

ESRD Profile Report - 2018

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

142676 AFFILIATED DIALYSIS CENTERS LLC

715 LAKE STREET SUITE 318

12/31/2018 365 Days Settled

OAK PARK, IL 60301

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,793,652	Total Charges	5,172,112		Salary Expense	39.2%
Fixed Assets	308,770	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	54,268	Operating Revenue	5,172,112	100.0%		
Total Assets	4,156,690	Operating Expense	5,407,272	104.5%	Current Ratio	7.0
Current Liabilities	541,036	Operating Margin	-235,160	-4.5%	Days to Collect	14.9
Long Term Liabilities	81,568	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	3,534,086	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	4,156,690	Net Profit or Loss	(235,160)	-4.5%	Return on Equity	-6.7%

142752 AFFILIATED DIALYSIS OF GLEN ELLYN

800 ROOSEVELT RD

12/31/2018 365 Days Settled

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,615,327	Total Charges	5,677,746		Salary Expense	33.8%
Fixed Assets	200,596	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	5,677,746	100.0%		
Total Assets	2,815,923	Operating Expense	5,471,261	96.4%	Current Ratio	2.4
Current Liabilities	1,088,746	Operating Margin	206,485	3.6%	Days to Collect	(11.0)
Long Term Liabilities	76,742	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	1,650,435	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	2,815,923	Net Profit or Loss	206,485	3.6%	Return on Equity	12.5%

All Providers

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

142773 AFFILIATED DIALYSIS OF JOLIET, LLC

1352 HOUBOLT RD

12/31/2018 365 Days Settled

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	688,610	Total Charges	740,514		Salary Expense	29.2%
Fixed Assets	239,717	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	28,419	Operating Revenue	740,514	100.0%		
Total Assets	956,746	Operating Expense	600,352	81.1%	Current Ratio	0.6
Current Liabilities	1,091,557	Operating Margin	140,162	18.9%	Days to Collect	294.9
Long Term Liabilities	25,063	Other Income	0	0.0%	Avg Payment Days	167.5
Total Equity	-159,874	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	956,746	Net Profit or Loss	140,162	18.9%	Return on Equity	-87.7%

142683 AFFILIATED HOME DIALYSIS

2462 WASHINGTON ROAD

12/31/2018 365 Days Settled

WASHINGTON, IL 61571

TAZEWELL

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,943,573	Total Charges	865,016		Salary Expense	36.1%
Fixed Assets	268,212	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	865,016	100.0%		
Total Assets	2,211,785	Operating Expense	1,037,458	119.9%	Current Ratio	2.4
Current Liabilities	809,785	Operating Margin	-172,442	-19.9%	Days to Collect	(72.0)
Long Term Liabilities	362,349	Other Income	0	0.0%	Avg Payment Days	48.1
Total Equity	1,039,651	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	2,211,785	Net Profit or Loss	(172,442)	-19.9%	Return on Equity	-16.6%

All Providers

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

142699 AFFILIATED HOME DIALYSIS

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,943,573	Total Charges	4,707,208	Salary Expense	26.5%	
Fixed Assets	268,212	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	4,707,208	100.0%		
Total Assets	2,211,785	Operating Expense	4,230,009	89.9%	Current Ratio	2.4
Current Liabilities	809,785	Operating Margin	477,199	10.1%	Days to Collect	(13.2)
Long Term Liabilities	362,349	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	1,039,651	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	2,211,785	Net Profit or Loss	477,199	10.1%	Return on Equity	45.9%

142808 ALSIP HOME TRAINING

11500 S PULASKI RD
 ALSIP, IL 60803
 COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,188,639	Total Charges	1,395,684	Salary Expense	21.5%	
Fixed Assets	594,782	Contract Allowance	113,294	8.1%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,282,390	91.9%		
Total Assets	1,783,421	Operating Expense	932,154	72.7%	Current Ratio	1.7
Current Liabilities	719,291	Operating Margin	350,236	27.3%	Days to Collect	428.5
Long Term Liabilities	35,948	Other Income	-34,924	-2.7%	Avg Payment Days	2.1
Total Equity	1,028,183	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,783,422	Net Profit or Loss	315,312	24.6%	Return on Equity	30.7%

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

142820 ANGEL CARE CENTER, LLC

14 S WALNUT STREET

12/31/2018 365 Days Settled

PINCKNEYVILLE, IL 62274

PERRY

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	265,972	Total Charges	1,474,126		Salary Expense	34.5%
Fixed Assets	201,880	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,474,126	100.0%	Current Ratio	3.1
Total Assets	467,852	Operating Expense	1,000,880	67.9%	Days to Collect	17.9
Current Liabilities	86,893	Operating Margin	473,246	32.1%	Avg Payment Days	3.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.8%
Total Equity	380,958	Other Expense	0	0.0%	Return on Equity	124.2%
Total Liab. and Equity	467,851	Net Profit or Loss	473,246	32.1%		

142664 ARA CRYSTAL LAKE DIALYSIS

6298 NORTHWEST HIGHWAY

12/31/2018 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	714,179	Total Charges	2,082,611		Salary Expense	32.5%
Fixed Assets	92,604	Contract Allowance	-418,432	-20.1%	Fringe Benefits	11.6%
Other Assets	8,922	Operating Revenue	2,501,043	120.1%	Current Ratio	1.6
Total Assets	815,705	Operating Expense	1,578,561	63.1%	Days to Collect	38.5
Current Liabilities	444,094	Operating Margin	922,482	36.9%	Avg Payment Days	29.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.1%
Total Equity	371,611	Other Expense	0	0.0%	Return on Equity	248.2%
Total Liab. and Equity	815,705	Net Profit or Loss	922,482	36.9%		

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142737 ARA MCHENRY DIALYSIS LLC

4209 WEST SHAMROCK LANE

12/31/2018 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	488,883	Total Charges	1,981,927		Salary Expense	30.7%
Fixed Assets	284,282	Contract Allowance	-288,246	-14.5%	Fringe Benefits	10.2%
Other Assets	33,110	Operating Revenue	2,270,173	114.5%	Current Ratio	2.0
Total Assets	806,275	Operating Expense	1,431,353	63.1%	Days to Collect	26.0
Current Liabilities	242,531	Operating Margin	838,820	36.9%	Avg Payment Days	29.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	563,744	Other Expense	0	0.0%	Return on Equity	148.8%
Total Liab. and Equity	806,275	Net Profit or Loss	838,820	36.9%		

142626 ARLINGTON HEIGHTS PD

17 WEST GOLF ROAD

12/31/2018 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,739,491	Total Charges	265,373		Salary Expense	38.3%
Fixed Assets	2,493	Contract Allowance	-22,313	-8.4%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	287,686	108.4%	Current Ratio	198.5
Total Assets	1,741,984	Operating Expense	249,134	86.6%	Days to Collect	26.9
Current Liabilities	8,762	Operating Margin	38,552	13.4%	Avg Payment Days	0.5
Long Term Liabilities	0	Other Income	92	0.0%	Depreciation Rate	17.8%
Total Equity	1,733,221	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	1,741,983	Net Profit or Loss	38,644	13.4%		

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142628 ARLINGTON HEIGHTS RENAL CENTER

17 WEST GOLF ROAD
 12/31/2018 365 Days Settled
 ARLINGTON HEIGHTS, IL 60005
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,821,614	Total Charges	3,326,216		Salary Expense	33.8%
Fixed Assets	110,720	Contract Allowance	-93,915	-2.8%	Fringe Benefits	6.0%
Other Assets	233,209	Operating Revenue	3,420,131	102.8%	Current Ratio	4.1
Total Assets	6,165,543	Operating Expense	2,927,958	85.6%	Days to Collect	115.1
Current Liabilities	1,432,682	Operating Margin	492,173	14.4%	Avg Payment Days	7.9
Long Term Liabilities	12,389	Other Income	5,142	0.2%	Depreciation Rate	13.1%
Total Equity	4,720,471	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	6,165,542	Net Profit or Loss	497,315	14.5%		

142515 AURORA DIALYSIS CENTER

455 MERCY LANE
 12/31/2018 365 Days Settled
 AURORA, IL 60505
 KANE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,452,040	Total Charges	9,912,169		Salary Expense	34.1%
Fixed Assets	247,000	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	13,533	Operating Revenue	9,912,169	100.0%	Current Ratio	1.0
Total Assets	40,712,573	Operating Expense	5,932,614	59.9%	Days to Collect	99.3
Current Liabilities	40,712,572	Operating Margin	3,979,555	40.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	43.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	40,712,572	Net Profit or Loss	3,979,554	40.1%		

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142653 AUSTIN COMMUNITY KIDNEY CENTER

4800 WEST CHICAGO AVENUE, STE 2A 12/31/2018 365 Days Settled

CHICAGO, IL 60651

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,092,275	Total Charges	3,180,117	Salary Expense	34.0%	
Fixed Assets	108,366	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,180,117	100.0%		
Total Assets	1,200,641	Operating Expense	2,437,546	76.6%	Current Ratio	0.9
Current Liabilities	1,200,641	Operating Margin	742,571	23.4%	Days to Collect	119.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,200,641	Net Profit or Loss	742,573	23.4%	Return on Equity	0.0%

142781 AVANTUS HOME THERAPY

901 WEST UNIVERSITY AVE, SUITE 302 12/31/2018 365 Days Settled

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,971,341	Total Charges	1,711,474	Salary Expense	21.6%	
Fixed Assets	616,822	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,711,474	100.0%		
Total Assets	11,588,163	Operating Expense	857,453	50.1%	Current Ratio	0.9
Current Liabilities	11,588,163	Operating Margin	854,021	49.9%	Days to Collect	20.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	11,588,163	Net Profit or Loss	854,021	49.9%	Return on Equity	0.0%

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

142736 BARRINGTON CREEK DIALYSIS

28160 W NORTHWEST HWY

12/31/2018 365 Days Settled

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	980,825	Total Charges	2,573,825	Salary Expense	28.7%	
Fixed Assets	549,854	Contract Allowance	-190,834	-7.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,764,659	107.4%	Current Ratio	1.0
Total Assets	1,530,679	Operating Expense	1,928,940	69.8%	Days to Collect	96.4
Current Liabilities	975,657	Operating Margin	835,719	30.2%	Avg Payment Days	9.5
Long Term Liabilities	219,496	Other Income	-402,010	-14.5%	Depreciation Rate	18.4%
Total Equity	335,526	Other Expense	0	0.0%	Return on Equity	129.3%
Total Liab. and Equity	1,530,679	Net Profit or Loss	433,709	15.7%		

142795 BELVIDERE DIALYSIS

1751 HENRY LUCKLOW LANE

12/31/2018 365 Days Settled

BELVIDERE, IL 61008

BOONE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,953,300	Total Charges	1,814,864	Salary Expense	25.0%	
Fixed Assets	2,133,360	Contract Allowance	15,860	0.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,799,004	99.1%	Current Ratio	3.5
Total Assets	4,086,660	Operating Expense	1,700,032	94.5%	Days to Collect	137.7
Current Liabilities	551,763	Operating Margin	98,972	5.5%	Avg Payment Days	9.6
Long Term Liabilities	1,221,618	Other Income	-41,023	-2.3%	Depreciation Rate	6.8%
Total Equity	2,313,279	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	4,086,660	Net Profit or Loss	57,949	3.2%		

All Providers

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

142638 BEVERLY DIALYSIS

8109 SOUTH WESTERN AVENUE

12/31/2018 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,914,877	Total Charges	7,059,666	Salary Expense	24.4%	
Fixed Assets	389,377	Contract Allowance	498,330	7.1%	Fringe Benefits	5.1%
Other Assets	4,646,457	Operating Revenue	6,561,336	92.9%		
Total Assets	18,950,711	Operating Expense	5,799,650	88.4%	Current Ratio	4.5
Current Liabilities	3,079,511	Operating Margin	761,686	11.6%	Days to Collect	286.8
Long Term Liabilities	14,201	Other Income	70,752	1.1%	Avg Payment Days	2.6
Total Equity	15,856,998	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	18,950,710	Net Profit or Loss	832,438	12.7%	Return on Equity	5.2%

142712 BIG OAKS DIALYSIS

5623 W TOUHY AVE

12/31/2018 365 Days Settled

NILES, IL 60714

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,582,407	Total Charges	2,905,308	Salary Expense	33.0%	
Fixed Assets	140,620	Contract Allowance	-151,645	-5.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,056,953	105.2%		
Total Assets	2,723,027	Operating Expense	2,355,628	77.1%	Current Ratio	2.4
Current Liabilities	1,085,889	Operating Margin	701,325	22.9%	Days to Collect	107.2
Long Term Liabilities	21,450	Other Income	4,209	0.1%	Avg Payment Days	7.2
Total Equity	1,615,689	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	2,723,028	Net Profit or Loss	705,534	23.1%	Return on Equity	43.7%

All Providers

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

142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

1425 E MAIN ST

12/31/2018 365 Days Settled

CARBONDALE, IL 62901

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,206,263	Total Charges	4,852,483		Salary Expense	30.8%
Fixed Assets	1,106,829	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,852,483	100.0%	Current Ratio	1.0
Total Assets	37,313,092	Operating Expense	4,223,382	87.0%	Days to Collect	77.0
Current Liabilities	37,313,092	Operating Margin	629,101	13.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	37,313,092	Net Profit or Loss	629,100	13.0%		

142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

7 PROFESSIONAL DRIVE

12/31/2018 365 Days Settled

ALTON, IL 62002

MADISON

BLUE CROSS (MISSOURI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,879,875	Total Charges	4,371,823		Salary Expense	32.5%
Fixed Assets	927,108	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,371,823	100.0%	Current Ratio	0.9
Total Assets	11,806,983	Operating Expense	3,601,396	82.4%	Days to Collect	41.9
Current Liabilities	11,806,984	Operating Margin	770,427	17.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,806,984	Net Profit or Loss	770,424	17.6%		

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

142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

275 SMALL STREET
 HARRISBURG, IL 62946
 SALINE
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,037,680	Total Charges	2,844,317		Salary Expense	32.4%
Fixed Assets	429,817	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	333	Operating Revenue	2,844,317	100.0%		
Total Assets	9,467,830	Operating Expense	3,031,671	106.6%	Current Ratio	1.0
Current Liabilities	9,467,831	Operating Margin	-187,354	-6.6%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	9,467,831	Net Profit or Loss	(187,354)	-6.6%	Return on Equity	0.0%

142817 CALUMET CITY DIALYSIS

1200 SIBLEY BLVD
 CALUMET CITY, IL 60409
 COOK

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,358,167	Total Charges	2,002,857		Salary Expense	20.9%
Fixed Assets	2,718,316	Contract Allowance	-264,608	-13.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,267,465	113.2%		
Total Assets	360,149	Operating Expense	2,058,733	90.8%	Current Ratio	(24.6)
Current Liabilities	95,837	Operating Margin	208,732	9.2%	Days to Collect	245.5
Long Term Liabilities	1,170,925	Other Income	273	0.0%	Avg Payment Days	2.4
Total Equity	-906,611	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	360,151	Net Profit or Loss	209,005	9.2%	Return on Equity	-23.1%

All Providers

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

142598 CARPENTERSVILLE DIALYSIS

2203 RANDALL ROAD

12/31/2018 365 Days Settled

CARPENTERSVILLE, IL 60110

KANE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,248,460	Total Charges	5,747,120		Salary Expense	28.0%
Fixed Assets	612,092	Contract Allowance	-6,285	-0.1%	Fringe Benefits	5.2%
Other Assets	6,172,486	Operating Revenue	5,753,405	100.1%	Current Ratio	1.8
Total Assets	12,033,038	Operating Expense	3,747,527	65.1%	Days to Collect	111.0
Current Liabilities	2,978,867	Operating Margin	2,005,878	34.9%	Avg Payment Days	9.9
Long Term Liabilities	4,059	Other Income	55,486	1.0%	Depreciation Rate	23.1%
Total Equity	9,050,114	Other Expense	0	0.0%	Return on Equity	22.8%
Total Liab. and Equity	12,033,040	Net Profit or Loss	2,061,364	35.8%		

142663 CENTER FOR RENAL REPLACEMENT LLC

7301 NORTH LINCOLN AVE SUITE 205

12/31/2018 365 Days Settled

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-124,579	Total Charges	2,622,474		Salary Expense	36.1%
Fixed Assets	714,438	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	27,953	Operating Revenue	2,622,474	100.0%	Current Ratio	0.5
Total Assets	617,812	Operating Expense	2,972,272	113.3%	Days to Collect	(17.3)
Current Liabilities	-249,768	Operating Margin	-349,798	-13.3%	Avg Payment Days	(79.8)
Long Term Liabilities	763,856	Other Income	8,201	0.3%	Depreciation Rate	0.0%
Total Equity	103,724	Other Expense	0	0.0%	Return on Equity	-329.3%
Total Liab. and Equity	617,812	Net Profit or Loss	(341,597)	-13.0%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2018

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

142588 CHAMPAIGN URBANA DIALYSIS CENTER

1405 WEST PARK STREET

12/31/2018 365 Days Settled

URBANA, IL 61801

CHAMPAIGN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,207,713	Total Charges	5,359,536		Salary Expense	48.3%
Fixed Assets	618,134	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	3,978,274	Operating Revenue	5,359,536	100.0%	Current Ratio	0.7
Total Assets	16,804,121	Operating Expense	4,754,472	88.7%	Days to Collect	36.2
Current Liabilities	16,804,121	Operating Margin	605,064	11.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	37.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,804,121	Net Profit or Loss	605,064	11.3%		

142635 CHICAGO HEIGHTS DIALYSIS

177 B WEST JOE ORR ROAD

12/31/2018 365 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	135,250	Total Charges	3,389,416		Salary Expense	30.2%
Fixed Assets	62,735	Contract Allowance	-113,727	-3.4%	Fringe Benefits	5.7%
Other Assets	2,289,702	Operating Revenue	3,503,143	103.4%	Current Ratio	0.2
Total Assets	2,487,687	Operating Expense	3,311,018	94.5%	Days to Collect	141.5
Current Liabilities	552,481	Operating Margin	192,125	5.5%	Avg Payment Days	5.5
Long Term Liabilities	20,853	Other Income	3,368,157	96.1%	Depreciation Rate	14.4%
Total Equity	1,914,354	Other Expense	0	0.0%	Return on Equity	186.0%
Total Liab. and Equity	2,487,688	Net Profit or Loss	3,560,282	101.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

142793 CHICAGO RIDGE DIALYSIS

10511 S HARLEM AVE

12/31/2018 365 Days Settled

CHICAGO RIDGE, IL 60415

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,470,893	Total Charges	3,068,772		Salary Expense	27.9%
Fixed Assets	1,333,635	Contract Allowance	-46,030	-1.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,114,802	101.5%	Current Ratio	2.2
Total Assets	2,804,528	Operating Expense	3,494,000	112.2%	Days to Collect	107.6
Current Liabilities	681,456	Operating Margin	-379,198	-12.2%	Avg Payment Days	2.1
Long Term Liabilities	169,923	Other Income	187,113	6.0%	Depreciation Rate	25.5%
Total Equity	1,953,148	Other Expense	0	0.0%	Return on Equity	-9.8%
Total Liab. and Equity	2,804,527	Net Profit or Loss	(192,085)	-6.2%		

142540 CIRCLE MEDICAL MANAGEMENT

1426 W WASHINGTON BLVD

12/31/2018 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,064	Total Charges	46,152,621		Salary Expense	39.8%
Fixed Assets	880,500	Contract Allowance	35,584,008	77.1%	Fringe Benefits	2.7%
Other Assets	-94,374	Operating Revenue	10,568,613	22.9%	Current Ratio	0.0
Total Assets	810,190	Operating Expense	10,607,774	100.4%	Days to Collect	260.7
Current Liabilities	552,688	Operating Margin	-39,161	-0.4%	Avg Payment Days	15.0
Long Term Liabilities	204,451	Other Income	92,213	0.9%	Depreciation Rate	4.8%
Total Equity	53,051	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	810,190	Net Profit or Loss	53,052	0.5%		

All Providers

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ESRD Profile Report - 2018

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

142804 COAL CITY HOME TRAINING

993 E DIVISION ST, SUITE A

Cost Report not filed.

COAL CITY, IL 60416

GRUNDY

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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

142715 COBBLESTONE DIALYSIS

836 DUNDEE AVE

12/31/2018 365 Days Settled

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,046,505	Total Charges	5,335,960	Salary Expense	30.1%
Fixed Assets	988,196	Contract Allowance	-78,824	-1.5% Fringe Benefits	6.0%
Other Assets	5,448,561	Operating Revenue	5,414,784	101.5%	
Total Assets	8,483,262	Operating Expense	3,887,228	71.8%	Current Ratio
Current Liabilities	1,568,439	Operating Margin	1,527,556	28.2%	Days to Collect
Long Term Liabilities	349,548	Other Income	6,126	0.1%	Avg Payment Days
Total Equity	6,565,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,483,264	Net Profit or Loss	1,533,682	28.3%	Return on Equity

All Providers

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www.halmanac.com

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ESRD Profile Report - 2018

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

142822 COLLINSVILLE DIALYSIS

101 LANTER COURT, SUITE 109-111

12/31/2018 365 Days Settled

COLLINSVILLE, IL 62234

MADISON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,285,978	Total Charges	502,252	Salary Expense	33.5%	
Fixed Assets	1,473,522	Contract Allowance	6,946	1.4%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	495,306	98.6%		
Total Assets	-812,456	Operating Expense	982,075	198.3%	Current Ratio	(99.1)
Current Liabilities	23,068	Operating Margin	-486,769	-98.3%	Days to Collect	120.9
Long Term Liabilities	45,070	Other Income	1	0.0%	Avg Payment Days	5.4
Total Equity	-880,594	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-812,456	Net Profit or Loss	(486,768)	-98.3%	Return on Equity	55.3%

142655 CONCERTO DIALYSIS LLC

14255 SOUTH CICERO AVENUE

12/31/2018 365 Days Settled

CRESTWOOD, IL 60418

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,232,555	Total Charges	218,029,877	Salary Expense	32.2%	
Fixed Assets	2,962,208	Contract Allowance	195,659,288	89.7%	Fringe Benefits	10.3%
Other Assets	1,963	Operating Revenue	22,370,589	10.3%		
Total Assets	9,196,726	Operating Expense	21,686,917	96.9%	Current Ratio	1.1
Current Liabilities	5,533,879	Operating Margin	683,672	3.1%	Days to Collect	14.3
Long Term Liabilities	1,125,000	Other Income	127,347	0.6%	Avg Payment Days	10.7
Total Equity	2,537,847	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	9,196,726	Net Profit or Loss	811,019	3.6%	Return on Equity	32.0%

All Providers

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ESRD Profile Report - 2018

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

142575 COUNTRY HILLS DIALYSIS

4215 W 167TH ST

12/31/2018 365 Days Settled

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,451,996	Total Charges	5,190,811		Salary Expense	22.4%
Fixed Assets	2,549,836	Contract Allowance	-268,516	-5.2%	Fringe Benefits	4.8%
Other Assets	-27,182	Operating Revenue	5,459,327	105.2%		
Total Assets	13,974,650	Operating Expense	4,343,042	79.6%	Current Ratio	7.2
Current Liabilities	1,599,569	Operating Margin	1,116,285	20.4%	Days to Collect	194.3
Long Term Liabilities	1,961,590	Other Income	5,796	0.1%	Avg Payment Days	5.0
Total Equity	10,413,491	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	13,974,650	Net Profit or Loss	1,122,081	20.6%	Return on Equity	10.8%

142833 CRAWFORD COUNTY HOME TRAINING

1302 E MAIN ST, UNIT G

12/31/2018 293 Days Settled

ROBINSON, IL 62454

CRAWFORD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,535	Total Charges	169,721		Salary Expense	25.6%
Fixed Assets	-100,692	Contract Allowance	-21,594	-12.7%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	191,315	112.7%		
Total Assets	-59,157	Operating Expense	416,480	217.7%	Current Ratio	(130.2)
Current Liabilities	-319	Operating Margin	-225,165	-117.7%	Days to Collect	49.2
Long Term Liabilities	-3,673	Other Income	22,287	11.6%	Avg Payment Days	(0.4)
Total Equity	-55,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-59,157	Net Profit or Loss	(202,878)	-106.0%	Return on Equity	367.8%

All Providers

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ESRD Profile Report - 2018

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

142748 CRIMSON RIDGE HOME TRAINING

2540 HAUSER ROSS DR, SUITE 200

12/31/2018 365 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,104,673	Total Charges	1,665,123	Salary Expense	18.2%	
Fixed Assets	134,891	Contract Allowance	-141,501	-8.5%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,806,624	108.5%	Current Ratio	7.7
Total Assets	5,239,564	Operating Expense	1,263,351	69.9%	Days to Collect	59.7
Current Liabilities	662,876	Operating Margin	543,273	30.1%	Avg Payment Days	5.0
Long Term Liabilities	18,693	Other Income	-187,901	-10.4%	Depreciation Rate	12.2%
Total Equity	4,557,995	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	5,239,564	Net Profit or Loss	355,372	19.7%		

142716 CRYSTAL SPRINGS DIALYSIS

720 COG CIRCLE, SUITE A

12/31/2018 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,825,913	Total Charges	3,187,004	Salary Expense	33.0%	
Fixed Assets	290,723	Contract Allowance	-167,253	-5.2%	Fringe Benefits	5.9%
Other Assets	57,475	Operating Revenue	3,354,257	105.2%	Current Ratio	7.0
Total Assets	8,174,111	Operating Expense	2,397,053	71.5%	Days to Collect	138.9
Current Liabilities	1,110,650	Operating Margin	957,204	28.5%	Avg Payment Days	6.5
Long Term Liabilities	59,881	Other Income	2,587	0.1%	Depreciation Rate	16.1%
Total Equity	7,003,579	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	8,174,110	Net Profit or Loss	959,791	28.6%		

All Providers

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ESRD Profile Report - 2018

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

142537 DA VITA GRANITE CITY DIALYSIS CENTER

#9 AMERICAN VILLAGE SHOPPING CENTER
 GRANITE CITY, IL 62040
 MADISON
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,433,120	Total Charges	5,848,822	Salary Expense	23.8%	
Fixed Assets	515,999	Contract Allowance	476,002	8.1%	Fringe Benefits	5.1%
Other Assets	5,006	Operating Revenue	5,372,820	91.9%	Current Ratio	19.0
Total Assets	12,954,125	Operating Expense	4,211,226	78.4%	Days to Collect	158.6
Current Liabilities	654,309	Operating Margin	1,161,594	21.6%	Avg Payment Days	3.7
Long Term Liabilities	127,479	Other Income	2,433	0.0%	Depreciation Rate	9.6%
Total Equity	12,172,337	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	12,954,125	Net Profit or Loss	1,164,027	21.7%		

142527 DA VITA METRO EAST

5105 WEST MAIN STREET
 BELLEVILLE, IL 62223
 SAINT CLAIR
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,781,372	Total Charges	9,855,686	Salary Expense	27.0%	
Fixed Assets	382,853	Contract Allowance	-784,645	-8.0%	Fringe Benefits	6.6%
Other Assets	6,920,213	Operating Revenue	10,640,331	108.0%	Current Ratio	13.7
Total Assets	36,084,438	Operating Expense	8,854,216	83.2%	Days to Collect	84.8
Current Liabilities	2,107,103	Operating Margin	1,786,115	16.8%	Avg Payment Days	3.6
Long Term Liabilities	134,060	Other Income	-25,923	-0.2%	Depreciation Rate	15.7%
Total Equity	33,843,274	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	36,084,437	Net Profit or Loss	1,760,192	16.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

142625 DANVILLE DIALYSIS SERVICES LLC

910 WEST CLAY STREET
 DANVILLE, IL 61832
 VERMILION
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	631,636	Total Charges	4,547,821	Salary Expense	38.4%	
Fixed Assets	332	Contract Allowance	834,030	18.3%	Fringe Benefits	9.2%
Other Assets	128	Operating Revenue	3,713,791	81.7%		
Total Assets	632,096	Operating Expense	2,963,461	79.8%	Current Ratio	57.6
Current Liabilities	10,970	Operating Margin	750,330	20.2%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	1.4
Total Equity	621,126	Other Expense	0	0.0%	Depreciation Rate	49,698.8%
Total Liab. and Equity	632,096	Net Profit or Loss	750,343	20.2%	Return on Equity	120.8%

