			For Profit			
516 WEST 5TH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
NAPERVILLE, IL 60563						
DUPAGE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,025,765	Total Charges	4,584,026	Salary Expense	34.7%	
Fixed Assets	1,275,159	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	6,000	Operating Revenue	4,584,026	100.0%		
Total Assets	12,306,924	Operating Expense	2,692,086	58.7%	Current Ratio	(66.1)
Current Liabilities	-166,780	Operating Margin	1,891,940	41.3%	Days to Collect	95.4
Long Term Liabilities	-1,585,571	Other Income	1	0.0%	Avg Payment Days	(22.6)
Total Equity	-10,555,084	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-12,307,435	Net Profit or Loss	1,891,941	41.3%	Return on Equity	-17.9%
<b>142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS</b>			For Profit			
1601 MERCURY CIRCLE DRIVE, SUITE 3A		12/31/2015 365 Days Settled		End Stage Renal Disease		
OTTAWA, IL 61350						
LA SALLE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,939,731	Total Charges	269,471	Salary Expense	24.9%	
Fixed Assets	2,232	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	269,471	100.0%		
Total Assets	2,941,963	Operating Expense	256,744	95.3%	Current Ratio	(90.8)
Current Liabilities	-32,376	Operating Margin	12,727	4.7%	Days to Collect	55.9
Long Term Liabilities	-32,292	Other Income	0	0.0%	Avg Payment Days	(46.0)
Total Equity	-2,877,294	Other Expense	0	0.0%	Depreciation Rate	210.8%
Total Liab. and Equity	-2,941,962	Net Profit or Loss	12,727	4.7%	Return on Equity	-0.4%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 43

# ESRD Profile Report - 2015

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

<b>142729 FRESENIUS MEDICAL CARE BATAVIA</b>			For Profit			
2580 WEST FABYAN PARKWAY		12/31/2015 365 Days Settled		End Stage Renal Disease		
BATAVIA, IL 60510						
KANE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,083,878	Total Charges	3,409,481	Salary Expense	30.5%	
Fixed Assets	733,933	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,409,481	100.0%		
Total Assets	3,817,811	Operating Expense	1,856,507	54.5%	Current Ratio	(5.0)
Current Liabilities	-611,777	Operating Margin	1,552,974	45.5%	Days to Collect	76.4
Long Term Liabilities	-1,137,165	Other Income	-1	0.0%	Avg Payment Days	(120.3)
Total Equity	-2,068,869	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	-3,817,811	Net Profit or Loss	1,552,973	45.5%	Return on Equity	-75.1%
<b>142539 FRESENIUS MEDICAL CARE BLUE ISLAND</b>			For Profit			
12200 WESTERN AVENUE, SUITE 120		12/31/2015 365 Days Settled		End Stage Renal Disease		
BLUE ISLAND, IL 60406						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,343,583	Total Charges	6,802,425	Salary Expense	38.2%	
Fixed Assets	340,213	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	22,432	Operating Revenue	6,802,425	100.0%		
Total Assets	10,706,228	Operating Expense	4,526,468	66.5%	Current Ratio	(27.1)
Current Liabilities	-381,977	Operating Margin	2,275,957	33.5%	Days to Collect	49.9
Long Term Liabilities	-2,060,257	Other Income	0	0.0%	Avg Payment Days	(30.8)
Total Equity	-8,278,141	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	-10,720,375	Net Profit or Loss	2,275,957	33.5%	Return on Equity	-27.5%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 44

# ESRD Profile Report - 2015

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	978,458	Total Charges	7,259,404		Salary Expense	38.2%
Fixed Assets	259,061	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	7,259,404	100.0%	Current Ratio	0.2
Total Assets	1,237,519	Operating Expense	4,390,708	60.5%	Days to Collect	77.4
Current Liabilities	5,158,238	Operating Margin	2,868,696	39.5%	Avg Payment Days	428.8
Long Term Liabilities	-2,521,977	Other Income	0	0.0%	Depreciation Rate	47.5%
Total Equity	-3,873,777	Other Expense	0	0.0%	Return on Equity	-74.1%
Total Liab. and Equity	-1,237,516	Net Profit or Loss	2,868,696	39.5%		

## 142524 FRESENIUS MEDICAL CARE BRIDGEPORT

For Profit

825 WEST 35TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60609

COOK

NOVITAS (TEXAS)

## 142641 FRESENIUS MEDICAL CARE BURBANK

For Profit

4811 WEST 77TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BURBANK, IL 60459

COOK

NOVITAS (TEXAS)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 45

# ESRD Profile Report - 2015

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	2,063,866	Total Charges	3,228,082	Salary Expense	36.0%	
Fixed Assets	836,940	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,228,082	100.0%		
Total Assets	2,900,806	Operating Expense	2,463,346	76.3%	Current Ratio	(4.2)
Current Liabilities	-489,787	Operating Margin	764,736	23.7%	Days to Collect	69.8
Long Term Liabilities	-953,517	Other Income	0	0.0%	Avg Payment Days	(72.6)
Total Equity	-1,459,536	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	-2,902,840	Net Profit or Loss	764,736	23.7%	Return on Equity	-52.4%

**142744 FRESINIUS MEDICAL CARE CHATHAM DIALYSIS**

For Profit

8710 S HOLLAND ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

**142754 FRESINIUS MEDICAL CARE CICERO**

For Profit

3000 S CICERO AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

CICERO, IL 60804

COOK

DUMMY FOR MEDICAID HHA

# ESRD Profile Report - 2015

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	781,288	Total Charges	1,020,411	Salary Expense	29.5%	
Fixed Assets	1,046,257	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,020,411	100.0%		
<b>Total Assets</b>	<b>1,827,545</b>	Operating Expense	1,130,490	110.8%	Current Ratio	(2.9)
Current Liabilities	-267,015	Operating Margin	-110,079	-10.8%	Days to Collect	60.2
Long Term Liabilities	-1,010,630	Other Income	3	0.0%	Avg Payment Days	(86.2)
Total Equity	-284,900	Other Expense	0	0.0%	Depreciation Rate	20.0%
<b>Total Liab. and Equity</b>	<b>-1,562,545</b>	Net Profit or Loss	(110,076)	-10.8%	Return on Equity	38.6%

**142774 FRESENIUS MEDICAL CARE DES PLAINES**

For Profit

1625 OAKTON PLACE  
 DES PLAINES, IL 60018  
 COOK  
 DUMMY FOR MEDICAID HHA  
 12/31/2015 365 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  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 47

# ESRD Profile Report - 2015

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	27,657,642	Total Charges	5,330,341	Salary Expense	30.8%	
Fixed Assets	1,075,433	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,564,793	Operating Revenue	5,330,341	100.0%		
Total Assets	32,297,868	Operating Expense	3,616,181	67.8%	Current Ratio	(121.8)
Current Liabilities	-227,109	Operating Margin	1,714,160	32.2%	Days to Collect	132.7
Long Term Liabilities	-2,563,745	Other Income	0	0.0%	Avg Payment Days	(22.9)
Total Equity	-29,507,019	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	-32,297,873	Net Profit or Loss	1,714,160	32.2%	Return on Equity	-5.8%

## 142612 FRESENIUS MEDICAL CARE ELMHURST

For Profit

133 EAST BRUSH HILL ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142545 FRESENIUS MEDICAL CARE EVERGREEN PARK

For Profit

9730 S WESTERN AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

EVERGREEN PARK, IL 60805

COOK

NOVITAS (TEXAS)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 48



# ESRD Profile Report - 2015

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

<b>142579 FRESENIUS MEDICAL CARE GALESBURG</b>			For Profit			
765 N KELLOGG ST		12/31/2015 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	-1,966,515	Total Charges	4,405,691	Salary Expense	35.4%	
Fixed Assets	91,281	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	7,047,846	Operating Revenue	4,405,691	100.0%		
Total Assets	<u>5,172,612</u>	Operating Expense	<u>2,914,767</u>	66.2%	Current Ratio	3.4
Current Liabilities	-578,567	Operating Margin	1,490,924	33.8%	Days to Collect	50.3
Long Term Liabilities	-929,653	Other Income	-1	0.0%	Avg Payment Days	(72.5)
Total Equity	<u>-3,664,391</u>	Other Expense	0	0.0%	Depreciation Rate	55.8%
Total Liab. and Equity	<u>-5,172,611</u>	Net Profit or Loss	<u>1,490,923</u>	33.8%	Return on Equity	-40.7%
<b>142607 FRESENIUS MEDICAL CARE HAZEL CREST</b>			For Profit			
17524 CARRIAGE WAY		12/31/2015 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	592,326	Total Charges	3,381,652	Salary Expense	37.2%	
Fixed Assets	116,732	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,381,652	100.0%		
Total Assets	<u>709,058</u>	Operating Expense	<u>2,487,378</u>	73.6%	Current Ratio	0.5
Current Liabilities	1,095,967	Operating Margin	894,274	26.4%	Days to Collect	98.0
Long Term Liabilities	-653,415	Other Income	0	0.0%	Avg Payment Days	160.8
Total Equity	<u>-1,151,612</u>	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	<u>-709,060</u>	Net Profit or Loss	<u>894,274</u>	26.4%	Return on Equity	-77.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 49

# ESRD Profile Report - 2015

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

<b>142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES</b>				For Profit		
3150 W HIGGINS RD, SUITE 190		12/31/2015 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	779,359	Total Charges	6,388,206	Salary Expense	37.3%	
Fixed Assets	449,435	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	5,438	Operating Revenue	6,388,206	100.0%		
Total Assets	1,234,232	Operating Expense	3,093,151	48.4%	Current Ratio	0.1
Current Liabilities	6,297,460	Operating Margin	3,295,055	51.6%	Days to Collect	80.0
Long Term Liabilities	-2,634,729	Other Income	0	0.0%	Avg Payment Days	743.1
Total Equity	-4,898,083	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-1,235,352	Net Profit or Loss	3,295,055	51.6%	Return on Equity	-67.3%

<b>142739 FRESENIUS MEDICAL CARE JOLIET</b>				For Profit		
721 EAST JACKSON STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
JOLIET, IL 60432						
WILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,922,622	Total Charges	3,378,024	Salary Expense	32.9%	
Fixed Assets	860,148	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,378,024	100.0%		
Total Assets	3,782,770	Operating Expense	2,137,512	63.3%	Current Ratio	(4.5)
Current Liabilities	-642,417	Operating Margin	1,240,512	36.7%	Days to Collect	71.7
Long Term Liabilities	-1,650,714	Other Income	0	0.0%	Avg Payment Days	(109.7)
Total Equity	-1,489,638	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-3,782,769	Net Profit or Loss	1,240,512	36.7%	Return on Equity	-83.3%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 50

# ESRD Profile Report - 2015

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	412,013	Total Charges	2,356,668	Salary Expense	30.3%	
Fixed Assets	872,103	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,356,668	100.0%	Current Ratio	1.0
<b>Total Assets</b>	<b>1,284,116</b>	Operating Expense	1,910,187	81.1%	Days to Collect	103.3
Current Liabilities	409,771	Operating Margin	446,481	18.9%	Avg Payment Days	78.3
Long Term Liabilities	-1,226,237	Other Income	-1	0.0%	Depreciation Rate	25.7%
Total Equity	-467,651	Other Expense	0	0.0%	Return on Equity	-95.5%
<b>Total Liab. and Equity</b>	<b>-1,284,117</b>	Net Profit or Loss	446,480	18.9%		

**142679 FRESENIUS MEDICAL CARE LAKEVIEW**

For Profit

4008 N BROADWAY  
 CHICAGO, IL 60613  
 COOK  
 NOVITAS (TEXAS)  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

**142766 FRESENIUS MEDICAL CARE LOGAN SQUARE**

For Profit

2721 N SPAULDING  
 CHICAGO, IL 60647  
 COOK  
 DUMMY FOR MEDICAID HHA  
 12/31/2015 365 Days Settled  
 End Stage Renal Disease

# ESRD Profile Report - 2015

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

<b>142722 FRESENIUS MEDICAL CARE LOMBARD</b>				For Profit		
1940 SPRINGER DRIVE		12/31/2015 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	3,001,898	Total Charges	4,433,985	Salary Expense	31.6%	
Fixed Assets	543,755	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,433,985	100.0%		
Total Assets	<u>3,545,653</u>	Operating Expense	<u>2,350,092</u>	53.0%	Current Ratio	(3.1)
Current Liabilities	-967,355	Operating Margin	2,083,893	47.0%	Days to Collect	45.3
Long Term Liabilities	-2,193,530	Other Income	2	0.0%	Avg Payment Days	(150.2)
Total Equity	<u>-384,767</u>	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	<u>-3,545,652</u>	Net Profit or Loss	<u>2,083,895</u>	47.0%	Return on Equity	-541.6%

<b>142790 FRESENIUS MEDICAL CARE MAPLE CITY</b>						
		12/31/2015 43 Days Settled				
, IL						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-737,372	Total Charges	26,713	Salary Expense	27.8%	
Fixed Assets	286,054	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	26,713	100.0%		
Total Assets	<u>-451,318</u>	Operating Expense	<u>138,101</u>	517.0%	Current Ratio	159.1
Current Liabilities	-4,635	Operating Margin	-111,388	-417.0%	Days to Collect	293.8
Long Term Liabilities	-37,725	Other Income	1	0.0%	Avg Payment Days	(1.4)
Total Equity	<u>440,899</u>	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	<u>398,539</u>	Net Profit or Loss	<u>(111,387)</u>	-417.0%	Return on Equity	-25.3%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 52

# ESRD Profile Report - 2015

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

<b>142566 FRESENIUS MEDICAL CARE MARQUETTE PARK</b>				For Profit		
6535 S WESTERN AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60636						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	689,630	Total Charges	3,565,259	Salary Expense	34.5%	
Fixed Assets	570,292	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,565,259	100.0%		
Total Assets	<u>1,259,922</u>	Operating Expense	<u>2,744,995</u>	77.0%	Current Ratio	(39.3)
Current Liabilities	-17,551	Operating Margin	820,264	23.0%	Days to Collect	108.7
Long Term Liabilities	-795,565	Other Income	1	0.0%	Avg Payment Days	(2.3)
Total Equity	<u>-446,805</u>	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	<u>-1,259,921</u>	Net Profit or Loss	<u>820,265</u>	23.0%	Return on Equity	-183.6%
<b>142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY</b>						
				For Profit		
1505 EASTLAND DR		4/30/2015 120 Days Settled		End Stage Renal Disease		
BLOOMINGTON, IL 61701		12/31/2015 245 Days Settled				
MCLEAN						
CGS (KENTUCKY)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	15,379,308	Total Charges	1,089,021	Salary Expense	65.3%	
Fixed Assets	101,898	Contract Allowance	0	0.0%	Fringe Benefits	18.8%
Other Assets	0	Operating Revenue	1,089,021	100.0%		
Total Assets	<u>15,481,206</u>	Operating Expense	<u>804,666</u>	73.9%	Current Ratio	(122.6)
Current Liabilities	-125,460	Operating Margin	284,355	26.1%	Days to Collect	310.9
Long Term Liabilities	-1,078,593	Other Income	0	0.0%	Avg Payment Days	(56.9)
Total Equity	<u>-14,277,155</u>	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	<u>-15,481,208</u>	Net Profit or Loss	<u>284,355</u>	26.1%	Return on Equity	-2.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 53

# ESRD Profile Report - 2015

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	808,981	Total Charges	2,166,310	Salary Expense	44.8%	
Fixed Assets	141,678	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	12,808	Operating Revenue	2,166,310	100.0%		
Total Assets	963,467	Operating Expense	1,173,780	54.2%	Current Ratio	4.2
Current Liabilities	191,303	Operating Margin	992,530	45.8%	Days to Collect	249.9
Long Term Liabilities	-452,650	Other Income	0	0.0%	Avg Payment Days	59.5
Total Equity	-702,119	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-963,466	Net Profit or Loss	992,530	45.8%	Return on Equity	-141.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	578,473	Total Charges	3,701,347	Salary Expense	36.2%	
Fixed Assets	76,885	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	5,634	Operating Revenue	3,701,347	100.0%		
Total Assets	660,992	Operating Expense	1,983,963	53.6%	Current Ratio	0.2
Current Liabilities	3,479,266	Operating Margin	1,717,384	46.4%	Days to Collect	92.9
Long Term Liabilities	-2,199,209	Other Income	0	0.0%	Avg Payment Days	640.1
Total Equity	-1,941,047	Other Expense	0	0.0%	Depreciation Rate	49.6%
Total Liab. and Equity	-660,990	Net Profit or Loss	1,717,384	46.4%	Return on Equity	-88.5%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 54

