ESRD Profile Report - 2019

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

142773 AFFILIATED DIALYSIS OF JOLIET, LLC

1352 HOUBOLT RD

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	626,920	Total Charges	796,140		Salary Expense	30.4%
Fixed Assets	182,814	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	28,419	Operating Revenue	796,140	100.0%		
Total Assets	838,153	Operating Expense	576,930	72.5%	Current Ratio	0.4
Current Liabilities	1,490,630	Operating Margin	219,210	27.5%	Days to Collect	31.0
Long Term Liabilities	192,790	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	-845,267	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	838,153	Net Profit or Loss	219,210	27.5%	Return on Equity	-25.9%

142808 ALSIP HOME TRAINING

11500 S PULASKI RD

ALSIP, IL 60803

COOK

HEALTH CARE SERVICE CORPORATION

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	908,933	Total Charges	1,574,549		Salary Expense	21.3%
Fixed Assets	951,274	Contract Allowance	-84,314	-5.4%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,658,863	105.4%		
Total Assets	1,860,207	Operating Expense	1,368,417	82.5%	Current Ratio	3.2
Current Liabilities	279,917	Operating Margin	290,446	17.5%	Days to Collect	430.9
Long Term Liabilities	452,527	Other Income	21,054	1.3%	Avg Payment Days	2.3
Total Equity	1,127,764	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,860,208	Net Profit or Loss	311,500	18.8%	Return on Equity	27.6%

ESRD Profile Report - 2019

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

142619 ALTON DIALYSIS

309 HOMER ADAMS PARKWAY

12/31/2019 365 Days Settled

ALTON, IL 62002

MADISON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,546,422	Total Charges	2,862,876		Salary Expense	26.3%
Fixed Assets	1,742,384	Contract Allowance	-833,594	-29.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,696,470	129.1%		
Total Assets	16,288,806	Operating Expense	2,923,611	79.1%	Current Ratio	30.7
Current Liabilities	474,407	Operating Margin	772,859	20.9%	Days to Collect	85.8
Long Term Liabilities	674,803	Other Income	122	0.0%	Avg Payment Days	5.5
Total Equity	15,139,596	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	16,288,806	Net Profit or Loss	772,981	20.9%	Return on Equity	5.1%

142820 ANGEL CARE CENTER, LLC

14 S WALNUT STREET

12/31/2019 365 Days Settled

PINCKNEYVILLE, IL 62274

PERRY

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	767,207	Total Charges	3,047,837		Salary Expense	30.1%
Fixed Assets	180,901	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,047,837	100.0%		
Total Assets	948,108	Operating Expense	1,661,662	54.5%	Current Ratio	23.1
Current Liabilities	33,232	Operating Margin	1,386,175	45.5%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	174	0.0%	Avg Payment Days	1.8
Total Equity	914,876	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	948,108	Net Profit or Loss	1,386,349	45.5%	Return on Equity	151.5%

ESRD Profile Report - 2019

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

142664 ARA CRYSTAL LAKE DIALYSIS

6298 NORTHWEST HIGHWAY 12/31/2019 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	286,514	Total Charges	1,950,191		Salary Expense	34.7%
Fixed Assets	55,916	Contract Allowance	-587,146	-30.1%	Fringe Benefits	12.7%
Other Assets	160,756	Operating Revenue	2,537,337	130.1%		
Total Assets	503,186	Operating Expense	1,390,437	54.8%	Current Ratio	1.1
Current Liabilities	252,862	Operating Margin	1,146,900	45.2%	Days to Collect	365.0
Long Term Liabilities	113,849	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	136,474	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	503,185	Net Profit or Loss	1,146,900	45.2%	Return on Equity	840.4%

142737 ARA MCHENRY DIALYSIS LLC

4209 WEST SHAMROCK LANE 12/31/2019 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	347,387	Total Charges	2,524,202		Salary Expense	31.7%
Fixed Assets	226,510	Contract Allowance	-731,192	-29.0%	Fringe Benefits	10.5%
Other Assets	209,709	Operating Revenue	3,255,394	129.0%		
Total Assets	783,606	Operating Expense	1,364,649	41.9%	Current Ratio	1.8
Current Liabilities	195,197	Operating Margin	1,890,745	58.1%	Days to Collect	4.5
Long Term Liabilities	131,203	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	457,208	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	783,608	Net Profit or Loss	1,890,745	58.1%	Return on Equity	413.5%

ESRD Profile Report - 2019

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

142626 ARLINGTON HEIGHTS PD

17 WEST GOLF ROAD

11/19/2019 323 Days Settled

ARLINGTON HEIGHTS, IL 60005

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,770,914	Total Charges	188,207		Salary Expense	42.9%
Fixed Assets	58	Contract Allowance	-1,451	-0.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	189,658	100.8%		
Total Assets	1,770,972	Operating Expense	206,190	108.7%	Current Ratio	32.3
Current Liabilities	54,753	Operating Margin	-16,532	-8.7%	Days to Collect	345.3
Long Term Liabilities	0	Other Income	-471	-0.2%	Avg Payment Days	0.1
Total Equity	1,716,219	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,770,972	Net Profit or Loss	(17,003)	-9.0%	Return on Equity	-1.0%

142628 ARLINGTON HEIGHTS RENAL CENTER

17 WEST GOLF ROAD

12/31/2019 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,489,197	Total Charges	3,688,350		Salary Expense	31.8%
Fixed Assets	2,132,647	Contract Allowance	323,839	8.8%	Fringe Benefits	6.0%
Other Assets	-17,290	Operating Revenue	3,364,511	91.2%		
Total Assets	7,604,554	Operating Expense	2,914,269	86.6%	Current Ratio	8.4
Current Liabilities	651,432	Operating Margin	450,242	13.4%	Days to Collect	189.4
Long Term Liabilities	1,760,939	Other Income	21,471	0.6%	Avg Payment Days	5.8
Total Equity	5,192,182	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	7,604,553	Net Profit or Loss	471,713	14.0%	Return on Equity	9.1%

ESRD Profile Report - 2019

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

142515 AURORA DIALYSIS CENTER

455 MERCY LANE

12/31/2019 365 Days Settled

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	44,876,065	Total Charges	11,594,665		Salary Expense	33.4%
Fixed Assets	1,194,446	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	8,003,692	Operating Revenue	11,594,665	100.0%		
Total Assets	54,074,203	Operating Expense	6,375,543	55.0%	Current Ratio	0.9
Current Liabilities	50,109,352	Operating Margin	5,219,122	45.0%	Days to Collect	114.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	50,109,352	Net Profit or Loss	5,219,122	45.0%	Return on Equity	0.0%