142734 DANVILLE HOME TRAINING

3 POLAND RD
 DANVILLE, IL 61834
 VERMILION
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,798,781	Total Charges	1,087,909	Salary Expense	27.0%	
Fixed Assets	68,256	Contract Allowance	-113,394	-10.4%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,201,303	110.4%		
Total Assets	1,867,037	Operating Expense	991,349	82.5%	Current Ratio	16.8
Current Liabilities	107,382	Operating Margin	209,954	17.5%	Days to Collect	56.6
Long Term Liabilities	3,986	Other Income	481	0.0%	Avg Payment Days	0.4
Total Equity	1,755,671	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,867,039	Net Profit or Loss	210,435	17.5%	Return on Equity	12.0%

All Providers

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ESRD Profile Report - 2018

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

142826 DIALYSIS CARE CENTER OAK LAWN

9115 S CICERO AVENUE, SUITE 300 12/31/2018 358 Days *Settled

OAK LAWN, IL 60453

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,915,330	Total Charges	2,124,341	Salary Expense	37.7%	
Fixed Assets	236,045	Contract Allowance	71,958	3.4%	Fringe Benefits	5.0%
Other Assets	10,565	Operating Revenue	2,052,383	96.6%		
Total Assets	2,161,940	Operating Expense	1,614,064	78.6%	Current Ratio	2.3
Current Liabilities	819,763	Operating Margin	438,319	21.4%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	87.5
Total Equity	1,342,177	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	2,161,940	Net Profit or Loss	438,319	21.4%	Return on Equity	32.7%

142829 DIALYSIS CARE CENTER OLYMPIA FIELDS

3322 VOLLMER RD, SUITE 300 12/31/2018 347 Days *Settled

OLYMPIA FIELDS, IL 60461

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,617,220	Total Charges	2,066,046	Salary Expense	37.5%	
Fixed Assets	540,262	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	55,130	Operating Revenue	2,066,046	100.0%		
Total Assets	2,212,612	Operating Expense	1,764,883	85.4%	Current Ratio	1.3
Current Liabilities	1,214,486	Operating Margin	301,163	14.6%	Days to Collect	146.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	126.9
Total Equity	998,126	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,212,612	Net Profit or Loss	301,163	14.6%	Return on Equity	30.2%

All Providers

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ESRD Profile Report - 2018

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

142569 DIALYSIS CENTERS OF AMERICA IL

1717 S WABASH AVE

12/31/2018 365 Days Settled

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-90,817,874	Total Charges	5,844,675		Salary Expense	32.4%
Fixed Assets	389,808	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	11,600	Operating Revenue	5,844,675	100.0%	Current Ratio	1.0
Total Assets	-90,416,466	Operating Expense	4,061,082	69.5%	Days to Collect	97.8
Current Liabilities	-90,416,466	Operating Margin	1,783,593	30.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-90,416,466	Net Profit or Loss	1,783,593	30.5%		

142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC

3521 VETERANS DRIVE

12/31/2018 365 Days Settled

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,348,399	Total Charges	2,145,760		Salary Expense	34.5%
Fixed Assets	800,047	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,145,760	100.0%	Current Ratio	0.9
Total Assets	11,148,446	Operating Expense	1,675,957	78.1%	Days to Collect	66.8
Current Liabilities	11,148,447	Operating Margin	469,803	21.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,148,447	Net Profit or Loss	469,804	21.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

142651 DIXON KIDNEY CENTER

1131 N GALENA AVE

12/31/2018 365 Days Settled

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,234,903	Total Charges	2,732,171	Salary Expense	31.5%	
Fixed Assets	829,625	Contract Allowance	-134,177	-4.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,866,348	104.9%		
Total Assets	5,064,528	Operating Expense	2,125,123	74.1%	Current Ratio	7.8
Current Liabilities	544,759	Operating Margin	741,225	25.9%	Days to Collect	145.2
Long Term Liabilities	654,496	Other Income	3,714	0.1%	Avg Payment Days	4.9
Total Equity	3,865,272	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	5,064,527	Net Profit or Loss	744,939	26.0%	Return on Equity	19.3%

142503 DOWNERS GROVE DIALYSIS CENTER

3825 HIGHLAND AVENUE SUITE 102

12/31/2018 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,643,609	Total Charges	3,454,078	Salary Expense	33.9%	
Fixed Assets	407,137	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	5,362	Operating Revenue	3,454,078	100.0%		
Total Assets	20,056,108	Operating Expense	2,488,802	72.1%	Current Ratio	1.0
Current Liabilities	20,056,108	Operating Margin	965,276	27.9%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	20,056,108	Net Profit or Loss	965,277	27.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142747 DRIFTWOOD DIALYSIS

1808 S WEST AVE

12/31/2018 365 Days Settled

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	533,849	Total Charges	1,654,072		Salary Expense	27.9%
Fixed Assets	533,206	Contract Allowance	-95,022	-5.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,749,094	105.7%		
Total Assets	1,067,055	Operating Expense	2,012,192	115.0%	Current Ratio	3.2
Current Liabilities	168,103	Operating Margin	-263,098	-15.0%	Days to Collect	74.6
Long Term Liabilities	82,420	Other Income	27,915	1.6%	Avg Payment Days	3.7
Total Equity	816,532	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,067,055	Net Profit or Loss	(235,183)	-13.4%	Return on Equity	-28.8%

142650 DSI RENAL BUFFALO GROVE, LLC

1291 W DUNDEE RD

12/31/2018 365 Days Settled

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,624,320	Total Charges	3,685,729		Salary Expense	32.5%
Fixed Assets	170,517	Contract Allowance	-64,712	-1.8%	Fringe Benefits	5.7%
Other Assets	-1,741,738	Operating Revenue	3,750,441	101.8%		
Total Assets	7,053,099	Operating Expense	2,763,691	73.7%	Current Ratio	7.7
Current Liabilities	1,114,033	Operating Margin	986,750	26.3%	Days to Collect	160.4
Long Term Liabilities	33,232	Other Income	4,182	0.1%	Avg Payment Days	6.2
Total Equity	5,905,834	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	7,053,099	Net Profit or Loss	990,932	26.4%	Return on Equity	16.8%

All Providers

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ESRD Profile Report - 2018

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

142505 DSI RENAL, INC

1101 S CANAL ST STE 005

12/31/2018 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,957,043	Total Charges	7,874,426	Salary Expense	22.9%	
Fixed Assets	1,607,168	Contract Allowance	907,674	11.5%	Fringe Benefits	5.4%
Other Assets	-14,825	Operating Revenue	6,966,752	88.5%		
Total Assets	12,549,386	Operating Expense	6,163,130	88.5%	Current Ratio	5.6
Current Liabilities	1,940,964	Operating Margin	803,622	11.5%	Days to Collect	374.1
Long Term Liabilities	54,131	Other Income	25,988	0.4%	Avg Payment Days	7.9
Total Equity	10,554,291	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	12,549,386	Net Profit or Loss	829,610	11.9%	Return on Equity	7.9%

142518 DSI SCOTTSDALE RENAL CENTER

4651 W 79TH ST UNIT 100

12/31/2018 365 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,550,393	Total Charges	251,677,619	Salary Expense	49.2%	
Fixed Assets	497,967	Contract Allowance	242,882,168	96.5%	Fringe Benefits	8.9%
Other Assets	-402,752	Operating Revenue	8,795,451	3.5%		
Total Assets	1,645,608	Operating Expense	3,421,775	38.9%	Current Ratio	(0.1)
Current Liabilities	-27,056,003	Operating Margin	5,373,676	61.1%	Days to Collect	79.3
Long Term Liabilities	-4,049,091	Other Income	39,048	0.4%	Avg Payment Days	30.9
Total Equity	32,750,702	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,645,608	Net Profit or Loss	5,412,724	61.5%	Return on Equity	16.5%

All Providers

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ESRD Profile Report - 2018

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

142544 DSI SOUTH HOLLAND RENAL CENTER

16110 LASALLE STREET
 SOUTH HOLLAND, IL 60473
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,934,117	Total Charges	7,470,989		Salary Expense	24.0%
Fixed Assets	1,482,631	Contract Allowance	-175,101	-2.3%	Fringe Benefits	5.4%
Other Assets	-9,741	Operating Revenue	7,646,090	102.3%		
Total Assets	19,407,007	Operating Expense	5,798,880	75.8%	Current Ratio	8.7
Current Liabilities	2,064,104	Operating Margin	1,847,210	24.2%	Days to Collect	136.3
Long Term Liabilities	175,268	Other Income	6,988	0.1%	Avg Payment Days	4.7
Total Equity	17,167,633	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	19,407,005	Net Profit or Loss	1,854,198	24.3%	Return on Equity	10.8%

142567 DSI WAUKEGAN HOME RENAL CENTER

3350 GRAND AVE, SUITE 101
 WAUKEGAN, IL 60085
 LAKE
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	319,566	Total Charges	346,755		Salary Expense	28.2%
Fixed Assets	10,652	Contract Allowance	-2,401	-0.7%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	349,156	100.7%		
Total Assets	330,218	Operating Expense	303,087	86.8%	Current Ratio	2.1
Current Liabilities	155,272	Operating Margin	46,069	13.2%	Days to Collect	75.5
Long Term Liabilities	38,361	Other Income	89	0.0%	Avg Payment Days	0.1
Total Equity	136,586	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	330,219	Net Profit or Loss	46,158	13.2%	Return on Equity	33.8%

All Providers

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ESRD Profile Report - 2018

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

142577 DSI WAUKEGAN RENAL CENTER

3350 GRAND AVE, SUITE 100

12/31/2018 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,600,009	Total Charges	8,070,238	Salary Expense	28.1%	
Fixed Assets	1,055,961	Contract Allowance	-601,241	-7.5%	Fringe Benefits	5.8%
Other Assets	-18,908	Operating Revenue	8,671,479	107.5%		
Total Assets	16,637,062	Operating Expense	5,795,454	66.8%	Current Ratio	7.2
Current Liabilities	2,181,734	Operating Margin	2,876,025	33.2%	Days to Collect	95.7
Long Term Liabilities	186,896	Other Income	14,289	0.2%	Avg Payment Days	5.7
Total Equity	14,268,432	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	16,637,062	Net Profit or Loss	2,890,314	33.3%	Return on Equity	20.3%

142558 DVA RENAL HEALTHCARE INC

124 REGENCY PARK DRIVE, SUITE 1

12/31/2018 365 Days Settled

O FALLON, IL 62269

SAINT CLAIR

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,163,310	Total Charges	5,819,175	Salary Expense	34.1%	
Fixed Assets	791,367	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-8,292,768	Operating Revenue	5,819,175	100.0%		
Total Assets	13,661,909	Operating Expense	4,225,854	72.6%	Current Ratio	1.5
Current Liabilities	13,661,908	Operating Margin	1,593,321	27.4%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	13,661,908	Net Profit or Loss	1,593,321	27.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142619 DVA RENAL HEALTHCARE INC DBA ALTON DIALYSIS

309 HOMER ADAMS PARKWAY 12/31/2018 365 Days Settled

ALTON, IL 62002

MADISON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,671,570	Total Charges	3,944,977		Salary Expense	23.1%
Fixed Assets	1,328,695	Contract Allowance	-473,021	-12.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,417,998	112.0%	Current Ratio	25.3
Total Assets	15,000,265	Operating Expense	3,436,286	77.8%	Days to Collect	108.7
Current Liabilities	540,119	Operating Margin	981,712	22.2%	Avg Payment Days	3.8
Long Term Liabilities	93,529	Other Income	4,265	0.1%	Depreciation Rate	11.8%
Total Equity	14,366,615	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	15,000,263	Net Profit or Loss	985,977	22.3%		

142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA

794 EAST WOOD STREET 12/31/2018 365 Days Settled

DECATUR, IL 62521

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,181,745	Total Charges	4,529,674		Salary Expense	22.1%
Fixed Assets	190,760	Contract Allowance	-84,795	-1.9%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	4,614,469	101.9%	Current Ratio	21.1
Total Assets	15,372,505	Operating Expense	3,447,333	74.7%	Days to Collect	107.7
Current Liabilities	721,040	Operating Margin	1,167,136	25.3%	Avg Payment Days	2.9
Long Term Liabilities	10,627	Other Income	57,659	1.2%	Depreciation Rate	8.4%
Total Equity	14,640,837	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	15,372,504	Net Profit or Loss	1,224,795	26.5%		

All Providers

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ESRD Profile Report - 2018

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

142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSIS

904 MEDICAL PARK DRIVE, SUITE 1 12/31/2018 365 Days Settled

EFFINGHAM, IL 62401

EFFINGHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,780,720	Total Charges	3,011,144	Salary Expense	28.7%	
Fixed Assets	168,107	Contract Allowance	22,365	0.7%	Fringe Benefits	4.0%
Other Assets	1,005,487	Operating Revenue	2,988,779	99.3%		
Total Assets	16,954,314	Operating Expense	2,522,235	84.4%	Current Ratio	92.4
Current Liabilities	170,809	Operating Margin	466,544	15.6%	Days to Collect	249.1
Long Term Liabilities	12,792	Other Income	2,080	0.1%	Avg Payment Days	7.2
Total Equity	16,770,714	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	16,954,315	Net Profit or Loss	468,624	15.7%	Return on Equity	2.8%

142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS

1515 W WALNUT 12/31/2018 365 Days Settled

JACKSONVILLE, IL 62650

MORGAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,004,518	Total Charges	2,175,875	Salary Expense	36.5%	
Fixed Assets	220,246	Contract Allowance	-269,871	-12.4%	Fringe Benefits	6.7%
Other Assets	1,482,081	Operating Revenue	2,445,746	112.4%		
Total Assets	10,706,845	Operating Expense	1,520,285	62.2%	Current Ratio	30.3
Current Liabilities	297,344	Operating Margin	925,461	37.8%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	167,880	6.9%	Avg Payment Days	6.3
Total Equity	10,409,502	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	10,706,846	Net Profit or Loss	1,093,341	44.7%	Return on Equity	10.5%

All Providers

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ESRD Profile Report - 2018

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

142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS

2100 W 5TH ST

12/31/2018 365 Days Settled

LINCOLN, IL 62656

LOGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,561,948	Total Charges	1,697,053		Salary Expense	31.9%
Fixed Assets	57,902	Contract Allowance	-123,679	-7.3%	Fringe Benefits	5.4%
Other Assets	646,521	Operating Revenue	1,820,732	107.3%	Current Ratio	53.6
Total Assets	6,266,371	Operating Expense	1,273,354	69.9%	Days to Collect	62.5
Current Liabilities	103,821	Operating Margin	547,378	30.1%	Avg Payment Days	4.2
Long Term Liabilities	0	Other Income	28,405	1.6%	Depreciation Rate	6.3%
Total Equity	6,162,550	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	6,266,371	Net Profit or Loss	575,783	31.6%		

142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS

915 ST FRANCIS WAY

12/31/2018 365 Days Settled

LITCHFIELD, IL 62056

MONTGOMERY

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,369,302	Total Charges	2,066,759		Salary Expense	37.9%
Fixed Assets	78,569	Contract Allowance	-57,886	-2.8%	Fringe Benefits	6.7%
Other Assets	846,712	Operating Revenue	2,124,645	102.8%	Current Ratio	56.7
Total Assets	7,294,583	Operating Expense	1,680,291	79.1%	Days to Collect	98.7
Current Liabilities	112,388	Operating Margin	444,354	20.9%	Avg Payment Days	10.6
Long Term Liabilities	333	Other Income	18,363	0.9%	Depreciation Rate	6.8%
Total Equity	7,181,862	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	7,294,583	Net Profit or Loss	462,717	21.8%		

All Providers

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ESRD Profile Report - 2018

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

142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS

112 SULLIVAN DRIVE
RUSHVILLE, IL 62681
SCHUYLER
NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,821,541	Total Charges	1,137,123		Salary Expense	27.5%
Fixed Assets	47,609	Contract Allowance	-158,477	-13.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,295,600	113.9%		
Total Assets	1,869,150	Operating Expense	1,188,521	91.7%	Current Ratio	5.2
Current Liabilities	351,451	Operating Margin	107,079	8.3%	Days to Collect	207.7
Long Term Liabilities	0	Other Income	1,548	0.1%	Avg Payment Days	3.5
Total Equity	1,517,697	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,869,148	Net Profit or Loss	108,627	8.4%	Return on Equity	7.2%

142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS

901 W SPRESSER
TAYLORVILLE, IL 62568
CHRISTIAN
NGS (IL)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,816,390	Total Charges	1,709,777		Salary Expense	30.5%
Fixed Assets	334,111	Contract Allowance	-27,803	-1.6%	Fringe Benefits	6.1%
Other Assets	763,088	Operating Revenue	1,737,580	101.6%		
Total Assets	4,913,589	Operating Expense	1,635,424	94.1%	Current Ratio	41.1
Current Liabilities	92,908	Operating Margin	102,156	5.9%	Days to Collect	63.3
Long Term Liabilities	5,243	Other Income	1,111	0.1%	Avg Payment Days	3.0
Total Equity	4,815,438	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	4,913,589	Net Profit or Loss	103,267	5.9%	Return on Equity	2.1%

All Providers

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ESRD Profile Report - 2018

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

142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS

6051 DEVELOPMENT DRIVE 12/31/2018 365 Days Settled

CHARLESTON, IL 61920

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,807,825	Total Charges	4,915,827	Salary Expense	23.4%	
Fixed Assets	662,731	Contract Allowance	40,483	0.8%	Fringe Benefits	3.8%
Other Assets	1,155,008	Operating Revenue	4,875,344	99.2%		
Total Assets	16,625,564	Operating Expense	3,743,965	76.8%	Current Ratio	24.8
Current Liabilities	596,493	Operating Margin	1,131,379	23.2%	Days to Collect	201.5
Long Term Liabilities	53,208	Other Income	1,179	0.0%	Avg Payment Days	5.7
Total Equity	15,975,862	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	16,625,563	Net Profit or Loss	1,132,558	23.2%	Return on Equity	7.1%

142701 EDWARDSVILLE DIALYSIS

235 SOUTH BUCHANAN STREET 12/31/2018 365 Days Settled

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,687,060	Total Charges	1,842,894	Salary Expense	30.0%	
Fixed Assets	167,787	Contract Allowance	11,133	0.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,831,761	99.4%		
Total Assets	3,854,847	Operating Expense	1,457,685	79.6%	Current Ratio	10.8
Current Liabilities	341,653	Operating Margin	374,076	20.4%	Days to Collect	77.4
Long Term Liabilities	18,710	Other Income	5,729	0.3%	Avg Payment Days	12.2
Total Equity	3,494,485	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,854,848	Net Profit or Loss	379,805	20.7%	Return on Equity	10.9%

All Providers

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ESRD Profile Report - 2018

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

142507 ELK GROVE DIALYSIS CENTER

901 BEISTERFIELD RD SUITE 400 12/31/2018 365 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,740,883	Total Charges	7,385,144		Salary Expense	35.9%
Fixed Assets	442,848	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	8,113	Operating Revenue	7,385,144	100.0%	Current Ratio	1.0
Total Assets	35,191,844	Operating Expense	5,011,112	67.9%	Days to Collect	89.5
Current Liabilities	35,191,844	Operating Margin	2,374,032	32.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	48.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	35,191,844	Net Profit or Loss	2,374,033	32.1%		

142594 ELK GROVE HOME DIALYSIS CENTER

901 BIESTERFIELD ROAD SUITE 401 12/31/2018 365 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,630,903	Total Charges	3,436,144		Salary Expense	26.9%
Fixed Assets	18,767	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,436,144	100.0%	Current Ratio	1.0
Total Assets	11,649,670	Operating Expense	1,692,745	49.3%	Days to Collect	126.4
Current Liabilities	11,649,670	Operating Margin	1,743,399	50.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	80.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,649,670	Net Profit or Loss	1,743,398	50.7%		

All Providers

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

142511 EVANSTON RENAL CENTER

1922 DEMPSTER ST

12/31/2018 365 Days Settled

EVANSTON, IL 60202

COOK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	855,092	Total Charges	4,597,873	Salary Expense	30.7%	
Fixed Assets	870,343	Contract Allowance	112,473	2.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,485,400	97.6%		
Total Assets	1,725,435	Operating Expense	3,815,148	85.1%	Current Ratio	1.6
Current Liabilities	534,451	Operating Margin	670,252	14.9%	Days to Collect	194.1
Long Term Liabilities	87,737	Other Income	19,038	0.4%	Avg Payment Days	5.8
Total Equity	1,103,247	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,725,435	Net Profit or Loss	689,290	15.4%	Return on Equity	62.5%

142775 FLOSSMOOR HOME DIALYSIS

19720 GOVERNOR'S HWY

12/31/2018 365 Days Settled

FLOSSMOOR, IL 60422

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,628,904	Total Charges	4,656,519	Salary Expense	14.5%	
Fixed Assets	425,551	Contract Allowance	51,536	1.1%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	4,604,983	98.9%		
Total Assets	4,054,455	Operating Expense	2,827,467	61.4%	Current Ratio	2.1
Current Liabilities	1,730,187	Operating Margin	1,777,516	38.6%	Days to Collect	169.3
Long Term Liabilities	627	Other Income	-701,812	-15.2%	Avg Payment Days	2.0
Total Equity	2,323,641	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	4,054,455	Net Profit or Loss	1,075,704	23.4%	Return on Equity	46.3%

All Providers

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

142658 FMC ALEDO

409 NW 9TH AVENUE

12/31/2018 365 Days Settled

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	111,444	Total Charges	821,921		Salary Expense	41.3%
Fixed Assets	47,080	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	2,328	Operating Revenue	821,921	100.0%	Current Ratio	0.7
Total Assets	160,852	Operating Expense	560,806	68.2%	Days to Collect	78.2
Current Liabilities	160,852	Operating Margin	261,115	31.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	55.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	160,852	Net Profit or Loss	261,115	31.8%		

142630 FMC DIALYSIS SERVICES OF ALSIP

12250 SOUTH CICERO

12/31/2018 365 Days Settled

ALSIP, IL 60803

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,090,582	Total Charges	3,597,536		Salary Expense	34.9%
Fixed Assets	201,205	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	450	Operating Revenue	3,597,536	100.0%	Current Ratio	1.0
Total Assets	6,292,237	Operating Expense	3,107,853	86.4%	Days to Collect	108.7
Current Liabilities	6,292,237	Operating Margin	489,683	13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,292,237	Net Profit or Loss	489,683	13.6%		

All Providers

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ESRD Profile Report - 2018

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

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK

6300 S KINGERY HWY SUITE 408

12/31/2018 365 Days Settled

HINSDALE, IL 60527

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,825,074	Total Charges	5,074,154	Salary Expense	32.8%	
Fixed Assets	415,492	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	4,334	Operating Revenue	5,074,154	100.0%		
Total Assets	13,244,900	Operating Expense	3,475,792	68.5%	Current Ratio	1.0
Current Liabilities	13,244,900	Operating Margin	1,598,362	31.5%	Days to Collect	86.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	13,244,900	Net Profit or Loss	1,598,362	31.5%	Return on Equity	0.0%

142631 FMC DIALYSIS SVS OF CONGRESS PKWY

3410 W VAN BUREN ST

12/31/2018 365 Days Settled

CHICAGO, IL 60624

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,164,340	Total Charges	4,840,641	Salary Expense	32.9%	
Fixed Assets	592,807	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	25,014	Operating Revenue	4,840,641	100.0%		
Total Assets	3,782,161	Operating Expense	4,047,986	83.6%	Current Ratio	0.8
Current Liabilities	3,782,160	Operating Margin	792,655	16.4%	Days to Collect	145.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	3,782,160	Net Profit or Loss	792,652	16.4%	Return on Equity	0.0%

All Providers

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

142592 FMC GENESEO

600 N COLLEGE AVE, SUITE 150

12/31/2018 365 Days Settled

GENESE0, IL 61254

HENRY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	145,428	Total Charges	767,974	Salary Expense	38.1%	
Fixed Assets	63,404	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	3,119	Operating Revenue	767,974	100.0%		
Total Assets	211,951	Operating Expense	599,055	78.0%	Current Ratio	0.7
Current Liabilities	211,952	Operating Margin	168,919	22.0%	Days to Collect	111.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	57.3%
Total Liab. and Equity	211,952	Net Profit or Loss	168,917	22.0%	Return on Equity	0.0%

142617 FMC GLENDALE HEIGHTS DIALYSIS

130 E ARMY TRAIL

12/31/2018 365 Days Settled

GLENDALE HEIGHTS, IL 60139

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,021,315	Total Charges	6,845,009	Salary Expense	30.4%	
Fixed Assets	991,952	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	6,845,009	100.0%		
Total Assets	22,013,267	Operating Expense	4,096,233	59.8%	Current Ratio	1.0
Current Liabilities	22,013,266	Operating Margin	2,748,776	40.2%	Days to Collect	102.6
Long Term Liabilities	20	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	22,013,286	Net Profit or Loss	2,748,774	40.2%	Return on Equity	0.0%

All Providers

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

142526 FMC MOLINE

400 JOHN DEERE ROAD

12/31/2018 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,530,262	Total Charges	7,585,057		Salary Expense	27.4%
Fixed Assets	515,546	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	46,623	Operating Revenue	7,585,057	100.0%	Current Ratio	0.7
Total Assets	2,092,431	Operating Expense	4,816,973	63.5%	Days to Collect	62.9
Current Liabilities	2,092,430	Operating Margin	2,768,084	36.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	50.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,092,430	Net Profit or Loss	2,768,084	36.5%		

142520 FMC OF WESTCHESTER

2400 WOLF ROAD SUITE 101A

12/31/2018 365 Days Settled

WESTCHESTER, IL 60154

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,309,261	Total Charges	4,617,513		Salary Expense	36.4%
Fixed Assets	392,804	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	9,425	Operating Revenue	4,617,513	100.0%	Current Ratio	1.0
Total Assets	19,711,490	Operating Expense	3,143,331	68.1%	Days to Collect	148.4
Current Liabilities	19,711,488	Operating Margin	1,474,182	31.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,711,488	Net Profit or Loss	1,474,182	31.9%		

All Providers

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

142825 FOREST CITY DIALYSIS

198 N SPRINGFIELD AVE

12/31/2018 378 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	323,267	Total Charges	893,925		Salary Expense	26.7%
Fixed Assets	1,467,746	Contract Allowance	-72,975	-8.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	966,900	108.2%		
Total Assets	1,791,013	Operating Expense	1,342,244	138.8%	Current Ratio	13.5
Current Liabilities	23,858	Operating Margin	-375,344	-38.8%	Days to Collect	186.5
Long Term Liabilities	71,729	Other Income	74,690	7.7%	Avg Payment Days	6.7
Total Equity	1,695,426	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,791,013	Net Profit or Loss	(300,654)	-31.1%	Return on Equity	-17.7%

142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE

12/31/2018 365 Days Settled

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,391,365	Total Charges	745,002		Salary Expense	28.5%
Fixed Assets	93,272	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	31,064	Operating Revenue	745,002	100.0%		
Total Assets	5,515,701	Operating Expense	7,781,986	1,044.6%	Current Ratio	13.4
Current Liabilities	401,450	Operating Margin	-7,036,984	-944.6%	Days to Collect	4,231.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	5,114,251	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	5,515,701	Net Profit or Loss	(7,036,984)	-944.6%	Return on Equity	-137.6%

All Providers

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

142838 FOXPOINT DIALYSIS

1300 SCHAEFER ROAD SUITE J

12/31/2018 267 Days *Settled

GRANITE CITY, IL 62040

MADISON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-285,901	Total Charges	205,760	Salary Expense	31.1%	
Fixed Assets	-26,508	Contract Allowance	-1,290	-0.6%	Fringe Benefits	2.7%
Other Assets	-113,633	Operating Revenue	207,050	100.6%		
Total Assets	-426,042	Operating Expense	637,073	307.7%	Current Ratio	(73.1)
Current Liabilities	3,910	Operating Margin	-430,023	-207.7%	Days to Collect	63.9
Long Term Liabilities	71	Other Income	1	0.0%	Avg Payment Days	3.1
Total Equity	-430,022	Other Expense	0	0.0%	Depreciation Rate	151.5%
Total Liab. and Equity	-426,041	Net Profit or Loss	(430,022)	-207.7%	Return on Equity	100.0%