# ESRD Profile Report - 2015

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	454,049	Total Charges	3,771,143	Salary Expense	36.4%	
Fixed Assets	241,528	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,771,143	100.0%	Current Ratio	0.1
Total Assets	695,577	Operating Expense	2,059,522	54.6%	Days to Collect	73.9
Current Liabilities	3,730,172	Operating Margin	1,711,621	45.4%	Avg Payment Days	661.1
Long Term Liabilities	-1,226,855	Other Income	-1	0.0%	Depreciation Rate	50.8%
Total Equity	-3,198,894	Other Expense	0	0.0%	Return on Equity	-53.5%
Total Liab. and Equity	-695,577	Net Profit or Loss	1,711,620	45.4%		

## 142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

For Profit

6201 W 63RD ST

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60638

COOK

DUMMY FOR MEDICAID HHA

## 142731 FRESENIUS MEDICAL CARE MUNDELEIN

For Profit

1402 TOWNLINE ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 55

# ESRD Profile Report - 2015

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	2,504,685	Total Charges	4,753,971		Salary Expense	29.5%
Fixed Assets	1,315,288	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	4,753,971	100.0%	Current Ratio	(3.2)
Total Assets	3,819,973	Operating Expense	3,193,941	67.2%	Days to Collect	62.3
Current Liabilities	-778,530	Operating Margin	1,560,030	32.8%	Avg Payment Days	(89.0)
Long Term Liabilities	-1,415,257	Other Income	2	0.0%	Depreciation Rate	25.2%
Total Equity	-1,629,652	Other Expense	0	0.0%	Return on Equity	-95.7%
Total Liab. and Equity	-3,823,439	Net Profit or Loss	1,560,032	32.8%		

## 142765 FRESENIUS MEDICAL CARE NAPERBROOK

For Profit

2451 S WASHINGTON ST

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

NILES, IL 60714

COOK

NOVITAS (TEXAS)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 56



# ESRD Profile Report - 2015

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	540,131	Total Charges	1,447,172	Salary Expense	32.3%	
Fixed Assets	1,366,876	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,447,172	100.0%	Current Ratio	(0.3)
Total Assets	1,907,007	Operating Expense	1,280,101	88.5%	Days to Collect	248.8
Current Liabilities	-1,908,898	Operating Margin	167,071	11.5%	Avg Payment Days	(544.3)
Long Term Liabilities	-218,638	Other Income	-1	0.0%	Depreciation Rate	18.3%
Total Equity	219,676	Other Expense	0	0.0%	Return on Equity	76.1%
Total Liab. and Equity	-1,907,860	Net Profit or Loss	167,070	11.5%		

**142778 FRESENIUS MEDICAL CARE NORMAL**

For Profit

1531 E COLLEGE AVE, SUITE 1

12/31/2015 365 Days Settled

End Stage Renal Disease

NORMAL, IL 61761

MCLEAN

DUMMY FOR MEDICAID HHA

**142521 FRESENIUS MEDICAL CARE NORRIDGE**

For Profit

4701 NORTH CUMBERLAND

12/31/2015 365 Days Settled

End Stage Renal Disease

NORRIDGE, IL 60706

ADAMS

MUTUAL LEGACY

# ESRD Profile Report - 2015

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	16,415,714	Total Charges	6,126,731	Salary Expense	36.0%	
Fixed Assets	482,273	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	6,126,731	100.0%	Current Ratio	(39.9)
Total Assets	16,897,987	Operating Expense	3,999,110	65.3%	Days to Collect	50.8
Current Liabilities	-411,667	Operating Margin	2,127,621	34.7%	Avg Payment Days	(37.6)
Long Term Liabilities	-3,078,450	Other Income	0	0.0%	Depreciation Rate	30.8%
Total Equity	-13,408,870	Other Expense	0	0.0%	Return on Equity	-15.9%
Total Liab. and Equity	-16,898,987	Net Profit or Loss	2,127,621	34.7%		

**142602 FRESENIUS MEDICAL CARE NORTH AVENUE**

For Profit

719 WEST NORTH AVENUE

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 58

# ESRD Profile Report - 2015

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	590,199	Total Charges	3,394,038		Salary Expense	32.1%
Fixed Assets	290,774	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,394,038	100.0%	Current Ratio	0.1
Total Assets	880,973	Operating Expense	2,190,384	64.5%	Days to Collect	108.2
Current Liabilities	6,966,428	Operating Margin	1,203,654	35.5%	Avg Payment Days	1,160.9
Long Term Liabilities	-5,948,178	Other Income	2	0.0%	Depreciation Rate	58.3%
Total Equity	-1,900,030	Other Expense	0	0.0%	Return on Equity	-63.3%
Total Liab. and Equity	-881,780	Net Profit or Loss	1,203,656	35.5%		

## 142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

For Profit

480 CENTRAL AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

NORTHFIELD, IL 60093

COOK

DUMMY FOR MEDICAID HHA

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-2,948,505	Total Charges	353,978		Salary Expense	26.9%
Fixed Assets	1,214,484	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	353,978	100.0%	Current Ratio	892.9
Total Assets	-1,734,021	Operating Expense	1,041,693	294.3%	Days to Collect	159.8
Current Liabilities	-3,302	Operating Margin	-687,715	-194.3%	Avg Payment Days	(1.2)
Long Term Liabilities	-344,119	Other Income	-1	0.0%	Depreciation Rate	28.5%
Total Equity	2,081,442	Other Expense	0	0.0%	Return on Equity	-33.0%
Total Liab. and Equity	1,734,021	Net Profit or Loss	(687,716)	-194.3%		

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 59

# ESRD Profile Report - 2015

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

<b>142764 FRESENIUS MEDICAL CARE OAK FOREST</b>				For Profit		
5340A W 159TH ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
OAK FOREST, IL 60452						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,457,062	Total Charges	3,014,928	Salary Expense	28.4%	
Fixed Assets	1,042,074	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,014,928	100.0%		
Total Assets	4,499,136	Operating Expense	2,253,477	74.7%	Current Ratio	(3.8)
Current Liabilities	-909,776	Operating Margin	761,451	25.3%	Days to Collect	69.0
Long Term Liabilities	-1,839,194	Other Income	-1	0.0%	Avg Payment Days	(147.4)
Total Equity	-1,750,167	Other Expense	0	0.0%	Depreciation Rate	46.8%
Total Liab. and Equity	-4,499,137	Net Profit or Loss	761,450	25.3%	Return on Equity	-43.5%
<b>142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS</b>				For Profit		
733 WEST MADISON		12/31/2015 365 Days Settled		End Stage Renal Disease		
OAK PARK, IL 60302						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	385,260	Total Charges	3,586,062	Salary Expense	40.2%	
Fixed Assets	1,198,194	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,586,062	100.0%		
Total Assets	1,583,454	Operating Expense	2,270,889	63.3%	Current Ratio	0.5
Current Liabilities	730,087	Operating Margin	1,315,173	36.7%	Days to Collect	32.4
Long Term Liabilities	-1,520,710	Other Income	-1	0.0%	Avg Payment Days	117.3
Total Equity	-792,829	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	-1,583,452	Net Profit or Loss	1,315,172	36.7%	Return on Equity	-165.9%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 60

# ESRD Profile Report - 2015

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		12/31/2015 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	1,887,150	Total Charges	1,420,611	Salary Expense	33.7%	
Fixed Assets	147,531	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,420,611	100.0%		
Total Assets	2,034,681	Operating Expense	1,695,884	119.4%	Current Ratio	(35.9)
Current Liabilities	-52,521	Operating Margin	-275,273	-19.4%	Days to Collect	87.3
Long Term Liabilities	-359,095	Other Income	-1	0.0%	Avg Payment Days	(11.3)
Total Equity	-1,623,466	Other Expense	0	0.0%	Depreciation Rate	69.3%
Total Liab. and Equity	-2,035,082	Net Profit or Loss	(275,274)	-19.4%	Return on Equity	17.0%
<b>142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST</b>				For Profit		
450 EAST ROOSEVELT ROAD, SUITE 101		12/31/2015 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	25,198,645	Total Charges	6,425,356	Salary Expense	33.8%	
Fixed Assets	237,242	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	14,500	Operating Revenue	6,425,356	100.0%		
Total Assets	25,450,387	Operating Expense	3,147,156	49.0%	Current Ratio	(142.8)
Current Liabilities	-176,407	Operating Margin	3,278,200	51.0%	Days to Collect	42.5
Long Term Liabilities	-3,114,354	Other Income	-2	0.0%	Avg Payment Days	(20.5)
Total Equity	-22,159,631	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	-25,450,392	Net Profit or Loss	3,278,198	51.0%	Return on Equity	-14.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 61

# ESRD Profile Report - 2015

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	88,726	Total Charges	1,956,569	Salary Expense	28.9%	
Fixed Assets	356,518	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,956,569	100.0%		
Total Assets	445,244	Operating Expense	1,055,894	54.0%	Current Ratio	(0.9)
Current Liabilities	-97,884	Operating Margin	900,675	46.0%	Days to Collect	79.6
Long Term Liabilities	-54,006	Other Income	1	0.0%	Avg Payment Days	(33.8)
Total Equity	-293,455	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-445,345	Net Profit or Loss	900,676	46.0%	Return on Equity	-306.9%

## 142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC

For Profit

20 HOSPITAL DRIVE  
 METROPOLIS, IL 62960  
 MASSAC  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

## 142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

For Profit

501 W LAKE STREET STE 201  
 ELMHURST, IL 60126  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 62

# ESRD Profile Report - 2015

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	1,717,303	Total Charges	4,833,308		Salary Expense	33.1%
Fixed Assets	102,650	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	14,500	Operating Revenue	4,833,308	100.0%	Current Ratio	(5.1)
Total Assets	1,834,453	Operating Expense	3,022,450	62.5%	Days to Collect	42.2
Current Liabilities	-334,956	Operating Margin	1,810,858	37.5%	Avg Payment Days	(40.5)
Long Term Liabilities	-2,415,917	Other Income	1	0.0%	Depreciation Rate	19.8%
Total Equity	916,328	Other Expense	0	0.0%	Return on Equity	197.6%
Total Liab. and Equity	-1,834,545	Net Profit or Loss	1,810,859	37.5%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	-1,523,500	Total Charges	198,899		Salary Expense	16.4%
Fixed Assets	1,310,561	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	198,899	100.0%	Current Ratio	187.8
Total Assets	-212,939	Operating Expense	429,669	216.0%	Days to Collect	158.8
Current Liabilities	-8,112	Operating Margin	-230,770	-116.0%	Avg Payment Days	(1.9)
Long Term Liabilities	-63,213	Other Income	0	0.0%	Depreciation Rate	16.0%
Total Equity	284,263	Other Expense	0	0.0%	Return on Equity	-81.2%
Total Liab. and Equity	212,938	Net Profit or Loss	(230,770)	-116.0%		

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 63

# ESRD Profile Report - 2015

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	7,907,181	Total Charges	3,656,121	Salary Expense	36.7%	
Fixed Assets	108,038	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	13,292	Operating Revenue	3,656,121	100.0%		
Total Assets	8,028,511	Operating Expense	2,507,178	68.6%	Current Ratio	(117.3)
Current Liabilities	-67,418	Operating Margin	1,148,943	31.4%	Days to Collect	52.3
Long Term Liabilities	-1,812,086	Other Income	0	0.0%	Avg Payment Days	(9.8)
Total Equity	-6,149,008	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-8,028,512	Net Profit or Loss	1,148,943	31.4%	Return on Equity	-18.7%

## 142672 FRESENIUS MEDICAL CARE OF MCHENRY

For Profit

4312 W ELM ST  
 MCHENRY, IL 60050  
 MCHENRY  
 BLUE CROSS (TEXAS)

12/31/2015 92 Days Settled

End Stage Renal Disease

9/30/2015 273 Days Settled

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	574,175	Total Charges	524,656	Salary Expense	44.0%	
Fixed Assets	50,684	Contract Allowance	0	0.0%	Fringe Benefits	37.0%
Other Assets	13,775	Operating Revenue	524,656	100.0%		
Total Assets	638,634	Operating Expense	391,259	74.6%	Current Ratio	(1.2)
Current Liabilities	-473,946	Operating Margin	133,397	25.4%	Days to Collect	721.5
Long Term Liabilities	-74,931	Other Income	3	0.0%	Avg Payment Days	(442.1)
Total Equity	-89,758	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	-638,635	Net Profit or Loss	133,400	25.4%	Return on Equity	-148.6%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 64



# ESRD Profile Report - 2015

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	3,961,769	Total Charges	2,130,520	Salary Expense	13.3%	
Fixed Assets	55,629	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	2,130,520	100.0%	Current Ratio	(35.4)
Total Assets	4,017,398	Operating Expense	1,299,184	61.0%	Days to Collect	209.9
Current Liabilities	-111,781	Operating Margin	831,336	39.0%	Avg Payment Days	(31.4)
Long Term Liabilities	-568,868	Other Income	-1	0.0%	Depreciation Rate	3.1%
Total Equity	-3,336,750	Other Expense	0	0.0%	Return on Equity	-24.9%
Total Liab. and Equity	-4,017,399	Net Profit or Loss	831,335	39.0%		

**142672 FRESENIUS MEDICAL CARE OF MCHENRY**

For Profit

4312 W ELM ST  
MCHENRY, IL 60050  
MCHENRY  
BLUE CROSS (TEXAS)

12/31/2015 92 Days Settled  
9/30/2015 273 Days Settled

End Stage Renal Disease

**142707 FRESENIUS MEDICAL CARE OF PLAINFIELD**

For Profit

2320 MICHAS DRIVE  
PLAINFIELD, IL 60585  
WILL  
NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2015

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

142616 FRESENIUS MEDICAL CARE OF ROUNDLAKE				For Profit
401 NIPPERSINK AVENUE		12/31/2015 92 Days Settled		End Stage Renal Disease
ROUND LAKE, IL 60073		9/30/2015 273 Days Settled		
LAKE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,176,454	Total Charges	1,102,111	Salary Expense 102.1%
Fixed Assets	78,968	Contract Allowance	0	0.0% Fringe Benefits 42.1%
Other Assets	0	Operating Revenue	1,102,111	100.0%
Total Assets	<u>1,255,422</u>	Operating Expense	<u>584,246</u>	53.0% Current Ratio (1.3)
Current Liabilities	-933,034	Operating Margin	517,865	47.0% Days to Collect 729.8
Long Term Liabilities	-116,746	Other Income	0	0.0% Avg Payment Days (582.9)
Total Equity	<u>-421,771</u>	Other Expense	0	0.0% Depreciation Rate 7.9%
Total Liab. and Equity	<u>-1,471,551</u>	Net Profit or Loss	<u>517,865</u>	47.0% Return on Equity -122.8%
142616 FRESENIUS MEDICAL CARE OF ROUNDLAKE				For Profit
401 NIPPERSINK AVENUE		12/31/2015 92 Days Settled		End Stage Renal Disease
ROUND LAKE, IL 60073		9/30/2015 273 Days Settled		
LAKE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	9,400,523	Total Charges	3,009,748	Salary Expense 33.9%
Fixed Assets	60,140	Contract Allowance	0	0.0% Fringe Benefits 14.0%
Other Assets	0	Operating Revenue	3,009,748	100.0%
Total Assets	<u>9,460,663</u>	Operating Expense	<u>1,760,635</u>	58.5% Current Ratio (36.0)
Current Liabilities	-260,849	Operating Margin	1,249,113	41.5% Days to Collect 192.1
Long Term Liabilities	-1,620,718	Other Income	-2	0.0% Avg Payment Days (54.1)
Total Equity	<u>-7,653,296</u>	Other Expense	0	0.0% Depreciation Rate 8.1%
Total Liab. and Equity	<u>-9,534,863</u>	Net Profit or Loss	<u>1,249,111</u>	41.5% Return on Equity -16.3%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 66

# ESRD Profile Report - 2015

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	2,645,456	Total Charges	3,278,869	Salary Expense	32.1%	
Fixed Assets	433,635	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	80,816	Operating Revenue	3,278,869	100.0%		
Total Assets	3,159,907	Operating Expense	2,622,077	80.0%	Current Ratio	(20.3)
Current Liabilities	-130,400	Operating Margin	656,792	20.0%	Days to Collect	38.9
Long Term Liabilities	-747,900	Other Income	-2	0.0%	Avg Payment Days	(18.2)
Total Equity	-2,281,698	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	-3,159,998	Net Profit or Loss	656,790	20.0%	Return on Equity	-28.8%