142653 AUSTIN COMMUNITY KIDNEY CENTER

4800 WEST CHICAGO AVENUE, STE 2A

12/31/2019 365 Days Settled

CHICAGO, IL 60651

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,442,863	Total Charges	3,487,572		Salary Expense	36.0%
Fixed Assets	89,385	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,512,561	Operating Revenue	3,487,572	100.0%		
Total Assets	5,044,809	Operating Expense	2,444,264	70.1%	Current Ratio	0.6
Current Liabilities	3,788,529	Operating Margin	1,043,308	29.9%	Days to Collect	119.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,788,529	Net Profit or Loss	1,043,308	29.9%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142781 AVANTUS HOME THERAPY

901 WEST UNIVERSITY AVE, SUITE 302 12/31/2019 365 Days Settled

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,911,818	Total Charges	1,918,099		Salary Expense	32.0%
Fixed Assets	547,629	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	449,455	Operating Revenue	1,918,099	100.0%		
Total Assets	12,908,902	Operating Expense	1,045,176	54.5%	Current Ratio	0.9
Current Liabilities	12,684,175	Operating Margin	872,923	45.5%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	12,684,175	Net Profit or Loss	872,924	45.5%	Return on Equity	0.0%

142736 BARRINGTON CREEK DIALYSIS

28160 W NORTHWEST HWY 12/31/2019 365 Days Settled

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	481,561	Total Charges	2,271,726		Salary Expense	28.3%
Fixed Assets	1,589,514	Contract Allowance	-127,108	-5.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,398,834	105.6%		
Total Assets	2,071,075	Operating Expense	1,944,256	81.1%	Current Ratio	0.7
Current Liabilities	709,194	Operating Margin	454,578	18.9%	Days to Collect	110.4
Long Term Liabilities	1,407,673	Other Income	-216,820	-9.0%	Avg Payment Days	9.9
Total Equity	-45,793	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	2,071,074	Net Profit or Loss	237,758	9.9%	Return on Equity	-519.2%

ESRD Profile Report - 2019

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

142864 BEACH PARK DIALYSIS

3119 N LEWIS AVE

12/31/2019 82 Days Settled

WAUKEGAN, IL 60087

LAKE

NGS (IL)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,380,055	Total Charges	51,045		Salary Expense	25.7%
Fixed Assets	3,142,134	Contract Allowance	3,617	7.1%	Fringe Benefits	1.2%
Other Assets	7,698	Operating Revenue	47,428	92.9%		
Total Assets	4,529,887	Operating Expense	210,531	443.9%	Current Ratio	467.3
Current Liabilities	2,953	Operating Margin	-163,103	-343.9%	Days to Collect	288.3
Long Term Liabilities	1,364,881	Other Income	64,795	136.6%	Avg Payment Days	1.1
Total Equity	3,162,051	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,529,885	Net Profit or Loss	(98,308)	-207.3%	Return on Equity	-3.1%

142795 BELVIDERE DIALYSIS

1751 HENRY LUCKLOW LANE

12/31/2019 365 Days Settled

BELVIDERE, IL 61008

BOONE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,362,976	Total Charges	1,938,643		Salary Expense	27.8%
Fixed Assets	1,898,693	Contract Allowance	-16,829	-0.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,955,472	100.9%		
Total Assets	4,261,669	Operating Expense	1,602,885	82.0%	Current Ratio	5.6
Current Liabilities	423,134	Operating Margin	352,587	18.0%	Days to Collect	119.9
Long Term Liabilities	1,169,093	Other Income	-140,875	-7.2%	Avg Payment Days	6.2
Total Equity	2,669,443	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	4,261,670	Net Profit or Loss	211,712	10.8%	Return on Equity	7.9%

ESRD Profile Report - 2019

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

142638 BEVERLY DIALYSIS

8109 SOUTH WESTERN AVENUE 12/31/2019 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,354,618	Total Charges	6,996,169		Salary Expense	24.4%
Fixed Assets	1,564,983	Contract Allowance	-424,583	-6.1%	Fringe Benefits	5.2%
Other Assets	4,646,457	Operating Revenue	7,420,752	106.1%		
Total Assets	20,566,058	Operating Expense	5,395,151	72.7%	Current Ratio	11.1
Current Liabilities	1,293,661	Operating Margin	2,025,601	27.3%	Days to Collect	273.3
Long Term Liabilities	1,335,684	Other Income	54,115	0.7%	Avg Payment Days	3.4
Total Equity	17,936,713	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	20,566,058	Net Profit or Loss	2,079,716	28.0%	Return on Equity	11.6%

142712 BIG OAKS DIALYSIS

5623 W TOUHY AVE 12/31/2019 365 Days Settled

NILES, IL 60714

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,711,609	Total Charges	2,471,222		Salary Expense	36.0%
Fixed Assets	661,490	Contract Allowance	-28,767	-1.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,499,989	101.2%		
Total Assets	3,373,099	Operating Expense	2,214,587	88.6%	Current Ratio	3.2
Current Liabilities	842,131	Operating Margin	285,402	11.4%	Days to Collect	152.6
Long Term Liabilities	620,329	Other Income	9,549	0.4%	Avg Payment Days	6.9
Total Equity	1,910,639	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,373,099	Net Profit or Loss	294,951	11.8%	Return on Equity	15.4%

ESRD Profile Report - 2019

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

142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

1425 E MAIN ST

12/31/2019 365 Days Settled

CARBONDALE, IL 62901

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	37,722,463	Total Charges	5,434,865		Salary Expense	30.1%
Fixed Assets	960,079	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,901,431	Operating Revenue	5,434,865	100.0%		
Total Assets	42,583,973	Operating Expense	4,502,022	82.8%	Current Ratio	0.9
Current Liabilities	40,678,949	Operating Margin	932,843	17.2%	Days to Collect	99.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	40,678,949	Net Profit or Loss	932,842	17.2%	Return on Equity	0.0%

142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

7 PROFESSIONAL DRIVE

12/31/2019 365 Days Settled

ALTON, IL 62002

MADISON

BLUE CROSS (MISSOURI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,604,720	Total Charges	4,649,308		Salary Expense	33.6%
Fixed Assets	789,105	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,578,202	Operating Revenue	4,649,308	100.0%		
Total Assets	14,972,027	Operating Expense	3,875,520	83.4%	Current Ratio	0.8
Current Liabilities	13,682,925	Operating Margin	773,788	16.6%	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	17.1%
Total Liab. and Equity	13,682,925	Net Profit or Loss	773,788	16.6%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142573 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