142782 FRESENIUS HIGHLAND PARK DIALYSIS

1657 OLD SKOKIE ROAD

12/31/2018 365 Days Settled

HIGHLAND PARK, IL 60035

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,079,568	Total Charges	3,729,617	Salary Expense	28.8%	
Fixed Assets	1,557,532	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	7,897,421	Operating Revenue	3,729,617	100.0%		
Total Assets	3,375,385	Operating Expense	3,167,815	84.9%	Current Ratio	(1.8)
Current Liabilities	3,375,386	Operating Margin	561,802	15.1%	Days to Collect	150.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	3,375,386	Net Profit or Loss	561,803	15.1%	Return on Equity	0.0%

All Providers

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

142839 FRESENIUS KIDNEY CARE BELLEVILLE

6525 W MAIN STREET

12/31/2018 265 Days *Settled

BELLEVILLE, IL 62223

SAINT CLAIR

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,125,998	Total Charges	1,209,401		Salary Expense	30.2%
Fixed Assets	1,274,846	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,209,401	100.0%	Current Ratio	(7.6)
Total Assets	148,848	Operating Expense	954,366	78.9%	Days to Collect	161.1
Current Liabilities	148,848	Operating Margin	255,035	21.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	148,848	Net Profit or Loss	255,036	21.1%		

142832 FRESENIUS KIDNEY CARE CHICAGO HEIGHTS

15 E INDEPENDENCE DRIVE

12/31/2018 327 Days *Settled

CHICAGO HEIGHTS, IL 60411

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	944,483	Total Charges	1,654,480		Salary Expense	27.0%
Fixed Assets	1,697,004	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,654,480	100.0%	Current Ratio	0.4
Total Assets	2,641,487	Operating Expense	1,626,049	98.3%	Days to Collect	334.7
Current Liabilities	2,641,487	Operating Margin	28,431	1.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	26.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,641,487	Net Profit or Loss	28,433	1.7%		

All Providers

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

142837 FRESENIUS KIDNEY CARE EAST AURORA

810 NORTH FARNSWORTH AVENUE 12/31/2018 272 Days *Settled

AURORA, IL 60505

KANE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-618,977	Total Charges	445,352		Salary Expense	29.7%
Fixed Assets	1,392,399	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	445,352	100.0%	Current Ratio	(0.8)
Total Assets	773,422	Operating Expense	855,788	192.2%	Days to Collect	82.6
Current Liabilities	773,422	Operating Margin	-410,436	-92.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	773,422	Net Profit or Loss	(410,436)	-92.2%		

142823 FRESENIUS KIDNEY CARE EVERGREEN PARK

8901 S KEDZIE 12/31/2018 365 Days Settled

EVERGREEN PARK, IL 60805

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,193,940	Total Charges	4,837,193		Salary Expense	30.7%
Fixed Assets	454,004	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,837,193	100.0%	Current Ratio	0.7
Total Assets	1,647,944	Operating Expense	3,966,466	82.0%	Days to Collect	149.0
Current Liabilities	1,647,945	Operating Margin	870,727	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	116.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,647,945	Net Profit or Loss	870,727	18.0%		

All Providers

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

142821 FRESENIUS KIDNEY CARE HUMBOLDT PARK

3520 WEST GRAND
CHICAGO, IL 60651
COOK
12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,486,424	Total Charges	7,870,929		Salary Expense	30.4%
Fixed Assets	2,461,961	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	7,870,929	100.0%	Current Ratio	0.7
Total Assets	8,948,385	Operating Expense	5,838,194	74.2%	Days to Collect	144.3
Current Liabilities	8,948,385	Operating Margin	2,032,735	25.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	40.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,948,385	Net Profit or Loss	2,032,734	25.8%		

142669 FRESENIUS KIDNEY CARE LAKE BLUFF

101 WAUKEGAN RD SUITE 700
LAKE BLUFF, IL 60044
LAKE
NATIONAL GOVERNMENT SERVICES
12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,934,624	Total Charges	4,828,182		Salary Expense	33.7%
Fixed Assets	142,480	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	4,592	Operating Revenue	4,828,182	100.0%	Current Ratio	1.0
Total Assets	13,081,696	Operating Expense	2,874,815	59.5%	Days to Collect	198.4
Current Liabilities	13,081,695	Operating Margin	1,953,367	40.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,081,695	Net Profit or Loss	1,953,369	40.5%		

All Providers

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ESRD Profile Report - 2018

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

142843 FRESENIUS KIDNEY CARE MOUNT PROSPECT

1710 W GOLF RD

12/31/2018 95 Days *Settled

MOUNT PROSPECT, IL 60056

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-477,033	Total Charges	270,827		Salary Expense	36.6%
Fixed Assets	2,036,562	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	270,827	100.0%	Current Ratio	(0.3)
Total Assets	1,559,529	Operating Expense	418,354	154.5%	Days to Collect	79.6
Current Liabilities	1,559,528	Operating Margin	-147,527	-54.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	4.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,559,528	Net Profit or Loss	(147,526)	-54.5%		

142836 FRESENIUS KIDNEY CARE SCHAUMBURG

815 WEST WISE ROAD

12/31/2018 279 Days *Settled

SCHAUMBURG, IL 60193

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-481,192	Total Charges	710,932		Salary Expense	33.8%
Fixed Assets	1,544,473	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	710,932	100.0%	Current Ratio	(0.5)
Total Assets	1,063,281	Operating Expense	1,172,846	165.0%	Days to Collect	119.5
Current Liabilities	1,063,281	Operating Margin	-461,914	-65.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,063,281	Net Profit or Loss	(461,913)	-65.0%		

All Providers

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ESRD Profile Report - 2018

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

142574 FRESENIUS MEDICAL CARE

410 R B GARRETT AVENUE

12/31/2018 365 Days Settled

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,908,889	Total Charges	5,153,559	Salary Expense	32.6%	
Fixed Assets	499,349	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	11,565	Operating Revenue	5,153,559	100.0%		
Total Assets	17,419,803	Operating Expense	4,400,564	85.4%	Current Ratio	1.0
Current Liabilities	17,419,802	Operating Margin	752,995	14.6%	Days to Collect	106.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	17,419,802	Net Profit or Loss	752,993	14.6%	Return on Equity	0.0%

142578 FRESENIUS MEDICAL CARE - KEWANEE

230 W SOUTH STREET

12/31/2018 365 Days Settled

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,227	Total Charges	1,357,777	Salary Expense	36.3%	
Fixed Assets	40,434	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	9,183	Operating Revenue	1,357,777	100.0%		
Total Assets	55,844	Operating Expense	1,330,230	98.0%	Current Ratio	0.1
Current Liabilities	55,845	Operating Margin	27,547	2.0%	Days to Collect	149.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	55,845	Net Profit or Loss	27,546	2.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142689 FRESENIUS MEDICAL CARE - MOKENA

8910 W 192ND STREET, SUITE A & B 12/31/2018 365 Days Settled

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,704,780	Total Charges	3,095,894	Salary Expense	36.7%	
Fixed Assets	249,032	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	4,592	Operating Revenue	3,095,894	100.0%		
Total Assets	4,958,404	Operating Expense	2,158,636	69.7%	Current Ratio	0.9
Current Liabilities	4,958,403	Operating Margin	937,258	30.3%	Days to Collect	153.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	4,958,403	Net Profit or Loss	937,259	30.3%	Return on Equity	0.0%

142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH

516 WEST 5TH AVENUE 12/31/2018 365 Days Settled

NAPERVILLE, IL 60563

DUPAGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,496,294	Total Charges	4,344,824	Salary Expense	36.0%	
Fixed Assets	912,919	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	6,000	Operating Revenue	4,344,824	100.0%		
Total Assets	16,415,213	Operating Expense	2,946,087	67.8%	Current Ratio	0.9
Current Liabilities	16,415,211	Operating Margin	1,398,737	32.2%	Days to Collect	85.2
Long Term Liabilities	0	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	16,415,211	Net Profit or Loss	1,398,737	32.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS

1601 MERCURY CIRCLE DRIVE, SUITE 3A 12/31/2018 365 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,910,007	Total Charges	1,483,977	Salary Expense	29.9%	
Fixed Assets	19,310	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,483,977	100.0%		
Total Assets	4,929,317	Operating Expense	691,414	46.6%	Current Ratio	1.0
Current Liabilities	4,929,317	Operating Margin	792,563	53.4%	Days to Collect	111.5
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	73.1%
Total Liab. and Equity	4,929,317	Net Profit or Loss	792,566	53.4%	Return on Equity	0.0%

142809 FRESENIUS MEDICAL CARE ABERDEEN

215 SOUTH ABERDEEN STREET 12/31/2018 365 Days Settled

CHICAGO, IL 60607

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,015,571	Total Charges	4,599,232	Salary Expense	24.9%	
Fixed Assets	1,260,598	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,599,232	100.0%		
Total Assets	2,276,169	Operating Expense	2,524,352	54.9%	Current Ratio	0.4
Current Liabilities	2,276,170	Operating Margin	2,074,880	45.1%	Days to Collect	140.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	2,276,170	Net Profit or Loss	2,074,880	45.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142729 FRESENIUS MEDICAL CARE BATAVIA

2580 WEST FABYAN PARKWAY 12/31/2018 365 Days Settled

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,314,856	Total Charges	4,628,320	Salary Expense	34.8%	
Fixed Assets	327,857	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	10,379	Operating Revenue	4,628,320	100.0%		
Total Assets	6,653,092	Operating Expense	2,445,901	52.8%	Current Ratio	0.9
Current Liabilities	6,653,091	Operating Margin	2,182,419	47.2%	Days to Collect	66.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	6,653,091	Net Profit or Loss	2,182,420	47.2%	Return on Equity	0.0%

142533 FRESENIUS MEDICAL CARE BERWYN

2601 HARLEM AVENUE 12/31/2018 365 Days Settled

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-68,751,638	Total Charges	8,999,519	Salary Expense	35.5%	
Fixed Assets	711,950	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	8,999,519	100.0%		
Total Assets	-68,039,688	Operating Expense	5,325,832	59.2%	Current Ratio	1.0
Current Liabilities	-68,039,689	Operating Margin	3,673,687	40.8%	Days to Collect	116.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-68,039,689	Net Profit or Loss	3,673,686	40.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142827 FRESENIUS MEDICAL CARE BEVERLY RIDGE

9924 S VINCENNES AVE 12/31/2018 349 Days *Settled

CHICAGO, IL 60643

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	413,399	Total Charges	739,513		Salary Expense	23.7%
Fixed Assets	1,501,155	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	739,513	100.0%	Current Ratio	0.2
Total Assets	1,914,554	Operating Expense	1,129,446	152.7%	Days to Collect	342.3
Current Liabilities	1,914,553	Operating Margin	-389,933	-52.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,914,553	Net Profit or Loss	(389,932)	-52.7%		

142539 FRESENIUS MEDICAL CARE BLUE ISLAND

12200 WESTERN AVENUE, SUITE 120 12/31/2018 365 Days Settled

BLUE ISLAND, IL 60406

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,714,437	Total Charges	6,923,316		Salary Expense	34.6%
Fixed Assets	379,948	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	12,463	Operating Revenue	6,923,316	100.0%	Current Ratio	1.0
Total Assets	16,106,848	Operating Expense	4,821,332	69.6%	Days to Collect	107.9
Current Liabilities	16,106,847	Operating Margin	2,101,984	30.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,106,847	Net Profit or Loss	2,101,985	30.4%		

All Providers

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ESRD Profile Report - 2018

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

142524 FRESENIUS MEDICAL CARE BRIDGEPORT

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,384,541	Total Charges	7,045,367		Salary Expense	34.7%
Fixed Assets	942,855	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	7,045,367	100.0%	Current Ratio	0.6
Total Assets	2,327,396	Operating Expense	4,787,597	68.0%	Days to Collect	126.0
Current Liabilities	2,327,396	Operating Margin	2,257,770	32.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	32.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,327,396	Net Profit or Loss	2,257,769	32.0%		

142641 FRESENIUS MEDICAL CARE BURBANK

4811 WEST 77TH STREET
 BURBANK, IL 60459
 COOK
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,114,410	Total Charges	5,829,595		Salary Expense	38.6%
Fixed Assets	463,147	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	11,600	Operating Revenue	5,829,595	100.0%	Current Ratio	0.7
Total Assets	1,589,157	Operating Expense	3,867,409	66.3%	Days to Collect	60.1
Current Liabilities	1,589,157	Operating Margin	1,962,186	33.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,589,157	Net Profit or Loss	1,962,186	33.7%		

All Providers

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ESRD Profile Report - 2018

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

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

8710 S HOLLAND ROAD 12/31/2018 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,150,044	Total Charges	4,083,373		Salary Expense	32.5%
Fixed Assets	538,454	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,083,373	100.0%	Current Ratio	0.9
Total Assets	4,688,498	Operating Expense	3,434,596	84.1%	Days to Collect	56.7
Current Liabilities	4,701,441	Operating Margin	648,777	15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	25.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,701,441	Net Profit or Loss	648,779	15.9%		

142506 FRESENIUS MEDICAL CARE CHICAGO

1806 W HUBBARD ST 12/31/2018 365 Days Settled

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	905,611	Total Charges	2,952,971		Salary Expense	31.1%
Fixed Assets	336,945	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	36	Operating Revenue	2,952,971	100.0%	Current Ratio	0.7
Total Assets	1,242,592	Operating Expense	2,775,695	94.0%	Days to Collect	189.1
Current Liabilities	1,242,555	Operating Margin	177,276	6.0%	Avg Payment Days	0.0
Long Term Liabilities	37	Other Income	0	0.0%	Depreciation Rate	103.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,242,592	Net Profit or Loss	177,276	6.0%		

All Providers

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

142754 FRESENIUS MEDICAL CARE CICERO

3000 S CICERO AVE

12/31/2018 365 Days Settled

CICERO, IL 60804

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,956,174	Total Charges	4,772,750		Salary Expense	32.1%
Fixed Assets	642,225	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,772,750	100.0%	Current Ratio	0.9
Total Assets	8,598,399	Operating Expense	2,828,036	59.3%	Days to Collect	84.3
Current Liabilities	8,623,114	Operating Margin	1,944,714	40.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	28.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,623,114	Net Profit or Loss	1,944,716	40.7%		

142538 FRESENIUS MEDICAL CARE CRESTWOOD

4815 MIDLOTHIAN TURNPIKE

12/31/2018 365 Days Settled

CRESTWOOD, IL 60445

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-153,415,643	Total Charges	4,377,551		Salary Expense	29.5%
Fixed Assets	1,765,421	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,377,551	100.0%	Current Ratio	1.0
Total Assets	-151,650,222	Operating Expense	4,066,672	92.9%	Days to Collect	134.2
Current Liabilities	-151,650,222	Operating Margin	310,879	7.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	38.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-151,650,222	Net Profit or Loss	310,879	7.1%		

All Providers

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ESRD Profile Report - 2018

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

142774 FRESENIUS MEDICAL CARE DES PLAINES

1625 OAKTON PLACE
 DES PLAINES, IL 60018
 COOK
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,954,782	Total Charges	3,372,520		Salary Expense	38.7%
Fixed Assets	682,489	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,372,520	100.0%	Current Ratio	0.9
Total Assets	4,637,271	Operating Expense	2,050,492	60.8%	Days to Collect	75.0
Current Liabilities	4,641,966	Operating Margin	1,322,028	39.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,641,966	Net Profit or Loss	1,322,028	39.2%		

142595 FRESENIUS MEDICAL CARE DUQUOIN

825 SUNSET AVE
 DU QUOIN, IL 62832
 PERRY
 BLUE CROSS (TEXAS)
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-368,011	Total Charges	1,637,061		Salary Expense	27.3%
Fixed Assets	678,837	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,637,061	100.0%	Current Ratio	(1.2)
Total Assets	310,826	Operating Expense	1,807,824	110.4%	Days to Collect	149.2
Current Liabilities	310,828	Operating Margin	-170,763	-10.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	310,828	Net Profit or Loss	(170,762)	-10.4%		

All Providers

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ESRD Profile Report - 2018

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

142726 FRESENIUS MEDICAL CARE ELGIN, LLC

2130 POINT BLVD, STE 800

12/31/2018 365 Days Settled

ELGIN, IL 60123

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,395,047	Total Charges	8,550,462		Salary Expense	35.7%
Fixed Assets	783,099	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	9,304	Operating Revenue	8,550,462	100.0%	Current Ratio	0.9
Total Assets	7,187,450	Operating Expense	4,168,105	48.7%	Days to Collect	100.9
Current Liabilities	7,187,450	Operating Margin	4,382,357	51.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,187,450	Net Profit or Loss	4,382,358	51.3%		

142612 FRESENIUS MEDICAL CARE ELMHURST

133 EAST BRUSH HILL ROAD

12/31/2018 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,757,237	Total Charges	6,650,425		Salary Expense	33.7%
Fixed Assets	605,857	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	3,564,793	Operating Revenue	6,650,425	100.0%	Current Ratio	0.9
Total Assets	39,927,887	Operating Expense	4,136,516	62.2%	Days to Collect	90.9
Current Liabilities	39,927,884	Operating Margin	2,513,909	37.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	39,927,884	Net Profit or Loss	2,513,909	37.8%		

All Providers

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ESRD Profile Report - 2018

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

142579 FRESENIUS MEDICAL CARE GALESBURG

765 N KELLOGG ST
 12/31/2018 365 Days Settled
 GALESBURG, IL 61401
 KNOX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	418,320	Total Charges	4,197,099		Salary Expense	32.4%
Fixed Assets	1,481,880	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	6,975,789	Operating Revenue	4,197,099	100.0%	Current Ratio	0.0
Total Assets	8,875,989	Operating Expense	3,047,304	72.6%	Days to Collect	52.5
Current Liabilities	8,880,956	Operating Margin	1,149,795	27.4%	Avg Payment Days	0.0
Long Term Liabilities	-1,589	Other Income	-2	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,879,367	Net Profit or Loss	1,149,793	27.4%		

142555 FRESENIUS MEDICAL CARE GARFIELD

5401 S WENTWORTH
 12/31/2018 365 Days Settled
 CHICAGO, IL 60609
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-63,137,120	Total Charges	4,423,881		Salary Expense	31.5%
Fixed Assets	438,075	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	14,016	Operating Revenue	4,423,881	100.0%	Current Ratio	1.0
Total Assets	-62,685,029	Operating Expense	3,746,264	84.7%	Days to Collect	64.4
Current Liabilities	-62,685,029	Operating Margin	677,617	15.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-62,685,029	Net Profit or Loss	677,616	15.3%		

All Providers

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ESRD Profile Report - 2018

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

142549 FRESENIUS MEDICAL CARE GURNEE

50 TOWER COURT

12/31/2018 365 Days Settled

GURNEE, IL 60031

LAKE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,174,273	Total Charges	6,979,003		Salary Expense	36.3%
Fixed Assets	396,062	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	5,468	Operating Revenue	6,979,003	100.0%	Current Ratio	0.7
Total Assets	1,575,803	Operating Expense	3,659,701	52.4%	Days to Collect	107.1
Current Liabilities	1,575,804	Operating Margin	3,319,302	47.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	52.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,575,804	Net Profit or Loss	3,319,300	47.6%		

142607 FRESENIUS MEDICAL CARE HAZEL CREST

17524 CARRIAGE WAY

12/31/2018 365 Days Settled

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	790,716	Total Charges	4,385,686		Salary Expense	34.9%
Fixed Assets	386,482	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	4,385,686	100.0%	Current Ratio	0.7
Total Assets	1,177,198	Operating Expense	2,764,935	63.0%	Days to Collect	56.7
Current Liabilities	1,177,198	Operating Margin	1,620,751	37.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	37.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,177,198	Net Profit or Loss	1,620,752	37.0%		

All Providers

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ESRD Profile Report - 2018

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

142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

3150 W HIGGINS RD, SUITE 190

12/31/2018 365 Days Settled

HOFFMAN ESTATES, IL 60195

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,318,500	Total Charges	6,619,514	Salary Expense	39.2%	
Fixed Assets	262,083	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	5,438	Operating Revenue	6,619,514	100.0%		
Total Assets	1,586,021	Operating Expense	3,188,302	48.2%	Current Ratio	0.8
Current Liabilities	1,586,020	Operating Margin	3,431,212	51.8%	Days to Collect	130.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,586,020	Net Profit or Loss	3,431,210	51.8%	Return on Equity	0.0%

142739 FRESENIUS MEDICAL CARE JOLIET

721 EAST JACKSON STREET

12/31/2018 365 Days Settled

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	703,730	Total Charges	3,340,543	Salary Expense	32.6%	
Fixed Assets	475,076	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,340,543	100.0%		
Total Assets	1,178,806	Operating Expense	2,529,306	75.7%	Current Ratio	0.6
Current Liabilities	1,178,807	Operating Margin	811,237	24.3%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	1,178,807	Net Profit or Loss	811,240	24.3%	Return on Equity	0.0%

All Providers

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

142819 FRESENIUS MEDICAL CARE KOKE MILL, LLC

2550 S KOKE MILL ROAD

12/31/2018 365 Days Settled

SPRINGFIELD, IL 62711

SANGAMON

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,231,327	Total Charges	3,418,670		Salary Expense	20.7%
Fixed Assets	1,297,481	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,418,670	100.0%		
Total Assets	4,528,808	Operating Expense	2,673,043	78.2%	Current Ratio	0.7
Current Liabilities	4,528,807	Operating Margin	745,627	21.8%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	4,528,807	Net Profit or Loss	745,628	21.8%	Return on Equity	0.0%

142679 FRESENIUS MEDICAL CARE LAKEVIEW

4008 N BROADWAY

12/31/2018 365 Days Settled

CHICAGO, IL 60613

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	411,486	Total Charges	2,869,960		Salary Expense	34.6%
Fixed Assets	436,679	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,869,960	100.0%		
Total Assets	848,165	Operating Expense	1,933,167	67.4%	Current Ratio	0.5
Current Liabilities	848,165	Operating Margin	936,793	32.6%	Days to Collect	81.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	848,165	Net Profit or Loss	936,793	32.6%	Return on Equity	0.0%

All Providers

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

142798 FRESENIUS MEDICAL CARE LEMONT

16177 W 127TH STREET
 LEMONT, IL 60439
 COOK
 NGS (IL)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-973,510	Total Charges	1,214,139		Salary Expense	27.6%
Fixed Assets	1,159,827	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,214,139	100.0%	Current Ratio	(5.2)
Total Assets	186,317	Operating Expense	1,669,674	137.5%	Days to Collect	56.6
Current Liabilities	187,673	Operating Margin	-455,535	-37.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	33.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	187,673	Net Profit or Loss	(455,534)	-37.5%		

142766 FRESENIUS MEDICAL CARE LOGAN SQUARE

2721 N SPAULDING
 CHICAGO, IL 60647
 COOK

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,838,449	Total Charges	3,574,036		Salary Expense	34.8%
Fixed Assets	613,029	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,574,036	100.0%	Current Ratio	0.9
Total Assets	5,451,478	Operating Expense	2,293,370	64.2%	Days to Collect	72.4
Current Liabilities	5,458,262	Operating Margin	1,280,666	35.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,458,262	Net Profit or Loss	1,280,669	35.8%		

All Providers

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ESRD Profile Report - 2018

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

142722 FRESENIUS MEDICAL CARE LOMBARD

1940 SPRINGER DRIVE 12/31/2018 365 Days Settled

LOMBARD, IL 60148

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,779,029	Total Charges	5,361,308		Salary Expense	32.2%
Fixed Assets	209,768	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	5,361,308	100.0%		
Total Assets	8,988,797	Operating Expense	3,078,389	57.4%	Current Ratio	1.0
Current Liabilities	9,017,012	Operating Margin	2,282,919	42.6%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	9,017,012	Net Profit or Loss	2,282,921	42.6%	Return on Equity	0.0%

142591 FRESENIUS MEDICAL CARE MACOMB

210 E CALHOUN ST 12/31/2018 365 Days Settled

MACOMB, IL 61455

MCDONOUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,840	Total Charges	1,231,521		Salary Expense	30.7%
Fixed Assets	1,396,404	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	161,910	Operating Revenue	1,231,521	100.0%		
Total Assets	2,380,154	Operating Expense	933,121	75.8%	Current Ratio	0.3
Current Liabilities	2,380,153	Operating Margin	298,400	24.2%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,380,153	Net Profit or Loss	298,400	24.2%	Return on Equity	0.0%

All Providers

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

142790 FRESENIUS MEDICAL CARE MAPLE CITY

1225 NORTH MAIN STREET

12/31/2018 365 Days Settled

MONMOUTH, IL 61462

WARREN

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,394,171	Total Charges	786,257	Salary Expense	28.2%	
Fixed Assets	263,271	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	786,257	100.0%		
Total Assets	-1,130,900	Operating Expense	1,119,097	142.3%	Current Ratio	1.2
Current Liabilities	-1,130,900	Operating Margin	-332,840	-42.3%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	87.3%
Total Liab. and Equity	-1,130,900	Net Profit or Loss	(332,839)	-42.3%	Return on Equity	0.0%

142566 FRESENIUS MEDICAL CARE MARQUETTE PARK

6535 S WESTERN AVE

12/31/2018 365 Days Settled

CHICAGO, IL 60636

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	945,166	Total Charges	4,466,237	Salary Expense	36.8%	
Fixed Assets	187,992	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	14,500	Operating Revenue	4,466,237	100.0%		
Total Assets	1,147,658	Operating Expense	3,121,878	69.9%	Current Ratio	0.8
Current Liabilities	1,147,659	Operating Margin	1,344,359	30.1%	Days to Collect	136.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	1,147,659	Net Profit or Loss	1,344,359	30.1%	Return on Equity	0.0%

All Providers

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

142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY

1505 EASTLAND DR 12/31/2018 365 Days Settled

BLOOMINGTON, IL 61701

MCLEAN

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	689,072	Total Charges	4,888,759		Salary Expense	42.6%
Fixed Assets	305,469	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,108	Operating Revenue	4,888,759	100.0%		
Total Assets	998,649	Operating Expense	2,485,019	50.8%	Current Ratio	0.7
Current Liabilities	998,649	Operating Margin	2,403,740	49.2%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	998,649	Net Profit or Loss	2,403,738	49.2%	Return on Equity	0.0%

142554 FRESENIUS MEDICAL CARE MELROSE PARK

1111 SUPERIOR ST SUITE 204 12/31/2018 365 Days Settled

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	904,999	Total Charges	5,106,872		Salary Expense	38.1%
Fixed Assets	90,257	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,734	Operating Revenue	5,106,872	100.0%		
Total Assets	996,990	Operating Expense	2,392,577	46.9%	Current Ratio	0.9
Current Liabilities	996,990	Operating Margin	2,714,295	53.1%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.8%
Total Liab. and Equity	996,990	Net Profit or Loss	2,714,294	53.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

6201 W 63RD ST

12/31/2018 365 Days Settled

CHICAGO, IL 60638

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	600,516	Total Charges	3,448,431		Salary Expense	37.5%
Fixed Assets	114,779	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	6,881	Operating Revenue	3,448,431	100.0%	Current Ratio	0.8
Total Assets	722,176	Operating Expense	2,027,209	58.8%	Days to Collect	129.9
Current Liabilities	722,177	Operating Margin	1,421,222	41.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	54.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	722,177	Net Profit or Loss	1,421,221	41.2%		

142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD

12/31/2018 365 Days Settled

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,978,509	Total Charges	3,772,280		Salary Expense	37.2%
Fixed Assets	343,755	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	3,772,280	100.0%	Current Ratio	1.0
Total Assets	7,322,264	Operating Expense	2,335,458	61.9%	Days to Collect	90.1
Current Liabilities	7,322,266	Operating Margin	1,436,822	38.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,322,266	Net Profit or Loss	1,436,822	38.1%		

All Providers

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ESRD Profile Report - 2018

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

142765 FRESENIUS MEDICAL CARE NAPERBROOK

2451 S WASHINGTON ST
 NAPERVILLE, IL 60565
 DUPAGE
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,562,712	Total Charges	8,306,332		Salary Expense	33.0%
Fixed Assets	835,885	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	8,306,332	100.0%	Current Ratio	0.9
Total Assets	11,398,597	Operating Expense	4,342,110	52.3%	Days to Collect	56.2
Current Liabilities	11,445,850	Operating Margin	3,964,222	47.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	26.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,445,850	Net Profit or Loss	3,964,220	47.7%		

142815 FRESENIUS MEDICAL CARE NEW CITY

4616 S BISHOP
 CHICAGO, IL 60609
 COOK
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	505,669	Total Charges	1,414,317		Salary Expense	28.7%
Fixed Assets	302,839	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,414,317	100.0%	Current Ratio	0.6
Total Assets	808,508	Operating Expense	1,519,263	107.4%	Days to Collect	219.9
Current Liabilities	808,510	Operating Margin	-104,946	-7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	121.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	808,510	Net Profit or Loss	(104,946)	-7.4%		