**142692 FRESENIUS MEDICAL CARE OF UPTOWN**

For Profit

4700 NORTH MARINE DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

**142677 FRESENIUS MEDICAL CARE OSWEGO**

For Profit

1051 STATION DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

OSWEGO, IL 60543

KENDALL

BLUE CROSS (TEXAS)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 67

# ESRD Profile Report - 2015

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	2,133,404	Total Charges	2,345,886	Salary Expense	34.2%	
Fixed Assets	217,118	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	2,345,886	100.0%		
Total Assets	2,350,522	Operating Expense	1,335,500	56.9%	Current Ratio	(18.1)
Current Liabilities	-118,101	Operating Margin	1,010,386	43.1%	Days to Collect	56.0
Long Term Liabilities	-791,493	Other Income	1	0.0%	Avg Payment Days	(32.3)
Total Equity	-1,440,929	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-2,350,523	Net Profit or Loss	1,010,387	43.1%	Return on Equity	-70.1%

**142576 FRESINIUS MEDICAL CARE OTTAWA**

For Profit

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

12/31/2015 365 Days Settled

End Stage Renal Disease

**142723 FRESINIUS MEDICAL CARE PALATINE**

For Profit

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

12/31/2015 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2015

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	1,266,093	Total Charges	7,431,674	Salary Expense	34.6%	
Fixed Assets	122,303	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	11,842	Operating Revenue	7,431,674	100.0%	Current Ratio	0.2
<b>Total Assets</b>	<b>1,400,238</b>	Operating Expense	3,951,951	53.2%	Days to Collect	108.6
Current Liabilities	7,482,220	Operating Margin	3,479,723	46.8%	Avg Payment Days	691.1
Long Term Liabilities	-2,893,819	Other Income	-1	0.0%	Depreciation Rate	18.2%
Total Equity	-5,988,639	Other Expense	0	0.0%	Return on Equity	-58.1%
<b>Total Liab. and Equity</b>	<b>-1,400,238</b>	Net Profit or Loss	3,479,722	46.8%		

**142502 FRESENIUS MEDICAL CARE POLK**

For Profit

557 W POLK STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

**142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY**

For Profit

102 MEMORIAL DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHESTER, IL 62233

RANDOLPH

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2015

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

<b>142735 FRESenius MEDICAL CARE RIVER FOREST</b>				For Profit		
103 FOREST AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
RIVER FOREST, IL 60305						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,067,820	Total Charges	6,084,888	Salary Expense	32.1%	
Fixed Assets	1,300,444	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,084,888	100.0%		
Total Assets	2,368,264	Operating Expense	3,697,493	60.8%	Current Ratio	0.2
Current Liabilities	5,401,610	Operating Margin	2,387,395	39.2%	Days to Collect	46.8
Long Term Liabilities	-2,870,616	Other Income	0	0.0%	Avg Payment Days	533.2
Total Equity	-4,899,257	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	-2,368,263	Net Profit or Loss	2,387,395	39.2%	Return on Equity	-48.7%
<b>142525 FRESenius MEDICAL CARE ROLLING MEADOWS</b>				For Profit		
4180 WINNETKA ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
ROLLING MEADOWS, IL 60008						
COOK						
NOVITAS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	733,581	Total Charges	5,729,991	Salary Expense	39.4%	
Fixed Assets	153,247	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	29,216	Operating Revenue	5,729,991	100.0%		
Total Assets	916,044	Operating Expense	3,037,102	53.0%	Current Ratio	0.1
Current Liabilities	7,055,924	Operating Margin	2,692,889	47.0%	Days to Collect	83.7
Long Term Liabilities	-3,462,410	Other Income	0	0.0%	Avg Payment Days	848.0
Total Equity	-4,509,559	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-916,045	Net Profit or Loss	2,692,889	47.0%	Return on Equity	-59.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 70

# ESRD Profile Report - 2015

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	545,664	Total Charges	2,587,081	Salary Expense	36.5%	
Fixed Assets	248,266	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,587,081	100.0%	Current Ratio	0.6
Total Assets	793,930	Operating Expense	2,095,535	81.0%	Days to Collect	121.0
Current Liabilities	920,360	Operating Margin	491,546	19.0%	Avg Payment Days	160.3
Long Term Liabilities	-1,285,336	Other Income	0	0.0%	Depreciation Rate	24.1%
Total Equity	-428,954	Other Expense	0	0.0%	Return on Equity	-114.6%
Total Liab. and Equity	-793,930	Net Profit or Loss	491,546	19.0%		

## 142690 FRESENIUS MEDICAL CARE ROSELAND

For Profit

132 W 111TH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60628

COOK

DUMMY FOR MEDICAID HHA

## 142700 FRESENIUS MEDICAL CARE SANDWICH

For Profit

1310 NORTH MAIN STREET, SUITE 105

12/31/2015 365 Days Settled

End Stage Renal Disease

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 71

# ESRD Profile Report - 2015

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

<b>142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO</b>				For Profit		
9200 SOUTH CHICAGO		12/31/2015 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	1,255,339	Total Charges	7,474,233	Salary Expense	39.4%	
Fixed Assets	256,213	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	17,133	Operating Revenue	7,474,233	100.0%		
Total Assets	1,528,685	Operating Expense	4,904,461	65.6%	Current Ratio	0.3
Current Liabilities	4,793,596	Operating Margin	2,569,772	34.4%	Days to Collect	104.6
Long Term Liabilities	-2,963,787	Other Income	0	0.0%	Avg Payment Days	356.7
Total Equity	-3,358,495	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-1,528,686	Net Profit or Loss	2,569,772	34.4%	Return on Equity	-76.5%
<b>142756 FRESENIUS MEDICAL CARE SOUTH DEERING</b>				For Profit		
10559 S TORRENCE AVE		12/31/2015 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	1,472,450	Total Charges	2,129,481	Salary Expense	30.0%	
Fixed Assets	1,442,206	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,129,481	100.0%		
Total Assets	2,914,656	Operating Expense	1,799,763	84.5%	Current Ratio	(4.1)
Current Liabilities	-359,381	Operating Margin	329,718	15.5%	Days to Collect	24.4
Long Term Liabilities	-1,046,792	Other Income	2	0.0%	Avg Payment Days	(72.9)
Total Equity	-1,508,485	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-2,914,658	Net Profit or Loss	329,720	15.5%	Return on Equity	-21.9%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 72



# ESRD Profile Report - 2015

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	506,136	Total Charges	2,859,932	Salary Expense	36.8%	
Fixed Assets	188,390	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,859,932	100.0%		
Total Assets	694,526	Operating Expense	2,265,944	79.2%	Current Ratio	0.5
Current Liabilities	1,118,299	Operating Margin	593,988	20.8%	Days to Collect	106.0
Long Term Liabilities	-998,675	Other Income	2	0.0%	Avg Payment Days	180.1
Total Equity	-814,149	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	-694,525	Net Profit or Loss	593,990	20.8%	Return on Equity	-73.0%

**142572 FRESENIUS MEDICAL CARE SOUTH SHORE**

For Profit

2420 EAST 79TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60649

COOK

NOVITAS (TEXAS)

**142725 FRESENIUS MEDICAL CARE STEGER**

For Profit

219 E 34TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142695 FRESENIUS MEDICAL CARE STREATOR</b>				For Profit		
2356 NORTH BLOOMINGTON STREET		12/31/2015 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	-1,033,273	Total Charges	1,007,685	Salary Expense	30.4%	
Fixed Assets	216,813	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,007,685	100.0%		
Total Assets	-816,460	Operating Expense	926,391	91.9%	Current Ratio	16.8
Current Liabilities	-61,326	Operating Margin	81,294	8.1%	Days to Collect	122.4
Long Term Liabilities	-308,723	Other Income	0	0.0%	Avg Payment Days	(24.2)
Total Equity	1,186,364	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	816,315	Net Profit or Loss	81,294	8.1%	Return on Equity	6.9%
<b>142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR</b>				For Profit		
110 NORTH WEST STREET		12/31/2015 92 Days *Settled		End Stage Renal Disease		
WAUKEGAN, IL 60085		9/30/2015 273 Days Settled				
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,122,366	Total Charges	1,998,512	Salary Expense	33.3%	
Fixed Assets	1,001,463	Contract Allowance	0	0.0%	Fringe Benefits	28.3%
Other Assets	0	Operating Revenue	1,998,512	100.0%		
Total Assets	3,123,829	Operating Expense	882,432	44.2%	Current Ratio	(1.1)
Current Liabilities	-1,969,262	Operating Margin	1,116,080	55.8%	Days to Collect	728.7
Long Term Liabilities	-278,756	Other Income	1	0.0%	Avg Payment Days	(814.5)
Total Equity	-875,812	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	-3,123,830	Net Profit or Loss	1,116,081	55.8%	Return on Equity	-127.4%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 74

# ESRD Profile Report - 2015

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		12/31/2015 92 Days *Settled		End Stage Renal Disease		
WAUKEGAN, IL 60085		9/30/2015 273 Days Settled				
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,422,549	Total Charges	5,587,253	Salary Expense	10.8%	
Fixed Assets	1,047,798	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	5,587,253	100.0%		
Total Assets	11,470,347	Operating Expense	2,710,050	48.5%	Current Ratio	(46.5)
Current Liabilities	-224,254	Operating Margin	2,877,203	51.5%	Days to Collect	169.7
Long Term Liabilities	-5,372,453	Other Income	-1	0.0%	Avg Payment Days	(30.2)
Total Equity	-5,876,141	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-11,472,848	Net Profit or Loss	2,877,202	51.5%	Return on Equity	-49.0%
<b>142523 FRESINIUS MEDICAL CARE WEST BELMONT</b>				For Profit		
4943 WEST BELMONT		12/31/2015 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	709,991	Total Charges	5,172,344	Salary Expense	34.7%	
Fixed Assets	510,434	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	5,172,344	100.0%		
Total Assets	1,220,425	Operating Expense	2,601,318	50.3%	Current Ratio	0.1
Current Liabilities	5,442,475	Operating Margin	2,571,026	49.7%	Days to Collect	74.8
Long Term Liabilities	-3,102,856	Other Income	1	0.0%	Avg Payment Days	763.7
Total Equity	-3,560,043	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	-1,220,424	Net Profit or Loss	2,571,027	49.7%	Return on Equity	-72.2%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 75

# ESRD Profile Report - 2015

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	895,152	Total Charges	2,110,100	Salary Expense	35.9%	
Fixed Assets	180,987	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,110,100	100.0%		
Total Assets	1,076,139	Operating Expense	1,637,505	77.6%	Current Ratio	(8.8)
Current Liabilities	-101,839	Operating Margin	472,595	22.4%	Days to Collect	62.6
Long Term Liabilities	-579,686	Other Income	-1	0.0%	Avg Payment Days	(22.7)
Total Equity	-394,627	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	-1,076,152	Net Profit or Loss	472,594	22.4%	Return on Equity	-119.8%

## 142702 FRESENIUS MEDICAL CARE WEST CHICAGO

For Profit

1859 NELTOR BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

## 142780 FRESENIUS MEDICAL CARE WEST FRANKFORT

For Profit

5 WEST FRANKFORT PLAZA

12/31/2015 375 Days \*Settled

End Stage Renal Disease

WEST FRANKFORT, IL 62896

FRANKLIN

NGS (IL)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 76

# ESRD Profile Report - 2015

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	1,000,449	Total Charges	2,371,459	Salary Expense	36.5%	
Fixed Assets	879,132	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,371,459	100.0%	Current Ratio	(1.7)
Total Assets	1,879,581	Operating Expense	1,818,768	76.7%	Days to Collect	33.9
Current Liabilities	-596,021	Operating Margin	552,691	23.3%	Avg Payment Days	(119.6)
Long Term Liabilities	-1,131,557	Other Income	3	0.0%	Depreciation Rate	19.2%
Total Equity	-152,652	Other Expense	0	0.0%	Return on Equity	-362.1%
Total Liab. and Equity	-1,880,230	Net Profit or Loss	552,694	23.3%		

**142730 FRESENIUS MEDICAL CARE WEST WILLOW**

For Profit

1444 WEST WILLOW

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

**142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY**

For Profit

900 SKYLINE DRIVE, SUITE 200

12/31/2015 365 Days Settled

End Stage Renal Disease

MARION, IL 62959

WILLIAMSON

BLUE CROSS (TEXAS)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 77

# ESRD Profile Report - 2015

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

<b>142542 FRESINIUS MEDICAL CENTER SOUTH HOLLAND</b>			For Profit			
17225 S PAXTON AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SOUTH HOLLAND, IL 60473						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,171,476	Total Charges	7,263,935	Salary Expense	29.2%	
Fixed Assets	1,046,145	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,263,935	100.0%		
Total Assets	2,217,621	Operating Expense	4,587,476	63.2%	Current Ratio	0.2
Current Liabilities	6,837,418	Operating Margin	2,676,459	36.8%	Days to Collect	100.9
Long Term Liabilities	-4,047,772	Other Income	-2	0.0%	Avg Payment Days	544.0
Total Equity	-5,007,481	Other Expense	0	0.0%	Depreciation Rate	66.7%
Total Liab. and Equity	-2,217,835	Net Profit or Loss	2,676,457	36.8%	Return on Equity	-53.4%
<b>142777 GARFIELD KIDNEY CENTER</b>			For Profit			
3250 W FRANKLIN BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60624						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,966,206	Total Charges	2,783,915	Salary Expense	30.8%	
Fixed Assets	538,981	Contract Allowance	-1,142,011	-41.0%	Fringe Benefits	5.1%
Other Assets	2,809,580	Operating Revenue	3,925,926	141.0%		
Total Assets	382,355	Operating Expense	3,514,343	89.5%	Current Ratio	(3.6)
Current Liabilities	812,812	Operating Margin	411,583	10.5%	Days to Collect	175.8
Long Term Liabilities	0	Other Income	390	0.0%	Avg Payment Days	5.9
Total Equity	-430,456	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	382,356	Net Profit or Loss	411,973	10.5%	Return on Equity	-95.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 78

# ESRD Profile Report - 2015

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

<b>142551 GLENVIEW DIALYSIS CENTER</b>			For Profit			
4248 COMMERCIAL WAY		12/31/2015 365 Days Settled		End Stage Renal Disease		
GLENVIEW, IL 60025						
COOK						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,159,387	Total Charges	3,821,033	Salary Expense	36.7%	
Fixed Assets	1,259,320	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	13,751	Operating Revenue	3,821,033	100.0%		
Total Assets	12,432,458	Operating Expense	2,676,412	70.0%	Current Ratio	(49.9)
Current Liabilities	-223,559	Operating Margin	1,144,621	30.0%	Days to Collect	91.8
Long Term Liabilities	-1,940,767	Other Income	2	0.0%	Avg Payment Days	(30.5)
Total Equity	-10,268,133	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	-12,432,459	Net Profit or Loss	1,144,623	30.0%	Return on Equity	-11.1%
<b>142728 GRAND CROSSING DIALYSIS</b>			For Profit			
7319 S COTTAGE GROVE AVE		12/31/2015 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	-479,318	Total Charges	3,199,385	Salary Expense	27.3%	
Fixed Assets	828,777	Contract Allowance	-65,338	-2.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,264,723	102.0%		
Total Assets	349,459	Operating Expense	2,803,604	85.9%	Current Ratio	(1.4)
Current Liabilities	339,141	Operating Margin	461,119	14.1%	Days to Collect	127.1
Long Term Liabilities	18,408	Other Income	1,410	0.0%	Avg Payment Days	8.1
Total Equity	-8,089	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	349,460	Net Profit or Loss	462,529	14.2%	Return on Equity	-5,718.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 79

# ESRD Profile Report - 2015

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	210,297	Total Charges	128,777	Salary Expense	32.6%
Fixed Assets	423,989	Contract Allowance	7,897	6.1% Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	120,880	93.9%	
Total Assets	634,286	Operating Expense	432,766	358.0%	Current Ratio 26.7
Current Liabilities	7,883	Operating Margin	-311,886	-258.0%	Days to Collect 545.1
Long Term Liabilities	2,861	Other Income	123,596	102.2%	Avg Payment Days 2.7
Total Equity	623,541	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	634,285	Net Profit or Loss	(188,290)	-155.8%	Return on Equity -30.2%

**142786 HARRISBURG HOME TRAINING**

For Profit

303 S COMMERCIAL STREET, SUITE 15      12/31/2015 150 Days \*Settled      End Stage Renal Disease  
 HARRISBURG, IL 62946  
 SALINE  
 DUMMY FOR MEDICAID HHA

**142698 HARVEY DIALYSIS**

For Profit

16641 HALSTED ST      12/31/2015 365 Days Settled      End Stage Renal Disease  
 HARVEY, IL 60426  
 COOK  
 NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2015