275 SMALL STREET

12/31/2019 365 Days Settled

HARRISBURG, IL 62946

SALINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,544,210	Total Charges	2,240,949		Salary Expense	32.7%
Fixed Assets	888,114	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,227,731	Operating Revenue	2,240,949	100.0%		
Total Assets	10,660,055	Operating Expense	2,576,394	115.0%	Current Ratio	0.8
Current Liabilities	10,055,133	Operating Margin	-335,445	-15.0%	Days to Collect	91.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	10,055,133	Net Profit or Loss	(335,444)	-15.0%	Return on Equity	0.0%

142857 BRICKYARD DIALYSIS

2640 N NARRAGANSETT AVE STE D8

12/31/2019 224 Days Settled

CHICAGO, IL 60639

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	780,366	Total Charges	363,872		Salary Expense	28.5%
Fixed Assets	3,077,541	Contract Allowance	81,848	22.5%	Fringe Benefits	3.7%
Other Assets	-44	Operating Revenue	282,024	77.5%		
Total Assets	3,857,863	Operating Expense	620,330	220.0%	Current Ratio	33.3
Current Liabilities	23,413	Operating Margin	-338,306	-120.0%	Days to Collect	247.5
Long Term Liabilities	998,618	Other Income	16,784	6.0%	Avg Payment Days	4.7
Total Equity	2,835,833	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	3,857,864	Net Profit or Loss	(321,522)	-114.0%	Return on Equity	-11.3%

ESRD Profile Report - 2019

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

142860 BRIGHTON PARK DIALYSIS

4737 S CALIFORNIA AVE

12/31/2019 168 Days Settled

CHICAGO, IL 60632

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	322,757	Total Charges	180,000		Salary Expense	23.2%
Fixed Assets	4,789,307	Contract Allowance	5,232	2.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	174,768	97.1%		
Total Assets	5,112,064	Operating Expense	493,975	282.6%	Current Ratio	5.5
Current Liabilities	58,156	Operating Margin	-319,207	-182.6%	Days to Collect	167.2
Long Term Liabilities	3,241,153	Other Income	31,675	18.1%	Avg Payment Days	11.8
Total Equity	1,812,754	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	5,112,063	Net Profit or Loss	(287,532)	-164.5%	Return on Equity	-15.9%

142817 CALUMET CITY DIALYSIS

1200 SIBLEY BLVD

12/31/2019 365 Days Settled

CALUMET CITY, IL 60409

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,181,200	Total Charges	1,738,453		Salary Expense	29.3%
Fixed Assets	3,467,859	Contract Allowance	-461,992	-26.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,200,445	126.6%		
Total Assets	1,286,659	Operating Expense	2,444,937	111.1%	Current Ratio	(7.1)
Current Liabilities	309,385	Operating Margin	-244,492	-11.1%	Days to Collect	150.3
Long Term Liabilities	2,196,252	Other Income	-67,876	-3.1%	Avg Payment Days	5.1
Total Equity	-1,218,978	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,286,659	Net Profit or Loss	(312,368)	-14.2%	Return on Equity	25.6%

ESRD Profile Report - 2019

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

142598 CARPENTERSVILLE DIALYSIS

2203 RANDALL ROAD

12/31/2019 365 Days Settled

CARPENTERSVILLE, IL 60110

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,805,318	Total Charges	5,283,247		Salary Expense	28.4%
Fixed Assets	1,447,289	Contract Allowance	-144,248	-2.7%	Fringe Benefits	5.4%
Other Assets	6,126,644	Operating Revenue	5,427,495	102.7%		
Total Assets	14,379,251	Operating Expense	3,576,138	65.9%	Current Ratio	2.9
Current Liabilities	2,334,517	Operating Margin	1,851,357	34.1%	Days to Collect	129.5
Long Term Liabilities	1,129,925	Other Income	13,340	0.2%	Avg Payment Days	11.3
Total Equity	10,914,810	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	14,379,252	Net Profit or Loss	1,864,697	34.4%	Return on Equity	17.1%

142663 CENTER FOR RENAL REPLACEMENT LLC

7301 NORTH LINCOLN AVE SUITE 205

12/31/2019 365 Days Settled

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-141,472	Total Charges	2,527,107		Salary Expense	37.1%
Fixed Assets	714,439	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	27,953	Operating Revenue	2,527,107	100.0%		
Total Assets	600,920	Operating Expense	2,572,130	101.8%	Current Ratio	0.6
Current Liabilities	-247,377	Operating Margin	-45,023	-1.8%	Days to Collect	(20.4)
Long Term Liabilities	663,856	Other Income	112,637	4.5%	Avg Payment Days	(99.3)
Total Equity	184,441	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	600,920	Net Profit or Loss	67,614	2.7%	Return on Equity	36.7%

ESRD Profile Report - 2019

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

142588 CHAMPAIGN URBANA DIALYSIS CENTER

1405 WEST PARK STREET

12/31/2019 365 Days Settled

URBANA, IL 61801

CHAMPAIGN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,659,130	Total Charges	5,035,134		Salary Expense	40.9%
Fixed Assets	908,048	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	5,540,600	Operating Revenue	5,035,134	100.0%		
Total Assets	19,107,778	Operating Expense	4,515,539	89.7%	Current Ratio	0.7
Current Liabilities	18,326,616	Operating Margin	519,595	10.3%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	18,326,616	Net Profit or Loss	519,596	10.3%	Return on Equity	0.0%

142844 CHANNAHON HOME DIALYSIS LLC

27025 W EAMES STREET, UNIT G

12/31/2019 390 Days Settled

CHANNAHON, IL 60410

WILL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-9,780	Total Charges	190,525		Salary Expense	33.8%
Fixed Assets	269,167	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	8,527	Operating Revenue	190,525	100.0%		
Total Assets	267,914	Operating Expense	399,912	209.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-209,387	-109.9%	Days to Collect	(20.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	267,914	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	267,914	Net Profit or Loss	(209,387)	-109.9%	Return on Equity	-78.2%