ESRD Profile Report - 2018

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

142559 FRESENIUS MEDICAL CARE NILES

9371 NORTH MILWAUKEE AVE

12/31/2018 365 Days Settled

NILES, IL 60714

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,053,760	Total Charges	7,681,483		Salary Expense	36.3%
Fixed Assets	249,567	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	11,117	Operating Revenue	7,681,483	100.0%	Current Ratio	0.8
Total Assets	1,314,444	Operating Expense	4,131,278	53.8%	Days to Collect	41.1
Current Liabilities	1,314,443	Operating Margin	3,550,205	46.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,314,443	Net Profit or Loss	3,550,205	46.2%		

142778 FRESENIUS MEDICAL CARE NORMAL

1531 E COLLEGE AVE, SUITE 1

12/31/2018 365 Days Settled

NORMAL, IL 61761

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	343,416	Total Charges	1,981,049		Salary Expense	32.7%
Fixed Assets	892,872	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,981,049	100.0%	Current Ratio	0.3
Total Assets	1,236,288	Operating Expense	1,645,084	83.0%	Days to Collect	96.7
Current Liabilities	1,236,289	Operating Margin	335,965	17.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,236,289	Net Profit or Loss	335,964	17.0%		

All Providers

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

142521 FRESENIUS MEDICAL CARE NORRIDGE

4701 NORTH CUMBERLAND

12/31/2018 365 Days Settled

NORRIDGE, IL 60706

ADAMS

MUTUAL LEGACY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	713,881	Total Charges	4,950,184	Salary Expense	37.7%	
Fixed Assets	99,335	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	5,840	Operating Revenue	4,950,184	100.0%		
Total Assets	819,056	Operating Expense	2,413,323	48.8%	Current Ratio	0.9
Current Liabilities	819,056	Operating Margin	2,536,861	51.2%	Days to Collect	93.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	819,056	Net Profit or Loss	2,536,859	51.2%	Return on Equity	0.0%

142602 FRESENIUS MEDICAL CARE NORTH AVENUE

719 WEST NORTH AVENUE

12/31/2018 365 Days Settled

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,443,957	Total Charges	5,366,739	Salary Expense	33.9%	
Fixed Assets	394,203	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	13,775	Operating Revenue	5,366,739	100.0%		
Total Assets	19,851,935	Operating Expense	4,366,610	81.4%	Current Ratio	1.0
Current Liabilities	19,851,936	Operating Margin	1,000,129	18.6%	Days to Collect	113.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	19,851,936	Net Profit or Loss	1,000,131	18.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

4800 NORTH KILPATRICK
 CHICAGO, IL 60630
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,359,412	Total Charges	8,330,923		Salary Expense	39.0%
Fixed Assets	672,897	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	8,951	Operating Revenue	8,330,923	100.0%		
Total Assets	2,041,260	Operating Expense	5,103,196	61.3%	Current Ratio	0.7
Current Liabilities	2,041,260	Operating Margin	3,227,727	38.7%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	2,041,260	Net Profit or Loss	3,227,729	38.7%	Return on Equity	0.0%

142531 FRESENIUS MEDICAL CARE NORTHCENTER

2620 W. ADDISON
 CHICAGO, IL 60618
 COOK
 NOVITAS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,566	Total Charges	3,452,610		Salary Expense	35.5%
Fixed Assets	339,749	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,452,610	100.0%		
Total Assets	954,315	Operating Expense	2,069,886	60.0%	Current Ratio	0.6
Current Liabilities	954,315	Operating Margin	1,382,724	40.0%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	954,315	Net Profit or Loss	1,382,726	40.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

480 CENTRAL AVE
NORTHFIELD, IL 60093
COOK
12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,585,497	Total Charges	551,001		Salary Expense	26.6%
Fixed Assets	761,361	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	551,001	100.0%		
Total Assets	-3,824,136	Operating Expense	1,073,228	194.8%	Current Ratio	1.2
Current Liabilities	-3,824,136	Operating Margin	-522,227	-94.8%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	-3,824,136	Net Profit or Loss	(522,226)	-94.8%	Return on Equity	0.0%

142764 FRESENIUS MEDICAL CARE OAK FOREST

5340A W 159TH ST
OAK FOREST, IL 60452
COOK
12/31/2018 365 Days Settled
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,598,010	Total Charges	4,573,774		Salary Expense	30.2%
Fixed Assets	669,824	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,573,774	100.0%		
Total Assets	8,267,834	Operating Expense	2,983,760	65.2%	Current Ratio	0.9
Current Liabilities	8,267,833	Operating Margin	1,590,014	34.8%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	8,267,833	Net Profit or Loss	1,590,014	34.8%	Return on Equity	0.0%

All Providers

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

142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

733 WEST MADISON
 OAK PARK, IL 60302
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	718,240	Total Charges	4,071,177		Salary Expense	37.0%
Fixed Assets	716,271	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	10,323	Operating Revenue	4,071,177	100.0%	Current Ratio	0.5
Total Assets	1,444,834	Operating Expense	2,694,749	66.2%	Days to Collect	54.9
Current Liabilities	1,444,834	Operating Margin	1,376,428	33.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,444,834	Net Profit or Loss	1,376,428	33.8%		

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

311 DEPOT
 ANTIOCH, IL 60002
 LAKE

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	243,646	Total Charges	1,779,257		Salary Expense	38.8%
Fixed Assets	355,273	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,592	Operating Revenue	1,779,257	100.0%	Current Ratio	0.4
Total Assets	603,511	Operating Expense	1,561,888	87.8%	Days to Collect	76.9
Current Liabilities	603,510	Operating Margin	217,369	12.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	603,510	Net Profit or Loss	217,368	12.2%		

ESRD Profile Report - 2018

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

142710 FRESENIUS MEDICAL CARE OF DEERFIELD

405 LAKE COOK ROAD, SUITE A13 12/31/2018 365 Days Settled

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,103,630	Total Charges	1,962,433	Salary Expense	31.9%	
Fixed Assets	79,054	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,962,433	100.0%		
Total Assets	3,182,684	Operating Expense	1,664,423	84.8%	Current Ratio	1.0
Current Liabilities	3,182,684	Operating Margin	298,010	15.2%	Days to Collect	86.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	94.5%
Total Liab. and Equity	3,182,684	Net Profit or Loss	298,010	15.2%	Return on Equity	0.0%

142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2018 365 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,251,860	Total Charges	7,748,031	Salary Expense	34.8%	
Fixed Assets	125,534	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	20,542	Operating Revenue	7,748,031	100.0%		
Total Assets	36,397,936	Operating Expense	3,601,819	46.5%	Current Ratio	1.0
Current Liabilities	36,397,935	Operating Margin	4,146,212	53.5%	Days to Collect	109.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	36,397,935	Net Profit or Loss	4,146,211	53.5%	Return on Equity	0.0%

All Providers

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

142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC

20 HOSPITAL DRIVE 12/31/2018 365 Days Settled

METROPOLIS, IL 62960

MASSAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,927,935	Total Charges	2,892,194		Salary Expense	32.7%
Fixed Assets	41,827	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	11,750	Operating Revenue	2,892,194	100.0%		
Total Assets	3,981,512	Operating Expense	1,323,644	45.8%	Current Ratio	1.0
Current Liabilities	3,981,512	Operating Margin	1,568,550	54.2%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,981,512	Net Profit or Loss	1,568,549	54.2%	Return on Equity	0.0%

142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

501 W LAKE STREET STE 201 12/31/2018 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,304,124	Total Charges	657,925		Salary Expense	29.8%
Fixed Assets	10,433	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	1,802,077	Operating Revenue	657,925	100.0%		
Total Assets	5,116,634	Operating Expense	788,961	119.9%	Current Ratio	0.6
Current Liabilities	5,116,635	Operating Margin	-131,036	-19.9%	Days to Collect	121.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	5,116,635	Net Profit or Loss	(131,035)	-19.9%	Return on Equity	0.0%

All Providers

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

142681 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

1340 SOUTH DAMEN AVE
 CHICAGO, IL 60608
 COOK
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,919,934	Total Charges	3,834,070		Salary Expense	33.8%
Fixed Assets	85,663	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	5,800	Operating Revenue	3,834,070	100.0%	Current Ratio	1.0
Total Assets	5,011,397	Operating Expense	2,353,906	61.4%	Days to Collect	185.0
Current Liabilities	5,011,396	Operating Margin	1,480,164	38.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,011,396	Net Profit or Loss	1,480,164	38.6%		

142789 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

624 VORIS-JOST DRIVE
 WATERLOO, IL 62298
 MONROE

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,591,724	Total Charges	822,877		Salary Expense	24.6%
Fixed Assets	970,794	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	822,877	100.0%	Current Ratio	2.6
Total Assets	-620,930	Operating Expense	1,247,393	151.6%	Days to Collect	40.9
Current Liabilities	-620,931	Operating Margin	-424,516	-51.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-620,931	Net Profit or Loss	(424,516)	-51.6%		

All Providers

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

142672 FRESENIUS MEDICAL CARE OF MCHENRY

4312 W ELM ST

12/31/2018 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	562,102	Total Charges	2,688,985		Salary Expense	41.1%
Fixed Assets	396,456	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	4,833	Operating Revenue	2,688,985	100.0%		
Total Assets	963,391	Operating Expense	1,893,616	70.4%	Current Ratio	0.6
Current Liabilities	963,391	Operating Margin	795,369	29.6%	Days to Collect	129.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	963,391	Net Profit or Loss	795,368	29.6%	Return on Equity	0.0%

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

2320 MICHAS DRIVE

12/31/2018 365 Days Settled

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	732,112	Total Charges	4,319,429		Salary Expense	37.5%
Fixed Assets	105,494	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	4,319,429	100.0%		
Total Assets	837,606	Operating Expense	2,645,559	61.2%	Current Ratio	0.9
Current Liabilities	837,604	Operating Margin	1,673,870	38.8%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	837,604	Net Profit or Loss	1,673,869	38.8%	Return on Equity	0.0%

All Providers

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

142616 FRESENIUS MEDICAL CARE OF ROUND LAKE

401 NIPPERSINK AVENUE
 ROUND LAKE, IL 60073
 LAKE
 NOVITAS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	856,641	Total Charges	4,909,284		Salary Expense	40.5%
Fixed Assets	237,662	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	0	Operating Revenue	4,909,284	100.0%	Current Ratio	0.8
Total Assets	1,094,303	Operating Expense	2,387,912	48.6%	Days to Collect	114.9
Current Liabilities	1,094,305	Operating Margin	2,521,372	51.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,094,305	Net Profit or Loss	2,521,370	51.4%		

142692 FRESENIUS MEDICAL CARE OF UPTOWN

4700 NORTH MARINE DRIVE
 CHICAGO, IL 60640
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,512,814	Total Charges	4,197,183		Salary Expense	34.2%
Fixed Assets	237,297	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	49,150	Operating Revenue	4,197,183	100.0%	Current Ratio	1.0
Total Assets	6,799,261	Operating Expense	2,927,200	69.7%	Days to Collect	67.0
Current Liabilities	6,799,261	Operating Margin	1,269,983	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	34.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,799,261	Net Profit or Loss	1,269,981	30.3%		

All Providers

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

142677 FRESENIUS MEDICAL CARE OSWEGO

1051 STATION DRIVE
OSWEGO, IL 60543
KENDALL
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,365,893	Total Charges	4,061,046		Salary Expense	30.2%
Fixed Assets	941,507	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	6,492	Operating Revenue	4,061,046	100.0%	Current Ratio	0.9
Total Assets	10,313,892	Operating Expense	2,818,674	69.4%	Days to Collect	116.3
Current Liabilities	10,313,891	Operating Margin	1,242,372	30.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	23.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,313,891	Net Profit or Loss	1,242,370	30.6%		

142576 FRESENIUS MEDICAL CARE OTTAWA

1601 MERCURY CT STE 3
OTTAWA, IL 61350
LA SALLE
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,131,120	Total Charges	2,002,638		Salary Expense	34.6%
Fixed Assets	55,125	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	22,958	Operating Revenue	2,002,638	100.0%	Current Ratio	1.0
Total Assets	3,209,203	Operating Expense	1,629,925	81.4%	Days to Collect	46.5
Current Liabilities	3,209,203	Operating Margin	372,713	18.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,209,203	Net Profit or Loss	372,711	18.6%		

All Providers

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

142723 FRESENIUS MEDICAL CARE PALATINE

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,219,085	Total Charges	9,214,028		Salary Expense	34.3%
Fixed Assets	409,016	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	9,214,028	100.0%		
Total Assets	8,628,101	Operating Expense	4,022,725	43.7%	Current Ratio	0.9
Current Liabilities	8,672,232	Operating Margin	5,191,303	56.3%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	8,672,232	Net Profit or Loss	5,191,304	56.3%	Return on Equity	0.0%

142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

24024 WEST RIVERWALK COURT
 PLAINFIELD, IL 60544
 WILL
 CGS (KENTUCKY)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	809,247	Total Charges	2,166,665		Salary Expense	28.5%
Fixed Assets	1,026,077	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,166,665	100.0%		
Total Assets	1,835,324	Operating Expense	2,017,520	93.1%	Current Ratio	0.4
Current Liabilities	1,835,323	Operating Margin	149,145	6.9%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	1,835,323	Net Profit or Loss	149,144	6.9%	Return on Equity	0.0%

All Providers

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

142502 FRESENIUS MEDICAL CARE POLK

557 W POLK STREET

12/31/2018 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	630,205	Total Charges	3,146,676		Salary Expense	35.2%
Fixed Assets	401,695	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	3,141	Operating Revenue	3,146,676	100.0%	Current Ratio	0.6
Total Assets	1,035,041	Operating Expense	2,437,099	77.4%	Days to Collect	123.0
Current Liabilities	1,035,041	Operating Margin	709,577	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,035,041	Net Profit or Loss	709,576	22.6%		

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

102 MEMORIAL DRIVE

12/31/2018 365 Days Settled

CHESTER, IL 62233

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,173,306	Total Charges	1,270,042		Salary Expense	32.8%
Fixed Assets	472,122	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	500	Operating Revenue	1,270,042	100.0%	Current Ratio	0.8
Total Assets	2,645,928	Operating Expense	1,053,183	82.9%	Days to Collect	41.1
Current Liabilities	2,645,927	Operating Margin	216,859	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,645,927	Net Profit or Loss	216,859	17.1%		

All Providers

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

142735 FRESENIUS MEDICAL CARE RIVER FOREST

103 FOREST AVENUE
RIVER FOREST, IL 60305
COOK
NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,422,859	Total Charges	6,685,277		Salary Expense	34.2%
Fixed Assets	657,189	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	6,685,277	100.0%	Current Ratio	0.7
Total Assets	2,080,048	Operating Expense	4,389,957	65.7%	Days to Collect	65.9
Current Liabilities	2,080,048	Operating Margin	2,295,320	34.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	26.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,080,048	Net Profit or Loss	2,295,323	34.3%		

142645 FRESENIUS MEDICAL CARE RIVER ROCK -DIXON

101 WEST 2ND STREET
DIXON, IL 61021
LEE

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	148,071	Total Charges	622,656		Salary Expense	39.0%
Fixed Assets	58,040	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-1,732	Operating Revenue	622,656	100.0%	Current Ratio	0.7
Total Assets	204,379	Operating Expense	553,910	89.0%	Days to Collect	137.7
Current Liabilities	204,380	Operating Margin	68,746	11.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	204,380	Net Profit or Loss	68,746	11.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

142703 FRESENIUS MEDICAL CARE ROCK ISLAND

2623 17TH STREET

12/31/2018 365 Days Settled

ROCK ISLAND, IL 61201

ROCK ISLAND

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	304,048	Total Charges	1,438,044		Salary Expense	30.8%
Fixed Assets	172,033	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	12,699	Operating Revenue	1,438,044	100.0%		
Total Assets	488,780	Operating Expense	1,300,672	90.4%	Current Ratio	0.6
Current Liabilities	488,780	Operating Margin	137,372	9.6%	Days to Collect	129.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	79.5%
Total Liab. and Equity	488,780	Net Profit or Loss	137,372	9.6%	Return on Equity	0.0%

142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS

4180 WINNETKA ROAD

12/31/2018 365 Days Settled

ROLLING MEADOWS, IL 60008

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,027,942	Total Charges	6,939,225		Salary Expense	39.0%
Fixed Assets	78,224	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	6,042	Operating Revenue	6,939,225	100.0%		
Total Assets	1,112,208	Operating Expense	3,682,664	53.1%	Current Ratio	0.9
Current Liabilities	1,112,208	Operating Margin	3,256,561	46.9%	Days to Collect	94.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,112,208	Net Profit or Loss	3,256,561	46.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142690 FRESENIUS MEDICAL CARE ROSELAND

132 W 111TH ST

12/31/2018 365 Days Settled

CHICAGO, IL 60628

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	673,721	Total Charges	3,371,357		Salary Expense	37.4%
Fixed Assets	83,651	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	11,600	Operating Revenue	3,371,357	100.0%	Current Ratio	0.9
Total Assets	768,972	Operating Expense	2,464,865	73.1%	Days to Collect	125.6
Current Liabilities	768,972	Operating Margin	906,492	26.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	768,972	Net Profit or Loss	906,491	26.9%		

142700 FRESENIUS MEDICAL CARE SANDWICH

1310 NORTH MAIN STREET, SUITE 105

12/31/2018 365 Days Settled

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,953,566	Total Charges	1,702,603		Salary Expense	32.5%
Fixed Assets	149,106	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	13,775	Operating Revenue	1,702,603	100.0%	Current Ratio	0.9
Total Assets	2,116,447	Operating Expense	1,732,178	101.7%	Days to Collect	59.9
Current Liabilities	2,116,448	Operating Margin	-29,575	-1.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	29.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,116,448	Net Profit or Loss	(29,574)	-1.7%		

All Providers

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ESRD Profile Report - 2018

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

142675 FRESENIUS MEDICAL CARE SILVIS

880 CROSSTOWN AVE

12/31/2018 365 Days Settled

SILVIS, IL 61282

ROCK ISLAND

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	589,283	Total Charges	2,746,333		Salary Expense	35.5%
Fixed Assets	166,436	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	17,692	Operating Revenue	2,746,333	100.0%	Current Ratio	0.8
Total Assets	773,411	Operating Expense	1,896,397	69.1%	Days to Collect	140.4
Current Liabilities	773,411	Operating Margin	849,936	30.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	79.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	773,411	Net Profit or Loss	849,936	30.9%		

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

9200 SOUTH CHICAGO

12/31/2018 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,015,448	Total Charges	9,660,676		Salary Expense	35.8%
Fixed Assets	1,324,298	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	17,133	Operating Revenue	9,660,676	100.0%	Current Ratio	0.6
Total Assets	3,356,879	Operating Expense	6,437,736	66.6%	Days to Collect	137.8
Current Liabilities	3,356,880	Operating Margin	3,222,940	33.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,356,880	Net Profit or Loss	3,222,938	33.4%		

All Providers

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ESRD Profile Report - 2018

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

142756 FRESENIUS MEDICAL CARE SOUTH DEERING

10559 S TORRENCE AVE
 CHICAGO, IL 60617
 COOK
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,021,624	Total Charges	2,981,657	Salary Expense	31.9%	
Fixed Assets	866,283	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,981,657	100.0%		
Total Assets	2,887,907	Operating Expense	2,706,556	90.8%	Current Ratio	0.7
Current Liabilities	2,897,191	Operating Margin	275,101	9.2%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	2,897,191	Net Profit or Loss	275,100	9.2%	Return on Equity	0.0%

142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND

17225 S PAXTON AVE
 SOUTH HOLLAND, IL 60473
 COOK
 NATIONAL GOVERNMENT SERVICES
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,340,978	Total Charges	7,886,129	Salary Expense	31.2%	
Fixed Assets	744,927	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	7,886,129	100.0%		
Total Assets	2,085,905	Operating Expense	5,407,352	68.6%	Current Ratio	0.6
Current Liabilities	2,085,907	Operating Margin	2,478,777	31.4%	Days to Collect	106.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.1%
Total Liab. and Equity	2,085,907	Net Profit or Loss	2,478,776	31.4%	Return on Equity	0.0%

All Providers

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

142572 FRESENIUS MEDICAL CARE SOUTH SHORE

2420 EAST 79TH STREET
 CHICAGO, IL 60649
 COOK
 NOVITAS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	482,192	Total Charges	1,761,230		Salary Expense	34.9%
Fixed Assets	125,347	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,761,230	100.0%		
Total Assets	607,539	Operating Expense	1,897,831	107.8%	Current Ratio	0.8
Current Liabilities	607,540	Operating Margin	-136,601	-7.8%	Days to Collect	165.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	607,540	Net Profit or Loss	(136,600)	-7.8%	Return on Equity	0.0%

142725 FRESENIUS MEDICAL CARE STEGER

219 E 34TH STREET
 STEGER, IL 60475
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,909,392	Total Charges	2,958,417		Salary Expense	32.3%
Fixed Assets	482,590	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	12,883	Operating Revenue	2,958,417	100.0%		
Total Assets	3,404,865	Operating Expense	2,508,445	84.8%	Current Ratio	0.9
Current Liabilities	3,404,866	Operating Margin	449,972	15.2%	Days to Collect	104.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	3,404,866	Net Profit or Loss	449,972	15.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142695 FRESENIUS MEDICAL CARE STREATOR

2356 NORTH BLOOMINGTON STREET 12/31/2018 365 Days Settled

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-215,644	Total Charges	1,545,428	Salary Expense	35.9%	
Fixed Assets	44,495	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	12,083	Operating Revenue	1,545,428	100.0%		
Total Assets	-159,066	Operating Expense	1,159,681	75.0%	Current Ratio	1.4
Current Liabilities	-159,067	Operating Margin	385,747	25.0%	Days to Collect	110.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-159,067	Net Profit or Loss	385,745	25.0%	Return on Equity	0.0%

142802 FRESENIUS MEDICAL CARE SUMMIT

7320 ARCHER AVE 12/31/2018 365 Days Settled

SUMMIT, IL 60501

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	714,725	Total Charges	2,600,237	Salary Expense	31.5%	
Fixed Assets	266,563	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,600,237	100.0%		
Total Assets	981,288	Operating Expense	2,196,482	84.5%	Current Ratio	0.7
Current Liabilities	981,289	Operating Margin	403,755	15.5%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	134.8%
Total Liab. and Equity	981,289	Net Profit or Loss	403,754	15.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

110 NORTH WEST STREET 12/31/2018 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,301,546	Total Charges	7,368,434	Salary Expense	37.2%
Fixed Assets	469,152	Contract Allowance	0	0.0%	Fringe Benefits 9.2%
Other Assets	0	Operating Revenue	7,368,434	100.0%	
Total Assets	1,770,698	Operating Expense	3,716,666	50.4%	Current Ratio 0.7
Current Liabilities	1,770,700	Operating Margin	3,651,768	49.6%	Days to Collect 113.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 20.8%
Total Liab. and Equity	1,770,700	Net Profit or Loss	3,651,769	49.6%	Return on Equity 0.0%

142523 FRESENIUS MEDICAL CARE WEST BELMONT

4943 WEST BELMONT 12/31/2018 365 Days Settled

CHICAGO, IL 60641

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	975,558	Total Charges	6,187,898	Salary Expense	38.2%
Fixed Assets	167,148	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	0	Operating Revenue	6,187,898	100.0%	
Total Assets	1,142,706	Operating Expense	2,836,091	45.8%	Current Ratio 0.9
Current Liabilities	1,142,706	Operating Margin	3,351,807	54.2%	Days to Collect 102.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	1,142,706	Net Profit or Loss	3,351,807	54.2%	Return on Equity 0.0%

All Providers

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

142702 FRESENIUS MEDICAL CARE WEST CHICAGO

1859 NELTOR BLVD

12/31/2018 365 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,023,184	Total Charges	3,559,111		Salary Expense	35.9%
Fixed Assets	62,623	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,559,111	100.0%	Current Ratio	1.0
Total Assets	4,085,807	Operating Expense	2,471,030	69.4%	Days to Collect	73.9
Current Liabilities	4,085,807	Operating Margin	1,088,081	30.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	40.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,085,807	Net Profit or Loss	1,088,080	30.6%		

142780 FRESENIUS MEDICAL CARE WEST FRANKFORT

5 WEST FRANKFORT PLAZA

12/31/2018 365 Days Settled

WEST FRANKFORT, IL 62896

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,082,169	Total Charges	1,109,417		Salary Expense	28.5%
Fixed Assets	442,004	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,109,417	100.0%	Current Ratio	0.7
Total Assets	1,524,173	Operating Expense	590,952	53.3%	Days to Collect	47.0
Current Liabilities	1,524,172	Operating Margin	518,465	46.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,524,172	Net Profit or Loss	518,463	46.7%		

All Providers

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ESRD Profile Report - 2018

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

142530 FRESENIUS MEDICAL CARE WEST SUBURBAN

518 N AUSTIN AVE FL 5
OAK PARK, IL 60302
COOK
NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,492,951	Total Charges	11,526,713		Salary Expense	35.5%
Fixed Assets	626,616	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,734	Operating Revenue	11,526,713	100.0%	Current Ratio	1.0
Total Assets	43,121,301	Operating Expense	8,374,754	72.7%	Days to Collect	139.0
Current Liabilities	43,125,504	Operating Margin	3,151,959	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	23.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	43,125,504	Net Profit or Loss	3,151,957	27.3%		

142730 FRESENIUS MEDICAL CARE WEST WILLOW

1444 WEST WILLOW
CHICAGO, IL 60642
COOK
NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,167,816	Total Charges	2,098,060		Salary Expense	35.5%
Fixed Assets	356,605	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,098,060	100.0%	Current Ratio	0.8
Total Assets	1,524,421	Operating Expense	1,832,354	87.3%	Days to Collect	58.8
Current Liabilities	1,524,420	Operating Margin	265,706	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,524,420	Net Profit or Loss	265,705	12.7%		

All Providers

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ESRD Profile Report - 2018

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

142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY

900 SKYLINE DRIVE, SUITE 200

12/31/2018 365 Days Settled

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,122,487	Total Charges	1,800,241		Salary Expense	32.0%
Fixed Assets	499,426	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	8,780	Operating Revenue	1,800,241	100.0%		
Total Assets	5,630,693	Operating Expense	1,962,460	109.0%	Current Ratio	0.9
Current Liabilities	5,630,692	Operating Margin	-162,219	-9.0%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	5,630,692	Net Profit or Loss	(162,220)	-9.0%	Return on Equity	0.0%

142841 FRESENIUS MEDICAL CARE ZION, LLC

1920 NORTH SHERIDAN RD

12/31/2018 148 Days *Settled

ZION, IL 60099

LAKE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-328,817	Total Charges	251,535		Salary Expense	30.2%
Fixed Assets	1,248,992	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	251,535	100.0%		
Total Assets	920,175	Operating Expense	429,602	170.8%	Current Ratio	(0.4)
Current Liabilities	920,174	Operating Margin	-178,067	-70.8%	Days to Collect	94.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	920,174	Net Profit or Loss	(178,066)	-70.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142777 GARFIELD KIDNEY CENTER

3250 W FRANKLIN BLVD

12/31/2018 365 Days Settled

CHICAGO, IL 60624

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-597,037	Total Charges	5,128,608		Salary Expense	27.6%
Fixed Assets	449,008	Contract Allowance	-227,862	-4.4%	Fringe Benefits	5.3%
Other Assets	3,438,357	Operating Revenue	5,356,470	104.4%		
Total Assets	3,290,328	Operating Expense	4,339,871	81.0%	Current Ratio	(0.5)
Current Liabilities	1,092,781	Operating Margin	1,016,599	19.0%	Days to Collect	125.8
Long Term Liabilities	0	Other Income	22,159	0.4%	Avg Payment Days	4.0
Total Equity	2,197,548	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	3,290,329	Net Profit or Loss	1,038,758	19.4%	Return on Equity	47.3%

142551 GLENVIEW DIALYSIS CENTER

4248 COMMERCIAL WAY

12/31/2018 365 Days Settled

GLENVIEW, IL 60025

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,408,499	Total Charges	4,260,207		Salary Expense	35.1%
Fixed Assets	755,478	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	8,078	Operating Revenue	4,260,207	100.0%		
Total Assets	16,172,055	Operating Expense	2,885,058	67.7%	Current Ratio	1.0
Current Liabilities	16,172,056	Operating Margin	1,375,149	32.3%	Days to Collect	83.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	16,172,056	Net Profit or Loss	1,375,149	32.3%	Return on Equity	0.0%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2018