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

<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					
NGS (IL)					
<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>142694 HOME DIALYSIS NETWORK, INC</b>				For Profit	
95 INFANTRY DRIVE		12/31/2015 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	1,670,918	Total Charges	2,251,821	Salary Expense	27.6%
Fixed Assets	348,361	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	2,648,842	Operating Revenue	2,251,821	100.0%	
Total Assets	4,668,121	Operating Expense	1,249,261	55.5%	Current Ratio
Current Liabilities	-526,354	Operating Margin	1,002,560	44.5%	Days to Collect
Long Term Liabilities	-872,218	Other Income	0	0.0%	Avg Payment Days
Total Equity	-3,269,551	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-4,668,123	Net Profit or Loss	1,002,560	44.5%	Return on Equity

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 81

# ESRD Profile Report - 2015

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	1,001,306	Total Charges	1,842,878	Salary Expense	10.7%	
Fixed Assets	58,022	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,842,878	100.0%		
Total Assets	1,059,328	Operating Expense	930,679	50.5%	Current Ratio	2.7
Current Liabilities	370,838	Operating Margin	912,199	49.5%	Days to Collect	184.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	688,490	Other Expense	0	0.0%	Depreciation Rate	103.5%
Total Liab. and Equity	1,059,328	Net Profit or Loss	912,199	49.5%	Return on Equity	132.5%

**142760 HOME DIALYSIS SERVICE ELGIN, LLC**

For Profit

650 E TERRA COTTA AVE, SUITE 103

12/31/2015 365 Days Settled

End Stage Renal Disease

CRYSTAL LAKE, IL 60014

MCHENRY

DUMMY FOR MEDICAID HHA

**142761 HOME DIALYSIS SERVICES HICKORY HILLS**

For Profit

7831 W 95TH ST, SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

HICKORY HILLS, IL 60457

COOK

DUMMY FOR MEDICAID HHA

# ESRD Profile Report - 2015

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	43,662	Total Charges	1,842,878		Salary Expense	16.2%
Fixed Assets	4,719	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,842,878	100.0%	Current Ratio	177.5
Total Assets	48,381	Operating Expense	676,734	36.7%	Days to Collect	8.6
Current Liabilities	246	Operating Margin	1,166,144	63.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	504.7%
Total Equity	48,135	Other Expense	0	0.0%	Return on Equity	2,422.7%
Total Liab. and Equity	48,381	Net Profit or Loss	1,166,144	63.3%		

## 142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

For Profit

3214 VOLLMER RD

12/31/2015 365 Days Settled

End Stage Renal Disease

OLYMPIA FIELDS, IL 60461

COOK

DUMMY FOR MEDICAID HHA

## 142788 HOME DIALYSIS SERVICES PEORIA, LLC

For Profit

719 MAIN ST

12/31/2015 108 Days \*Settled

End Stage Renal Disease

PEORIA, IL 61602

PEORIA

DUMMY FOR MEDICAID HHA

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 83

# ESRD Profile Report - 2015

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

<b>142745 HOME DIALYSIS SERVICES, LLC</b>			For Profit			
15786 S BELL ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
HOMER GLEN, IL 60491						
WILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	146,294	Total Charges	1,962,700	Salary Expense	15.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,962,700	100.0%		
Total Assets	146,294	Operating Expense	1,350,599	68.8%	Current Ratio	258.9
Current Liabilities	565	Operating Margin	612,101	31.2%	Days to Collect	15.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	145,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,294	Net Profit or Loss	612,101	31.2%	Return on Equity	420.0%
<b>142759 IROQUOIS KIDNEY CENTER, LLC</b>			For Profit			
209 S 5TH ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
WATSEKA, IL 60970						
IROQUOIS						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,255	Total Charges	210,540	Salary Expense	21.6%	
Fixed Assets	19,283	Contract Allowance	0	0.0%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	210,540	100.0%		
Total Assets	20,538	Operating Expense	232,322	110.3%	Current Ratio	0.1
Current Liabilities	19,701	Operating Margin	-21,782	-10.3%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.0
Total Equity	837	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	20,538	Net Profit or Loss	(21,782)	-10.3%	Return on Equity	-2,602.4%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 84

# ESRD Profile Report - 2015

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	1,742,130	Total Charges	3,940,935		Salary Expense	39.4%
Fixed Assets	210,048	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	14,500	Operating Revenue	3,940,935	100.0%	Current Ratio	(4.0)
<b>Total Assets</b>	<b>1,966,678</b>	Operating Expense	3,366,866	85.4%	Days to Collect	131.0
Current Liabilities	-435,698	Operating Margin	574,069	14.6%	Avg Payment Days	(47.2)
Long Term Liabilities	-865,113	Other Income	1	0.0%	Depreciation Rate	19.4%
Total Equity	-986,195	Other Expense	0	0.0%	Return on Equity	-58.2%
<b>Total Liab. and Equity</b>	<b>-2,287,006</b>	Net Profit or Loss	574,070	14.6%		

## 142516 JACKSON PARK DIALYSIS CENTER

For Profit

7531 S STONY ISLAND

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60649

COOK

BLUE CROSS (TEXAS)

## 142636 JERSEYVILLE DIALYSIS CENTER

For Profit

917 SOUTH STATE STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

JERSEYVILLE, IL 62052

JERSEY

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 85

# ESRD Profile Report - 2015

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

<b>142313 JOHN H STROGER HOSPITAL</b>		Not for Profit	
1835 W HARRISON		Cost Report not filed.	
CHICAGO, IL 60612		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>142776 JOLIET DIALYSIS HOLDINGS, LLC</b>		For Profit	
368 S WEBER RD		12/31/2015 365 Days Settled	
ROMEDEVILLE, IL 60446		End Stage Renal Disease	
WILL			
DUMMY FOR MEDICAID HHA			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	67,387	Total Charges	803,384
Fixed Assets	65,453	Contract Allowance	0
Other Assets	0	Operating Revenue	803,384
Total Assets	132,840	Operating Expense	502,538
Current Liabilities	0	Operating Margin	300,846
Long Term Liabilities	90,730	Other Income	0
Total Equity	42,110	Other Expense	0
Total Liab. and Equity	132,840	Net Profit or Loss	300,846
		Salary Expense	23.7%
		0.0% Fringe Benefits	0.0%
		100.0%	
		62.6%	Current Ratio
		37.4%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		37.4%	Return on Equity

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 86

# ESRD Profile Report - 2015

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	3,907,423	Total Charges	3,173,980	Salary Expense	31.8%	
Fixed Assets	191,117	Contract Allowance	-21,386	-0.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,195,366	100.7%	Current Ratio	7.3
Total Assets	4,098,540	Operating Expense	2,837,051	88.8%	Days to Collect	128.7
Current Liabilities	533,807	Operating Margin	358,315	11.2%	Avg Payment Days	10.7
Long Term Liabilities	27,906	Other Income	945	0.0%	Depreciation Rate	18.8%
Total Equity	3,536,827	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	4,098,540	Net Profit or Loss	359,260	11.2%		

**142685 KANKAKEE COUNTY DIALYSIS**

For Profit

581 WILLIAM LATHAM DRIVE, SUITE 104      12/31/2015 365 Days Settled      End Stage Renal Disease  
 BOURBONNAIS, IL 60914  
 KANKAKEE  
 BLUE CROSS (TEXAS)

**142691 KENNEDY HOME DIALYSIS**

For Profit

5513 NORTH CUMBERLAND, SUITE 703      12/31/2015 365 Days Settled      End Stage Renal Disease  
 CHICAGO, IL 60656  
 COOK  
 NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 87

# ESRD Profile Report - 2015

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

<b>142717 KENWOOD DIALYSIS</b>				For Profit	
4259 S COTTAGE GROVE AVE		12/31/2015 365 Days Settled		End Stage Renal Disease	
CHICAGO, IL 60653					
COOK					
NGS (IL)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-6,705,258	Total Charges	5,793,602	Salary Expense	28.0%
Fixed Assets	2,111,007	Contract Allowance	125,999	2.2%	Fringe Benefits 5.9%
Other Assets	7,180,301	Operating Revenue	5,667,603	97.8%	
Total Assets	2,586,050	Operating Expense	5,489,388	96.9%	Current Ratio (4.3)
Current Liabilities	1,571,193	Operating Margin	178,215	3.1%	Days to Collect 86.6
Long Term Liabilities	159,760	Other Income	7,105	0.1%	Avg Payment Days 8.4
Total Equity	855,098	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	2,586,051	Net Profit or Loss	185,320	3.3%	Return on Equity 21.7%
<b>142720 KENWOOD HOME DIALYSIS</b>				For Profit	
4259 S COTTAGE GROVE AVE		12/31/2015 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	3,731,527	Total Charges	6,156,789		Salary Expense 16.1%
Fixed Assets	696,088	Contract Allowance	-96,041	-1.6%	Fringe Benefits 2.6%
Other Assets	6,122,488	Operating Revenue	6,252,830	101.6%	
Total Assets	10,550,103	Operating Expense	3,475,946	55.6%	Current Ratio 1.9
Current Liabilities	1,926,651	Operating Margin	2,776,884	44.4%	Days to Collect 138.5
Long Term Liabilities	62,455	Other Income	12,587	0.2%	Avg Payment Days 4.0
Total Equity	8,560,998	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	10,550,104	Net Profit or Loss	2,789,471	44.6%	Return on Equity 32.6%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 88



# ESRD Profile Report - 2015

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	3,607,492	Total Charges	469,863		Salary Expense	41.5%
Fixed Assets	113,827	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	3,273	Operating Revenue	469,863	100.0%	Current Ratio	(42.1)
Total Assets	3,724,592	Operating Expense	710,224	151.2%	Days to Collect	48.6
Current Liabilities	-85,702	Operating Margin	-240,361	-51.2%	Avg Payment Days	(44.0)
Long Term Liabilities	-42,391	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	-3,643,232	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	-3,771,325	Net Profit or Loss	(240,361)	-51.2%		

**142596 KIDNEY CARE LLC - MORRIS**

For Profit

1401 LAKEWOOD DR STE B, C

12/31/2015 365 Days Settled

End Stage Renal Disease

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

**142666 LAKE VILLA DIALYSIS**

For Profit

37809 N ROUTE 59

12/31/2015 365 Days Settled

End Stage Renal Disease

LAKE VILLA, IL 60046

LAKE

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2015

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	19,460	Total Charges	4,839,253	Salary Expense	30.3%	
Fixed Assets	0	Contract Allowance	2,557,975	52.9%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	2,281,278	47.1%		
Total Assets	19,460	Operating Expense	766,993	33.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,514,285	66.4%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	2,472	0.1%	Avg Payment Days	0.0
Total Equity	19,460	Other Expense	0	0.0%	Depreciation Rate	225.9%
Total Liab. and Equity	19,460	Net Profit or Loss	1,516,757	66.5%	Return on Equity	7,794.2%

**142724 LAKEVIEW HOME DIALYSIS LLC**

For Profit

3023 NORTH ASHLAND AVE SUITE 1      12/31/2015 365 Days Settled      End Stage Renal Disease  
 CHICAGO, IL 60657  
 COOK  
 NATIONAL GOVERNMENT SERVICES

**142768 LAWDALE DIALYSIS**

For Profit

3934 W 24TH ST      12/31/2015 365 Days Settled      End Stage Renal Disease  
 CHICAGO, IL 60623  
 COOK  
 NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142697 LOCKPORT HOME DIALYSIS</b>				For Profit
16626 W 159TH ST		Cost Report not filed.		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	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>142671 MANTENO DIALYSIS CENTRE</b>				For Profit
1 EAST DIVISION STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
MANTENO, IL 60950				
KANKAKEE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	473,842	Total Charges	2,264,266	Salary Expense 34.9%
Fixed Assets	14,429	Contract Allowance	0	0.0% Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	2,264,266	100.0%
Total Assets	488,271	Operating Expense	2,221,821	98.1% Current Ratio 1.3
Current Liabilities	359,010	Operating Margin	42,445	1.9% Days to Collect 9.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 30.0
Total Equity	129,261	Other Expense	0	0.0% Depreciation Rate 8.2%
Total Liab. and Equity	488,271	Net Profit or Loss	42,445	1.9% Return on Equity 32.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 91

# ESRD Profile Report - 2015

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

<b>142644 MAPLE AVENUE KIDNEY CENTER</b>			For Profit			
610 S MAPLE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
OAK PARK, IL 60304						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,366,970	Total Charges	2,516,460	Salary Expense	24.5%	
Fixed Assets	209,483	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	37,155	Operating Revenue	2,516,460	100.0%		
Total Assets	1,613,608	Operating Expense	2,332,515	92.7%	Current Ratio	4.0
Current Liabilities	345,132	Operating Margin	183,945	7.3%	Days to Collect	42.8
Long Term Liabilities	425,692	Other Income	65,000	2.6%	Avg Payment Days	0.0
Total Equity	842,784	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,613,608	Net Profit or Loss	248,945	9.9%	Return on Equity	29.5%

<b>142643 MARENGO CITY DIALYSIS</b>			For Profit			
910 GREENLEE STREET SUITE B		12/31/2015 365 Days Settled		End Stage Renal Disease		
MARENGO, IL 60152						
MCHENRY						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,087,683	Total Charges	468,540	Salary Expense	30.4%	
Fixed Assets	1,027,100	Contract Allowance	-1,541,960	-329.1%	Fringe Benefits	5.6%
Other Assets	1,192,762	Operating Revenue	2,010,500	429.1%		
Total Assets	1,132,179	Operating Expense	1,279,349	63.6%	Current Ratio	(3.4)
Current Liabilities	322,315	Operating Margin	731,151	36.4%	Days to Collect	32.4
Long Term Liabilities	7,601	Other Income	61	0.0%	Avg Payment Days	11.8
Total Equity	802,263	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,132,179	Net Profit or Loss	731,212	36.4%	Return on Equity	91.1%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 92

# ESRD Profile Report - 2015

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

<b>142686 MARYVILLE HOME DIALYSIS</b>				For Profit
2102 VALALABENE DRIVE, SUITE B		12/31/2015 365 Days Settled		End Stage Renal Disease
MARYVILLE, IL 62062				
MADISON				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,365,725	Total Charges	1,674,503	Salary Expense 18.6%
Fixed Assets	61,488	Contract Allowance	-65,986	-3.9% Fringe Benefits 2.4%
Other Assets	0	Operating Revenue	1,740,489	103.9%
Total Assets	5,427,213	Operating Expense	1,209,310	69.5% Current Ratio 15.1
Current Liabilities	355,489	Operating Margin	531,179	30.5% Days to Collect 359.6
Long Term Liabilities	24,704	Other Income	4,910	0.3% Avg Payment Days 5.2
Total Equity	5,047,020	Other Expense	0	0.0% Depreciation Rate 10.6%
Total Liab. and Equity	5,427,213	Net Profit or Loss	536,089	30.8% Return on Equity 10.6%
<b>142315 MEMORIAL MEDICAL CENTER</b>				Not for Profit
800 NORTH RUTLEDGE		Cost Report not filed.		End Stage Renal Disease
SPRINGFIELD, IL 62781				
SANGAMON				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 93

# ESRD Profile Report - 2015

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	4,513,216	Total Charges	1,694,443	Salary Expense	33.9%	
Fixed Assets	105,916	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	13,907	Operating Revenue	1,694,443	100.0%		
Total Assets	4,633,039	Operating Expense	1,162,880	68.6%	Current Ratio	(81.6)
Current Liabilities	-55,282	Operating Margin	531,563	31.4%	Days to Collect	147.0
Long Term Liabilities	-142,339	Other Income	3	0.0%	Avg Payment Days	(17.4)
Total Equity	-4,435,440	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	-4,633,061	Net Profit or Loss	531,566	31.4%	Return on Equity	-12.0%

## 142611 MIDWEST KIDNEY CENTER - PONTIAC

For Profit

804 W MADISON STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

## 142603 MIDWEST KIDNEY CENTER DECATUR

For Profit

1830 S 44TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 94

# ESRD Profile Report - 2015

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		12/31/2015 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	8,010,855	Total Charges	2,697,118	Salary Expense	36.6%	
Fixed Assets	227,317	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,697,118	100.0%		
Total Assets	8,238,172	Operating Expense	2,111,951	78.3%	Current Ratio	(54.5)
Current Liabilities	-147,005	Operating Margin	585,167	21.7%	Days to Collect	42.6
Long Term Liabilities	-488,634	Other Income	-2	0.0%	Avg Payment Days	(25.4)
Total Equity	-7,602,537	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-8,238,176	Net Profit or Loss	585,165	21.7%	Return on Equity	-7.7%
<b>142784 MIDWEST KIDNEY CENTER, LLC</b>				For Profit		
8632 S PULASKI ROAD		12/31/2015 228 Days *Settled		End Stage Renal Disease		
CHICAGO, IL 60652						
COOK						
NGS (IL)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,648	Total Charges	26,421	Salary Expense	24.0%	
Fixed Assets	4,475	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	26,421	100.0%		
Total Assets	24,123	Operating Expense	133,037	503.5%	Current Ratio	0.2
Current Liabilities	130,739	Operating Margin	-106,616	-403.5%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-106,616	Other Expense	0	0.0%	Depreciation Rate	567.8%
Total Liab. and Equity	24,123	Net Profit or Loss	(106,616)	-403.5%	Return on Equity	100.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 95