ESRD Profile Report - 2019

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

142635 CHICAGO HEIGHTS DIALYSIS

177 B WEST JOE ORR ROAD 12/31/2019 365 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-712,461	Total Charges	3,003,282		Salary Expense	30.9%
Fixed Assets	1,762,736	Contract Allowance	-118,577	-3.9%	Fringe Benefits	5.9%
Other Assets	2,289,702	Operating Revenue	3,121,859	103.9%		
Total Assets	3,339,977	Operating Expense	2,881,736	92.3%	Current Ratio	(1.1)
Current Liabilities	661,698	Operating Margin	240,123	7.7%	Days to Collect	47.7
Long Term Liabilities	527,398	Other Income	-3,598	-0.1%	Avg Payment Days	4.8
Total Equity	2,150,880	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,339,976	Net Profit or Loss	236,525	7.6%	Return on Equity	11.0%

142793 CHICAGO RIDGE DIALYSIS

10511 S HARLEM AVE 12/31/2019 365 Days Settled

CHICAGO RIDGE, IL 60415

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,885,924	Total Charges	3,851,258		Salary Expense	26.0%
Fixed Assets	3,176,489	Contract Allowance	-5,860	-0.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,857,118	100.2%		
Total Assets	6,062,413	Operating Expense	3,465,742	89.9%	Current Ratio	1.9
Current Liabilities	1,500,177	Operating Margin	391,376	10.1%	Days to Collect	142.6
Long Term Liabilities	2,213,716	Other Income	-192,353	-5.0%	Avg Payment Days	3.7
Total Equity	2,348,520	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	6,062,413	Net Profit or Loss	199,023	5.2%	Return on Equity	8.5%

ESRD Profile Report - 2019

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

142540 CIRCLE MEDICAL MANAGEMENT

1426 W WASHINGTON BLVD

12/31/2019 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,073,691	Total Charges	38,775,609		Salary Expense	47.0%
Fixed Assets	789,161	Contract Allowance	29,692,033	76.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	9,083,576	23.4%		
Total Assets	1,862,852	Operating Expense	9,370,057	103.2%	Current Ratio	1.1
Current Liabilities	952,434	Operating Margin	-286,481	-3.2%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	910,418	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,862,852	Net Profit or Loss	(286,481)	-3.2%	Return on Equity	-31.5%

142804 COAL CITY HOME TRAINING

993 E DIVISION ST, SUITE A

1/4/2019 369 Days Settled*

COAL CITY, IL 60416

GRUNDY

NGS (IL)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,277,707	Total Charges	52,547		Salary Expense	15.1%
Fixed Assets	148,706	Contract Allowance	-250	-0.5%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	52,797	100.5%		
Total Assets	-1,129,001	Operating Expense	333,151	631.0%	Current Ratio	(3,609.3)
Current Liabilities	354	Operating Margin	-280,354	-531.0%	Days to Collect	93.5
Long Term Liabilities	2,720	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-1,132,077	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	-1,129,003	Net Profit or Loss	(280,354)	-531.0%	Return on Equity	24.8%

ESRD Profile Report - 2019

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

142715 COBBLESTONE DIALYSIS

836 DUNDEE AVE

12/31/2019 365 Days Settled

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,742,344	Total Charges	5,644,910		Salary Expense	27.6%
Fixed Assets	1,295,445	Contract Allowance	53,168	0.9%	Fringe Benefits	5.4%
Other Assets	5,386,052	Operating Revenue	5,591,742	99.1%		
Total Assets	11,423,841	Operating Expense	3,851,884	68.9%	Current Ratio	2.0
Current Liabilities	2,317,203	Operating Margin	1,739,858	31.1%	Days to Collect	157.7
Long Term Liabilities	798,686	Other Income	2,816	0.1%	Avg Payment Days	6.5
Total Equity	8,307,951	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	11,423,840	Net Profit or Loss	1,742,674	31.2%	Return on Equity	21.0%

142822 COLLINSVILLE DIALYSIS

101 LANTER COURT, SUITE 109-111

12/31/2019 365 Days Settled

COLLINSVILLE, IL 62234

MADISON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,442,876	Total Charges	787,600		Salary Expense	33.4%
Fixed Assets	1,771,969	Contract Allowance	3,172	0.4%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	784,428	99.6%		
Total Assets	-670,907	Operating Expense	1,117,082	142.4%	Current Ratio	(154.4)
Current Liabilities	15,820	Operating Margin	-332,654	-42.4%	Days to Collect	79.2
Long Term Liabilities	526,521	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-1,213,248	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-670,907	Net Profit or Loss	(332,654)	-42.4%	Return on Equity	27.4%

ESRD Profile Report - 2019

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

142655 CONCERTO DIALYSIS LLC

14255 SOUTH CICERO AVENUE 12/31/2019 365 Days Settled

CRESTWOOD, IL 60418

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,683,180	Total Charges	205,551,018		Salary Expense	32.1%
Fixed Assets	3,069,318	Contract Allowance	180,176,795	87.7%	Fringe Benefits	8.9%
Other Assets	3,203	Operating Revenue	25,374,223	12.3%		
Total Assets	9,755,701	Operating Expense	23,478,597	92.5%	Current Ratio	0.8
Current Liabilities	8,113,863	Operating Margin	1,895,626	7.5%	Days to Collect	9.2
Long Term Liabilities	185,301	Other Income	55,037	0.2%	Avg Payment Days	25.6
Total Equity	1,456,537	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	9,755,701	Net Profit or Loss	1,950,663	7.7%	Return on Equity	133.9%

142575 COUNTRY HILLS DIALYSIS

4215 W 167TH ST 12/31/2019 365 Days Settled

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,466,120	Total Charges	4,780,613		Salary Expense	22.5%
Fixed Assets	2,232,187	Contract Allowance	-12,828	-0.3%	Fringe Benefits	5.4%
Other Assets	-27,182	Operating Revenue	4,793,441	100.3%		
Total Assets	14,671,125	Operating Expense	4,473,235	93.3%	Current Ratio	6.0
Current Liabilities	2,075,034	Operating Margin	320,206	6.7%	Days to Collect	387.3
Long Term Liabilities	1,861,143	Other Income	1,251	0.0%	Avg Payment Days	4.4
Total Equity	10,734,949	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	14,671,126	Net Profit or Loss	321,457	6.7%	Return on Equity	3.0%

ESRD Profile Report - 2019

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

142833 CRAWFORD COUNTY HOME TRAINING

1302 E MAIN ST, UNIT G

12/31/2019 365 Days Settled

ROBINSON, IL 62454

CRAWFORD

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	78,910	Total Charges	362,506		Salary Expense	22.1%
Fixed Assets	421,910	Contract Allowance	-1,103	-0.3%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	363,609	100.3%		
Total Assets	500,820	Operating Expense	613,665	168.8%	Current Ratio	8.7
Current Liabilities	9,114	Operating Margin	-250,056	-68.8%	Days to Collect	40.0
Long Term Liabilities	428,854	Other Income	14,766	4.1%	Avg Payment Days	3.4
Total Equity	62,853	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	500,821	Net Profit or Loss	(235,290)	-64.7%	Return on Equity	-374.3%