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

142728 GRAND CROSSING DIALYSIS

7319 S COTTAGE GROVE AVE 12/31/2018 365 Days Settled

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-283,837	Total Charges	3,020,523	Salary Expense	28.8%	
Fixed Assets	384,509	Contract Allowance	-114,664	-3.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,135,187	103.8%		
Total Assets	100,672	Operating Expense	3,301,069	105.3%	Current Ratio	(0.6)
Current Liabilities	459,983	Operating Margin	-165,882	-5.3%	Days to Collect	136.5
Long Term Liabilities	7,009	Other Income	21,971	0.7%	Avg Payment Days	5.5
Total Equity	-366,321	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	100,671	Net Profit or Loss	(143,911)	-4.6%	Return on Equity	39.3%

142698 HARVEY DIALYSIS

16641 HALSTED ST 12/31/2018 365 Days Settled

HARVEY, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,662,999	Total Charges	3,320,183	Salary Expense	28.0%	
Fixed Assets	561,087	Contract Allowance	-225,863	-6.8%	Fringe Benefits	5.0%
Other Assets	3,442,345	Operating Revenue	3,546,046	106.8%		
Total Assets	340,433	Operating Expense	3,334,463	94.0%	Current Ratio	(7.3)
Current Liabilities	504,913	Operating Margin	211,583	6.0%	Days to Collect	153.0
Long Term Liabilities	4,508	Other Income	7,907	0.2%	Avg Payment Days	4.5
Total Equity	-168,990	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	340,431	Net Profit or Loss	219,490	6.2%	Return on Equity	-129.9%

All Providers

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ESRD Profile Report - 2018

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

142622 HAZEL CREST RENAL CENTER

3470 W 183RD STREET
 HAZEL CREST, IL 60429
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,777,163	Total Charges	6,600,865		Salary Expense	28.3%
Fixed Assets	109,595	Contract Allowance	-227,698	-3.4%	Fringe Benefits	5.1%
Other Assets	-7,030	Operating Revenue	6,828,563	103.4%	Current Ratio	12.2
Total Assets	19,879,728	Operating Expense	4,631,941	67.8%	Days to Collect	107.7
Current Liabilities	1,625,461	Operating Margin	2,196,622	32.2%	Avg Payment Days	6.7
Long Term Liabilities	9,203	Other Income	4,028	0.1%	Depreciation Rate	12.4%
Total Equity	18,245,064	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	19,879,728	Net Profit or Loss	2,200,650	32.2%		

142694 HOME DIALYSIS NETWORK, INC

95 INFANTRY DRIVE
 JOLIET, IL 60435
 WILL
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,109,610	Total Charges	1,885,895		Salary Expense	28.2%
Fixed Assets	167,354	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,542,792	Operating Revenue	1,885,895	100.0%	Current Ratio	0.5
Total Assets	5,819,756	Operating Expense	1,236,074	65.5%	Days to Collect	59.2
Current Liabilities	5,819,756	Operating Margin	649,821	34.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	35.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,819,756	Net Profit or Loss	649,822	34.5%		

All Providers

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ESRD Profile Report - 2018

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

142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31

12/31/2018 365 Days Settled

CRYSTAL LAKE, IL 60012

MCHENRY

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,545,720	Total Charges	2,637,230		Salary Expense	24.4%
Fixed Assets	51,211	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	50,486	Operating Revenue	2,637,230	100.0%	Current Ratio	1.2
Total Assets	3,647,417	Operating Expense	1,975,800	74.9%	Days to Collect	69.8
Current Liabilities	2,890,832	Operating Margin	661,430	25.1%	Avg Payment Days	424.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	205.9%
Total Equity	756,585	Other Expense	0	0.0%	Return on Equity	87.4%
Total Liab. and Equity	3,647,417	Net Profit or Loss	661,430	25.1%		

142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

1843 W IRVING PARK RD

12/31/2018 365 Days Settled

SCHAUMBURG, IL 60193

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,057,231	Total Charges	1,089,694		Salary Expense	38.0%
Fixed Assets	2,270	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,023	Operating Revenue	1,089,694	100.0%	Current Ratio	1.0
Total Assets	1,060,524	Operating Expense	1,102,420	101.2%	Days to Collect	66.0
Current Liabilities	1,053,097	Operating Margin	-12,726	-1.2%	Avg Payment Days	246.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3,269.7%
Total Equity	7,427	Other Expense	0	0.0%	Return on Equity	-171.3%
Total Liab. and Equity	1,060,524	Net Profit or Loss	(12,726)	-1.2%		

All Providers

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ESRD Profile Report - 2018

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

142824 HOME DIALYSIS SERVICES FOX VALLEY

1670 CAPITAL ST 12/31/2018 365 Days Settled

ELGIN, IL 60124

KANE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	702,794	Total Charges	745,002		Salary Expense	33.1%
Fixed Assets	2,525	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	35,741	Operating Revenue	745,002	100.0%		
Total Assets	741,060	Operating Expense	579,904	77.8%	Current Ratio	1.0
Current Liabilities	690,790	Operating Margin	165,098	22.2%	Days to Collect	10.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	264.8
Total Equity	50,270	Other Expense	0	0.0%	Depreciation Rate	1,572.3%
Total Liab. and Equity	741,060	Net Profit or Loss	165,098	22.2%	Return on Equity	328.4%

142801 HOME DIALYSIS SERVICES FRANKFORT, LLC

7777 W LINCOLN HWY 12/31/2018 365 Days Settled

FRANKFORT, IL 60423

WILL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,432,863	Total Charges	1,468,399		Salary Expense	28.5%
Fixed Assets	77,643	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	2,015	Operating Revenue	1,468,399	100.0%		
Total Assets	4,512,521	Operating Expense	954,204	65.0%	Current Ratio	1.1
Current Liabilities	4,164,686	Operating Margin	514,195	35.0%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	964.1
Total Equity	347,835	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	4,512,521	Net Profit or Loss	514,195	35.0%	Return on Equity	147.8%

All Providers

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ESRD Profile Report - 2018

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

142761 HOME DIALYSIS SERVICES HICKORY HILLS

7831 W 95TH ST, SUITE C

12/31/2018 365 Days Settled

HICKORY HILLS, IL 60457

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,676,963	Total Charges	1,934,853	Salary Expense	26.1%	
Fixed Assets	26,224	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	2,681	Operating Revenue	1,934,853	100.0%		
Total Assets	2,705,868	Operating Expense	1,545,591	79.9%	Current Ratio	1.1
Current Liabilities	2,370,019	Operating Margin	389,262	20.1%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(329.1)
Total Equity	335,849	Other Expense	0	0.0%	Depreciation Rate	134.9%
Total Liab. and Equity	2,705,868	Net Profit or Loss	389,262	20.1%	Return on Equity	115.9%

142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

7315 W NORTH AVENUE

12/31/2018 365 Days Settled

RIVER FOREST, IL 60305

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	389,247	Total Charges	784,430	Salary Expense	34.1%	
Fixed Assets	21,711	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	4,510	Operating Revenue	784,430	100.0%		
Total Assets	415,468	Operating Expense	676,932	86.3%	Current Ratio	0.7
Current Liabilities	592,699	Operating Margin	107,498	13.7%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	179.0
Total Equity	-177,231	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	415,468	Net Profit or Loss	107,498	13.7%	Return on Equity	-60.7%

All Providers

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ESRD Profile Report - 2018

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

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

3322 VOLLMER RD, SUITE A

12/31/2018 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,442,916	Total Charges	2,047,239		Salary Expense	29.2%
Fixed Assets	15,527	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	9,368	Operating Revenue	2,047,239	100.0%	Current Ratio	1.0
Total Assets	3,467,811	Operating Expense	2,279,717	111.4%	Days to Collect	127.5
Current Liabilities	3,526,803	Operating Margin	-232,478	-11.4%	Avg Payment Days	524.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	800.4%
Total Equity	-58,992	Other Expense	0	0.0%	Return on Equity	394.1%
Total Liab. and Equity	3,467,811	Net Profit or Loss	(232,478)	-11.4%		

142788 HOME DIALYSIS SERVICES PEORIA, LLC

719 MAIN ST

12/31/2018 365 Days Settled

PEORIA, IL 61602

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	318,720	Total Charges	1,196,922		Salary Expense	32.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	6,180	Operating Revenue	1,196,922	100.0%	Current Ratio	1.0
Total Assets	324,900	Operating Expense	1,099,274	91.8%	Days to Collect	33.9
Current Liabilities	306,372	Operating Margin	97,648	8.2%	Avg Payment Days	(156.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	18,528	Other Expense	0	0.0%	Return on Equity	527.0%
Total Liab. and Equity	324,900	Net Profit or Loss	97,648	8.2%		

All Providers

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ESRD Profile Report - 2018

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

142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

6940 VILLAGREEN VIEW

12/31/2018 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,677,466	Total Charges	1,708,197	Salary Expense	29.0%	
Fixed Assets	81,500	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	2,503	Operating Revenue	1,708,197	100.0%		
Total Assets	1,761,469	Operating Expense	1,337,192	78.3%	Current Ratio	1.1
Current Liabilities	1,580,171	Operating Margin	371,005	21.7%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	365.5
Total Equity	181,298	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	1,761,469	Net Profit or Loss	371,005	21.7%	Return on Equity	204.6%

142745 HOME DIALYSIS SERVICES, LLC

15786 S BELL ROAD

12/31/2018 365 Days Settled

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,317,776	Total Charges	3,089,223	Salary Expense	21.6%	
Fixed Assets	31,777	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	10,001	Operating Revenue	3,089,223	100.0%		
Total Assets	5,359,554	Operating Expense	1,792,517	58.0%	Current Ratio	1.1
Current Liabilities	4,711,235	Operating Margin	1,296,706	42.0%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	265.2
Total Equity	648,319	Other Expense	0	0.0%	Depreciation Rate	320.1%
Total Liab. and Equity	5,359,554	Net Profit or Loss	1,296,706	42.0%	Return on Equity	200.0%

All Providers

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ESRD Profile Report - 2018

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

142791 HOME HEMODIALYSIS NETWORK, LLC

14146 S BELL RD

12/31/2018 365 Days Settled

HOMER GLEN, IL 60491

WILL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,798,959	Total Charges	1,897,938	Salary Expense	29.2%	
Fixed Assets	28,694	Contract Allowance	158,225	8.3%	Fringe Benefits	4.4%
Other Assets	10,614	Operating Revenue	1,739,713	91.7%		
Total Assets	7,838,267	Operating Expense	1,530,898	88.0%	Current Ratio	1.0
Current Liabilities	7,595,983	Operating Margin	208,815	12.0%	Days to Collect	1,004.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,732.5
Total Equity	242,284	Other Expense	0	0.0%	Depreciation Rate	456.0%
Total Liab. and Equity	7,838,267	Net Profit or Loss	208,815	12.0%	Return on Equity	86.2%

142828 HUNTLEY DIALYSIS

10370 HALIGUS ROAD SUITE 100

12/31/2018 348 Days *Settled

HUNTLEY, IL 60142

MCHENRY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-293,508	Total Charges	1,214,964	Salary Expense	32.9%	
Fixed Assets	-209,084	Contract Allowance	14,752	1.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,200,212	98.8%		
Total Assets	-502,592	Operating Expense	1,747,484	145.6%	Current Ratio	(9.4)
Current Liabilities	31,205	Operating Margin	-547,272	-45.6%	Days to Collect	103.8
Long Term Liabilities	6,051	Other Income	269,912	22.5%	Avg Payment Days	(1.2)
Total Equity	-539,848	Other Expense	0	0.0%	Depreciation Rate	1,546.8%
Total Liab. and Equity	-502,592	Net Profit or Loss	(277,360)	-23.1%	Return on Equity	51.4%

All Providers

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ESRD Profile Report - 2018

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

142633 ILLINI RENAL DIALYSIS

507 EAST UNIVERSITY AVE

12/31/2018 365 Days Settled

CHAMPAIGN, IL 61820

CHAMPAIGN

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,831,274	Total Charges	5,560,493		Salary Expense	23.3%
Fixed Assets	157,842	Contract Allowance	-273,210	-4.9%	Fringe Benefits	4.6%
Other Assets	2,317,772	Operating Revenue	5,833,703	104.9%	Current Ratio	19.1
Total Assets	15,306,888	Operating Expense	4,236,280	72.6%	Days to Collect	77.9
Current Liabilities	670,764	Operating Margin	1,597,423	27.4%	Avg Payment Days	1.9
Long Term Liabilities	84,436	Other Income	4,500	0.1%	Depreciation Rate	12.8%
Total Equity	14,551,690	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	15,306,890	Net Profit or Loss	1,601,923	27.5%		

142759 IROQUOIS KIDNEY CENTER, LLC

209 S 5TH ST

12/31/2018 365 Days Settled

WATSEKA, IL 60970

IROQUOIS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,491	Total Charges	447,436		Salary Expense	17.5%
Fixed Assets	5,694	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	6,168	Operating Revenue	447,436	100.0%	Current Ratio	40.0
Total Assets	58,353	Operating Expense	398,431	89.0%	Days to Collect	37.9
Current Liabilities	1,163	Operating Margin	49,005	11.0%	Avg Payment Days	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	187.1%
Total Equity	57,190	Other Expense	0	0.0%	Return on Equity	85.7%
Total Liab. and Equity	58,353	Net Profit or Loss	49,005	11.0%		

All Providers

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ESRD Profile Report - 2018

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

142840 IRVING PARK DIALYSIS

4323 N PULASKI RD
 CHICAGO, IL 60641
 COOK
 12/31/2018 217 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-256,932	Total Charges	327,346		Salary Expense	28.0%
Fixed Assets	-110,053	Contract Allowance	14,114	4.3%	Fringe Benefits	5.1%
Other Assets	-340	Operating Revenue	313,232	95.7%		
Total Assets	-367,325	Operating Expense	709,281	226.4%	Current Ratio	(13.4)
Current Liabilities	19,235	Operating Margin	-396,049	-126.4%	Days to Collect	395.4
Long Term Liabilities	9,349	Other Income	140	0.0%	Avg Payment Days	2.5
Total Equity	-395,908	Other Expense	0	0.0%	Depreciation Rate	69,794.1%
Total Liab. and Equity	-367,324	Net Profit or Loss	(395,909)	-126.4%	Return on Equity	100.0%

142516 JACKSON PARK DIALYSIS CENTER

7531 S STONY ISLAND
 CHICAGO, IL 60649
 COOK
 NATIONAL GOVERNMENT SERVICES
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,612,106	Total Charges	4,147,061		Salary Expense	40.2%
Fixed Assets	356,976	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,525	Operating Revenue	4,147,061	100.0%		
Total Assets	3,975,607	Operating Expense	3,475,881	83.8%	Current Ratio	0.9
Current Liabilities	3,975,606	Operating Margin	671,180	16.2%	Days to Collect	108.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,975,606	Net Profit or Loss	671,182	16.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142636 JERSEYVILLE DIALYSIS CENTER

917 SOUTH STATE STREET

12/31/2018 365 Days Settled

JERSEYVILLE, IL 62052

JERSEY

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,282,842	Total Charges	1,710,337	Salary Expense	27.2%	
Fixed Assets	2,201,906	Contract Allowance	-49,969	-2.9%	Fringe Benefits	4.9%
Other Assets	2,754,047	Operating Revenue	1,760,306	102.9%		
Total Assets	2,673,111	Operating Expense	1,777,070	101.0%	Current Ratio	(10.1)
Current Liabilities	226,739	Operating Margin	-16,764	-1.0%	Days to Collect	160.5
Long Term Liabilities	14,358	Other Income	1,881	0.1%	Avg Payment Days	4.1
Total Equity	2,432,015	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	2,673,112	Net Profit or Loss	(14,883)	-0.8%	Return on Equity	-0.6%

142313 JOHN H STROGER HOSPITAL

1901 WEST HARRISON, SUITE 2373

Cost Report not filed.

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2018

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

142776 JOLIET DIALYSIS HOLDINGS, LLC

368 S WEBER RD

12/31/2018 365 Days Settled

ROMEDEVILLE, IL 60446

WILL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	79,420	Total Charges	953,207		Salary Expense	25.6%
Fixed Assets	39,352	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	953,207	100.0%	Current Ratio	1.1
Total Assets	118,772	Operating Expense	802,594	84.2%	Days to Collect	27.6
Current Liabilities	70,730	Operating Margin	150,613	15.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.7%
Total Equity	48,042	Other Expense	0	0.0%	Return on Equity	313.5%
Total Liab. and Equity	118,772	Net Profit or Loss	150,613	15.8%		

142685 KANKAKEE COUNTY DIALYSIS

581 WILLIAM LATHAM DRIVE, SUITE 104

12/31/2018 365 Days Settled

BOURBONNAIS, IL 60914

KANKAKEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,419,021	Total Charges	4,568,796		Salary Expense	28.9%
Fixed Assets	198,452	Contract Allowance	-80,698	-1.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,649,494	101.8%	Current Ratio	7.8
Total Assets	6,617,473	Operating Expense	3,755,165	80.8%	Days to Collect	387.1
Current Liabilities	823,850	Operating Margin	894,329	19.2%	Avg Payment Days	9.2
Long Term Liabilities	12,753	Other Income	8,270	0.2%	Depreciation Rate	14.3%
Total Equity	5,780,870	Other Expense	0	0.0%	Return on Equity	15.6%
Total Liab. and Equity	6,617,473	Net Profit or Loss	902,599	19.4%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

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

142850 KANKAKEE RIVER #12021

12/31/2018 31 Days Settled

KANKAKEE, IL

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,862,116	Total Charges	505,815	Salary Expense	26.8%	
Fixed Assets	284,444	Contract Allowance	16,906	3.3%	Fringe Benefits	4.6%
Other Assets	6,789,097	Operating Revenue	488,909	96.7%		
Total Assets	211,425	Operating Expense	521,000	106.6%	Current Ratio	(28.2)
Current Liabilities	243,515	Operating Margin	-32,091	-6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	-32,091	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	211,424	Net Profit or Loss	(32,091)	-6.6%	Return on Equity	100.0%

142717 KENWOOD DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2018 365 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,071,176	Total Charges	6,284,217	Salary Expense	25.0%	
Fixed Assets	1,219,155	Contract Allowance	-455,621	-7.3%	Fringe Benefits	5.5%
Other Assets	6,943,562	Operating Revenue	6,739,838	107.3%		
Total Assets	2,091,541	Operating Expense	6,500,250	96.4%	Current Ratio	(11.7)
Current Liabilities	518,784	Operating Margin	239,588	3.6%	Days to Collect	143.8
Long Term Liabilities	213,617	Other Income	3,060	0.0%	Avg Payment Days	9.2
Total Equity	1,359,139	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	2,091,540	Net Profit or Loss	242,648	3.6%	Return on Equity	17.9%

All Providers

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ESRD Profile Report - 2018

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

142720 KENWOOD HOME DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2018 365 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,535,139	Total Charges	5,271,713	Salary Expense	18.5%	
Fixed Assets	435,016	Contract Allowance	-86,926	-1.6%	Fringe Benefits	3.2%
Other Assets	5,920,625	Operating Revenue	5,358,639	101.6%		
Total Assets	14,890,780	Operating Expense	3,284,701	61.3%	Current Ratio	8.5
Current Liabilities	1,007,333	Operating Margin	2,073,938	38.7%	Days to Collect	187.2
Long Term Liabilities	83,508	Other Income	72,223	1.3%	Avg Payment Days	0.8
Total Equity	13,799,939	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	14,890,780	Net Profit or Loss	2,146,161	40.1%	Return on Equity	15.6%

142666 LAKE VILLA DIALYSIS

37809 N ROUTE 59

12/31/2018 365 Days Settled

LAKE VILLA, IL 60046

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,850,116	Total Charges	3,848,170	Salary Expense	30.5%	
Fixed Assets	171,015	Contract Allowance	-99,142	-2.6%	Fringe Benefits	5.3%
Other Assets	30,000	Operating Revenue	3,947,312	102.6%		
Total Assets	6,051,131	Operating Expense	2,722,432	69.0%	Current Ratio	4.5
Current Liabilities	1,294,411	Operating Margin	1,224,880	31.0%	Days to Collect	102.6
Long Term Liabilities	10,155	Other Income	3,088	0.1%	Avg Payment Days	6.6
Total Equity	4,746,565	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	6,051,131	Net Profit or Loss	1,227,968	31.1%	Return on Equity	25.9%

All Providers

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ESRD Profile Report - 2018

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

142724 LAKEVIEW HOME DIALYSIS LLC

3023 NORTH ASHLAND AVE SUITE 1 12/31/2018 365 Days Settled

CHICAGO, IL 60657

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,237	Total Charges	1,853,212	Salary Expense	28.2%	
Fixed Assets	0	Contract Allowance	546,752	29.5%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,306,460	70.5%		
Total Assets	32,237	Operating Expense	835,679	64.0%	Current Ratio	8.1
Current Liabilities	4,003	Operating Margin	470,781	36.0%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	5,301	0.4%	Avg Payment Days	1.7
Total Equity	28,234	Other Expense	0	0.0%	Depreciation Rate	108.1%
Total Liab. and Equity	32,237	Net Profit or Loss	476,082	36.4%	Return on Equity	1,686.2%

142768 LAWNSDALE DIALYSIS

3934 W 24TH ST 12/31/2018 365 Days Settled

CHICAGO, IL 60623

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,878,486	Total Charges	6,500,271	Salary Expense	25.4%	
Fixed Assets	801,514	Contract Allowance	-49,469	-0.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,549,740	100.8%		
Total Assets	4,680,000	Operating Expense	4,412,967	67.4%	Current Ratio	1.6
Current Liabilities	2,440,141	Operating Margin	2,136,773	32.6%	Days to Collect	183.5
Long Term Liabilities	110,588	Other Income	-1,036,311	-15.8%	Avg Payment Days	10.2
Total Equity	2,129,269	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	4,679,998	Net Profit or Loss	1,100,462	16.8%	Return on Equity	51.7%

All Providers

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ESRD Profile Report - 2018

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

142528 LINCOLN PARK DIALYSIS

2484 N ELSTON AVE
 CHICAGO, IL 60647
 COOK
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,634,550	Total Charges	4,749,217		Salary Expense	26.7%
Fixed Assets	2,082,982	Contract Allowance	-197,915	-4.2%	Fringe Benefits	5.1%
Other Assets	73,855	Operating Revenue	4,947,132	104.2%		
Total Assets	18,791,387	Operating Expense	4,442,981	89.8%	Current Ratio	18.8
Current Liabilities	886,276	Operating Margin	504,151	10.2%	Days to Collect	169.0
Long Term Liabilities	113,255	Other Income	13,762	0.3%	Avg Payment Days	8.3
Total Equity	17,791,859	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	18,791,390	Net Profit or Loss	517,913	10.5%	Return on Equity	2.9%

142668 LITTLE VILLAGE DIALYSIS

2335 W CERMAK ROAD
 CHICAGO, IL 60608
 COOK
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,790,814	Total Charges	6,717,531		Salary Expense	25.3%
Fixed Assets	549,117	Contract Allowance	-177,881	-2.6%	Fringe Benefits	4.8%
Other Assets	10,425	Operating Revenue	6,895,412	102.6%		
Total Assets	14,350,356	Operating Expense	4,637,347	67.3%	Current Ratio	3.9
Current Liabilities	3,504,216	Operating Margin	2,258,065	32.7%	Days to Collect	138.3
Long Term Liabilities	51,904	Other Income	54,101	0.8%	Avg Payment Days	4.2
Total Equity	10,794,237	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	14,350,357	Net Profit or Loss	2,312,166	33.5%	Return on Equity	21.4%

All Providers

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ESRD Profile Report - 2018

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

142329 LOYOLA CENTER FOR DIALYSIS ROOSEVELT

1201 W ROOSEVELT RD

Cost Report not filed.

MAYWOOD, IL 60153

COOK

NATIONAL GOVERNMENT SERVICES

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

142806 MACHESNEY PARK DIALYSIS

7101 N PERRYVILLE RD

12/31/2018 365 Days Settled

MACHESNEY PARK, IL 61115

WINNEBAGO

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	908,649	Total Charges	2,164,435	Salary Expense	24.1%	
Fixed Assets	1,187,588	Contract Allowance	51,306	2.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,113,129	97.6%		
Total Assets	2,096,237	Operating Expense	2,135,645	101.1%	Current Ratio	2.6
Current Liabilities	355,206	Operating Margin	-22,516	-1.1%	Days to Collect	117.4
Long Term Liabilities	62,547	Other Income	4,047	0.2%	Avg Payment Days	2.6
Total Equity	1,678,485	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	2,096,238	Net Profit or Loss	(18,469)	-0.9%	Return on Equity	-1.1%

All Providers

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ESRD Profile Report - 2018

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

142584 MACON COUNTY DIALYSIS

1090 W MCKINLEY

12/31/2018 365 Days Settled

DECATUR, IL 62526

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,202,912	Total Charges	3,596,644		Salary Expense	25.6%
Fixed Assets	256,774	Contract Allowance	-385	0.0%	Fringe Benefits	5.8%
Other Assets	2,738,909	Operating Revenue	3,597,029	100.0%	Current Ratio	30.3
Total Assets	13,198,595	Operating Expense	3,097,329	86.1%	Days to Collect	165.1
Current Liabilities	336,334	Operating Margin	499,700	13.9%	Avg Payment Days	4.2
Long Term Liabilities	42,114	Other Income	2,519	0.1%	Depreciation Rate	20.4%
Total Equity	12,820,148	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	13,198,596	Net Profit or Loss	502,219	14.0%		

142671 MANTENO DIALYSIS CENTRE

1 EAST DIVISION STREET

11/30/2018 334 Days Settled

MANTENO, IL 60950

12/31/2018 31 Days Settled

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,305,040	Total Charges	208,814		Salary Expense	34.0%
Fixed Assets	95,698	Contract Allowance	6,834	3.3%	Fringe Benefits	58.1%
Other Assets	2,269,320	Operating Revenue	201,980	96.7%	Current Ratio	(23.8)
Total Assets	59,978	Operating Expense	238,692	118.2%	Days to Collect	0.0
Current Liabilities	96,689	Operating Margin	-36,712	-18.2%	Avg Payment Days	131.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.0%
Total Equity	-36,712	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	59,977	Net Profit or Loss	(36,712)	-18.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

142671 MANTENO DIALYSIS CENTRE

1 EAST DIVISION STREET 11/30/2018 334 Days Settled
 MANTENO, IL 60950 12/31/2018 31 Days Settled
 KANKAKEE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	589,359	Total Charges	2,039,056		Salary Expense	3.7%
Fixed Assets	83,127	Contract Allowance	119,478	5.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,919,578	94.1%	Current Ratio	0.9
Total Assets	672,486	Operating Expense	2,221,574	115.7%	Days to Collect	39.4
Current Liabilities	658,417	Operating Margin	-301,996	-15.7%	Avg Payment Days	108.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.2%
Total Equity	14,069	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	672,486	Net Profit or Loss	(301,996)	-15.7%		2,146.5%

142644 MAPLE AVENUE KIDNEY CENTER

610 S MAPLE AVENUE 12/31/2018 365 Days Audited
 OAK PARK, IL 60304
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,027,057	Total Charges	2,714,168		Salary Expense	26.6%
Fixed Assets	227,366	Contract Allowance	175	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	2,713,993	100.0%	Current Ratio	6.1
Total Assets	2,254,423	Operating Expense	2,488,858	91.7%	Days to Collect	23.2
Current Liabilities	330,167	Operating Margin	225,135	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	7	0.0%	Depreciation Rate	12.2%
Total Equity	1,924,256	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	2,254,423	Net Profit or Loss	225,142	8.3%		

All Providers

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ESRD Profile Report - 2018

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

142643 MARENGO CITY DIALYSIS

910 GREENLEE STREET SUITE B

12/31/2018 365 Days Settled

MARENGO, IL 60152

MCHENRY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-206,021	Total Charges	1,394,014	Salary Expense	29.5%	
Fixed Assets	671,482	Contract Allowance	-162,351	-11.6%	Fringe Benefits	5.1%
Other Assets	1,166,175	Operating Revenue	1,556,365	111.6%		
Total Assets	1,631,636	Operating Expense	1,387,980	89.2%	Current Ratio	(0.2)
Current Liabilities	920,556	Operating Margin	168,385	10.8%	Days to Collect	81.2
Long Term Liabilities	11,764	Other Income	401	0.0%	Avg Payment Days	6.4
Total Equity	699,314	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,631,634	Net Profit or Loss	168,786	10.8%	Return on Equity	24.1%

142686 MARYVILLE HOME DIALYSIS

2102 VALALABENE DRIVE, SUITE B

12/31/2018 365 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,952,502	Total Charges	1,831,216	Salary Expense	18.8%	
Fixed Assets	12,880	Contract Allowance	27,693	1.5%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,803,523	98.5%		
Total Assets	6,965,382	Operating Expense	1,269,142	70.4%	Current Ratio	12.7
Current Liabilities	547,970	Operating Margin	534,381	29.6%	Days to Collect	130.2
Long Term Liabilities	34,583	Other Income	2,666	0.1%	Avg Payment Days	5.2
Total Equity	6,382,830	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	6,965,383	Net Profit or Loss	537,047	29.8%	Return on Equity	8.4%

All Providers

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ESRD Profile Report - 2018

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

142805 MATTESON HOME TRAINING

4747 LINCOLN MALL DR, SUITE 225

12/31/2018 365 Days Settled

MATTESON, IL 60443

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	587,499	Total Charges	2,093,388	Salary Expense	19.7%	
Fixed Assets	353,347	Contract Allowance	-347,181	-16.6%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,440,569	116.6%		
Total Assets	940,846	Operating Expense	1,816,717	74.4%	Current Ratio	0.9
Current Liabilities	626,030	Operating Margin	623,852	25.6%	Days to Collect	79.8
Long Term Liabilities	23,385	Other Income	1,055	0.0%	Avg Payment Days	9.1
Total Equity	291,430	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	940,845	Net Profit or Loss	624,907	25.6%	Return on Equity	214.4%

142794 MEDICAL DISTRICT HOME DIALYSIS LLC

1111 S WESTERN AVE

12/31/2018 365 Days Settled

CHICAGO, IL 60612

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,561,000	Total Charges	15,627,761	Salary Expense	14.9%	
Fixed Assets	7,000	Contract Allowance	12,679,605	81.1%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,948,156	18.9%		
Total Assets	1,568,000	Operating Expense	1,995,956	67.7%	Current Ratio	1.9
Current Liabilities	801,000	Operating Margin	952,200	32.3%	Days to Collect	27.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	767,000	Other Expense	0	0.0%	Depreciation Rate	555.5%
Total Liab. and Equity	1,568,000	Net Profit or Loss	952,200	32.3%	Return on Equity	124.1%

All Providers

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ESRD Profile Report - 2018

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

142315 MEMORIAL MEDICAL CENTER

701 NORTH FIRST ST

Cost Report not filed.