# ESRD Profile Report - 2015

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

<b>142591 MMB DIALYSIS LLC</b>				For Profit		
523 E GRANT STREET		12/31/2015 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	993,179	Total Charges	1,051,087	Salary Expense	39.4%	
Fixed Assets	65,074	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	177,803	Operating Revenue	1,051,087	100.0%		
Total Assets	1,236,056	Operating Expense	756,455	72.0%	Current Ratio	(16.3)
Current Liabilities	-60,858	Operating Margin	294,632	28.0%	Days to Collect	36.6
Long Term Liabilities	-343,056	Other Income	-3	0.0%	Avg Payment Days	(29.4)
Total Equity	-832,144	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	-1,236,058	Net Profit or Loss	294,629	28.0%	Return on Equity	-35.4%
<b>142762 MOLINE HOME TRAINING</b>				For Profit		
4650 38TH AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
MOLINE, IL 61265						
ROCK ISLAND						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	206,833	Total Charges	504,824	Salary Expense	17.9%	
Fixed Assets	143,975	Contract Allowance	-27,230	-5.4%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	532,054	105.4%		
Total Assets	350,808	Operating Expense	423,724	79.6%	Current Ratio	28.3
Current Liabilities	7,313	Operating Margin	108,330	20.4%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	-53,539	-10.1%	Avg Payment Days	1.3
Total Equity	343,496	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	350,809	Net Profit or Loss	54,791	10.3%	Return on Equity	16.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 96



# ESRD Profile Report - 2015

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	6,699,426	Total Charges	3,796,001	Salary Expense	25.1%	
Fixed Assets	1,037,067	Contract Allowance	-92,655	-2.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,888,656	102.4%	Current Ratio	39.3
Total Assets	7,736,493	Operating Expense	3,241,510	83.4%	Days to Collect	142.1
Current Liabilities	170,417	Operating Margin	647,146	16.6%	Avg Payment Days	6.1
Long Term Liabilities	116,625	Other Income	283	0.0%	Depreciation Rate	14.1%
Total Equity	7,449,450	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	7,736,492	Net Profit or Loss	647,429	16.6%		

**142541 MOUNT VERNON DIALYSIS**

For Profit

4102 N WATER TOWER PLACE

12/31/2015 365 Days Settled

End Stage Renal Disease

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

**142660 MT GREENWOOD DIALYSIS**

For Profit

3401 W 111TH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60655

COOK

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2015

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

<b>142302 MT SINAI HOSPITAL MEDICAL CTR</b>		Not for Profit	
15TH STREET AND CALIFORNIA		Cost Report not filed.	
CHICAGO, IL 60608		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>142549 NEOMEDICA DIALYSIS CENTER-GURNEE</b>		For Profit	
101 GREENLEAF AVENUE		12/31/2015 92 Days Settled	
GURNEE, IL 60031		9/30/2015 273 Days Settled	
LAKE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,792,256	Total Charges	4,194,940
Fixed Assets	121,722	Contract Allowance	0
Other Assets	2,136,213	Operating Revenue	4,194,940
Total Assets	14,050,191	Operating Expense	1,825,526
Current Liabilities	-258,719	Operating Margin	2,369,414
Long Term Liabilities	-2,391,545	Other Income	2
Total Equity	-11,475,483	Other Expense	0
Total Liab. and Equity	-14,125,747	Net Profit or Loss	2,369,416
		Salary Expense	13.1%
		Fringe Benefits	13.8%
		Current Ratio	(45.6)
		Days to Collect	258.2
		Avg Payment Days	(51.7)
		Depreciation Rate	6.2%
		Return on Equity	-20.6%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 98

# ESRD Profile Report - 2015

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

<b>142549 NEOMEDICA DIALYSIS CENTER-GURNEE</b>				For Profit		
101 GREENLEAF AVENUE		12/31/2015 92 Days Settled		End Stage Renal Disease		
GURNEE, IL 60031		9/30/2015 273 Days Settled				
LAKE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,693,601	Total Charges	1,501,500	Salary Expense	39.6%	
Fixed Assets	146,055	Contract Allowance	0	0.0%	Fringe Benefits	41.9%
Other Assets	59,946	Operating Revenue	1,501,500	100.0%		
Total Assets	1,899,602	Operating Expense	601,868	40.1%	Current Ratio	(1.4)
Current Liabilities	-1,205,866	Operating Margin	899,632	59.9%	Days to Collect	729.2
Long Term Liabilities	-89,065	Other Income	0	0.0%	Avg Payment Days	(731.3)
Total Equity	-791,923	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-2,086,854	Net Profit or Loss	899,632	59.9%	Return on Equity	-113.6%
<b>142600 NEPHRON DIALYSIS CTR LTD</b>				For Profit		
5140 N CALIFORNIA AVE STE 510		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60625						
COOK						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	809,207	Total Charges	4,042,013	Salary Expense	54.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,042,013	100.0%		
Total Assets	809,207	Operating Expense	3,053,649	75.5%	Current Ratio	29.7
Current Liabilities	27,246	Operating Margin	988,364	24.5%	Days to Collect	21.7
Long Term Liabilities	0	Other Income	861	0.0%	Avg Payment Days	3.3
Total Equity	781,961	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	809,207	Net Profit or Loss	989,225	24.5%	Return on Equity	126.5%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 99

# ESRD Profile Report - 2015

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

**142785 NEW LENOX HOME #5363 9715**

12/31/2015 176 Days Settled

, IL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,003,184	Total Charges	1,718,359	Salary Expense	29.5%	
Fixed Assets	505,913	Contract Allowance	646,921	37.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,071,438	62.4%		
Total Assets	1,509,097	Operating Expense	662,807	61.9%	Current Ratio	8.2
Current Liabilities	122,256	Operating Margin	408,631	38.1%	Days to Collect	304.3
Long Term Liabilities	21,984	Other Income	-164,147	-15.3%	Avg Payment Days	5.4
Total Equity	1,364,858	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	1,509,098	Net Profit or Loss	244,484	22.8%	Return on Equity	17.9%

**143530 NEW LENOX HOME TRAINING**

For Profit

1890 SILVER CROSS BLVD

Cost Report not filed.

End Stage Renal Disease

NEW LENOX, IL 60451

WILL

NGS (IL)

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

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 100

# ESRD Profile Report - 2015

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

<b>142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS</b>				For Profit	
201 E HURON STREET, SUITE 12-240 GALTER PAVILION CHICAGO, IL 60611 COOK DUMMY FOR MEDICAID HHA		12/31/2015 365 Days Settled		End Stage Renal Disease	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,003,470	Total Charges	60,133,276	Salary Expense	10.8%
Fixed Assets	31,751	Contract Allowance	52,366,479	87.1%	Fringe Benefits 1.3%
Other Assets	0	Operating Revenue	7,766,797	12.9%	
Total Assets	2,035,221	Operating Expense	6,708,866	86.4%	Current Ratio (3.3)
Current Liabilities	-614,870	Operating Margin	1,057,931	13.6%	Days to Collect 55.6
Long Term Liabilities	-97,330	Other Income	0	0.0%	Avg Payment Days 7.2
Total Equity	2,747,421	Other Expense	0	0.0%	Depreciation Rate 110.4%
Total Liab. and Equity	2,035,221	Net Profit or Loss	1,057,931	13.6%	Return on Equity 38.5%

<b>142779 NXSTAGE OAK BROOK, LLC</b>				For Profit	
1600 16TH STREET OAK BROOK, IL 60523 DUPAGE DUMMY FOR MEDICAID HHA		12/31/2015 365 Days Settled		End Stage Renal Disease	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-2,893,244	Total Charges	11,589,194	Salary Expense	27.4%
Fixed Assets	1,048,266	Contract Allowance	10,602,983	91.5%	Fringe Benefits 5.7%
Other Assets	15,339	Operating Revenue	986,211	8.5%	
Total Assets	-1,829,639	Operating Expense	2,016,800	204.5%	Current Ratio (5.7)
Current Liabilities	511,466	Operating Margin	-1,030,589	-104.5%	Days to Collect 2.1
Long Term Liabilities	79,213	Other Income	0	0.0%	Avg Payment Days 85.9
Total Equity	-2,420,318	Other Expense	0	0.0%	Depreciation Rate 26.8%
Total Liab. and Equity	-1,829,639	Net Profit or Loss	(1,030,589)	-104.5%	Return on Equity 42.6%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 101

# ESRD Profile Report - 2015

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

<b>142732 PALOS PARK DIALYSIS</b>				For Profit		
13155 S LA GRANGE RD		12/31/2015 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	-1,788,332	Total Charges	1,794,788	Salary Expense	31.2%	
Fixed Assets	616,526	Contract Allowance	-25,770	-1.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,820,558	101.4%		
Total Assets	-1,171,806	Operating Expense	2,045,678	112.4%	Current Ratio	(5.6)
Current Liabilities	319,619	Operating Margin	-225,120	-12.4%	Days to Collect	66.7
Long Term Liabilities	47,393	Other Income	77	0.0%	Avg Payment Days	8.0
Total Equity	-1,538,818	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	-1,171,806	Net Profit or Loss	(225,043)	-12.4%	Return on Equity	14.6%
<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

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 102

# ESRD Profile Report - 2015

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

<b>142684 PRS</b>				For Profit
188 INDUSTRIAL DRIVE, SUITE 315		5/2/2015 122 Days Settled*		End Stage Renal Disease
ELMHURST, IL 60126				
DUPAGE				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	765,964	Total Charges	2,310,168	Salary Expense 23.7%
Fixed Assets	1,561,588	Contract Allowance	0 0.0%	Fringe Benefits 3.4%
Other Assets	5,086	Operating Revenue	2,310,168 100.0%	
Total Assets	2,332,638	Operating Expense	5,900,244 255.4%	Current Ratio 0.4
Current Liabilities	2,133,867	Operating Margin	-3,590,076 -155.4%	Days to Collect 14.2
Long Term Liabilities	3,621,930	Other Income	507,498 22.0%	Avg Payment Days 29.0
Total Equity	-3,423,159	Other Expense	0 0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	2,332,638	Net Profit or Loss	(3,082,578) -133.4%	Return on Equity 90.1%
<b>142592 QUAD CITIES KIDNEY CENTER</b>				For Profit
600 N COLLEGE AVE, SUITE 150		12/31/2015 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	910,523	Salary Expense 42.7%
Fixed Assets	110,420	Contract Allowance	0 0.0%	Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	910,523 100.0%	
Total Assets	110,420	Operating Expense	405,387 44.5%	Current Ratio
Current Liabilities	0	Operating Margin	505,136 55.5%	Days to Collect 44.3
Long Term Liabilities	0	Other Income	4,900 0.5%	Avg Payment Days 0.0
Total Equity	110,420	Other Expense	0 0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	110,420	Net Profit or Loss	510,036 56.0%	Return on Equity 461.9%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 103

# ESRD Profile Report - 2015

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	3,055,713	Salary Expense	45.5%	
Fixed Assets	48,183	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,055,713	100.0%	Current Ratio	
<b>Total Assets</b>	<b>48,183</b>	Operating Expense	1,333,118	43.6%	Days to Collect	12.5
Current Liabilities	0	Operating Margin	1,722,595	56.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.1%
Total Equity	48,183	Other Expense	0	0.0%	Return on Equity	3,575.1%
<b>Total Liab. and Equity</b>	<b>48,183</b>	Net Profit or Loss	1,722,595	56.4%		

**142675 QUAD CITIES KIDNEY CENTER**

For Profit

880 CROSSTOWN AVE

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2015

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	5,424,625	Salary Expense	38.1%	
Fixed Assets	431,044	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,424,625	100.0%		
Total Assets	431,044	Operating Expense	4,679,271	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	745,354	13.7%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	431,044	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	431,044	Net Profit or Loss	745,354	13.7%	Return on Equity	172.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	27,495,499	Total Charges	5,230,645	Salary Expense	13.1%	
Fixed Assets	33,172,299	Contract Allowance	3,670,236	70.2%	Fringe Benefits	2.8%
Other Assets	419,847	Operating Revenue	1,560,409	29.8%		
Total Assets	61,087,645	Operating Expense	1,399,351	89.7%	Current Ratio	2.5
Current Liabilities	11,201,557	Operating Margin	161,058	10.3%	Days to Collect	7,235.5
Long Term Liabilities	33,843,097	Other Income	0	0.0%	Avg Payment Days	2,921.8
Total Equity	16,042,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,087,645	Net Profit or Loss	161,058	10.3%	Return on Equity	1.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 105

# ESRD Profile Report - 2015

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

<b>142637 RAI CARE CENTERS OF ILLINOIS I, LLC</b>			For Profit			
160 NORTH MAIN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
BREESE, IL 62230						
CLINTON						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,716,202	Total Charges	1,316,922	Salary Expense	33.2%	
Fixed Assets	55,884	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,732,099	Operating Revenue	1,316,922	100.0%		
Total Assets	2,039,987	Operating Expense	1,151,629	87.4%	Current Ratio	(81.7)
Current Liabilities	-45,483	Operating Margin	165,293	12.6%	Days to Collect	27.5
Long Term Liabilities	-512,842	Other Income	0	0.0%	Avg Payment Days	(14.4)
Total Equity	-1,481,666	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-2,039,991	Net Profit or Loss	165,293	12.6%	Return on Equity	-11.2%

<b>142546 RAI CARE CENTERS OF ILLINOIS II LLC</b>			For Profit			
1112 CENTRE WEST DR		12/31/2015 365 Days Settled		End Stage Renal Disease		
SPRINGFIELD, IL 62704						
SANGAMON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,609,472	Total Charges	7,950,098	Salary Expense	25.8%	
Fixed Assets	850,176	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-5,339,870	Operating Revenue	7,950,098	100.0%		
Total Assets	9,119,778	Operating Expense	4,775,784	60.1%	Current Ratio	(60.5)
Current Liabilities	-224,960	Operating Margin	3,174,314	39.9%	Days to Collect	46.5
Long Term Liabilities	-2,265,199	Other Income	-1	0.0%	Avg Payment Days	(17.2)
Total Equity	-6,633,918	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-9,124,077	Net Profit or Loss	3,174,313	39.9%	Return on Equity	-47.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 106

# ESRD Profile Report - 2015

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	39,420	Total Charges	411,739		Salary Expense	32.1%
Fixed Assets	852,176	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-801,685	Operating Revenue	411,739	100.0%	Current Ratio	
Total Assets	89,911	Operating Expense	403,747	98.1%	Days to Collect	0.3
Current Liabilities	0	Operating Margin	7,992	1.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-83	0.0%	Depreciation Rate	0.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	7,909	1.9%		

**142682 RAI CARE CENTERS OF ILLINOIS II, LLC**

For Profit

509 HAMACHER, SUITE 206

10/11/2015 284 Days Settled\*

End Stage Renal Disease

WATERLOO, IL 62298

MONROE

BLUE CROSS (TEXAS)

**142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD**

For Profit

1404 EASTLAND DRIVE, SUITE 103

4/30/2015 120 Days Settled\*

End Stage Renal Disease

BLOOMINGTON, IL 61701

12/31/2015 245 Days \*Settled

MCLEAN

NGS (IL)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 107

# ESRD Profile Report - 2015

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	405,478	Total Charges	495,428	Salary Expense	73.8%	
Fixed Assets	5,208,537	Contract Allowance	0	0.0%	Fringe Benefits	20.4%
Other Assets	0	Operating Revenue	495,428	100.0%		
Total Assets	5,614,015	Operating Expense	288,037	58.1%	Current Ratio	(0.1)
Current Liabilities	-5,614,014	Operating Margin	207,391	41.9%	Days to Collect	0.1
Long Term Liabilities	-253,068	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	-5,867,082	Net Profit or Loss	207,392	41.9%	Return on Equity	0.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	33,963,153	Total Charges	9,433,072	Salary Expense	30.6%	
Fixed Assets	2,161,778	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	9,433,072	100.0%		
Total Assets	36,124,931	Operating Expense	4,933,272	52.3%	Current Ratio	(129.1)
Current Liabilities	-262,975	Operating Margin	4,499,800	47.7%	Days to Collect	(68.9)
Long Term Liabilities	-2,826,001	Other Income	-1	0.0%	Avg Payment Days	(19.5)
Total Equity	-33,496,837	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-36,585,813	Net Profit or Loss	4,499,799	47.7%	Return on Equity	-13.4%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 108