142748 CRIMSON RIDGE HOME TRAINING

2540 HAUSER ROSS DR, SUITE 200

12/31/2019 365 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,985,941	Total Charges	1,139,137		Salary Expense	24.0%
Fixed Assets	131,070	Contract Allowance	67,593	5.9%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,071,544	94.1%		
Total Assets	5,117,011	Operating Expense	947,442	88.4%	Current Ratio	13.2
Current Liabilities	377,320	Operating Margin	124,102	11.6%	Days to Collect	110.7
Long Term Liabilities	56,113	Other Income	-48,811	-4.6%	Avg Payment Days	6.2
Total Equity	4,683,578	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	5,117,011	Net Profit or Loss	75,291	7.0%	Return on Equity	1.6%

ESRD Profile Report - 2019

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

142716 CRYSTAL SPRINGS DIALYSIS

720 COG CIRCLE, SUITE A

12/31/2019 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,298,588	Total Charges	2,456,385		Salary Expense	34.1%
Fixed Assets	902,543	Contract Allowance	-290,580	-11.8%	Fringe Benefits	6.3%
Other Assets	56,431	Operating Revenue	2,746,965	111.8%		
Total Assets	9,257,562	Operating Expense	2,123,464	77.3%	Current Ratio	9.5
Current Liabilities	877,575	Operating Margin	623,501	22.7%	Days to Collect	145.5
Long Term Liabilities	752,658	Other Income	252	0.0%	Avg Payment Days	8.6
Total Equity	7,627,331	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	9,257,564	Net Profit or Loss	623,753	22.7%	Return on Equity	8.2%

142537 DA VITA GRANITE CITY DIALYSIS CENTER

#9 AMERICAN VILLAGE SHOPPING CENTER

12/31/2019 365 Days Settled

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,681,924	Total Charges	5,525,798		Salary Expense	25.9%
Fixed Assets	956,646	Contract Allowance	-56,390	-1.0%	Fringe Benefits	5.4%
Other Assets	6,152	Operating Revenue	5,582,188	101.0%		
Total Assets	15,644,722	Operating Expense	3,715,053	66.6%	Current Ratio	15.2
Current Liabilities	967,640	Operating Margin	1,867,135	33.4%	Days to Collect	151.7
Long Term Liabilities	637,295	Other Income	316	0.0%	Avg Payment Days	5.2
Total Equity	14,039,789	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	15,644,724	Net Profit or Loss	1,867,451	33.5%	Return on Equity	13.3%

ESRD Profile Report - 2019

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

142527 DA VITA METRO EAST

5105 WEST MAIN STREET

12/31/2019 365 Days Settled

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,778,099	Total Charges	8,732,257		Salary Expense	26.7%
Fixed Assets	3,440,214	Contract Allowance	-883,405	-10.1%	Fringe Benefits	6.3%
Other Assets	7,754,697	Operating Revenue	9,615,662	110.1%		
Total Assets	40,973,010	Operating Expense	7,324,996	76.2%	Current Ratio	19.4
Current Liabilities	1,537,232	Operating Margin	2,290,666	23.8%	Days to Collect	102.2
Long Term Liabilities	3,303,536	Other Income	-1,697	0.0%	Avg Payment Days	4.5
Total Equity	36,132,242	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	40,973,010	Net Profit or Loss	2,288,969	23.8%	Return on Equity	6.3%

142625 DANVILLE DIALYSIS SERVICES LLC

910 WEST CLAY STREET

12/31/2019 365 Days Settled

DANVILLE, IL 61832

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	666,806	Total Charges	5,661,581		Salary Expense	34.5%
Fixed Assets	229	Contract Allowance	1,639,089	29.0%	Fringe Benefits	9.0%
Other Assets	126	Operating Revenue	4,022,492	71.0%		
Total Assets	667,161	Operating Expense	3,235,217	80.4%	Current Ratio	54.5
Current Liabilities	12,245	Operating Margin	787,275	19.6%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	1.4
Total Equity	654,916	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	667,161	Net Profit or Loss	787,290	19.6%	Return on Equity	120.2%

ESRD Profile Report - 2019

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

142734 DANVILLE HOME TRAINING

3 POLAND RD

12/31/2019 365 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,221,951	Total Charges	1,313,044		Salary Expense	25.0%
Fixed Assets	174,390	Contract Allowance	-24,543	-1.9%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,337,587	101.9%		
Total Assets	2,396,341	Operating Expense	1,024,076	76.6%	Current Ratio	11.1
Current Liabilities	199,286	Operating Margin	313,511	23.4%	Days to Collect	65.8
Long Term Liabilities	127,866	Other Income	4	0.0%	Avg Payment Days	0.8
Total Equity	2,069,186	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,396,338	Net Profit or Loss	313,515	23.4%	Return on Equity	15.2%

142848 DIALYSIS CARE CENTER BEVERLY LLC

10801 S WESTERN AVE SUITE 100

12/31/2019 306 Days *Settled

CHICAGO, IL 60643

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,097,241	Total Charges	1,563,822		Salary Expense	39.8%
Fixed Assets	367,396	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	460	Operating Revenue	1,563,822	100.0%		
Total Assets	1,465,097	Operating Expense	1,715,169	109.7%	Current Ratio	0.8
Current Liabilities	1,383,533	Operating Margin	-151,347	-9.7%	Days to Collect	11.2
Long Term Liabilities	59,660	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	21,904	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	1,465,097	Net Profit or Loss	(151,347)	-9.7%	Return on Equity	-691.0%

ESRD Profile Report - 2019

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

142861 DIALYSIS CARE CENTER ELGIN LLC

995 NORTH RANDALL RD

12/31/2019 124 Days *Settled

ELGIN, IL 60123

KANE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	148,187	Total Charges	155,907		Salary Expense	30.2%
Fixed Assets	604,250	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	1,870	Operating Revenue	155,907	100.0%		
Total Assets	754,307	Operating Expense	460,762	295.5%	Current Ratio	0.4
Current Liabilities	400,897	Operating Margin	-304,855	-195.5%	Days to Collect	4.7
Long Term Liabilities	109,582	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	243,828	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	754,307	Net Profit or Loss	(304,855)	-195.5%	Return on Equity	-125.0%