SPRINGFIELD, IL 62781

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	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

142611 MIDWEST KIDNEY CENTER - PONTIAC

804 W MADISON STREET

12/31/2018 365 Days Settled

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,562,861	Total Charges	1,245,573	Salary Expense	37.2%
Fixed Assets	89,369	Contract Allowance	0	0.0% Fringe Benefits	7.2%
Other Assets	9,082	Operating Revenue	1,245,573	100.0%	
Total Assets	5,661,312	Operating Expense	1,104,220	88.7%	Current Ratio
Current Liabilities	5,661,312	Operating Margin	141,353	11.3%	Days to Collect
Long Term Liabilities	566	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,661,878	Net Profit or Loss	141,353	11.3%	Return on Equity

All Providers

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ESRD Profile Report - 2018

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

142603 MIDWEST KIDNEY CENTER DECATUR

1830 S 44TH STREET

12/31/2018 365 Days Settled

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,150,492	Total Charges	2,858,962		Salary Expense	34.3%
Fixed Assets	605,364	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	4,350	Operating Revenue	2,858,962	100.0%		
Total Assets	3,760,206	Operating Expense	1,856,783	64.9%	Current Ratio	0.8
Current Liabilities	3,760,206	Operating Margin	1,002,179	35.1%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,760,206	Net Profit or Loss	1,002,179	35.1%	Return on Equity	0.0%

142564 MIDWEST KIDNEY CENTER SPRING VALLEY

12 WOLFER DRIVE INDUSTRIAL PARK

12/31/2018 365 Days Settled

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,272,235	Total Charges	2,720,017		Salary Expense	35.1%
Fixed Assets	87,392	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	10,150	Operating Revenue	2,720,017	100.0%		
Total Assets	9,369,777	Operating Expense	2,239,780	82.3%	Current Ratio	1.0
Current Liabilities	9,369,776	Operating Margin	480,237	17.7%	Days to Collect	106.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	9,369,776	Net Profit or Loss	480,237	17.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142784 MIDWEST KIDNEY CENTER, LLC

8632 S PULASKI ROAD

12/31/2018 365 Days Settled

CHICAGO, IL 60652

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	777,438	Total Charges	607,787		Salary Expense	33.6%
Fixed Assets	1,360	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	607,787	100.0%		
Total Assets	778,798	Operating Expense	325,719	53.6%	Current Ratio	1.7
Current Liabilities	462,741	Operating Margin	282,068	46.4%	Days to Collect	466.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	316,058	Other Expense	0	0.0%	Depreciation Rate	657.3%
Total Liab. and Equity	778,799	Net Profit or Loss	282,068	46.4%	Return on Equity	89.2%

142762 MOLINE HOME TRAINING

4650 38TH AVE

12/31/2018 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	795,000	Total Charges	1,243,646		Salary Expense	15.5%
Fixed Assets	94,703	Contract Allowance	12,720	1.0%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	1,230,926	99.0%		
Total Assets	889,703	Operating Expense	663,135	53.9%	Current Ratio	1.8
Current Liabilities	441,423	Operating Margin	567,791	46.1%	Days to Collect	95.5
Long Term Liabilities	0	Other Income	-278,217	-22.6%	Avg Payment Days	2.7
Total Equity	448,280	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	889,703	Net Profit or Loss	289,574	23.5%	Return on Equity	64.6%

All Providers

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ESRD Profile Report - 2018

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

142813 MONTGOMERY COUNTY DIALYSIS

1822 SENATOR MILLER DR
HILLSBORO, IL 62049
MONTGOMERY

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,962,856	Total Charges	118,354		Salary Expense	39.8%
Fixed Assets	1,200,647	Contract Allowance	-703,395	-594.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	821,749	694.3%		
Total Assets	-762,209	Operating Expense	926,521	112.7%	Current Ratio	(58.0)
Current Liabilities	33,851	Operating Margin	-104,772	-12.7%	Days to Collect	387.6
Long Term Liabilities	312,010	Other Income	2	0.0%	Avg Payment Days	8.4
Total Equity	-1,108,069	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-762,208	Net Profit or Loss	(104,770)	-12.7%	Return on Equity	9.5%

142814 MORRIS COMMUNITY DIALYSIS

1401 LAKEWOOD DR
MORRIS, IL 60450
GRUNDY
NGS (IL)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	688,610	Total Charges	1,019,659		Salary Expense	36.7%
Fixed Assets	239,717	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	28,419	Operating Revenue	1,019,659	100.0%		
Total Assets	956,746	Operating Expense	1,113,087	109.2%	Current Ratio	0.6
Current Liabilities	1,091,460	Operating Margin	-93,428	-9.2%	Days to Collect	214.2
Long Term Liabilities	25,160	Other Income	0	0.0%	Avg Payment Days	90.3
Total Equity	-159,874	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	956,746	Net Profit or Loss	(93,428)	-9.2%	Return on Equity	58.4%

All Providers

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ESRD Profile Report - 2018

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

142740 MORRIS DIALYSIS

1551 CREEK DRIVE
 12/31/2018 365 Days Settled
 MORRIS, IL 60450
 GRUNDY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-792,930	Total Charges	1,482,456		Salary Expense	37.4%
Fixed Assets	92,793	Contract Allowance	-43,153	-2.9%	Fringe Benefits	7.5%
Other Assets	1,542,085	Operating Revenue	1,525,609	102.9%		
Total Assets	841,948	Operating Expense	1,549,107	101.5%	Current Ratio	(3.9)
Current Liabilities	205,392	Operating Margin	-23,498	-1.5%	Days to Collect	117.3
Long Term Liabilities	5,166	Other Income	774	0.1%	Avg Payment Days	7.4
Total Equity	631,391	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	841,949	Net Profit or Loss	(22,724)	-1.5%	Return on Equity	-3.6%

142541 MOUNT VERNON DIALYSIS

4102 N WATER TOWER PLACE
 12/31/2018 365 Days Settled
 MOUNT VERNON, IL 62864
 JEFFERSON
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,750,193	Total Charges	4,377,409		Salary Expense	23.1%
Fixed Assets	771,837	Contract Allowance	-93,752	-2.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,471,161	102.1%		
Total Assets	11,522,030	Operating Expense	3,669,369	82.1%	Current Ratio	27.9
Current Liabilities	385,443	Operating Margin	801,792	17.9%	Days to Collect	164.1
Long Term Liabilities	121,459	Other Income	800	0.0%	Avg Payment Days	2.8
Total Equity	11,015,127	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	11,522,029	Net Profit or Loss	802,592	18.0%	Return on Equity	7.3%

All Providers

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ESRD Profile Report - 2018

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

142660 MT GREENWOOD DIALYSIS

3401 W 111TH ST

12/31/2018 365 Days Settled

CHICAGO, IL 60655

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,575,692	Total Charges	4,622,453	Salary Expense	26.9%	
Fixed Assets	440,370	Contract Allowance	-166,750	-3.6%	Fringe Benefits	5.4%
Other Assets	400,210	Operating Revenue	4,789,203	103.6%		
Total Assets	10,416,272	Operating Expense	3,796,415	79.3%	Current Ratio	14.2
Current Liabilities	673,736	Operating Margin	992,788	20.7%	Days to Collect	133.3
Long Term Liabilities	58,449	Other Income	4,654	0.1%	Avg Payment Days	4.3
Total Equity	9,684,088	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	10,416,273	Net Profit or Loss	997,442	20.8%	Return on Equity	10.3%

142302 MT SINAI HOSPITAL MEDICAL CTR

15TH STREET AND CALIFORNIA

Cost Report not filed.

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2018

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

142600 NEPHRON DIALYSIS CTR LTD

5140 N CALIFORNIA AVE STE 510

12/31/2018 365 Days Settled

CHICAGO, IL 60625

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	804,157	Total Charges	4,901,077	Salary Expense	55.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,901,077	100.0%		
Total Assets	804,157	Operating Expense	3,455,787	70.5%	Current Ratio	16.7
Current Liabilities	48,287	Operating Margin	1,445,290	29.5%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	649	0.0%	Avg Payment Days	5.1
Total Equity	755,870	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	804,157	Net Profit or Loss	1,445,939	29.5%	Return on Equity	191.3%

142785 NEW LENOX HOME TRAINING

1890 SILVER CROSS BLVD

12/31/2018 365 Days Settled

NEW LENOX, IL 60451

WILL

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,445,020	Total Charges	2,502,217	Salary Expense	22.1%	
Fixed Assets	257,414	Contract Allowance	265,389	10.6%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,236,828	89.4%		
Total Assets	1,702,434	Operating Expense	1,570,791	70.2%	Current Ratio	2.3
Current Liabilities	637,387	Operating Margin	666,037	29.8%	Days to Collect	162.3
Long Term Liabilities	16,486	Other Income	-267,084	-11.9%	Avg Payment Days	0.6
Total Equity	1,048,563	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	1,702,436	Net Profit or Loss	398,953	17.8%	Return on Equity	38.0%

All Providers

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ESRD Profile Report - 2018

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

142797 NOCTURNAL DIALYSIS SPA

1634 ARDMORE AVE
 12/31/2018 365 Days Settled
 VILLA PARK, IL 60181
 DUPAGE
 NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	140,817	Total Charges	135,182		Salary Expense	25.3%
Fixed Assets	35,048	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	24,000	Operating Revenue	135,182	100.0%		
Total Assets	199,865	Operating Expense	313,650	232.0%	Current Ratio	0.1
Current Liabilities	1,154,181	Operating Margin	-178,468	-132.0%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-954,316	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	199,865	Net Profit or Loss	(178,468)	-132.0%	Return on Equity	18.7%

142811 NORTHSIDE HOME TRAINING

2550 W ADDISON, SUITE A4
 12/31/2018 365 Days Settled
 CHICAGO, IL 60618
 COOK
 NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,339,182	Total Charges	2,838,336		Salary Expense	15.0%
Fixed Assets	765,918	Contract Allowance	108,508	3.8%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,729,828	96.2%		
Total Assets	2,105,100	Operating Expense	2,223,925	81.5%	Current Ratio	1.7
Current Liabilities	801,815	Operating Margin	505,903	18.5%	Days to Collect	232.2
Long Term Liabilities	148,010	Other Income	-226,817	-8.3%	Avg Payment Days	1.9
Total Equity	1,155,276	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,105,101	Net Profit or Loss	279,086	10.2%	Return on Equity	24.2%

All Providers

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ESRD Profile Report - 2018

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

142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS

201 E HURON STREET, SUITE 12-240 12/31/2018 365 Days Settled
 GALTER PAVILION
 CHICAGO, IL 60611
 COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,467,200	Total Charges	173,905,506	Salary Expense	13.1%	
Fixed Assets	267,365	Contract Allowance	166,660,250	95.8%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	7,245,256	4.2%		
Total Assets	6,734,565	Operating Expense	6,521,675	90.0%	Current Ratio	1.1
Current Liabilities	5,633,244	Operating Margin	723,581	10.0%	Days to Collect	279.2
Long Term Liabilities	148,426	Other Income	1,095	0.0%	Avg Payment Days	10.2
Total Equity	952,895	Other Expense	0	0.0%	Depreciation Rate	43.9%
Total Liab. and Equity	6,734,565	Net Profit or Loss	724,676	10.0%	Return on Equity	76.0%

142851 NORWOOD PARK #4230

12/31/2018 31 Days Settled

CHICAGO, IL
 Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-357,850	Total Charges	98,593	Salary Expense	42.1%	
Fixed Assets	0	Contract Allowance	3,149	3.2%	Fringe Benefits	5.8%
Other Assets	374,555	Operating Revenue	95,444	96.8%		
Total Assets	16,705	Operating Expense	140,198	146.9%	Current Ratio	(5.8)
Current Liabilities	61,461	Operating Margin	-44,754	-46.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-44,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,706	Net Profit or Loss	(44,754)	-46.9%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2018

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

142779 NXSTAGE OAK BROOK, LLC

1600 W 16TH ST

12/31/2018 365 Days Settled

OAK BROOK, IL 60523

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,067,869	Total Charges	2,283,412	Salary Expense	25.6%	
Fixed Assets	6,423	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,283,412	100.0%		
Total Assets	1,074,292	Operating Expense	2,557,438	112.0%	Current Ratio	1.2
Current Liabilities	872,775	Operating Margin	-274,026	-12.0%	Days to Collect	107.8
Long Term Liabilities	24,668	Other Income	140,760	6.2%	Avg Payment Days	115.0
Total Equity	176,849	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	1,074,292	Net Profit or Loss	(133,266)	-5.8%	Return on Equity	-75.4%

142818 O'FALLON DIALYSIS

1941 FRANK SCOTT PKWY E, SUITE B

12/31/2018 365 Days Settled

SHILOH, IL 62269

SAINT CLAIR

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,439,782	Total Charges	2,224,540	Salary Expense	28.9%	
Fixed Assets	1,432,212	Contract Allowance	8,973	0.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,215,567	99.6%		
Total Assets	-7,570	Operating Expense	1,944,238	87.8%	Current Ratio	(21.2)
Current Liabilities	67,854	Operating Margin	271,329	12.2%	Days to Collect	275.5
Long Term Liabilities	86,750	Other Income	9	0.0%	Avg Payment Days	3.2
Total Equity	-162,174	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-7,570	Net Profit or Loss	271,338	12.2%	Return on Equity	-167.3%

All Providers

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ESRD Profile Report - 2018

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

142674 OLNEY DIALYSIS CENTER

117 N BOONE

12/31/2018 365 Days Settled

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	992,269	Total Charges	1,135,402		Salary Expense	30.1%
Fixed Assets	712,883	Contract Allowance	-29,192	-2.6%	Fringe Benefits	6.2%
Other Assets	1,053,780	Operating Revenue	1,164,594	102.6%		
Total Assets	2,758,932	Operating Expense	1,201,787	103.2%	Current Ratio	28.2
Current Liabilities	35,229	Operating Margin	-37,193	-3.2%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	104	0.0%	Avg Payment Days	9.0
Total Equity	2,723,702	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,758,931	Net Profit or Loss	(37,089)	-3.2%	Return on Equity	-1.4%

142842 OWEN CENTER HOME TRAINING

3927 W RIVERSIDE BLVD

12/31/2018 137 Days *Settled

ROCKFORD, IL 61101

WINNEBAGO

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,703	Total Charges	59,518		Salary Expense	15.9%
Fixed Assets	-30,811	Contract Allowance	2,536	4.3%	Fringe Benefits	0.9%
Other Assets	-5,131	Operating Revenue	56,982	95.7%		
Total Assets	-47,645	Operating Expense	103,433	181.5%	Current Ratio	19.2
Current Liabilities	-611	Operating Margin	-46,451	-81.5%	Days to Collect	125.2
Long Term Liabilities	-580	Other Income	18,251	32.0%	Avg Payment Days	0.1
Total Equity	-46,453	Other Expense	0	0.0%	Depreciation Rate	761.5%
Total Liab. and Equity	-47,644	Net Profit or Loss	(28,200)	-49.5%	Return on Equity	60.7%

All Providers

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ESRD Profile Report - 2018

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

142732 PALOS PARK DIALYSIS

13155 S LA GRANGE RD
 12/31/2018 365 Days Settled
 ORLAND PARK, IL 60462
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-569,399	Total Charges	2,364,430	Salary Expense	29.7%	
Fixed Assets	239,019	Contract Allowance	-58,836	-2.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,423,266	102.5%		
Total Assets	-330,380	Operating Expense	2,275,006	93.9%	Current Ratio	(0.9)
Current Liabilities	663,924	Operating Margin	148,260	6.1%	Days to Collect	97.4
Long Term Liabilities	40,908	Other Income	656	0.0%	Avg Payment Days	4.9
Total Equity	-1,035,212	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	-330,380	Net Profit or Loss	148,916	6.1%	Return on Equity	-14.4%

142831 PARK MANOR DIALYSIS

9505 S COLFAX AVE
 12/31/2018 328 Days *Settled
 CHICAGO, IL 60617
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-345,204	Total Charges	673,265	Salary Expense	25.6%	
Fixed Assets	-202,006	Contract Allowance	35,681	5.3%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	637,584	94.7%		
Total Assets	-547,210	Operating Expense	1,378,687	216.2%	Current Ratio	(6.9)
Current Liabilities	49,732	Operating Margin	-741,103	-116.2%	Days to Collect	54.4
Long Term Liabilities	10,824	Other Income	73,790	11.6%	Avg Payment Days	(0.4)
Total Equity	-607,766	Other Expense	0	0.0%	Depreciation Rate	3,618.1%
Total Liab. and Equity	-547,210	Net Profit or Loss	(667,313)	-104.7%	Return on Equity	109.8%

All Providers

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ESRD Profile Report - 2018

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

142335 PRESENCE RESURRECTION MEDICAL CENTER

7435 W TALCOTT AVE
CHICAGO, IL 60631
COOK

Cost Report not filed.

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%

142318 PROVENA-ST MARYS HOSPITAL RENAL DIALYS

455 WEST COURT STREET
KANKAKEE, IL 60901
KANKAKEE

Cost Report not filed.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2018

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

142680 QUINCY MEDICAL GROUP

1025 MAINE STREET

12/31/2018 365 Days Settled

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,713,863	Total Charges	6,110,279	Salary Expense	13.6%	
Fixed Assets	33,327,315	Contract Allowance	4,165,392	68.2%	Fringe Benefits	4.1%
Other Assets	1,300,068	Operating Revenue	1,944,887	31.8%		
Total Assets	68,341,246	Operating Expense	1,662,445	85.5%	Current Ratio	1.9
Current Liabilities	17,590,412	Operating Margin	282,442	14.5%	Days to Collect	1,008.7
Long Term Liabilities	32,843,364	Other Income	0	0.0%	Avg Payment Days	1,898.1
Total Equity	17,907,470	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	68,341,246	Net Profit or Loss	282,442	14.5%	Return on Equity	1.6%

142637 RAI CARE CENTERS OF ILLINOIS I, LLC

160 NORTH MAIN STREET

12/31/2018 365 Days Settled

BREESE, IL 62230

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,430,726	Total Charges	1,344,207	Salary Expense	34.5%	
Fixed Assets	381,914	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,719,970	Operating Revenue	1,344,207	100.0%		
Total Assets	2,092,670	Operating Expense	1,274,261	94.8%	Current Ratio	1.6
Current Liabilities	2,092,670	Operating Margin	69,946	5.2%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	2,092,670	Net Profit or Loss	69,947	5.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142546 RAI CARE CENTERS OF ILLINOIS II LLC

1112 CENTRE WEST DR 12/31/2018 365 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,189,074	Total Charges	5,050,983		Salary Expense	29.4%
Fixed Assets	326,693	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-5,339,870	Operating Revenue	5,050,983	100.0%	Current Ratio	1.4
Total Assets	14,175,897	Operating Expense	3,494,512	69.2%	Days to Collect	121.2
Current Liabilities	14,175,898	Operating Margin	1,556,471	30.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,175,898	Net Profit or Loss	1,556,471	30.8%		

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD

1404 EASTLAND DRIVE, SUITE 103 12/31/2018 365 Days Settled

BLOOMINGTON, IL 61701

MCLEAN

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	449,377	Total Charges	2,320,517		Salary Expense	30.4%
Fixed Assets	80,489	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,320,517	100.0%	Current Ratio	0.8
Total Assets	529,866	Operating Expense	1,127,951	48.6%	Days to Collect	117.9
Current Liabilities	529,867	Operating Margin	1,192,566	51.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	529,867	Net Profit or Loss	1,192,566	51.4%		

All Providers

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ESRD Profile Report - 2018

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

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

3300 N MAIN STREET
 EAST PEORIA, IL 61611
 TAZEWELL
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,385,921	Total Charges	7,151,617		Salary Expense	30.1%
Fixed Assets	211,863	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	7,151,617	100.0%		
Total Assets	42,597,784	Operating Expense	5,423,235	75.8%	Current Ratio	1.0
Current Liabilities	42,597,783	Operating Margin	1,728,382	24.2%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	42,597,783	Net Profit or Loss	1,728,381	24.2%	Return on Equity	0.0%

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

10405 N JULIET COURT
 PEORIA, IL 61615
 PEORIA
 CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,809,522	Total Charges	9,154,319		Salary Expense	28.2%
Fixed Assets	472,821	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	3,900	Operating Revenue	9,154,319	100.0%		
Total Assets	26,286,243	Operating Expense	5,428,375	59.3%	Current Ratio	1.0
Current Liabilities	26,286,243	Operating Margin	3,725,944	40.7%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	26,286,243	Net Profit or Loss	3,725,945	40.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS

302 WEST HAY ST SUITE 207

12/31/2018 365 Days Settled

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,159,455	Total Charges	569,644	Salary Expense	31.8%	
Fixed Assets	6,899	Contract Allowance	0	0.0%	Fringe Benefits	15.4%
Other Assets	0	Operating Revenue	569,644	100.0%		
Total Assets	4,166,354	Operating Expense	435,040	76.4%	Current Ratio	1.0
Current Liabilities	4,166,354	Operating Margin	134,604	23.6%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	121.6%
Total Liab. and Equity	4,166,354	Net Profit or Loss	134,605	23.6%	Return on Equity	0.0%

142621 RCG MIDAMERICA EVANSTON

2953 CENTRAL ST 1ST FL

12/31/2018 365 Days Settled

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,136,630	Total Charges	2,691,303	Salary Expense	31.6%	
Fixed Assets	442,296	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	6,525	Operating Revenue	2,691,303	100.0%		
Total Assets	4,585,451	Operating Expense	2,613,633	97.1%	Current Ratio	0.9
Current Liabilities	4,585,452	Operating Margin	77,670	2.9%	Days to Collect	91.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	4,585,452	Net Profit or Loss	77,670	2.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142550 RCG MIDAMERICA ORLAND PARK

9160 WEST 159TH STREET

12/31/2018 365 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,843,980	Total Charges	2,861,773		Salary Expense	32.7%
Fixed Assets	146,775	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	12,567	Operating Revenue	2,861,773	100.0%		
Total Assets	-12,684,638	Operating Expense	2,509,855	87.7%	Current Ratio	1.0
Current Liabilities	-12,684,641	Operating Margin	351,918	12.3%	Days to Collect	114.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	-12,684,641	Net Profit or Loss	351,919	12.3%	Return on Equity	0.0%

142618 RCG MIDAMERICA SKOKIE

9801 WOODS DRIVE

12/31/2018 365 Days Settled

SKOKIE, IL 60076

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,558,831	Total Charges	4,054,645		Salary Expense	32.2%
Fixed Assets	552,026	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	6,042	Operating Revenue	4,054,645	100.0%		
Total Assets	9,116,899	Operating Expense	3,400,731	83.9%	Current Ratio	0.9
Current Liabilities	9,116,899	Operating Margin	653,914	16.1%	Days to Collect	107.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	9,116,899	Net Profit or Loss	653,914	16.1%	Return on Equity	0.0%

All Providers

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

142597 RCG NORTHWESTERN OLSON PAV

710 N FAIRBANKS STE 4-200

12/31/2018 365 Days Settled

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	45,055,034	Total Charges	7,964,468		Salary Expense	32.3%
Fixed Assets	405,705	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,160,031	Operating Revenue	7,964,468	100.0%	Current Ratio	0.9
Total Assets	51,620,770	Operating Expense	5,788,350	72.7%	Days to Collect	133.1
Current Liabilities	51,620,770	Operating Margin	2,176,118	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	51,620,770	Net Profit or Loss	2,176,118	27.3%		

142522 RCG ROGERS PARK

2277 WEST HOWARD ST

12/31/2018 365 Days Settled

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-125,220,701	Total Charges	4,624,892		Salary Expense	35.6%
Fixed Assets	663,548	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	4,624,892	100.0%	Current Ratio	1.0
Total Assets	-124,557,153	Operating Expense	3,088,355	66.8%	Days to Collect	131.2
Current Liabilities	-124,557,152	Operating Margin	1,536,537	33.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-124,557,152	Net Profit or Loss	1,536,536	33.2%		

All Providers

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ESRD Profile Report - 2018

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

142772 RED BUD DIALYSIS

1500 E MARKET ST

12/31/2018 365 Days Settled

RED BUD, IL 62278

RANDOLPH

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,789,283	Total Charges	932,062	Salary Expense	31.0%	
Fixed Assets	1,397,833	Contract Allowance	-8,707	-0.9%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	940,769	100.9%		
Total Assets	-391,450	Operating Expense	1,195,073	127.0%	Current Ratio	(46.8)
Current Liabilities	38,201	Operating Margin	-254,304	-27.0%	Days to Collect	57.9
Long Term Liabilities	957,526	Other Income	1,184	0.1%	Avg Payment Days	4.2
Total Equity	-1,387,177	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	-391,450	Net Profit or Loss	(253,120)	-26.9%	Return on Equity	18.2%

142742 RENAL CARE CENTER WEST JOLIET

1051 ESSINGTON RD STE 160

12/31/2018 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,588,412	Total Charges	8,041,950	Salary Expense	29.6%	
Fixed Assets	534,801	Contract Allowance	66,988	0.8%	Fringe Benefits	6.3%
Other Assets	17,991,944	Operating Revenue	7,974,962	99.2%		
Total Assets	12,938,333	Operating Expense	5,909,545	74.1%	Current Ratio	(3.1)
Current Liabilities	1,784,260	Operating Margin	2,065,417	25.9%	Days to Collect	102.3
Long Term Liabilities	33,275	Other Income	18,380	0.2%	Avg Payment Days	6.1
Total Equity	11,120,796	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	12,938,331	Net Profit or Loss	2,083,797	26.1%	Return on Equity	18.7%