# ESRD Profile Report - 2015

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

<b>142613 RCG CENTRAL ILLINOIS - PEORIA NORTH</b>			For Profit			
10405 N JULIET COURT		12/31/2015 365 Days Settled		End Stage Renal Disease		
PEORIA, IL 61615						
PEORIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,111,507	Total Charges	5,464,356	Salary Expense	30.2%	
Fixed Assets	535,513	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	9,286	Operating Revenue	5,464,356	100.0%		
Total Assets	19,656,306	Operating Expense	4,291,183	78.5%	Current Ratio	(94.9)
Current Liabilities	-201,326	Operating Margin	1,173,173	21.5%	Days to Collect	58.9
Long Term Liabilities	-1,592,488	Other Income	-1	0.0%	Avg Payment Days	(17.1)
Total Equity	-17,862,368	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	-19,656,182	Net Profit or Loss	1,173,172	21.5%	Return on Equity	-6.6%
<b>142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS</b>			For Profit			
302 WEST HAY ST SUITE 207		12/31/2015 365 Days Settled		End Stage Renal Disease		
DECATUR, IL 62526						
MACON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,181,989	Total Charges	708,444	Salary Expense	28.7%	
Fixed Assets	4,597	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	4,333	Operating Revenue	708,444	100.0%		
Total Assets	3,190,919	Operating Expense	516,746	72.9%	Current Ratio	(95.0)
Current Liabilities	-33,510	Operating Margin	191,698	27.1%	Days to Collect	157.9
Long Term Liabilities	-221,101	Other Income	-1	0.0%	Avg Payment Days	(23.7)
Total Equity	-2,936,306	Other Expense	0	0.0%	Depreciation Rate	188.2%
Total Liab. and Equity	-3,190,917	Net Profit or Loss	191,697	27.1%	Return on Equity	-6.5%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 109

# ESRD Profile Report - 2015

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	-79,309,820	Total Charges	8,287,669	Salary Expense	38.4%	
Fixed Assets	196,546	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	8,287,669	100.0%	Current Ratio	149.8
Total Assets	-79,113,274	Operating Expense	4,652,949	56.1%	Days to Collect	99.8
Current Liabilities	-529,496	Operating Margin	3,634,720	43.9%	Avg Payment Days	(41.5)
Long Term Liabilities	-4,681,463	Other Income	-3	0.0%	Depreciation Rate	18.6%
Total Equity	84,324,231	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	79,113,272	Net Profit or Loss	3,634,717	43.9%		

**142533 RCG MIDAMERICA BERWYN**

For Profit

2601 S HARLEM AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

**142538 RCG MIDAMERICA CRESTWOOD**

For Profit

4861 73 WEST CAL SAG ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

CRESTWOOD, IL 60445

COOK

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2015

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	3,560,793	Total Charges	2,982,636	Salary Expense	29.3%	
Fixed Assets	180,667	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	29,219	Operating Revenue	2,982,636	100.0%		
<b>Total Assets</b>	<b>3,770,679</b>	Operating Expense	2,592,028	86.9%	Current Ratio	(24.2)
Current Liabilities	-147,149	Operating Margin	390,608	13.1%	Days to Collect	90.6
Long Term Liabilities	-660,940	Other Income	-1	0.0%	Avg Payment Days	(20.7)
Total Equity	-2,963,428	Other Expense	0	0.0%	Depreciation Rate	24.6%
<b>Total Liab. and Equity</b>	<b>-3,771,517</b>	Net Profit or Loss	390,607	13.1%	Return on Equity	-13.2%

## 142621 RCG MIDAMERICA EVANSTON

For Profit

2953 CENTRAL ST 1ST FL

12/31/2015 365 Days Settled

End Stage Renal Disease

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

## 142555 RCG MIDAMERICA GARFIELD

For Profit

5401 S WENTWORTH

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60659

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 111

# ESRD Profile Report - 2015

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	-13,485,610	Total Charges	5,022,719	Salary Expense	29.8%	
Fixed Assets	506,406	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	5,022,719	100.0%		
Total Assets	-12,979,204	Operating Expense	2,845,407	56.7%	Current Ratio	137.3
Current Liabilities	-98,201	Operating Margin	2,177,312	43.3%	Days to Collect	52.8
Long Term Liabilities	-1,656,402	Other Income	0	0.0%	Avg Payment Days	(12.6)
Total Equity	14,733,809	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	12,979,206	Net Profit or Loss	2,177,312	43.3%	Return on Equity	14.8%

## 142550 RCG MIDAMERICA ORLAND PARK

For Profit

9160 WEST 159TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

## 142522 RCG MIDAMERICA ROGERS PARK

For Profit

2277 WEST HOWARD

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 112



# ESRD Profile Report - 2015

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

<b>142618 RCG MIDAMERICA SKOKIE</b>				For Profit		
9801 WOODS DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SKOKIE, IL 60076						
COOK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,154,363	Total Charges	4,405,032	Salary Expense	33.5%	
Fixed Assets	438,177	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	14,500	Operating Revenue	4,405,032	100.0%		
Total Assets	8,607,040	Operating Expense	3,434,924	78.0%	Current Ratio	(31.6)
Current Liabilities	-257,789	Operating Margin	970,108	22.0%	Days to Collect	41.5
Long Term Liabilities	-1,961,274	Other Income	0	0.0%	Avg Payment Days	(27.4)
Total Equity	-6,390,223	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-8,609,286	Net Profit or Loss	970,108	22.0%	Return on Equity	-15.2%
<b>142597 RCG NORTHWESTERN OLSON PAV</b>				For Profit		
710 N FAIRBANKS STE 4-200		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60611						
COOK						
NGS (IL)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	41,594,864	Total Charges	6,908,986	Salary Expense	30.4%	
Fixed Assets	189,256	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,168,731	Operating Revenue	6,908,986	100.0%		
Total Assets	47,952,851	Operating Expense	5,683,003	82.3%	Current Ratio	(65.2)
Current Liabilities	-637,775	Operating Margin	1,225,983	17.7%	Days to Collect	80.4
Long Term Liabilities	-2,682,499	Other Income	1	0.0%	Avg Payment Days	(41.0)
Total Equity	-45,098,459	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	-48,418,733	Net Profit or Loss	1,225,984	17.7%	Return on Equity	-2.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 113

# ESRD Profile Report - 2015

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

<b>142772 RED BUD DIALYSIS</b>				For Profit
1500 E MARKET ST		12/31/2015 365 Days Settled		End Stage Renal Disease
RED BUD, IL 62278				
RANDOLPH				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-1,235,020	Total Charges	365,931	Salary Expense 28.6%
Fixed Assets	1,987,219	Contract Allowance	-483,502 -132.1%	Fringe Benefits 2.5%
Other Assets	0	Operating Revenue	849,433 232.1%	
Total Assets	<u>752,199</u>	Operating Expense	983,807 115.8%	Current Ratio (6.4)
Current Liabilities	193,075	Operating Margin	-134,374 -15.8%	Days to Collect 50.7
Long Term Liabilities	1,099,259	Other Income	12 0.0%	Avg Payment Days 4.2
Total Equity	-540,136	Other Expense	0 0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>752,198</u>	Net Profit or Loss	(134,362) -15.8%	Return on Equity 24.9%
<b>142742 RENAL CARE CENTER WEST JOLIET</b>				For Profit
1051 ESSINGTON ROAD		12/31/2015 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	-11,622,163	Total Charges	8,262,390	Salary Expense 31.3%
Fixed Assets	607,497	Contract Allowance	92,214 1.1%	Fringe Benefits 5.2%
Other Assets	18,288,679	Operating Revenue	8,170,176 98.9%	
Total Assets	<u>7,274,013</u>	Operating Expense	5,847,809 71.6%	Current Ratio (7.1)
Current Liabilities	1,629,057	Operating Margin	2,322,367 28.4%	Days to Collect 101.9
Long Term Liabilities	32,481	Other Income	17,941 0.2%	Avg Payment Days 8.7
Total Equity	5,612,474	Other Expense	0 0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	<u>7,274,012</u>	Net Profit or Loss	2,340,308 28.6%	Return on Equity 41.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 114

# ESRD Profile Report - 2015

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	25,092,698	Total Charges	7,388,782	Salary Expense	32.9%	
Fixed Assets	325,040	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	10,150	Operating Revenue	7,388,782	100.0%		
Total Assets	25,427,888	Operating Expense	4,506,093	61.0%	Current Ratio	(15.8)
Current Liabilities	-1,585,097	Operating Margin	2,882,689	39.0%	Days to Collect	63.4
Long Term Liabilities	-4,095,646	Other Income	-2	0.0%	Avg Payment Days	(128.4)
Total Equity	-19,747,146	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-25,427,889	Net Profit or Loss	2,882,687	39.0%	Return on Equity	-14.6%

## 142667 RENAL CARE GROUP

For Profit

11630 SOUTH KEDZIE AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

## 142517 RENAL CARE GROUP SOUTH SUBURBAN

For Profit

2609 W LINCOLN HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 115

# ESRD Profile Report - 2015

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

<b>142570 RENAL LIFE LINK INC</b>				For Profit		
324 S 4TH ST		12/31/2015 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	9,122,356	Total Charges	2,975,558	Salary Expense	27.6%	
Fixed Assets	264,323	Contract Allowance	-132,777	-4.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,108,335	104.5%		
Total Assets	9,386,679	Operating Expense	2,673,632	86.0%	Current Ratio	17.1
Current Liabilities	533,787	Operating Margin	434,703	14.0%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	9,092	0.3%	Avg Payment Days	5.4
Total Equity	8,852,891	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	9,386,678	Net Profit or Loss	443,795	14.3%	Return on Equity	5.0%
<b>142608 RENAL LIFE LINK INC</b>				For Profit		
1151 ROUTE 14W		12/31/2015 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	-9,991,018	Total Charges	2,135,043	Salary Expense	25.3%	
Fixed Assets	113,722	Contract Allowance	-35,549	-1.7%	Fringe Benefits	4.4%
Other Assets	11,938,440	Operating Revenue	2,170,592	101.7%		
Total Assets	2,061,144	Operating Expense	1,937,659	89.3%	Current Ratio	(45.7)
Current Liabilities	218,707	Operating Margin	232,933	10.7%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	1,513	0.1%	Avg Payment Days	5.9
Total Equity	1,842,438	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,061,145	Net Profit or Loss	234,446	10.8%	Return on Equity	12.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 116

# ESRD Profile Report - 2015

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	5,893,260	Total Charges	3,816,478	Salary Expense	25.8%	
Fixed Assets	351,962	Contract Allowance	-84,677	-2.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,901,155	102.2%	Current Ratio	23.1
Total Assets	6,245,222	Operating Expense	2,613,098	67.0%	Days to Collect	257.4
Current Liabilities	254,588	Operating Margin	1,288,057	33.0%	Avg Payment Days	8.5
Long Term Liabilities	0	Other Income	18,970	0.5%	Depreciation Rate	11.0%
Total Equity	5,990,636	Other Expense	0	0.0%	Return on Equity	21.8%
Total Liab. and Equity	6,245,224	Net Profit or Loss	1,307,027	33.5%		

**142609 RENAL LIFE LINK INC**

For Profit

1231 ILLINOIS STATE ROUTE 161

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 117

# ESRD Profile Report - 2015

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

<b>142661 RENAL LIFE LINK, INC</b>				For Profit
9115 SOUTH CICERO SUITE B		12/31/2015 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	7,852,214	Total Charges	3,419,651	Salary Expense 32.4%
Fixed Assets	20,238	Contract Allowance	-20,534	-0.6% Fringe Benefits 5.0%
Other Assets	4,152,626	Operating Revenue	3,440,185	100.6%
Total Assets	12,025,078	Operating Expense	2,781,977	80.9% Current Ratio 8.6
Current Liabilities	914,181	Operating Margin	658,208	19.1% Days to Collect 87.0
Long Term Liabilities	100,699	Other Income	17,963	0.5% Avg Payment Days 10.3
Total Equity	11,010,200	Other Expense	0	0.0% Depreciation Rate 27.7%
Total Liab. and Equity	12,025,080	Net Profit or Loss	676,171	19.7% Return on Equity 6.1%
<b>142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS</b>				For Profit
2102 VADALABENE DRIVE, SUITE 1		12/31/2015 365 Days Settled		End Stage Renal Disease
MARYVILLE, IL 62062				
MADISON				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	8,662,453	Total Charges	2,751,543	Salary Expense 29.2%
Fixed Assets	1,692,899	Contract Allowance	-70,420	-2.6% Fringe Benefits 5.4%
Other Assets	1,000	Operating Revenue	2,821,963	102.6%
Total Assets	10,356,352	Operating Expense	2,372,345	84.1% Current Ratio 50.6
Current Liabilities	171,165	Operating Margin	449,618	15.9% Days to Collect 22.3
Long Term Liabilities	60,693	Other Income	-34,136	-1.2% Avg Payment Days 8.2
Total Equity	10,124,496	Other Expense	0	0.0% Depreciation Rate 13.1%
Total Liab. and Equity	10,356,354	Net Profit or Loss	415,482	14.7% Return on Equity 4.1%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 118

# ESRD Profile Report - 2015

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	5,787,462	Total Charges	2,390,538	Salary Expense	34.8%
Fixed Assets	441,673	Contract Allowance	23,202	1.0% Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,367,336	99.0%	
Total Assets	6,229,135	Operating Expense	2,100,882	88.7%	Current Ratio
Current Liabilities	290,922	Operating Margin	266,454	11.3%	Days to Collect
Long Term Liabilities	5,726	Other Income	3,244	0.1%	Avg Payment Days
Total Equity	5,932,487	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,229,135	Net Profit or Loss	269,698	11.4%	Return on Equity
					4.5%

  

<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
					0.0%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 119

# ESRD Profile Report - 2015

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	749,813	Total Charges	3,130,009		Salary Expense	34.4%
Fixed Assets	563,726	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,130,009	100.0%	Current Ratio	3.5
Total Assets	1,313,539	Operating Expense	2,736,530	87.4%	Days to Collect	65.0
Current Liabilities	214,126	Operating Margin	393,479	12.6%	Avg Payment Days	28.6
Long Term Liabilities	-245,540	Other Income	0	0.0%	Depreciation Rate	22.8%
Total Equity	-774,598	Other Expense	0	0.0%	Return on Equity	-50.8%
Total Liab. and Equity	-806,012	Net Profit or Loss	393,479	12.6%		

## 142670 ROSS DIALYSIS - ENGLEWOOD, LLC

For Profit

6333 SOUTH GREEN ST

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

## 142665 ROXBURY DIALYSIS CENTER

For Profit

622 ROXBURY ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ROCKFORD, IL 61108

WINNEBAGO

BLUE CROSS (TEXAS)

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 120



# ESRD Profile Report - 2015

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

<b>142642 RTC D/B/A FREEPORT DIALYSIS</b>			For Profit			
1028 KUNKLE BLVD		12/31/2015 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	4,087,187	Total Charges	938,487	Salary Expense	34.6%	
Fixed Assets	104,263	Contract Allowance	-58,359	-6.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	996,846	106.2%		
Total Assets	4,191,450	Operating Expense	1,227,652	123.2%	Current Ratio	34.3
Current Liabilities	119,309	Operating Margin	-230,806	-23.2%	Days to Collect	63.6
Long Term Liabilities	25,763	Other Income	98	0.0%	Avg Payment Days	7.5
Total Equity	4,046,376	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	4,191,448	Net Profit or Loss	(230,708)	-23.1%	Return on Equity	-5.7%

<b>142640 RTC DBA CHURCHVIEW DIALYSIS CENTER</b>			For Profit			
417 WARE AVE		12/31/2015 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	27,761,040	Total Charges	9,314,998	Salary Expense	26.7%	
Fixed Assets	2,094,926	Contract Allowance	-1,169,868	-12.6%	Fringe Benefits	5.0%
Other Assets	18,593,317	Operating Revenue	10,484,866	112.6%		
Total Assets	48,449,283	Operating Expense	6,556,842	62.5%	Current Ratio	14.8
Current Liabilities	1,878,708	Operating Margin	3,928,024	37.5%	Days to Collect	65.1
Long Term Liabilities	107,419	Other Income	14,113	0.1%	Avg Payment Days	6.3
Total Equity	46,463,158	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	48,449,285	Net Profit or Loss	3,942,137	37.6%	Return on Equity	8.5%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 121