142865 DIALYSIS CARE CENTER HAZEL CREST

12/31/2019 54 Days *Settled

HAZEL CREST, IL

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	99,023	Total Charges	58,631		Salary Expense	29.7%
Fixed Assets	902,190	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	-619	Operating Revenue	58,631	100.0%		
Total Assets	1,000,594	Operating Expense	354,035	603.8%	Current Ratio	0.1
Current Liabilities	663,752	Operating Margin	-295,404	-503.8%	Days to Collect	42.4
Long Term Liabilities	95,869	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	240,973	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,000,594	Net Profit or Loss	(295,404)	-503.8%	Return on Equity	-122.6%

ESRD Profile Report - 2019

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

142852 DIALYSIS CARE CENTER MCHENRY LLC

612 S IL ROUTE 31 — 12/31/2019 273 Days *Settled

MCHENRY, IL 60050

MCHENRY

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	516,829	Total Charges	770,131		Salary Expense	29.4%
Fixed Assets	1,249,077	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	-574	Operating Revenue	770,131	100.0%		
Total Assets	1,765,332	Operating Expense	1,362,259	176.9%	Current Ratio	0.5
Current Liabilities	1,038,530	Operating Margin	-592,128	-76.9%	Days to Collect	13.3
Long Term Liabilities	53,610	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	673,192	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,765,332	Net Profit or Loss	(592,128)	-76.9%	Return on Equity	-88.0%

142826 DIALYSIS CARE CENTER OAK LAWN

9115 S CICERO AVENUE, SUITE 300 — 12/31/2019 365 Days Settled

OAK LAWN, IL 60453

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,999,026	Total Charges	2,862,812		Salary Expense	42.2%
Fixed Assets	612,312	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	6,946	Operating Revenue	2,862,812	100.0%		
Total Assets	2,618,284	Operating Expense	2,199,148	76.8%	Current Ratio	1.6
Current Liabilities	1,257,239	Operating Margin	663,664	23.2%	Days to Collect	18.9
Long Term Liabilities	18,889	Other Income	0	0.0%	Avg Payment Days	28.6
Total Equity	1,342,156	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,618,284	Net Profit or Loss	663,664	23.2%	Return on Equity	49.4%

ESRD Profile Report - 2019

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

142829 DIALYSIS CARE CENTER OLYMPIA FIELDS

3322 VOLLMER RD, SUITE 300 — 12/31/2019 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,646,217	Total Charges	3,453,151		Salary Expense	40.1%
Fixed Assets	549,471	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,453,151	100.0%		
Total Assets	3,195,688	Operating Expense	2,630,770	76.2%	Current Ratio	1.2
Current Liabilities	2,244,080	Operating Margin	822,381	23.8%	Days to Collect	10.4
Long Term Liabilities	49,774	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	901,834	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,195,688	Net Profit or Loss	822,381	23.8%	Return on Equity	91.2%

142569 DIALYSIS CENTERS OF AMERICA IL

1717 S WABASH AVE — 12/31/2019 365 Days Settled

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-89,788,536	Total Charges	5,172,749		Salary Expense	32.3%
Fixed Assets	752,640	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,004,719	Operating Revenue	5,172,749	100.0%		
Total Assets	-87,031,177	Operating Expense	3,937,176	76.1%	Current Ratio	1.0
Current Liabilities	-88,033,537	Operating Margin	1,235,573	23.9%	Days to Collect	81.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-88,033,537	Net Profit or Loss	1,235,573	23.9%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142571 DIALYSIS CENTERS OF AMERICA ILLINOIS, INC

3521 VETERANS DRIVE

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,916,048	Total Charges	2,199,038		Salary Expense	34.0%
Fixed Assets	554,164	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	645,360	Operating Revenue	2,199,038	100.0%		
Total Assets	12,115,572	Operating Expense	1,625,332	73.9%	Current Ratio	0.9
Current Liabilities	11,792,894	Operating Margin	573,706	26.1%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	11,792,894	Net Profit or Loss	573,706	26.1%	Return on Equity	0.0%

142699 DIALYZE DIRECT IL - ELK GROVE

1014 BONAVENTURE DR

ELK GROVE VILLAGE, IL 60007

COOK

DUMMY FOR MEDICAID HHA

12/31/2019 334 Days Settled

1/31/2019 31 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,183,091	Total Charges	300,251		Salary Expense	195.5%
Fixed Assets	239,454	Contract Allowance	0	0.0%	Fringe Benefits	48.9%
Other Assets	750	Operating Revenue	300,251	100.0%		
Total Assets	2,423,295	Operating Expense	327,797	109.2%	Current Ratio	2.0
Current Liabilities	1,085,060	Operating Margin	-27,546	-9.2%	Days to Collect	223.9
Long Term Liabilities	341,948	Other Income	0	0.0%	Avg Payment Days	290.9
Total Equity	996,287	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	2,423,295	Net Profit or Loss	(27,546)	-9.2%	Return on Equity	-2.8%

ESRD Profile Report - 2019

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

142699 DIALYZE DIRECT IL - ELK GROVE

1014 BONAVENTURE DR — 12/31/2019 334 Days Settled

ELK GROVE VILLAGE, IL 60007 — 1/31/2019 31 Days Settled

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,068,909	Total Charges	2,283,781		Salary Expense	27.4%
Fixed Assets	1,889,060	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,283,781	100.0%		
Total Assets	3,957,969	Operating Expense	2,340,350	102.5%	Current Ratio	1.3
Current Liabilities	1,591,984	Operating Margin	-56,569	-2.5%	Days to Collect	187.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	225.2
Total Equity	2,365,985	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	3,957,969	Net Profit or Loss	(56,569)	-2.5%	Return on Equity	-2.4%

142752 DIALYZE DIRECT IL - GLEN ELLYN

800 ROOSEVELT RD STE E320 — 12/31/2019 334 Days Settled

GLEN ELLYN, IL 60137 — 1/31/2019 31 Days Settled

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,996,775	Total Charges	461,042		Salary Expense	423.2%
Fixed Assets	181,929	Contract Allowance	0	0.0%	Fringe Benefits	55.9%
Other Assets	0	Operating Revenue	461,042	100.0%		
Total Assets	3,178,704	Operating Expense	459,382	99.6%	Current Ratio	2.0
Current Liabilities	1,526,610	Operating Margin	1,660	0.4%	Days to Collect	102.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,034.4
Total Equity	1,652,094	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	3,178,704	Net Profit or Loss	1,660	0.4%	Return on Equity	0.1%