All Providers

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ESRD Profile Report - 2018

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

142667 RENAL CARE GROUP

11630 SOUTH KEDZIE AVE

12/31/2018 365 Days Settled

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,081,435	Total Charges	9,406,427		Salary Expense	34.5%
Fixed Assets	201,221	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	15,950	Operating Revenue	9,406,427	100.0%	Current Ratio	1.0
Total Assets	35,298,606	Operating Expense	5,395,942	57.4%	Days to Collect	66.4
Current Liabilities	35,298,606	Operating Margin	4,010,485	42.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	35,298,606	Net Profit or Loss	4,010,485	42.6%		

142517 RENAL CARE GROUP SOUTH SUBURBAN

2609 W LINCOLN HIGHWAY

12/31/2018 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-155,615,566	Total Charges	6,394,944		Salary Expense	33.5%
Fixed Assets	324,249	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	3,193	Operating Revenue	6,394,944	100.0%	Current Ratio	1.0
Total Assets	-155,288,124	Operating Expense	4,592,793	71.8%	Days to Collect	123.7
Current Liabilities	-155,288,125	Operating Margin	1,802,151	28.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-155,288,125	Net Profit or Loss	1,802,151	28.2%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2018

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

142796 RENAL CARE PROVIDERS, LLC

2038 W 95TH STREET

12/31/2018 365 Days Settled

CHICAGO, IL 60643

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,612,977	Total Charges	2,467,330		Salary Expense	32.2%
Fixed Assets	1,122	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	2,678	Operating Revenue	2,467,330	100.0%	Current Ratio	0.9
Total Assets	2,616,777	Operating Expense	2,380,065	96.5%	Days to Collect	21.7
Current Liabilities	2,996,136	Operating Margin	87,265	3.5%	Avg Payment Days	390.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9,734.2%
Total Equity	-379,359	Other Expense	0	0.0%	Return on Equity	-23.0%
Total Liab. and Equity	2,616,777	Net Profit or Loss	87,265	3.5%		

142741 RENAL CENTER NEW LENOX

1890 SILVER CROSS BLVD SUITE 150

12/31/2018 365 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,198,477	Total Charges	5,371,950		Salary Expense	30.2%
Fixed Assets	730,958	Contract Allowance	-122,239	-2.3%	Fringe Benefits	6.0%
Other Assets	6,920,182	Operating Revenue	5,494,189	102.3%	Current Ratio	(2.0)
Total Assets	5,452,663	Operating Expense	4,538,786	82.6%	Days to Collect	102.4
Current Liabilities	1,079,803	Operating Margin	955,403	17.4%	Avg Payment Days	10.1
Long Term Liabilities	49,773	Other Income	6,086	0.1%	Depreciation Rate	18.6%
Total Equity	4,323,086	Other Expense	0	0.0%	Return on Equity	22.2%
Total Liab. and Equity	5,452,662	Net Profit or Loss	961,489	17.5%		

All Providers

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ESRD Profile Report - 2018

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

142570 RENAL LIFE LINK INC

324 S 4TH ST

12/31/2018 365 Days Settled

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,179,191	Total Charges	1,883,191	Salary Expense	28.6%	
Fixed Assets	159,877	Contract Allowance	139,206	7.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,743,985	92.6%		
Total Assets	12,339,068	Operating Expense	2,098,738	120.3%	Current Ratio	95.2
Current Liabilities	127,991	Operating Margin	-354,753	-20.3%	Days to Collect	195.0
Long Term Liabilities	5,765	Other Income	934	0.1%	Avg Payment Days	4.1
Total Equity	12,205,313	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	12,339,069	Net Profit or Loss	(353,819)	-20.3%	Return on Equity	-2.9%

142608 RENAL LIFE LINK INC

1151 ROUTE 14W

12/31/2018 365 Days Settled

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,356,889	Total Charges	1,836,558	Salary Expense	29.6%	
Fixed Assets	145,531	Contract Allowance	-34,872	-1.9%	Fringe Benefits	4.3%
Other Assets	11,938,440	Operating Revenue	1,871,430	101.9%		
Total Assets	3,727,082	Operating Expense	1,802,687	96.3%	Current Ratio	(33.1)
Current Liabilities	252,708	Operating Margin	68,743	3.7%	Days to Collect	71.5
Long Term Liabilities	3,037	Other Income	2,895	0.2%	Avg Payment Days	6.4
Total Equity	3,471,338	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	3,727,083	Net Profit or Loss	71,638	3.8%	Return on Equity	2.1%

All Providers

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ESRD Profile Report - 2018

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

142609 RENAL LIFE LINK INC

1231 ILLINOIS STATE ROUTE 161

12/31/2018 365 Days Settled

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,290,179	Total Charges	2,908,725	Salary Expense	28.8%	
Fixed Assets	230,199	Contract Allowance	-99,741	-3.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,008,466	103.4%	Current Ratio	12.5
Total Assets	9,520,378	Operating Expense	2,570,143	85.4%	Days to Collect	157.4
Current Liabilities	744,225	Operating Margin	438,323	14.6%	Avg Payment Days	7.3
Long Term Liabilities	3,339	Other Income	17,901	0.6%	Depreciation Rate	12.2%
Total Equity	8,772,814	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	9,520,378	Net Profit or Loss	456,224	15.2%		

142661 RENAL LIFE LINK, INC

6246 W 95TH ST

12/31/2018 365 Days Settled

OAK LAWN, IL 60453

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,413,597	Total Charges	4,345,698	Salary Expense	27.9%	
Fixed Assets	1,180,692	Contract Allowance	5,658	0.1%	Fringe Benefits	5.5%
Other Assets	2,556,911	Operating Revenue	4,340,040	99.9%	Current Ratio	8.2
Total Assets	14,151,200	Operating Expense	3,600,148	83.0%	Days to Collect	139.6
Current Liabilities	1,272,800	Operating Margin	739,892	17.0%	Avg Payment Days	5.7
Long Term Liabilities	250,567	Other Income	7,259	0.2%	Depreciation Rate	20.9%
Total Equity	12,627,831	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	14,151,198	Net Profit or Loss	747,151	17.2%		

All Providers

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

142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS

2102 VADALABENE DRIVE, SUITE 1 12/31/2018 365 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,755,843	Total Charges	3,237,024	Salary Expense	30.8%	
Fixed Assets	1,293,256	Contract Allowance	31,583	1.0%	Fringe Benefits	6.8%
Other Assets	1,000	Operating Revenue	3,205,441	99.0%		
Total Assets	12,050,099	Operating Expense	2,845,393	88.8%	Current Ratio	16.4
Current Liabilities	653,978	Operating Margin	360,048	11.2%	Days to Collect	137.6
Long Term Liabilities	84,963	Other Income	2,093	0.1%	Avg Payment Days	6.3
Total Equity	11,311,157	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	12,050,098	Net Profit or Loss	362,141	11.3%	Return on Equity	3.2%

142648 RENAL TRMT CTR DBA WHITESIDE DIALYSIS

4406 EAST LINCOLNWAY 12/31/2018 365 Days Settled

STERLING, IL 61081

WHITESIDE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,393,783	Total Charges	2,808,858	Salary Expense	31.7%	
Fixed Assets	1,641,419	Contract Allowance	-60,220	-2.1%	Fringe Benefits	5.7%
Other Assets	16,630	Operating Revenue	2,869,078	102.1%		
Total Assets	8,051,832	Operating Expense	2,644,612	92.2%	Current Ratio	19.8
Current Liabilities	322,497	Operating Margin	224,466	7.8%	Days to Collect	62.6
Long Term Liabilities	1,039,016	Other Income	16,761	0.6%	Avg Payment Days	7.5
Total Equity	6,690,320	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	8,051,833	Net Profit or Loss	241,227	8.4%	Return on Equity	3.6%

All Providers

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ESRD Profile Report - 2018

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

142803 RENVIVA, LLC

1235 N MULFORD RD

12/31/2018 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,048,995	Total Charges	7,962,037	Salary Expense	44.0%	
Fixed Assets	564,802	Contract Allowance	4,500,462	56.5%	Fringe Benefits	3.9%
Other Assets	440,305	Operating Revenue	3,461,575	43.5%		
Total Assets	2,054,102	Operating Expense	3,707,231	107.1%	Current Ratio	2.7
Current Liabilities	386,832	Operating Margin	-245,656	-7.1%	Days to Collect	26.4
Long Term Liabilities	711,925	Other Income	11,086	0.3%	Avg Payment Days	38.1
Total Equity	955,345	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	2,054,102	Net Profit or Loss	(234,570)	-6.8%	Return on Equity	-24.6%

142565 RGC CENTRAL ILLINOIS - CANTON

340 S AVENUE B

12/31/2018 365 Days Settled

CANTON, IL 61520

FULTON

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,506,785	Total Charges	2,583,347	Salary Expense	32.3%	
Fixed Assets	578,510	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,583,347	100.0%		
Total Assets	8,085,295	Operating Expense	1,618,519	62.7%	Current Ratio	0.9
Current Liabilities	8,085,294	Operating Margin	964,828	37.3%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	8,085,294	Net Profit or Loss	964,829	37.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142714 ROBINSON DIALYSIS LLC

1215 NORTH ALLEN STREET

12/31/2018 365 Days Settled

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,266,254	Total Charges	1,439,048	Salary Expense	29.6%	
Fixed Assets	171,511	Contract Allowance	2,948	0.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,436,100	99.8%		
Total Assets	1,437,765	Operating Expense	1,264,102	88.0%	Current Ratio	62.0
Current Liabilities	20,417	Operating Margin	171,998	12.0%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	791	0.1%	Avg Payment Days	4.2
Total Equity	1,417,350	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,437,767	Net Profit or Loss	172,789	12.0%	Return on Equity	12.2%

142670 ROSS DIALYSIS - ENGLEWOOD, LLC

6333 SOUTH GREEN ST

12/31/2018 365 Days Settled

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,180,250	Total Charges	3,170,946	Salary Expense	36.2%	
Fixed Assets	313,475	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,170,946	100.0%		
Total Assets	2,493,725	Operating Expense	2,525,497	79.6%	Current Ratio	0.9
Current Liabilities	2,497,478	Operating Margin	645,449	20.4%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	2,497,478	Net Profit or Loss	645,452	20.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

12/31/2018 365 Days Settled

ROCKFORD, IL 61108

WINNEBAGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,034,597	Total Charges	8,871,235		Salary Expense	24.1%
Fixed Assets	2,406,349	Contract Allowance	-63,816	-0.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	8,935,051	100.7%	Current Ratio	8.8
Total Assets	28,440,946	Operating Expense	6,435,180	72.0%	Days to Collect	115.6
Current Liabilities	2,951,896	Operating Margin	2,499,871	28.0%	Avg Payment Days	5.3
Long Term Liabilities	1,872,701	Other Income	-1,000,076	-11.2%	Depreciation Rate	6.2%
Total Equity	23,616,348	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	28,440,945	Net Profit or Loss	1,499,795	16.8%		

142642 RTC D/B/A FREEPORT DIALYSIS

1028 KUNKLE BLVD

12/31/2018 365 Days Settled

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,972,743	Total Charges	1,095,931		Salary Expense	36.1%
Fixed Assets	64,291	Contract Allowance	-49,577	-4.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,145,508	104.5%	Current Ratio	176.1
Total Assets	4,037,034	Operating Expense	1,324,050	115.6%	Days to Collect	64.4
Current Liabilities	22,561	Operating Margin	-178,542	-15.6%	Avg Payment Days	4.7
Long Term Liabilities	27,508	Other Income	-4,378	-0.4%	Depreciation Rate	11.5%
Total Equity	3,986,966	Other Expense	0	0.0%	Return on Equity	-4.6%
Total Liab. and Equity	4,037,035	Net Profit or Loss	(182,920)	-16.0%		

All Providers

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ESRD Profile Report - 2018

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

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER

417 WARE AVE

12/31/2018 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,974,501	Total Charges	8,597,205		Salary Expense	22.8%
Fixed Assets	1,276,439	Contract Allowance	-987,792	-11.5%	Fringe Benefits	4.7%
Other Assets	18,593,317	Operating Revenue	9,584,997	111.5%		
Total Assets	59,844,257	Operating Expense	6,073,915	63.4%	Current Ratio	23.0
Current Liabilities	1,740,542	Operating Margin	3,511,082	36.6%	Days to Collect	30.6
Long Term Liabilities	89,825	Other Income	1,169	0.0%	Avg Payment Days	3.7
Total Equity	58,013,889	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	59,844,256	Net Profit or Loss	3,512,251	36.6%	Return on Equity	6.1%

142647 RTC DBA ROCKFORD DIALYSIS

3339 NORTH ROCKTON AVE

12/31/2018 365 Days Settled

ROCKFORD, IL 61103

WINNEBAGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,008,632	Total Charges	4,427,043		Salary Expense	25.3%
Fixed Assets	584,134	Contract Allowance	-357,605	-8.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,784,648	108.1%		
Total Assets	26,592,766	Operating Expense	4,176,355	87.3%	Current Ratio	31.7
Current Liabilities	820,496	Operating Margin	608,293	12.7%	Days to Collect	145.3
Long Term Liabilities	90,867	Other Income	4,843	0.1%	Avg Payment Days	3.4
Total Equity	25,681,403	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	26,592,766	Net Profit or Loss	613,136	12.8%	Return on Equity	2.4%

All Providers

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ESRD Profile Report - 2018

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

142758 SAH DIALYSIS CENTER AT 26TH STREET

3059 W 26TH STREET

6/30/2018 365 Days Settled

CHICAGO, IL 60623

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-26,401	Total Charges	18,289,883	Salary Expense	34.6%	
Fixed Assets	187,752	Contract Allowance	16,577,749	90.6%	Fringe Benefits	12.5%
Other Assets	0	Operating Revenue	1,712,134	9.4%		
Total Assets	161,351	Operating Expense	1,550,783	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	161,351	9.4%	Days to Collect	1,030.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	161,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,351	Net Profit or Loss	161,351	9.4%	Return on Equity	100.0%

142807 SALEM HOME TRAINING

1201 RICKER RD

12/31/2018 365 Days Settled

SALEM, IL 62881

MARION

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	444,678	Total Charges	1,039,233	Salary Expense	27.1%	
Fixed Assets	107,012	Contract Allowance	-35,682	-3.4%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	1,074,915	103.4%		
Total Assets	551,690	Operating Expense	585,921	54.5%	Current Ratio	2.9
Current Liabilities	153,885	Operating Margin	488,994	45.5%	Days to Collect	120.7
Long Term Liabilities	895	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	396,909	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	551,689	Net Profit or Loss	488,994	45.5%	Return on Equity	123.2%

All Providers

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ESRD Profile Report - 2018

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

142746 SATELLITE DIALYSIS OF GLENVIEW

2601 COMPASS ROAD 10/31/2018 304 Days Settled

GLENVIEW, IL 60026 12/31/2018 61 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	734,459	Total Charges	1,946,154	Salary Expense	8.4%	
Fixed Assets	0	Contract Allowance	34,449	1.8%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,911,705	98.2%		
Total Assets	734,459	Operating Expense	2,467,748	129.1%	Current Ratio	0.2
Current Liabilities	2,990,423	Operating Margin	-556,043	-29.1%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	2,294,022	120.0%	Avg Payment Days	1.0
Total Equity	-2,255,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	734,459	Net Profit or Loss	1,737,979	90.9%	Return on Equity	-77.0%

142746 SATELLITE DIALYSIS OF GLENVIEW

2601 COMPASS ROAD 10/31/2018 304 Days Settled

GLENVIEW, IL 60026 12/31/2018 61 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,615,518	Total Charges	461,464	Salary Expense	31.4%	
Fixed Assets	239,893	Contract Allowance	14,740	3.2%	Fringe Benefits	33.0%
Other Assets	2,310,405	Operating Revenue	446,724	96.8%		
Total Assets	-65,220	Operating Expense	657,785	147.2%	Current Ratio	(18.4)
Current Liabilities	141,945	Operating Margin	-211,061	-47.2%	Days to Collect	0.0
Long Term Liabilities	3,896	Other Income	0	0.0%	Avg Payment Days	78.8
Total Equity	-211,061	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	-65,220	Net Profit or Loss	(211,061)	-47.2%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2018

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

142561 SAUGET DIALYSIS

2061 GOOSE LAKE ROAD
 EAST SAINT LOUIS, IL 62206
 SAINT CLAIR
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-36,825,157	Total Charges	3,466,269		Salary Expense	27.6%
Fixed Assets	681,323	Contract Allowance	-143,260	-4.1%	Fringe Benefits	6.5%
Other Assets	141,360	Operating Revenue	3,609,529	104.1%		
Total Assets	-36,002,474	Operating Expense	3,704,412	102.6%	Current Ratio	(246.6)
Current Liabilities	149,304	Operating Margin	-94,883	-2.6%	Days to Collect	96.2
Long Term Liabilities	4,268	Other Income	559	0.0%	Avg Payment Days	3.5
Total Equity	-36,156,047	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-36,002,475	Net Profit or Loss	(94,324)	-2.6%	Return on Equity	0.3%

142654 SCHAUMBURG RENAL CENTER

1156 ROSELLE RD
 SCHAUMBURG, IL 60193
 COOK
 BLUE CROSS (FLORIDA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,252,178	Total Charges	4,213,634		Salary Expense	31.3%
Fixed Assets	382,671	Contract Allowance	-168,439	-4.0%	Fringe Benefits	5.8%
Other Assets	1,903,379	Operating Revenue	4,382,073	104.0%		
Total Assets	8,538,228	Operating Expense	3,522,905	80.4%	Current Ratio	6.6
Current Liabilities	951,688	Operating Margin	859,168	19.6%	Days to Collect	99.7
Long Term Liabilities	3,187	Other Income	8,401	0.2%	Avg Payment Days	7.4
Total Equity	7,583,354	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,538,229	Net Profit or Loss	867,569	19.8%	Return on Equity	11.4%

All Providers

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ESRD Profile Report - 2018

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

142624 SHELBYVILLE COMMUNITY DIALYSIS

410 SOUTH HEILEIN DRIVE
 12/31/2018 365 Days Settled
 SHELBYVILLE, IL 62565
 SHELBY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-90,541	Total Charges	1,390,505		Salary Expense	30.2%
Fixed Assets	45,235	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	3,400,264	Operating Revenue	1,390,505	100.0%		
Total Assets	3,354,958	Operating Expense	1,574,812	113.3%	Current Ratio	(1.2)
Current Liabilities	75,590	Operating Margin	-184,307	-13.3%	Days to Collect	7.9
Long Term Liabilities	21,965	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	3,257,403	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	3,354,958	Net Profit or Loss	(184,307)	-13.3%	Return on Equity	-5.7%

142816 SHIFA DIALYSIS

1540 W CHICAGO AVE
 12/31/2018 365 Days Settled
 CHICAGO, IL 60642
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	310,496	Total Charges	766,264		Salary Expense	34.4%
Fixed Assets	121,530	Contract Allowance	0	0.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	766,264	100.0%		
Total Assets	432,026	Operating Expense	501,296	65.4%	Current Ratio	1.4
Current Liabilities	216,976	Operating Margin	264,968	34.6%	Days to Collect	147.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	215,050	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	432,026	Net Profit or Loss	264,968	34.6%	Return on Equity	123.2%

All Providers

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ESRD Profile Report - 2018

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

142757 SILVERBRIDGE HOME TRAINING

2410 ALFT LANE, SUITE 101

12/31/2018 365 Days Settled

ELGIN, IL 60124

KANE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,034,193	Total Charges	1,455,282		Salary Expense	30.2%
Fixed Assets	292,873	Contract Allowance	-71,677	-4.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,526,959	104.9%		
Total Assets	1,327,066	Operating Expense	1,120,358	73.4%	Current Ratio	1.5
Current Liabilities	692,464	Operating Margin	406,601	26.6%	Days to Collect	198.8
Long Term Liabilities	18,041	Other Income	1,267	0.1%	Avg Payment Days	5.0
Total Equity	616,560	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,327,065	Net Profit or Loss	407,868	26.7%	Return on Equity	66.2%

142560 SKYLINE HOME DIALYSIS

7009 BELMONT AVENUE

12/31/2018 365 Days Settled

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,751,871	Total Charges	1,315,486		Salary Expense	29.4%
Fixed Assets	1,053	Contract Allowance	-66,383	-5.0%	Fringe Benefits	5.3%
Other Assets	23,305	Operating Revenue	1,381,869	105.0%		
Total Assets	22,776,229	Operating Expense	1,094,678	79.2%	Current Ratio	74.1
Current Liabilities	306,886	Operating Margin	287,191	20.8%	Days to Collect	244.3
Long Term Liabilities	4,652	Other Income	3,485	0.3%	Avg Payment Days	12.6
Total Equity	22,464,691	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	22,776,229	Net Profit or Loss	290,676	21.0%	Return on Equity	1.3%

All Providers

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ESRD Profile Report - 2018

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

142662 SOUTH BARRINGTON DIALYSIS CENTER

33 W HIGGINS ROAD SUITE 920 945 12/31/2018 365 Days Settled

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,073,187	Total Charges	5,132,602		Salary Expense	31.5%
Fixed Assets	98,996	Contract Allowance	-1,223,405	-23.8%	Fringe Benefits	11.9%
Other Assets	16,521	Operating Revenue	6,356,007	123.8%	Current Ratio	1.2
Total Assets	2,188,704	Operating Expense	2,559,357	40.3%	Days to Collect	82.0
Current Liabilities	1,764,201	Operating Margin	3,796,650	59.7%	Avg Payment Days	24.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	424,506	Other Expense	0	0.0%	Return on Equity	894.4%
Total Liab. and Equity	2,188,707	Net Profit or Loss	3,796,650	59.7%		

142508 SOUTHSIDE DIALYSIS CENTER

3134 W 76TH STREET 12/31/2018 365 Days Settled

CHICAGO, IL 60652

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,393,724	Total Charges	8,755,302		Salary Expense	39.9%
Fixed Assets	372,037	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	8,755,302	100.0%	Current Ratio	1.0
Total Assets	20,765,761	Operating Expense	6,193,676	70.7%	Days to Collect	143.6
Current Liabilities	20,765,763	Operating Margin	2,561,626	29.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,765,763	Net Profit or Loss	2,561,627	29.3%		

All Providers

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ESRD Profile Report - 2018

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

142586 SPRINGFIELD CENTRAL DIALYSIS

600 N GRAND AVE WEST

12/31/2018 365 Days Settled

SPRINGFIELD, IL 62702

SANGAMON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,752,920	Total Charges	3,644,764		Salary Expense	29.0%
Fixed Assets	1,851,803	Contract Allowance	-323,818	-8.9%	Fringe Benefits	5.8%
Other Assets	6,432,747	Operating Revenue	3,968,582	108.9%	Current Ratio	56.7
Total Assets	27,037,470	Operating Expense	2,916,845	73.5%	Days to Collect	78.2
Current Liabilities	330,852	Operating Margin	1,051,737	26.5%	Avg Payment Days	5.3
Long Term Liabilities	142,960	Other Income	108,425	2.7%	Depreciation Rate	17.2%
Total Equity	26,563,657	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	27,037,469	Net Profit or Loss	1,160,162	29.2%		

142590 SPRINGFIELD MONTVALE DIALYSIS

2930 MONTVALE DRIVE SUITE A

12/31/2018 365 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,237,173	Total Charges	3,356,845		Salary Expense	29.5%
Fixed Assets	282,944	Contract Allowance	-111,446	-3.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,468,291	103.3%	Current Ratio	21.9
Total Assets	17,520,117	Operating Expense	2,566,628	74.0%	Days to Collect	68.5
Current Liabilities	788,122	Operating Margin	901,663	26.0%	Avg Payment Days	3.9
Long Term Liabilities	0	Other Income	54,369	1.6%	Depreciation Rate	11.5%
Total Equity	16,731,995	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	17,520,117	Net Profit or Loss	956,032	27.6%		

All Providers

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ESRD Profile Report - 2018

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

142733 SPRINGFIELD SOUTH DIALYSIS

2930 S 6TH ST

12/31/2018 365 Days Settled

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,004,899	Total Charges	4,412,775		Salary Expense	25.8%
Fixed Assets	473,703	Contract Allowance	-110,629	-2.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,523,404	102.5%		
Total Assets	5,478,602	Operating Expense	3,406,157	75.3%	Current Ratio	10.5
Current Liabilities	478,921	Operating Margin	1,117,247	24.7%	Days to Collect	103.4
Long Term Liabilities	18,863	Other Income	96,513	2.1%	Avg Payment Days	2.4
Total Equity	4,980,819	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	5,478,603	Net Profit or Loss	1,213,760	26.8%	Return on Equity	24.4%

142615 STONECREST DIALYSIS

1302 EAST STATE STREET

12/31/2018 365 Days Settled

ROCKFORD, IL 61104

WINNEBAGO

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,724,922	Total Charges	3,659,311		Salary Expense	26.0%
Fixed Assets	200,309	Contract Allowance	-141,421	-3.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,800,732	103.9%		
Total Assets	2,925,231	Operating Expense	2,998,226	78.9%	Current Ratio	19.6
Current Liabilities	138,720	Operating Margin	802,506	21.1%	Days to Collect	85.9
Long Term Liabilities	37,478	Other Income	2,575	0.1%	Avg Payment Days	5.9
Total Equity	2,749,031	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	2,925,229	Net Profit or Loss	805,081	21.2%	Return on Equity	29.3%

All Providers

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ESRD Profile Report - 2018

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

142553 SUN HEALTH DIALYSIS

2121 ONEIDA ST SUITE 104

12/31/2018 365 Days Settled

JOLIET, IL 60435

WILL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,689,874	Total Charges	4,328,052	Salary Expense	38.1%	
Fixed Assets	84,123	Contract Allowance	1,641,136	37.9%	Fringe Benefits	7.8%
Other Assets	4,515,545	Operating Revenue	2,686,916	62.1%		
Total Assets	7,289,542	Operating Expense	2,532,867	94.3%	Current Ratio	10.5
Current Liabilities	257,253	Operating Margin	154,049	5.7%	Days to Collect	802.7
Long Term Liabilities	0	Other Income	-75,359	-2.8%	Avg Payment Days	6.2
Total Equity	7,032,290	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	7,289,543	Net Profit or Loss	78,690	2.9%	Return on Equity	1.1%

142639 SYCAMORE DIALYSIS

2200 GATEWAY DRIVE

12/31/2018 365 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-30,127,187	Total Charges	3,271,997	Salary Expense	25.2%	
Fixed Assets	510,401	Contract Allowance	-7,478	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,279,475	100.2%		
Total Assets	-29,616,786	Operating Expense	2,709,716	82.6%	Current Ratio	(156.8)
Current Liabilities	192,189	Operating Margin	569,759	17.4%	Days to Collect	211.9
Long Term Liabilities	28,403	Other Income	-213,666	-6.5%	Avg Payment Days	3.9
Total Equity	-29,837,377	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-29,616,785	Net Profit or Loss	356,093	10.9%	Return on Equity	-1.2%

All Providers

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ESRD Profile Report - 2018

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

142767 TAZEWELL COUNTY DIALYSIS

1021 COURT ST, SUITE A

12/31/2018 365 Days Settled

PEKIN, IL 61554

TAZEWELL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	820,002	Total Charges	1,896,502		Salary Expense	28.8%
Fixed Assets	769,862	Contract Allowance	-15,827	-0.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,912,329	100.8%		
Total Assets	1,589,864	Operating Expense	1,955,291	102.2%	Current Ratio	2.9
Current Liabilities	282,689	Operating Margin	-42,962	-2.2%	Days to Collect	134.7
Long Term Liabilities	48,704	Other Income	4,203	0.2%	Avg Payment Days	4.2
Total Equity	1,258,472	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,589,865	Net Profit or Loss	(38,759)	-2.0%	Return on Equity	-3.1%

142763 TIMBER CREEK DIALYSIS

1001 S ANNIE GLIDDEN RD

12/31/2018 365 Days Settled

DEKALB, IL 60115

DEKALB

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,725,785	Total Charges	1,851,004		Salary Expense	25.5%
Fixed Assets	632,811	Contract Allowance	-37,233	-2.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,888,237	102.0%		
Total Assets	2,358,596	Operating Expense	1,709,789	90.5%	Current Ratio	4.3
Current Liabilities	398,178	Operating Margin	178,448	9.5%	Days to Collect	88.3
Long Term Liabilities	44,439	Other Income	-71,383	-3.8%	Avg Payment Days	3.6
Total Equity	1,915,979	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,358,596	Net Profit or Loss	107,065	5.7%	Return on Equity	5.6%