# ESRD Profile Report - 2015

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	20,445,938	Total Charges	5,859,599	Salary Expense	29.6%	
Fixed Assets	728,187	Contract Allowance	69,788	1.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,789,811	98.8%	Current Ratio	22.5
Total Assets	21,174,125	Operating Expense	4,282,448	74.0%	Days to Collect	182.3
Current Liabilities	910,507	Operating Margin	1,507,363	26.0%	Avg Payment Days	6.7
Long Term Liabilities	147,267	Other Income	3,566	0.1%	Depreciation Rate	12.9%
Total Equity	20,116,352	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	21,174,126	Net Profit or Loss	1,510,929	26.1%		

<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%	Current Ratio	
Total Assets	0	Operating Expense	0	0.0%	Days to Collect	
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days	
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%		

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 122

# ESRD Profile Report - 2015

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	443,234	Total Charges	5,589,504	Salary Expense	39.1%	
Fixed Assets	257,582	Contract Allowance	5,058,420	90.5%	Fringe Benefits	14.8%
Other Assets	0	Operating Revenue	531,084	9.5%	Current Ratio	
Total Assets	700,816	Operating Expense	729,318	137.3%	Days to Collect	3,988.5
Current Liabilities	0	Operating Margin	-198,234	-37.3%	Avg Payment Days	0.0
Long Term Liabilities	1,108,675	Other Income	0	0.0%	Depreciation Rate	7.4%
Total Equity	-407,859	Other Expense	0	0.0%	Return on Equity	48.6%
Total Liab. and Equity	700,816	Net Profit or Loss	(198,234)	-37.3%		

**142758 SAH DIALYSIS CENTER AT 26TH STREET**

Not for Profit

3059 W 26TH STREET

6/30/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60623

COOK

DUMMY FOR MEDICAID HHA

**142746 SATELLITE DIALYSIS OF GLENVIEW**

Not for Profit

2601 COMPASS ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142624 SHELBYVILLE COMMUNITY DIALYSIS</b>				For Profit		
410 SOUTH HEILEIN DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SHELBYVILLE, IL 62565						
SHELBY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	272,430	Total Charges	1,273,736	Salary Expense	26.8%	
Fixed Assets	98,505	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	-1,828,038	Operating Revenue	1,273,736	100.0%		
Total Assets	-1,457,103	Operating Expense	1,300,896	102.1%	Current Ratio	1.8
Current Liabilities	150,938	Operating Margin	-27,160	-2.1%	Days to Collect	(1.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	-1,608,041	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-1,457,103	Net Profit or Loss	(27,160)	-2.1%	Return on Equity	1.7%
<b>142741 SILVER CROSS HOSPITAL</b>				For Profit		
1900 SILVER CROSS BLVD		12/31/2015 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	-5,388,479	Total Charges	4,501,209	Salary Expense	31.9%	
Fixed Assets	1,097,132	Contract Allowance	-89,169	-2.0%	Fringe Benefits	5.4%
Other Assets	7,055,921	Operating Revenue	4,590,378	102.0%		
Total Assets	2,764,574	Operating Expense	3,505,438	76.4%	Current Ratio	(5.0)
Current Liabilities	1,071,661	Operating Margin	1,084,940	23.6%	Days to Collect	170.1
Long Term Liabilities	52,875	Other Income	-5,560	-0.1%	Avg Payment Days	13.5
Total Equity	1,640,038	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	2,764,574	Net Profit or Loss	1,079,380	23.5%	Return on Equity	65.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 124

# ESRD Profile Report - 2015

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	-526,553	Total Charges	1,195,361	Salary Expense	38.5%	
Fixed Assets	54,073	Contract Allowance	-298,737	-25.0%	Fringe Benefits	5.3%
Other Assets	1,631,598	Operating Revenue	1,494,098	125.0%		
<b>Total Assets</b>	<b>1,159,118</b>	Operating Expense	1,423,664	95.3%	Current Ratio	(7.6)
Current Liabilities	69,032	Operating Margin	70,434	4.7%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	11.4
Total Equity	1,090,086	Other Expense	0	0.0%	Depreciation Rate	36.5%
<b>Total Liab. and Equity</b>	<b>1,159,118</b>	Net Profit or Loss	70,439	4.7%	Return on Equity	6.5%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-839,559	Total Charges	591,016	Salary Expense	24.9%	
Fixed Assets	466,627	Contract Allowance	-111,702	-18.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	702,718	118.9%		
<b>Total Assets</b>	<b>-372,932</b>	Operating Expense	810,688	115.4%	Current Ratio	(21.3)
Current Liabilities	39,401	Operating Margin	-107,970	-15.4%	Days to Collect	259.7
Long Term Liabilities	22,407	Other Income	1,248	0.2%	Avg Payment Days	11.9
Total Equity	-434,740	Other Expense	0	0.0%	Depreciation Rate	13.9%
<b>Total Liab. and Equity</b>	<b>-372,932</b>	Net Profit or Loss	(106,722)	-15.2%	Return on Equity	24.5%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 125

# ESRD Profile Report - 2015

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	20,213,114	Total Charges	2,106,551		Salary Expense	18.3%
Fixed Assets	15,233	Contract Allowance	-5,041	-0.2%	Fringe Benefits	2.2%
Other Assets	23,305	Operating Revenue	2,111,592	100.2%	Current Ratio	44.1
Total Assets	20,251,652	Operating Expense	1,238,409	58.6%	Days to Collect	56.7
Current Liabilities	458,721	Operating Margin	873,183	41.4%	Avg Payment Days	3.1
Long Term Liabilities	3,874	Other Income	-38	0.0%	Depreciation Rate	6.9%
Total Equity	19,789,057	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	20,251,652	Net Profit or Loss	873,145	41.4%		

## 142560 SKYLINE HOME DIALYSIS

For Profit

7009 BELMONT AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60634

COOK

DUMMY FOR MEDICAID HHA

## 142662 SOUTH BARRINGTON DIALYSIS CENTER

For Profit

33 W HIGGINS ROAD SUITE 920 945

12/31/2015 365 Days Settled

End Stage Renal Disease

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 126

# ESRD Profile Report - 2015

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	13,196,288	Total Charges	9,235,243	Salary Expense	37.1%	
Fixed Assets	177,205	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	9,235,243	100.0%		
Total Assets	13,373,493	Operating Expense	6,353,402	68.8%	Current Ratio	(17.0)
Current Liabilities	-776,171	Operating Margin	2,881,841	31.2%	Days to Collect	54.4
Long Term Liabilities	-3,057,561	Other Income	-2	0.0%	Avg Payment Days	(44.6)
Total Equity	-9,545,413	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	-13,379,145	Net Profit or Loss	2,881,839	31.2%	Return on Equity	-30.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,378,710	Total Charges	3,586,755	Salary Expense	24.2%	
Fixed Assets	830,240	Contract Allowance	76,018	2.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,510,737	97.9%		
Total Assets	2,208,950	Operating Expense	2,819,726	80.3%	Current Ratio	2.3
Current Liabilities	609,105	Operating Margin	691,011	19.7%	Days to Collect	111.3
Long Term Liabilities	20,366	Other Income	10,262	0.3%	Avg Payment Days	5.7
Total Equity	1,579,477	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,208,948	Net Profit or Loss	701,273	20.0%	Return on Equity	44.4%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 127

# ESRD Profile Report - 2015

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

<b>142615 STONECREST DIALYSIS</b>				For Profit		
1302 EAST STATE STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61104						
WINNEBAGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,195,665	Total Charges	2,649,773	Salary Expense	29.0%	
Fixed Assets	522,020	Contract Allowance	-177,320	-6.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,827,093	106.7%		
Total Assets	<u>1,717,685</u>	Operating Expense	<u>2,474,083</u>	87.5%	Current Ratio	2.7
Current Liabilities	448,305	Operating Margin	353,010	12.5%	Days to Collect	65.6
Long Term Liabilities	53,739	Other Income	3,053	0.1%	Avg Payment Days	8.7
Total Equity	<u>1,215,639</u>	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	<u>1,717,683</u>	Net Profit or Loss	<u>356,063</u>	12.6%	Return on Equity	29.3%
<b>142553 SUN HEALTH INC</b>				For Profit		
2121 ONEIDA ST SUITE 104		12/31/2015 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	4,394,239	Total Charges	3,466,643	Salary Expense	45.2%	
Fixed Assets	155,339	Contract Allowance	654,145	18.9%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,812,498	81.1%		
Total Assets	<u>4,549,578</u>	Operating Expense	<u>2,315,752</u>	82.3%	Current Ratio	11.5
Current Liabilities	382,552	Operating Margin	496,746	17.7%	Days to Collect	182.1
Long Term Liabilities	0	Other Income	271	0.0%	Avg Payment Days	58.1
Total Equity	<u>4,167,026</u>	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	<u>4,549,578</u>	Net Profit or Loss	<u>497,017</u>	17.7%	Return on Equity	11.9%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 128



# ESRD Profile Report - 2015

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

<b>142639 SYCAMORE DIALYSIS</b>				For Profit
2200 GATEWAY DRIVE		12/31/2015 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	-16,437,084	Total Charges	2,902,758	Salary Expense 29.3%
Fixed Assets	362,849	Contract Allowance	-54,778	-1.9% Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	2,957,536	101.9%
Total Assets	-16,074,235	Operating Expense	2,090,198	70.7% Current Ratio (31.7)
Current Liabilities	518,288	Operating Margin	867,338	29.3% Days to Collect 204.5
Long Term Liabilities	10,457	Other Income	-330,469	-11.2% Avg Payment Days 6.3
Total Equity	-16,602,981	Other Expense	0	0.0% Depreciation Rate 12.9%
Total Liab. and Equity	-16,074,236	Net Profit or Loss	536,869	18.2% Return on Equity -3.2%
<b>142767 TAZEWELL COUNTY DIALYSIS</b>				For Profit
1021 COURT ST, SUITE A		12/31/2015 365 Days Settled		End Stage Renal Disease
PEKIN, IL 61554				
TAZEWELL				
DUMMY FOR MEDICAID HHA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	808,995	Total Charges	838,059	Salary Expense 30.3%
Fixed Assets	1,275,445	Contract Allowance	-831,762	-99.2% Fringe Benefits 2.9%
Other Assets	0	Operating Revenue	1,669,821	199.2%
Total Assets	2,084,440	Operating Expense	1,406,261	84.2% Current Ratio 2.5
Current Liabilities	317,542	Operating Margin	263,560	15.8% Days to Collect 199.5
Long Term Liabilities	38,766	Other Income	-26,543	-1.6% Avg Payment Days 5.6
Total Equity	1,728,132	Other Expense	0	0.0% Depreciation Rate 10.7%
Total Liab. and Equity	2,084,440	Net Profit or Loss	237,017	14.2% Return on Equity 13.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 129

# ESRD Profile Report - 2015

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	1,102,917	Total Charges	980,346	Salary Expense	30.2%	
Fixed Assets	1,045,009	Contract Allowance	-65,679	-6.7%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,046,025	106.7%	Current Ratio	29.1
Total Assets	2,147,926	Operating Expense	1,237,299	118.3%	Days to Collect	134.5
Current Liabilities	37,907	Operating Margin	-191,274	-18.3%	Avg Payment Days	4.7
Long Term Liabilities	43,237	Other Income	84,377	8.1%	Depreciation Rate	12.9%
Total Equity	2,066,782	Other Expense	0	0.0%	Return on Equity	-5.2%
Total Liab. and Equity	2,147,926	Net Profit or Loss	(106,897)	-10.2%		

**142763 TIMBER CREEK DIALYSIS**

For Profit

1001 S ANNIE GLIDDEN RD

12/31/2015 365 Days Settled

End Stage Renal Disease

DEKALB, IL 60115

DEKALB

DUMMY FOR MEDICAID HHA

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

For Profit

7009 W BELMONT

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR</b>				For Profit		
1333 N KINGSBURY ST, SUITE 100		12/31/2015 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	140,273	Total Charges	2,829,915	Salary Expense	39.9%	
Fixed Assets	1,685,468	Contract Allowance	-10,966	-0.4%	Fringe Benefits	4.9%
Other Assets	103,352	Operating Revenue	2,840,881	100.4%		
Total Assets	1,929,093	Operating Expense	2,708,674	95.3%	Current Ratio	0.2
Current Liabilities	871,870	Operating Margin	132,207	4.7%	Days to Collect	64.1
Long Term Liabilities	289,767	Other Income	-8,114	-0.3%	Avg Payment Days	10.9
Total Equity	767,458	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	1,929,095	Net Profit or Loss	124,093	4.4%	Return on Equity	16.2%
<b>142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS</b>				For Profit		
436 NORTH 10TH STREET		12/31/2015 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	1,505,589	Total Charges	2,561,747	Salary Expense	30.0%	
Fixed Assets	542,334	Contract Allowance	23,706	0.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,538,041	99.1%		
Total Assets	2,047,923	Operating Expense	2,042,937	80.5%	Current Ratio	3.2
Current Liabilities	468,163	Operating Margin	495,104	19.5%	Days to Collect	188.1
Long Term Liabilities	0	Other Income	113	0.0%	Avg Payment Days	8.6
Total Equity	1,579,761	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	2,047,924	Net Profit or Loss	495,217	19.5%	Return on Equity	31.3%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 131

# ESRD Profile Report - 2015

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	3,826	Total Charges	882,073	Salary Expense	39.5%	
Fixed Assets	26,664	Contract Allowance	133,148	15.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	748,925	84.9%		
<b>Total Assets</b>	<b>30,490</b>	Operating Expense	774,982	103.5%	Current Ratio	0.0
Current Liabilities	134,474	Operating Margin	-26,057	-3.5%	Days to Collect	394.0
Long Term Liabilities	0	Other Income	3,798	0.5%	Avg Payment Days	3.4
Total Equity	-103,983	Other Expense	0	0.0%	Depreciation Rate	8.1%
<b>Total Liab. and Equity</b>	<b>30,491</b>	Net Profit or Loss	(22,259)	-3.0%	Return on Equity	21.4%

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

For Profit

640 WEST WASHINGTON STREET  
 PITTSFIELD, IL 62363  
 PIKE  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

**142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS**

For Profit

1095 N GREEN MOUNT RD  
 BELLEVILLE, IL 62221  
 SAINT CLAIR  
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2015

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

<b>142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR</b>				For Profit	
565 LAKEVIEW PARKWAY SUITE 176		12/31/2015 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	15,689,554	Total Charges	4,297,367	Salary Expense	33.7%
Fixed Assets	1,434,801	Contract Allowance	226,862	5.3% Fringe Benefits	5.6%
Other Assets	537,361	Operating Revenue	4,070,505	94.7%	
Total Assets	17,661,716	Operating Expense	3,306,543	81.2%	Current Ratio 18.3
Current Liabilities	859,247	Operating Margin	763,962	18.8%	Days to Collect 24.8
Long Term Liabilities	203,036	Other Income	979	0.0%	Avg Payment Days 6.8
Total Equity	16,599,431	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	17,661,714	Net Profit or Loss	764,941	18.8%	Return on Equity 4.6%
<b>142528 TOTAL RENAL CARE LINCOLN PARK DIALYSIS CTR</b>				For Profit	
3155-57 N LINCOLN AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease	
CHICAGO, IL 60657					
COOK					
BLUE CROSS (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	17,810,661	Total Charges	4,230,113	Salary Expense	34.5%
Fixed Assets	221,069	Contract Allowance	35,575	0.8% Fringe Benefits	6.5%
Other Assets	109,163	Operating Revenue	4,194,538	99.2%	
Total Assets	18,140,893	Operating Expense	3,616,910	86.2%	Current Ratio 14.7
Current Liabilities	1,211,567	Operating Margin	577,628	13.8%	Days to Collect 35.9
Long Term Liabilities	0	Other Income	897	0.0%	Avg Payment Days 10.9
Total Equity	16,929,326	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	18,140,893	Net Profit or Loss	578,525	13.8%	Return on Equity 3.4%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 133