ESRD Profile Report - 2019

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

142752 DIALYZE DIRECT IL - GLEN ELLYN

800 ROOSEVELT RD STE E320 — 12/31/2019 334 Days Settled

GLEN ELLYN, IL 60137 — 1/31/2019 31 Days Settled

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,994,562	Total Charges	5,813,552		Salary Expense	35.9%
Fixed Assets	944,522	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	5,813,552	100.0%		
Total Assets	5,939,084	Operating Expense	5,421,852	93.3%	Current Ratio	1.3
Current Liabilities	3,910,188	Operating Margin	391,700	6.7%	Days to Collect	125.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	247.3
Total Equity	2,028,896	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	5,939,084	Net Profit or Loss	391,700	6.7%	Return on Equity	19.3%

142676 DIALYZE DIRECT IL - OAK PARK

715 LAKE STREET SUITE 318 — 12/31/2019 334 Days Settled

OAK PARK, IL 60301 — 1/31/2019 31 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,119,132	Total Charges	411,068		Salary Expense	488.2%
Fixed Assets	293,651	Contract Allowance	0	0.0%	Fringe Benefits	123.0%
Other Assets	54,268	Operating Revenue	411,068	100.0%		
Total Assets	4,467,051	Operating Expense	475,072	115.6%	Current Ratio	4.1
Current Liabilities	996,969	Operating Margin	-64,004	-15.6%	Days to Collect	(35.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(151.6)
Total Equity	3,470,082	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	4,467,051	Net Profit or Loss	(64,004)	-15.6%	Return on Equity	-1.8%

ESRD Profile Report - 2019

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

142676 DIALYZE DIRECT IL - OAK PARK

715 LAKE STREET SUITE 318 — 12/31/2019 334 Days Settled

OAK PARK, IL 60301 — 1/31/2019 31 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,639,121	Total Charges	5,431,331		Salary Expense	39.2%
Fixed Assets	2,514,657	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	5,431,331	100.0%		
Total Assets	8,153,778	Operating Expense	5,909,873	108.8%	Current Ratio	1.0
Current Liabilities	5,714,345	Operating Margin	-478,542	-8.8%	Days to Collect	198.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	331.9
Total Equity	2,439,433	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	8,153,778	Net Profit or Loss	(478,542)	-8.8%	Return on Equity	-19.6%

142624 DIALYZE DIRECT IL - SHELBYVILLE

410 SOUTH HEILEIN DR — 12/31/2019 334 Days Settled

SHELBYVILLE, IL 62565 — 1/31/2019 31 Days Settled

SHELBY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-80,915	Total Charges	96,625		Salary Expense	672.4%
Fixed Assets	43,871	Contract Allowance	0	0.0%	Fringe Benefits	131.2%
Other Assets	3,400,263	Operating Revenue	96,625	100.0%		
Total Assets	3,363,219	Operating Expense	126,024	130.4%	Current Ratio	(0.6)
Current Liabilities	135,214	Operating Margin	-29,399	-30.4%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	305.2
Total Equity	3,228,005	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	3,363,219	Net Profit or Loss	(29,399)	-30.4%	Return on Equity	-0.9%

ESRD Profile Report - 2019

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

142624 DIALYZE DIRECT IL - SHELBYVILLE

410 SOUTH HEILEIN DR — 12/31/2019 334 Days Settled

SHELBYVILLE, IL 62565 — 1/31/2019 31 Days Settled

SHELBY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	825,659	Total Charges	1,179,392		Salary Expense	44.4%
Fixed Assets	690,309	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,179,392	100.0%		
Total Assets	1,515,968	Operating Expense	1,908,403	161.8%	Current Ratio	0.6
Current Liabilities	1,403,605	Operating Margin	-729,011	-61.8%	Days to Collect	112.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	238.6
Total Equity	112,363	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	1,515,968	Net Profit or Loss	(729,011)	-61.8%	Return on Equity	-648.8%

142683 DIALYZE DIRECT IL - WASHINGTON

2462 WASHINGTON RD — 3/30/2019 58 Days Settled

WASHINGTON, IL 61571 — 1/31/2019 31 Days Settled

TAZEWELL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,183,091	Total Charges	67,348		Salary Expense	25.2%
Fixed Assets	239,454	Contract Allowance	0	0.0%	Fringe Benefits	22.7%
Other Assets	750	Operating Revenue	67,348	100.0%		
Total Assets	2,423,295	Operating Expense	101,901	151.3%	Current Ratio	2.0
Current Liabilities	1,085,060	Operating Margin	-34,553	-51.3%	Days to Collect	243.4
Long Term Liabilities	341,948	Other Income	0	0.0%	Avg Payment Days	228.2
Total Equity	996,287	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	2,423,295	Net Profit or Loss	(34,553)	-51.3%	Return on Equity	-3.5%

ESRD Profile Report - 2019

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

142683 DIALYZE DIRECT IL - WASHINGTON

2462 WASHINGTON RD

WASHINGTON, IL 61571

TAZEWELL

DUMMY FOR MEDICAID HHA

3/30/2019 58 Days Settled

1/31/2019 31 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	256,886	Total Charges	164,715		Salary Expense	12.6%
Fixed Assets	-24,534	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	164,715	100.0%		
Total Assets	232,352	Operating Expense	203,531	123.6%	Current Ratio	0.9
Current Liabilities	289,487	Operating Margin	-38,816	-23.6%	Days to Collect	(0.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	115.6
Total Equity	-57,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	232,352	Net Profit or Loss	(38,816)	-23.6%	Return on Equity	67.9%

142651 DIXON KIDNEY CENTER

1131 N GALENA AVE

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,809,308	Total Charges	3,047,386		Salary Expense	27.9%
Fixed Assets	682,839	Contract Allowance	-90,294	-3.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,137,680	103.0%		
Total Assets	5,492,147	Operating Expense	2,278,355	72.6%	Current Ratio	23.3
Current Liabilities	206,131	Operating Margin	859,325	27.4%	Days to Collect	63.4
Long Term Liabilities	558,184	Other Income	3,236	0.1%	Avg Payment Days	5.0
Total Equity	4,727,832	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	5,492,147	Net Profit or Loss	862,561	27.5%	Return on Equity	18.2%