All Providers

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ESRD Profile Report - 2018

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

142810 TINLEY PARK DIALYSIS

16767 80TH AVE

12/31/2018 365 Days Settled

TINLEY PARK, IL 60477

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	909,159	Total Charges	1,342,702	Salary Expense	26.0%	
Fixed Assets	3,481,506	Contract Allowance	23,414	1.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,319,288	98.3%		
Total Assets	4,390,665	Operating Expense	1,689,713	128.1%	Current Ratio	2.0
Current Liabilities	444,321	Operating Margin	-370,425	-28.1%	Days to Collect	120.0
Long Term Liabilities	2,511,491	Other Income	179,632	13.6%	Avg Payment Days	3.3
Total Equity	1,434,853	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	4,390,665	Net Profit or Loss	(190,793)	-14.5%	Return on Equity	-13.3%

142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS

7009 W BELMONT

12/31/2018 365 Days Settled

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,290,748	Total Charges	5,738,659	Salary Expense	30.3%	
Fixed Assets	875,526	Contract Allowance	-221,721	-3.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,960,380	103.9%		
Total Assets	22,166,274	Operating Expense	3,798,652	63.7%	Current Ratio	14.3
Current Liabilities	1,489,352	Operating Margin	2,161,728	36.3%	Days to Collect	85.8
Long Term Liabilities	15,847	Other Income	8,604	0.1%	Avg Payment Days	7.1
Total Equity	20,661,074	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	22,166,273	Net Profit or Loss	2,170,332	36.4%	Return on Equity	10.5%

All Providers

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ESRD Profile Report - 2018

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

142604 TOTAL RENAL CARE DBA CHILDRENS DIALYSIS CTR

1333 N KINGSBURY ST, SUITE 100

12/31/2018 365 Days Settled

CHICAGO, IL 60642

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,804,381	Total Charges	3,792,739	Salary Expense	40.7%	
Fixed Assets	1,118,055	Contract Allowance	-347,565	-9.2%	Fringe Benefits	4.3%
Other Assets	103,352	Operating Revenue	4,140,304	109.2%		
Total Assets	3,025,788	Operating Expense	3,417,607	82.5%	Current Ratio	2.2
Current Liabilities	821,449	Operating Margin	722,697	17.5%	Days to Collect	82.2
Long Term Liabilities	220,534	Other Income	23,555	0.6%	Avg Payment Days	8.5
Total Equity	1,983,805	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,025,788	Net Profit or Loss	746,252	18.0%	Return on Equity	37.6%

142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS

436 NORTH 10TH STREET

12/31/2018 365 Days Settled

QUINCY, IL 62301

ADAMS

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,076,625	Total Charges	1,411,812	Salary Expense	25.8%	
Fixed Assets	181,686	Contract Allowance	-2,449,469	-173.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,861,281	273.5%		
Total Assets	5,258,311	Operating Expense	3,160,055	81.8%	Current Ratio	11.5
Current Liabilities	443,127	Operating Margin	701,226	18.2%	Days to Collect	302.0
Long Term Liabilities	0	Other Income	59,884	1.6%	Avg Payment Days	4.2
Total Equity	4,815,183	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	5,258,310	Net Profit or Loss	761,110	19.7%	Return on Equity	15.8%

All Providers

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ESRD Profile Report - 2018

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

142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS

640 WEST WASHINGTON STREET 12/31/2018 365 Days Settled

PITTSFIELD, IL 62363

PIKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,762	Total Charges	1,111,326	Salary Expense	42.0%	
Fixed Assets	27,307	Contract Allowance	252,866	22.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	858,460	77.2%		
Total Assets	48,069	Operating Expense	784,887	91.4%	Current Ratio	0.2
Current Liabilities	89,159	Operating Margin	73,573	8.6%	Days to Collect	303.8
Long Term Liabilities	0	Other Income	12,909	1.5%	Avg Payment Days	4.6
Total Equity	-41,090	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	48,069	Net Profit or Loss	86,482	10.1%	Return on Equity	-210.5%

142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS

1095 N GREEN MOUNT RD 12/31/2018 365 Days Settled

BELLEVILLE, IL 62221

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,332,557	Total Charges	2,868,386	Salary Expense	30.3%	
Fixed Assets	619,415	Contract Allowance	120,079	4.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,748,307	95.8%		
Total Assets	1,951,972	Operating Expense	2,754,318	100.2%	Current Ratio	3.4
Current Liabilities	394,162	Operating Margin	-6,011	-0.2%	Days to Collect	168.7
Long Term Liabilities	83,453	Other Income	6,936	0.3%	Avg Payment Days	4.2
Total Equity	1,474,356	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,951,971	Net Profit or Loss	925	0.0%	Return on Equity	0.1%

All Providers

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ESRD Profile Report - 2018

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

142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR

565 LAKEVIEW PARKWAY SUITE 176 12/31/2018 365 Days Settled

VERNON HILLS, IL 60061

LAKE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,147,868	Total Charges	4,833,145	Salary Expense	33.3%	
Fixed Assets	845,260	Contract Allowance	154,310	3.2%	Fringe Benefits	6.5%
Other Assets	537,361	Operating Revenue	4,678,835	96.8%		
Total Assets	22,530,489	Operating Expense	3,595,230	76.8%	Current Ratio	11.6
Current Liabilities	1,815,735	Operating Margin	1,083,605	23.2%	Days to Collect	133.6
Long Term Liabilities	180,664	Other Income	7,894	0.2%	Avg Payment Days	3.2
Total Equity	20,534,090	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	22,530,489	Net Profit or Loss	1,091,499	23.3%	Return on Equity	5.3%

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

2838 N KIMBALL AVE 12/31/2018 365 Days Settled

CHICAGO, IL 60618

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,251,891	Total Charges	8,821,327	Salary Expense	27.4%	
Fixed Assets	790,073	Contract Allowance	-118,530	-1.3%	Fringe Benefits	6.1%
Other Assets	4,021,294	Operating Revenue	8,939,857	101.3%		
Total Assets	27,063,258	Operating Expense	6,315,280	70.6%	Current Ratio	6.8
Current Liabilities	3,250,763	Operating Margin	2,624,577	29.4%	Days to Collect	171.6
Long Term Liabilities	235,928	Other Income	23,801	0.3%	Avg Payment Days	5.3
Total Equity	23,576,566	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	27,063,257	Net Profit or Loss	2,648,378	29.6%	Return on Equity	11.2%

All Providers

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ESRD Profile Report - 2018

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

142548 TOTAL RENAL CARE OLYMPIA FIELD

4557B W LINCOLN HIGHWAY

12/31/2018 365 Days Settled

MATTESON, IL 60443

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,756,032	Total Charges	5,955,655	Salary Expense	27.2%	
Fixed Assets	676,423	Contract Allowance	-188,794	-3.2%	Fringe Benefits	6.3%
Other Assets	786,579	Operating Revenue	6,144,449	103.2%	Current Ratio	27.1
Total Assets	36,219,034	Operating Expense	4,688,666	76.3%	Days to Collect	163.4
Current Liabilities	1,283,263	Operating Margin	1,455,783	23.7%	Avg Payment Days	4.3
Long Term Liabilities	0	Other Income	11,262	0.2%	Depreciation Rate	9.8%
Total Equity	34,935,770	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	36,219,033	Net Profit or Loss	1,467,045	23.9%		

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS

7000 SOUTH PULASKI ROAD

12/31/2018 365 Days Settled

CHICAGO, IL 60629

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,197,025	Total Charges	3,918,584	Salary Expense	31.1%	
Fixed Assets	321,806	Contract Allowance	-119,689	-3.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,038,273	103.1%	Current Ratio	3.4
Total Assets	5,518,831	Operating Expense	3,185,185	78.9%	Days to Collect	153.5
Current Liabilities	1,508,496	Operating Margin	853,088	21.1%	Avg Payment Days	13.7
Long Term Liabilities	49,674	Other Income	3,027	0.1%	Depreciation Rate	17.3%
Total Equity	3,960,660	Other Expense	0	0.0%	Return on Equity	21.6%
Total Liab. and Equity	5,518,830	Net Profit or Loss	856,115	21.2%		

All Providers

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ESRD Profile Report - 2018

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

142529 TOTAL RENAL CARE, INC

710 WEST 43RD ST
 CHICAGO, IL 60609
 COOK
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,988,090	Total Charges	5,086,658	Salary Expense	27.8%	
Fixed Assets	393,138	Contract Allowance	23,803	0.5%	Fringe Benefits	5.6%
Other Assets	1,061,668	Operating Revenue	5,062,855	99.5%		
Total Assets	15,442,896	Operating Expense	4,877,672	96.3%	Current Ratio	13.1
Current Liabilities	1,067,325	Operating Margin	185,183	3.7%	Days to Collect	57.0
Long Term Liabilities	8,854	Other Income	17,538	0.3%	Avg Payment Days	3.5
Total Equity	14,366,718	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	15,442,897	Net Profit or Loss	202,721	4.0%	Return on Equity	1.4%

142718 TOTAL RENAL CARE, INC

8725 SOUTH STONY ISLAND AVENUE
 CHICAGO, IL 60617
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-118,866	Total Charges	7,767,516	Salary Expense	25.1%	
Fixed Assets	2,045,849	Contract Allowance	-319,872	-4.1%	Fringe Benefits	5.5%
Other Assets	9,263,722	Operating Revenue	8,087,388	104.1%		
Total Assets	11,190,705	Operating Expense	7,068,067	87.4%	Current Ratio	(0.2)
Current Liabilities	757,772	Operating Margin	1,019,321	12.6%	Days to Collect	132.5
Long Term Liabilities	430,632	Other Income	5,596	0.1%	Avg Payment Days	(13.7)
Total Equity	10,002,299	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	11,190,703	Net Profit or Loss	1,024,917	12.7%	Return on Equity	10.2%

All Providers

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ESRD Profile Report - 2018

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

142614 TRI CITIES DIALYSIS

306 RANDALL ROAD

12/31/2018 365 Days Settled

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,356,050	Total Charges	3,691,013		Salary Expense	30.1%
Fixed Assets	61,763	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,691,013	100.0%	Current Ratio	13.5
Total Assets	2,417,813	Operating Expense	2,883,226	78.1%	Days to Collect	354.4
Current Liabilities	175,020	Operating Margin	807,787	21.9%	Avg Payment Days	16.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.8%
Total Equity	2,242,793	Other Expense	0	0.0%	Return on Equity	36.0%
Total Liab. and Equity	2,417,813	Net Profit or Loss	807,787	21.9%		

142316 UNIVERSITY OF ILLINOIS HOSPITA

1859 W TAYLOR, MC 794

Cost Report not filed.

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	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

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

142749 US RENAL CARE BOLINGBROOK DIALYSIS

396 REMINGTON BLVD, STE 140 12/31/2018 365 Days Settled

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,835,841	Total Charges	108,550,100	Salary Expense	27.7%	
Fixed Assets	474,807	Contract Allowance	105,474,744	97.2%	Fringe Benefits	4.1%
Other Assets	2,823	Operating Revenue	3,075,356	2.8%		
Total Assets	3,313,471	Operating Expense	2,734,271	88.9%	Current Ratio	1.0
Current Liabilities	2,847,759	Operating Margin	341,085	11.1%	Days to Collect	75.0
Long Term Liabilities	168,634	Other Income	2	0.0%	Avg Payment Days	14.8
Total Equity	297,078	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,313,471	Net Profit or Loss	341,087	11.1%	Return on Equity	114.8%

142830 US RENAL CARE HICKORY HILLS

9640 S ROBERTS RD, SUITE B-3A 12/31/2018 329 Days *Settled

HICKORY HILLS, IL 60457

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	113,913	Total Charges	16,592,414	Salary Expense	42.2%	
Fixed Assets	1,522,471	Contract Allowance	16,175,143	97.5%	Fringe Benefits	5.1%
Other Assets	305	Operating Revenue	417,271	2.5%		
Total Assets	1,636,689	Operating Expense	845,737	202.7%	Current Ratio	1.5
Current Liabilities	74,145	Operating Margin	-428,466	-102.7%	Days to Collect	18.6
Long Term Liabilities	1,755,893	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	-193,349	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,636,689	Net Profit or Loss	(428,466)	-102.7%	Return on Equity	221.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

142750 US RENAL CARE OAK BROOK DIALYSIS

1201-B BUTTERFIELD RD 12/31/2018 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,341,770	Total Charges	86,281,674	Salary Expense	34.3%	
Fixed Assets	549,211	Contract Allowance	84,096,906	97.5%	Fringe Benefits	5.0%
Other Assets	10,241	Operating Revenue	2,184,768	2.5%		
Total Assets	1,901,222	Operating Expense	2,020,054	92.5%	Current Ratio	1.2
Current Liabilities	1,156,715	Operating Margin	164,714	7.5%	Days to Collect	162.3
Long Term Liabilities	167,997	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	576,510	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,901,222	Net Profit or Loss	164,714	7.5%	Return on Equity	28.6%

142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

202 E NORTH AVENUE 12/31/2018 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	126,682	Total Charges	17,287,879	Salary Expense	20.4%	
Fixed Assets	350,171	Contract Allowance	16,744,075	96.9%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	543,804	3.1%		
Total Assets	476,853	Operating Expense	522,771	96.1%	Current Ratio	11.0
Current Liabilities	11,560	Operating Margin	21,033	3.9%	Days to Collect	59.4
Long Term Liabilities	106,447	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	358,846	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	476,853	Net Profit or Loss	21,033	3.9%	Return on Equity	5.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

142834 US RENAL CARE WEST CHICAGO DIALYSIS

112 WEST 87TH STREET SUITE N 12/31/2018 293 Days *Settled

CHICAGO, IL 60620

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	865,423	Total Charges	26,964,143	Salary Expense	19.3%	
Fixed Assets	2,062,426	Contract Allowance	24,993,931	92.7%	Fringe Benefits	2.3%
Other Assets	593	Operating Revenue	1,970,212	7.3%		
Total Assets	2,928,442	Operating Expense	1,997,832	101.4%	Current Ratio	4.9
Current Liabilities	178,127	Operating Margin	-27,620	-1.4%	Days to Collect	9.7
Long Term Liabilities	2,450,481	Other Income	1,011	0.1%	Avg Payment Days	8.4
Total Equity	299,834	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	2,928,442	Net Profit or Loss	(26,609)	-1.4%	Return on Equity	-8.9%

142751 USRC ADVANCED HOME THERAPIES, LLC

1201 BUTTERFIELD RD 12/31/2018 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,819,871	Total Charges	26,538,877	Salary Expense	24.0%	
Fixed Assets	20,235	Contract Allowance	25,568,468	96.3%	Fringe Benefits	2.0%
Other Assets	2,462,070	Operating Revenue	970,409	3.7%		
Total Assets	4,302,176	Operating Expense	840,436	86.6%	Current Ratio	0.9
Current Liabilities	1,929,158	Operating Margin	129,973	13.4%	Days to Collect	624.6
Long Term Liabilities	-16,451	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	2,389,469	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	4,302,176	Net Profit or Loss	129,973	13.4%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE 6/30/2018 365 Days Settled
 VILLA PARK, IL 60181 12/31/2018 184 Days Settled
 DUPAGE

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,282,659	Total Charges	106,571,123	Salary Expense	20.9%
Fixed Assets	715,865	Contract Allowance	102,059,370	95.8%	Fringe Benefits 9.7%
Other Assets	250	Operating Revenue	4,511,753	4.2%	
Total Assets	4,998,774	Operating Expense	3,583,132	79.4%	Current Ratio 0.9
Current Liabilities	4,588,826	Operating Margin	928,621	20.6%	Days to Collect 459.3
Long Term Liabilities	57,666	Other Income	0	0.0%	Avg Payment Days 19.2
Total Equity	352,282	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	4,998,774	Net Profit or Loss	928,621	20.6%	Return on Equity 263.6%

142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE 6/30/2018 365 Days Settled
 VILLA PARK, IL 60181 12/31/2018 184 Days Settled
 DUPAGE

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,977,926	Total Charges	113,935,858	Salary Expense	22.8%
Fixed Assets	638,184	Contract Allowance	110,184,984	96.7%	Fringe Benefits 10.6%
Other Assets	250	Operating Revenue	3,750,874	3.3%	
Total Assets	4,616,360	Operating Expense	3,276,642	87.4%	Current Ratio 0.9
Current Liabilities	4,493,451	Operating Margin	474,232	12.6%	Days to Collect 660.4
Long Term Liabilities	57,100	Other Income	5	0.0%	Avg Payment Days 21.8
Total Equity	65,809	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	4,616,360	Net Profit or Loss	474,237	12.6%	Return on Equity 720.6%

All Providers

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ESRD Profile Report - 2018

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

142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD

12/31/2018 365 Days Settled

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,840,988	Total Charges	87,462,936	Salary Expense	22.1%
Fixed Assets	393,582	Contract Allowance	83,366,702	95.3%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	4,096,234	4.7%	
Total Assets	3,234,570	Operating Expense	3,095,528	75.6%	Current Ratio 1.2
Current Liabilities	2,368,971	Operating Margin	1,000,706	24.4%	Days to Collect 202.7
Long Term Liabilities	153,565	Other Income	0	0.0%	Avg Payment Days 11.1
Total Equity	712,034	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	3,234,570	Net Profit or Loss	1,000,706	24.4%	Return on Equity 140.5%

142693 VANDALIA DIALYSIS

301 MATTES AVE

12/31/2018 365 Days Settled

VANDALIA, IL 62471

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	894,604	Total Charges	1,117,256	Salary Expense	30.8%
Fixed Assets	78,604	Contract Allowance	386	0.0%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	1,116,870	100.0%	
Total Assets	973,208	Operating Expense	1,159,044	103.8%	Current Ratio 38.1
Current Liabilities	23,506	Operating Margin	-42,174	-3.8%	Days to Collect 59.2
Long Term Liabilities	1,983	Other Income	231	0.0%	Avg Payment Days 3.9
Total Equity	947,719	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	973,208	Net Profit or Loss	(41,943)	-3.8%	Return on Equity -4.4%

All Providers

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ESRD Profile Report - 2018

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

142812 VERMILION COUNTY DIALYSIS

26 EAST WEST NEWELL RD

12/31/2018 365 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-719,326	Total Charges	2,551,451		Salary Expense	25.5%
Fixed Assets	1,118,757	Contract Allowance	-30,497	-1.2%	Fringe Benefits	3.9%
Other Assets	55,029	Operating Revenue	2,581,948	101.2%	Current Ratio	(2.8)
Total Assets	454,460	Operating Expense	1,997,356	77.4%	Days to Collect	131.8
Current Liabilities	259,466	Operating Margin	584,592	22.6%	Avg Payment Days	2.9
Long Term Liabilities	126,844	Other Income	-2,509	-0.1%	Depreciation Rate	20.1%
Total Equity	68,149	Other Expense	0	0.0%	Return on Equity	854.1%
Total Liab. and Equity	454,459	Net Profit or Loss	582,083	22.5%		

142743 VILLA PARK HOME DIALYSIS

1634 S ARDMORE AVE

12/31/2018 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,554	Total Charges	276,724		Salary Expense	26.7%
Fixed Assets	17,107	Contract Allowance	385	0.1%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	276,339	99.9%	Current Ratio	0.2
Total Assets	51,661	Operating Expense	298,188	107.9%	Days to Collect	25.8
Current Liabilities	192,000	Operating Margin	-21,849	-7.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.7%
Total Equity	-140,339	Other Expense	0	0.0%	Return on Equity	15.6%
Total Liab. and Equity	51,661	Net Profit or Loss	(21,849)	-7.9%		

All Providers

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ESRD Profile Report - 2018

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

142835 WASHINGTON HEIGHTS DIALYSIS

10620 S HALSTED STREET

12/31/2018 284 Days Settled

CHICAGO, IL 60628

COOK

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-273,963	Total Charges	598,077	Salary Expense	26.9%
Fixed Assets	-189,833	Contract Allowance	39,400	6.6% Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	558,677	93.4%	
Total Assets	-463,796	Operating Expense	1,029,517	184.3%	Current Ratio 139.0
Current Liabilities	-1,971	Operating Margin	-470,840	-84.3%	Days to Collect 29.4
Long Term Liabilities	9,013	Other Income	227,957	40.8%	Avg Payment Days (0.8)
Total Equity	-470,837	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-463,795	Net Profit or Loss	(242,883)	-43.5%	Return on Equity 51.6%

142688 WAYNE COUNTY DIALYSIS

303 NW 11TH STREET

12/31/2018 365 Days Settled

FAIRFIELD, IL 62837

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,919,502	Total Charges	1,534,565	Salary Expense	29.9%
Fixed Assets	61,161	Contract Allowance	16,822	1.1% Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,517,743	98.9%	
Total Assets	3,980,663	Operating Expense	1,173,113	77.3%	Current Ratio 10.0
Current Liabilities	392,100	Operating Margin	344,630	22.7%	Days to Collect 91.4
Long Term Liabilities	0	Other Income	2,927	0.2%	Avg Payment Days 3.5
Total Equity	3,588,563	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	3,980,663	Net Profit or Loss	347,557	22.9%	Return on Equity 9.7%

All Providers

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ESRD Profile Report - 2018

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

142687 WELLBOUND OF EVANSTON, LLC

8950 GROSS POINT ROAD, SUITE 300 10/31/2018 304 Days Settled

SKOKIE, IL 60077 12/31/2018 61 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,163,080	Total Charges	2,951,996	Salary Expense	20.4%	
Fixed Assets	0	Contract Allowance	117,578	4.0%	Fringe Benefits	3.6%
Other Assets	20,000	Operating Revenue	2,834,418	96.0%		
Total Assets	2,183,080	Operating Expense	2,640,980	93.2%	Current Ratio	3.1
Current Liabilities	692,645	Operating Margin	193,438	6.8%	Days to Collect	128.7
Long Term Liabilities	0	Other Income	6,992,004	246.7%	Avg Payment Days	0.5
Total Equity	1,490,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,183,080	Net Profit or Loss	7,185,442	253.5%	Return on Equity	482.1%

142687 WELLBOUND OF EVANSTON, LLC

8950 GROSS POINT ROAD, SUITE 300 10/31/2018 304 Days Settled

SKOKIE, IL 60077 12/31/2018 61 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,785,091	Total Charges	817,497	Salary Expense	78.3%	
Fixed Assets	97,030	Contract Allowance	33,378	4.1%	Fringe Benefits	14.0%
Other Assets	7,046,699	Operating Revenue	784,119	95.9%		
Total Assets	358,638	Operating Expense	688,378	87.8%	Current Ratio	(26.0)
Current Liabilities	261,056	Operating Margin	95,741	12.2%	Days to Collect	0.0
Long Term Liabilities	1,841	Other Income	0	0.0%	Avg Payment Days	138.4
Total Equity	95,741	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	358,638	Net Profit or Loss	95,741	12.2%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2018

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

142536 WEST METRO DIALYSIS CENTER

1044 N MOZART ST SUITE 3

12/31/2018 365 Days Settled

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,458,593	Total Charges	2,215,374		Salary Expense	34.9%
Fixed Assets	85,427	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	23,092	Operating Revenue	2,215,374	100.0%	Current Ratio	1.0
Total Assets	32,567,112	Operating Expense	1,440,548	65.0%	Days to Collect	161.9
Current Liabilities	32,567,112	Operating Margin	774,826	35.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,567,112	Net Profit or Loss	774,825	35.0%		

142783 WEST SIDE DIALYSIS

1600 W 13TH ST, SUITE 3

12/31/2018 365 Days Settled

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,140,618	Total Charges	1,728,964		Salary Expense	28.3%
Fixed Assets	834,294	Contract Allowance	-64,334	-3.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,793,298	103.7%	Current Ratio	(6.5)
Total Assets	-1,306,324	Operating Expense	2,345,811	130.8%	Days to Collect	156.6
Current Liabilities	330,945	Operating Margin	-552,513	-30.8%	Avg Payment Days	7.2
Long Term Liabilities	88,719	Other Income	920	0.1%	Depreciation Rate	19.3%
Total Equity	-1,725,988	Other Expense	0	0.0%	Return on Equity	32.0%
Total Liab. and Equity	-1,306,324	Net Profit or Loss	(551,593)	-30.8%		

All Providers

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ESRD Profile Report - 2018

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

142721 WOODLAWN DIALYSIS

5060 S STATE STREET

12/31/2018 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	963,694	Total Charges	6,392,084		Salary Expense	25.8%
Fixed Assets	931,197	Contract Allowance	-78,704	-1.2%	Fringe Benefits	5.5%
Other Assets	2,303,817	Operating Revenue	6,470,788	101.2%		
Total Assets	4,198,708	Operating Expense	6,488,848	100.3%	Current Ratio	0.8
Current Liabilities	1,248,795	Operating Margin	-18,060	-0.3%	Days to Collect	200.9
Long Term Liabilities	101,507	Other Income	52,401	0.8%	Avg Payment Days	4.7
Total Equity	2,848,406	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	4,198,708	Net Profit or Loss	34,341	0.5%	Return on Equity	1.2%

142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE SUITE 103

12/31/2018 245 Days Settled

WOODRIDGE, IL 60517

4/30/2018 120 Days Settled

DUPAGE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	164,654	Total Charges	28,438		Salary Expense	24.4%
Fixed Assets	55,718	Contract Allowance	-3,095	-10.9%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	31,533	110.9%		
Total Assets	220,372	Operating Expense	102,714	325.7%	Current Ratio	9.5
Current Liabilities	17,335	Operating Margin	-71,181	-225.7%	Days to Collect	278.5
Long Term Liabilities	45,630	Other Income	46	0.1%	Avg Payment Days	7.4
Total Equity	157,407	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	220,372	Net Profit or Loss	(71,135)	-225.6%	Return on Equity	-45.2%

All Providers

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ESRD Profile Report - 2018

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

142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE SUITE 103
 WOODRIDGE, IL 60517
 DUPAGE

12/31/2018 245 Days Settled
 4/30/2018 120 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,216,455	Total Charges	55,720		Salary Expense	13.7%
Fixed Assets	-1,694	Contract Allowance	-8,924	-16.0%	Fringe Benefits	4.2%
Other Assets	2,424,131	Operating Revenue	64,644	116.0%	Current Ratio	(1,200.7)
Total Assets	205,982	Operating Expense	182,456	282.2%	Days to Collect	(26.9)
Current Liabilities	1,846	Operating Margin	-117,812	-182.2%	Avg Payment Days	0.4
Long Term Liabilities	-42,355	Other Income	-19,185	-29.7%	Depreciation Rate	424.3%
Total Equity	450,504	Other Expense	0	0.0%	Return on Equity	-30.4%
Total Liab. and Equity	409,995	Net Profit or Loss	(136,997)	-211.9%		

142605 WSKC BOLINGBROOK DIALYSIS CTR

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,904,402	Total Charges	7,544,349		Salary Expense	34.8%
Fixed Assets	102,096	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	14,500	Operating Revenue	7,544,349	100.0%	Current Ratio	1.0
Total Assets	32,020,998	Operating Expense	5,273,869	69.9%	Days to Collect	121.8
Current Liabilities	32,020,999	Operating Margin	2,270,480	30.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	78.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	32,020,999	Net Profit or Loss	2,270,480	30.1%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

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

142601 WSKC GREENWOOD DIALYSIS CTR

1111 EAST 87TH STE 700

12/31/2018 365 Days Settled

CHICAGO, IL 60619

COOK

BLUE SHIELD (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,500,572	Total Charges	5,520,745		Salary Expense	35.0%
Fixed Assets	313,318	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	7,975	Operating Revenue	5,520,745	100.0%	Current Ratio	1.0
Total Assets	11,821,865	Operating Expense	4,361,983	79.0%	Days to Collect	117.8
Current Liabilities	11,821,866	Operating Margin	1,158,762	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,821,866	Net Profit or Loss	1,158,763	21.0%		

142709 YORKVILLE DIALYSIS, LLC

1400 N BEECHER ROAD, LLC

12/31/2018 365 Days Settled

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	671,165	Total Charges	1,227,019		Salary Expense	25.3%
Fixed Assets	386,130	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	1,143	Operating Revenue	1,227,019	100.0%	Current Ratio	5.7
Total Assets	1,058,438	Operating Expense	960,687	78.3%	Days to Collect	397.4
Current Liabilities	117,751	Operating Margin	266,332	21.7%	Avg Payment Days	44.7
Long Term Liabilities	407,059	Other Income	1,187	0.1%	Depreciation Rate	5.3%
Total Equity	533,628	Other Expense	0	0.0%	Return on Equity	50.1%
Total Liab. and Equity	1,058,438	Net Profit or Loss	267,519	21.8%		

All Providers

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7/24/2024

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