# ESRD Profile Report - 2015

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

<b>142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS</b>				For Profit		
2838 N MILWAUKEE		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHICAGO, IL 60618						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,111,164	Total Charges	6,093,596	Salary Expense	26.6%	
Fixed Assets	1,394,819	Contract Allowance	-80,187	-1.3%	Fringe Benefits	5.2%
Other Assets	4,021,294	Operating Revenue	6,173,783	101.3%		
Total Assets	<u>18,527,277</u>	Operating Expense	<u>5,296,865</u>	85.8%	Current Ratio	6.9
Current Liabilities	1,887,269	Operating Margin	876,918	14.2%	Days to Collect	51.8
Long Term Liabilities	213,329	Other Income	3,676	0.1%	Avg Payment Days	8.3
Total Equity	<u>16,426,679</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	<u>18,527,277</u>	Net Profit or Loss	<u>880,594</u>	14.3%	Return on Equity	5.4%
<b>142548 TOTAL RENAL CARE OLYMPIA FIELD</b>				For Profit		
4557B W LINCOLN HIGHWAY		12/31/2015 365 Days Settled		End Stage Renal Disease		
MATTESON, IL 60443						
COOK						
BLUE CROSS (CALIFORNIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	29,148,300	Total Charges	7,417,392	Salary Expense	26.1%	
Fixed Assets	421,861	Contract Allowance	-212,511	-2.9%	Fringe Benefits	5.0%
Other Assets	786,579	Operating Revenue	7,629,903	102.9%		
Total Assets	<u>30,356,740</u>	Operating Expense	<u>6,091,731</u>	79.8%	Current Ratio	10.1
Current Liabilities	2,886,459	Operating Margin	1,538,172	20.2%	Days to Collect	44.6
Long Term Liabilities	17,018	Other Income	14,303	0.2%	Avg Payment Days	6.0
Total Equity	<u>27,453,264</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	<u>30,356,741</u>	Net Profit or Loss	<u>1,552,475</u>	20.3%	Return on Equity	5.7%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 134

# ESRD Profile Report - 2015

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

<b>142714 TOTAL RENAL CARE ROBINSON DIALYSIS LLC</b>			For Profit			
1215 NORTH ALLEN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
ROBINSON, IL 62454						
CRAWFORD						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	805,584	Total Charges	1,551,939	Salary Expense	32.0%	
Fixed Assets	445,405	Contract Allowance	-43,400	-2.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,595,339	102.8%		
Total Assets	1,250,989	Operating Expense	1,299,047	81.4%	Current Ratio	2.5
Current Liabilities	323,367	Operating Margin	296,292	18.6%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	10,776	0.7%	Avg Payment Days	7.1
Total Equity	927,623	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,250,990	Net Profit or Loss	307,068	19.2%	Return on Equity	33.1%

<b>142719 TOTAL RENAL CARE WEST LAWN DIALYSIS</b>			For Profit			
7000 SOUTH PULASKI ROAD		12/31/2015 365 Days Settled		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	2,003,454	Total Charges	3,237,041	Salary Expense	29.0%	
Fixed Assets	510,208	Contract Allowance	70,498	2.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,166,543	97.8%		
Total Assets	2,513,662	Operating Expense	2,685,730	84.8%	Current Ratio	1.7
Current Liabilities	1,170,951	Operating Margin	480,813	15.2%	Days to Collect	155.1
Long Term Liabilities	33,883	Other Income	969	0.0%	Avg Payment Days	11.5
Total Equity	1,308,828	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	2,513,662	Net Profit or Loss	481,782	15.2%	Return on Equity	36.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 135

# ESRD Profile Report - 2015

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

<b>142529 TOTAL RENAL CARE, INC</b>				For Profit
710 WEST 43RD ST		12/31/2015 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	10,204,584	Total Charges	5,349,220	Salary Expense 28.0%
Fixed Assets	782,314	Contract Allowance	-75,383	-1.4% Fringe Benefits 5.1%
Other Assets	1,061,668	Operating Revenue	5,424,603	101.4%
Total Assets	12,048,566	Operating Expense	4,600,644	84.8% Current Ratio 13.2
Current Liabilities	771,504	Operating Margin	823,959	15.2% Days to Collect 19.6
Long Term Liabilities	7,600	Other Income	1,692	0.0% Avg Payment Days 5.0
Total Equity	11,269,463	Other Expense	0	0.0% Depreciation Rate 11.4%
Total Liab. and Equity	12,048,567	Net Profit or Loss	825,651	15.2% Return on Equity 7.3%
<b>142718 TOTAL RENAL CARE, INC</b>				For Profit
8725 SOUTH STONY ISLAND AVENUE		12/31/2015 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	-3,759,696	Total Charges	6,509,051	Salary Expense 26.5%
Fixed Assets	2,793,586	Contract Allowance	-496,738	-7.6% Fringe Benefits 5.1%
Other Assets	9,580,999	Operating Revenue	7,005,789	107.6%
Total Assets	8,614,889	Operating Expense	5,782,489	82.5% Current Ratio (2.4)
Current Liabilities	1,548,624	Operating Margin	1,223,300	17.5% Days to Collect 116.7
Long Term Liabilities	351,809	Other Income	-3,153	0.0% Avg Payment Days (3.7)
Total Equity	6,714,455	Other Expense	0	0.0% Depreciation Rate 17.7%
Total Liab. and Equity	8,614,888	Net Profit or Loss	1,220,147	17.4% Return on Equity 18.2%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 136



# ESRD Profile Report - 2015

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	2,413,558	Total Charges	3,567,724	Salary Expense	29.0%	
Fixed Assets	44,978	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,567,724	100.0%	Current Ratio	12.6
Total Assets	2,458,536	Operating Expense	3,009,576	84.4%	Days to Collect	337.0
Current Liabilities	191,351	Operating Margin	558,148	15.6%	Avg Payment Days	21.9
Long Term Liabilities	2,267,185	Other Income	0	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,458,536	Net Profit or Loss	558,148	15.6%		

**142614 TRI CITIES DIALYSIS**

For Profit

306 RANDALL ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

**142316 UNIVERSITY OF ILLINOIS HOSPITA**

For Profit

1740 W TAYLOR

Cost Report not filed.

End Stage Renal Disease

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2015

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

<b>142749 US RENAL CARE ADVANCED HOME THERAPIES</b>				For Profit		
396 REMINGTON BLVD, STE 140		12/31/2015 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	1,655,023	Total Charges	69,131,640	Salary Expense	32.0%	
Fixed Assets	595,901	Contract Allowance	67,047,403	97.0%	Fringe Benefits	4.6%
Other Assets	2,823	Operating Revenue	2,084,237	3.0%		
Total Assets	<u>2,253,747</u>	Operating Expense	<u>2,168,333</u>	104.0%	Current Ratio	1.3
Current Liabilities	1,321,547	Operating Margin	-84,096	-4.0%	Days to Collect	217.9
Long Term Liabilities	329,763	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	<u>602,437</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	<u>2,253,747</u>	Net Profit or Loss	<u>(84,096)</u>	-4.0%	Return on Equity	-14.0%
<b>142750 US RENAL CARE OAK BROOK DIALYSIS</b>				For Profit		
1201-B BUTTERFIELD RD		12/31/2015 365 Days Settled		End Stage Renal Disease		
DOWNERS GROVE, IL 60515						
DUPAGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,053,998	Total Charges	56,843,700	Salary Expense	21.0%	
Fixed Assets	696,870	Contract Allowance	53,136,449	93.5%	Fringe Benefits	3.5%
Other Assets	10,241	Operating Revenue	3,707,251	6.5%		
Total Assets	<u>1,761,109</u>	Operating Expense	<u>2,845,667</u>	76.8%	Current Ratio	1.7
Current Liabilities	624,217	Operating Margin	861,584	23.2%	Days to Collect	88.0
Long Term Liabilities	163,564	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	<u>973,328</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	<u>1,761,109</u>	Net Profit or Loss	<u>861,584</u>	23.2%	Return on Equity	88.5%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 138

# ESRD Profile Report - 2015

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	199,389	Total Charges	3,448,297	Salary Expense	31.6%	
Fixed Assets	503,659	Contract Allowance	3,214,366	93.2%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	233,931	6.8%		
Total Assets	703,048	Operating Expense	336,629	143.9%	Current Ratio	0.3
Current Liabilities	791,066	Operating Margin	-102,698	-43.9%	Days to Collect	35.7
Long Term Liabilities	30,245	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	-118,263	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	703,048	Net Profit or Loss	(102,698)	-43.9%	Return on Equity	86.8%

**142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM**

For Profit

202 E NORTH AVENUE

12/31/2015 134 Days Settled

End Stage Renal Disease

VILLA PARK, IL 60181

DUPAGE

NGS (IL)

**142751 USRC ADVANCED HOME THERAPIES, LLC**

For Profit

1201 BUTTERFIELD RD

12/31/2015 365 Days Settled

End Stage Renal Disease

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 139

# ESRD Profile Report - 2015

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	1,634,655	Total Charges	67,856,617	Salary Expense	20.5%	
Fixed Assets	1,064,134	Contract Allowance	63,636,304	93.8%	Fringe Benefits	3.3%
Other Assets	4,084	Operating Revenue	4,220,313	6.2%		
Total Assets	2,702,873	Operating Expense	3,376,741	80.0%	Current Ratio	2.0
Current Liabilities	828,174	Operating Margin	843,572	20.0%	Days to Collect	85.8
Long Term Liabilities	71,085	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	1,803,614	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	2,702,873	Net Profit or Loss	843,572	20.0%	Return on Equity	46.8%

## 142755 USRC RENAL CARE VILLA PARK DIALYSIS

For Profit

200 E NORTH AVENUE

6/30/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 140

# ESRD Profile Report - 2015

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

<b>142693 VANDALIA DIALYSIS</b>		For Profit	
301 MATTES AVE		12/31/2015 365 Days Settled	
VANDALIA, IL 62471		End Stage Renal Disease	
FAYETTE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	887,698	Total Charges	1,443,436
Fixed Assets	204,341	Contract Allowance	-49,824
Other Assets	0	Operating Revenue	1,493,260
Total Assets	1,092,039	Operating Expense	1,244,674
Current Liabilities	163,396	Operating Margin	248,586
Long Term Liabilities	18,076	Other Income	4
Total Equity	910,567	Other Expense	0
Total Liab. and Equity	1,092,039	Net Profit or Loss	248,590
			103.5%
			83.4%
			16.6%
			0.0%
			0.0%
			16.6%
			30.7%
			-3.5%
			3.9%
			5.4
			99.6
			4.9
			10.6%
			27.3%
<b>142743 VILLA PARK HOME DIALYSIS</b>		For Profit	
1634 S ARDMORE AVE		12/31/2015 365 Days Settled	
VILLA PARK, IL 60181		End Stage Renal Disease	
DUPAGE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	58,504	Total Charges	189,808
Fixed Assets	1,000	Contract Allowance	0
Other Assets	0	Operating Revenue	189,808
Total Assets	59,504	Operating Expense	203,509
Current Liabilities	159,000	Operating Margin	-13,701
Long Term Liabilities	0	Other Income	0
Total Equity	-99,496	Other Expense	0
Total Liab. and Equity	59,504	Net Profit or Loss	(13,701)
			100.0%
			107.2%
			-7.2%
			0.0%
			0.0%
			-7.2%
			22.8%
			2.0%
			0.4
			74.0
			0.0
			1,764.8%
			13.8%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 141

# ESRD Profile Report - 2015

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	2,210,227	Total Charges	1,357,411	Salary Expense	29.6%	
Fixed Assets	173,786	Contract Allowance	-175,499	-12.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,532,910	112.9%	Current Ratio	14.0
Total Assets	2,384,013	Operating Expense	1,104,501	72.1%	Days to Collect	76.9
Current Liabilities	157,466	Operating Margin	428,409	27.9%	Avg Payment Days	6.0
Long Term Liabilities	0	Other Income	47	0.0%	Depreciation Rate	8.3%
Total Equity	2,226,547	Other Expense	0	0.0%	Return on Equity	19.2%
Total Liab. and Equity	2,384,013	Net Profit or Loss	428,456	28.0%		

**142688 WAYNE COUNTY DIALYSIS**

For Profit

303 NW 11TH STREET

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 142

# ESRD Profile Report - 2015

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	27,408,187	Total Charges	13,407,921	Salary Expense	32.7%	
Fixed Assets	187,809	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	16,717	Operating Revenue	13,407,921	100.0%		
Total Assets	27,612,713	Operating Expense	6,676,041	49.8%	Current Ratio	(31.4)
Current Liabilities	-873,723	Operating Margin	6,731,880	50.2%	Days to Collect	51.2
Long Term Liabilities	-6,287,913	Other Income	0	0.0%	Avg Payment Days	(47.8)
Total Equity	-20,451,078	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-27,612,714	Net Profit or Loss	6,731,880	50.2%	Return on Equity	-32.9%

## 142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

## 142783 WEST SIDE DIALYSIS

For Profit

1600 W 13TH ST, SUITE 3

12/31/2015 324 Days \*Settled

End Stage Renal Disease

CHICAGO, IL 60608

COOK

DUMMY FOR MEDICAID HHA

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 143

# ESRD Profile Report - 2015

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

<b>142721 WOODLAWN DIALYSIS</b>				For Profit	
5060 STATE STREET		12/31/2015 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	-1,411,979	Total Charges	5,860,930	Salary Expense	26.4%
Fixed Assets	1,796,486	Contract Allowance	7,530	0.1%	Fringe Benefits 5.7%
Other Assets	2,399,966	Operating Revenue	5,853,400	99.9%	
Total Assets	2,784,473	Operating Expense	5,198,155	88.8%	Current Ratio (1.3)
Current Liabilities	1,067,068	Operating Margin	655,245	11.2%	Days to Collect 220.3
Long Term Liabilities	99,497	Other Income	15,680	0.3%	Avg Payment Days 6.4
Total Equity	1,617,908	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	2,784,473	Net Profit or Loss	670,925	11.5%	Return on Equity 41.5%
<b>142696 WOODRIDGE HOME DIALYSIS</b>				For Profit	
7425 JANES AVE		12/31/2015 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	374,207	Total Charges	485,071		Salary Expense 23.6%
Fixed Assets	64,064	Contract Allowance	-14,055	-2.9%	Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	499,126	102.9%	
Total Assets	438,271	Operating Expense	604,663	121.1%	Current Ratio 12.3
Current Liabilities	30,413	Operating Margin	-105,537	-21.1%	Days to Collect 80.8
Long Term Liabilities	46,592	Other Income	0	0.0%	Avg Payment Days 7.6
Total Equity	361,269	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	438,274	Net Profit or Loss	(105,537)	-21.1%	Return on Equity -29.2%

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 144



# ESRD Profile Report - 2015

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	27,197,285	Total Charges	8,487,837	Salary Expense	36.4%	
Fixed Assets	242,850	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	8,487,837	100.0%	Current Ratio	(77.7)
Total Assets	27,440,135	Operating Expense	4,624,481	54.5%	Days to Collect	47.8
Current Liabilities	-349,986	Operating Margin	3,863,356	45.5%	Avg Payment Days	(27.6)
Long Term Liabilities	-4,001,260	Other Income	1	0.0%	Depreciation Rate	63.3%
Total Equity	-23,088,895	Other Expense	0	0.0%	Return on Equity	-16.7%
Total Liab. and Equity	-27,440,141	Net Profit or Loss	3,863,357	45.5%		

## 142605 WSKC BOLINGBROOK DIALYSIS CTR

For Profit

329 REMINGTON BLVD  
 BOLINGBROOK, IL 60440  
 WILL  
 BLUE CROSS (TEXAS)

12/31/2015 365 Days Settled

End Stage Renal Disease

## 142530 WSKC DIALYSIS SERVICES INC

For Profit

518 N AUSTIN  
 OAK PARK, IL 60302  
 COOK  
 BLUE CROSS (TEXAS)

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 145

# ESRD Profile Report - 2015

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	10,216,362	Total Charges	5,600,840		Salary Expense	36.3%
Fixed Assets	272,078	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	15,452	Operating Revenue	5,600,840	100.0%	Current Ratio	(17.6)
Total Assets	10,503,892	Operating Expense	4,911,318	87.7%	Days to Collect	60.5
Current Liabilities	-580,585	Operating Margin	689,522	12.3%	Avg Payment Days	(43.1)
Long Term Liabilities	-2,815,538	Other Income	0	0.0%	Depreciation Rate	21.1%
Total Equity	-7,419,323	Other Expense	0	0.0%	Return on Equity	-9.3%
Total Liab. and Equity	-10,815,446	Net Profit or Loss	689,522	12.3%		

142601

WSKC GREENWOOD DIALYSIS CTR

For Profit

1111 EAST 87TH STE 700

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60619

COOK

BLUE CROSS (TEXAS)

142709

YORKVILLE DIALYSIS, LLC

For Profit

1400 N BEECHER ROAD, LLC

12/31/2015 365 Days Settled

End Stage Renal Disease

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

All Providers

7:05 AM

Healthcare Almanac 561-594-7551

8/10/2022

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

Page No 146