ESRD Profile Report - 2019

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

142503 DOWNERS GROVE DIALYSIS CENTER

3825 HIGHLAND AVENUE SUITE 102 12/31/2019 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,887,885	Total Charges	3,246,534		Salary Expense	36.0%
Fixed Assets	208,267	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	418,132	Operating Revenue	3,246,534	100.0%		
Total Assets	19,514,284	Operating Expense	2,402,509	74.0%	Current Ratio	1.0
Current Liabilities	19,305,217	Operating Margin	844,025	26.0%	Days to Collect	95.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	19,305,217	Net Profit or Loss	844,025	26.0%	Return on Equity	0.0%

142849 DOWNERS GROVE HOME TRAINING

3050 FINLEY ROAD SUITES 300A 12/31/2019 300 Days *Settled

DOWNERS GROVE, IL 60515

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-662,801	Total Charges	310,586		Salary Expense	16.8%
Fixed Assets	601,432	Contract Allowance	-19,301	-6.2%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	329,887	106.2%		
Total Assets	-61,369	Operating Expense	433,355	131.4%	Current Ratio	(41.2)
Current Liabilities	16,084	Operating Margin	-103,468	-31.4%	Days to Collect	547.3
Long Term Liabilities	193,569	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	-271,024	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-61,371	Net Profit or Loss	(103,468)	-31.4%	Return on Equity	38.2%

ESRD Profile Report - 2019

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

142747 DRIFTWOOD DIALYSIS

1808 S WEST AVE

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	571,619	Total Charges	1,959,883		Salary Expense	31.3%
Fixed Assets	747,534	Contract Allowance	-112,212	-5.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,072,095	105.7%		
Total Assets	1,319,153	Operating Expense	2,078,828	100.3%	Current Ratio	5.6
Current Liabilities	102,791	Operating Margin	-6,733	-0.3%	Days to Collect	82.2
Long Term Liabilities	406,466	Other Income	636	0.0%	Avg Payment Days	6.1
Total Equity	809,897	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,319,154	Net Profit or Loss	(6,097)	-0.3%	Return on Equity	-0.8%

142650 DSI RENAL BUFFALO GROVE, LLC

1291 W DUNDEE RD

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,838,530	Total Charges	3,031,684		Salary Expense	33.4%
Fixed Assets	637,401	Contract Allowance	25,313	0.8%	Fringe Benefits	6.2%
Other Assets	-1,741,738	Operating Revenue	3,006,371	99.2%		
Total Assets	7,734,193	Operating Expense	2,424,788	80.7%	Current Ratio	12.3
Current Liabilities	718,907	Operating Margin	581,583	19.3%	Days to Collect	223.7
Long Term Liabilities	524,953	Other Income	2,917	0.1%	Avg Payment Days	9.7
Total Equity	6,490,335	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	7,734,195	Net Profit or Loss	584,500	19.4%	Return on Equity	9.0%

ESRD Profile Report - 2019

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

142505 DSI RENAL, INC

1101 S CANAL ST STE 005 — 12/31/2019 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,018,990	Total Charges	6,140,883		Salary Expense	24.8%
Fixed Assets	2,925,629	Contract Allowance	-622,343	-10.1%	Fringe Benefits	5.3%
Other Assets	-14,825	Operating Revenue	6,763,226	110.1%		
Total Assets	14,929,794	Operating Expense	5,484,647	81.1%	Current Ratio	7.6
Current Liabilities	1,575,240	Operating Margin	1,278,579	18.9%	Days to Collect	299.3
Long Term Liabilities	1,506,684	Other Income	15,001	0.2%	Avg Payment Days	3.5
Total Equity	11,847,872	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	14,929,796	Net Profit or Loss	1,293,580	19.1%	Return on Equity	10.9%

142518 DSI SCOTTSDALE RENAL CENTER

4651 W 79TH ST UNIT 100 — 12/31/2019 365 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,559,611	Total Charges	7,582,498		Salary Expense	67.6%
Fixed Assets	670,464	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-402,752	Operating Revenue	7,582,498	100.0%		
Total Assets	1,827,323	Operating Expense	2,548,432	33.6%	Current Ratio	(0.1)
Current Liabilities	-29,140,860	Operating Margin	5,034,066	66.4%	Days to Collect	66.0
Long Term Liabilities	-6,818,154	Other Income	1,569	0.0%	Avg Payment Days	23.9
Total Equity	37,786,337	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,827,323	Net Profit or Loss	5,035,635	66.4%	Return on Equity	13.3%

ESRD Profile Report - 2019

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

142544 DSI SOUTH HOLLAND RENAL CENTER

16110 LASALLE STREET

12/31/2019 365 Days Settled

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,427,463	Total Charges	8,477,474		Salary Expense	26.3%
Fixed Assets	3,669,902	Contract Allowance	5,253	0.1%	Fringe Benefits	6.3%
Other Assets	-9,741	Operating Revenue	8,472,221	99.9%		
Total Assets	25,087,624	Operating Expense	5,381,058	63.5%	Current Ratio	9.5
Current Liabilities	2,247,348	Operating Margin	3,091,163	36.5%	Days to Collect	141.0
Long Term Liabilities	2,565,977	Other Income	15,505	0.2%	Avg Payment Days	5.3
Total Equity	20,274,301	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	25,087,626	Net Profit or Loss	3,106,668	36.7%	Return on Equity	15.3%

142567 DSI WAUKEGAN HOME RENAL CENTER

3350 GRAND AVE, SUITE 101

12/31/2019 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	427,393	Total Charges	415,868		Salary Expense	24.9%
Fixed Assets	313,917	Contract Allowance	2,340	0.6%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	413,528	99.4%		
Total Assets	741,310	Operating Expense	328,052	79.3%	Current Ratio	2.5
Current Liabilities	171,072	Operating Margin	85,476	20.7%	Days to Collect	112.7
Long Term Liabilities	348,143	Other Income	35	0.0%	Avg Payment Days	0.6
Total Equity	222,098	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	741,313	Net Profit or Loss	85,511	20.7%	Return on Equity	38.5%

ESRD Profile Report - 2019

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

142577 DSI WAUKEGAN RENAL CENTER

3350 GRAND AVE, SUITE 100 12/31/2019 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,460,079	Total Charges	7,492,568		Salary Expense	28.9%
Fixed Assets	2,372,365	Contract Allowance	94,505	1.3%	Fringe Benefits	6.3%
Other Assets	-18,941	Operating Revenue	7,398,063	98.7%		
Total Assets	20,813,503	Operating Expense	5,196,159	70.2%	Current Ratio	7.0
Current Liabilities	2,636,146	Operating Margin	2,201,904	29.8%	Days to Collect	169.5
Long Term Liabilities	1,696,161	Other Income	10,859	0.1%	Avg Payment Days	7.1
Total Equity	16,481,195	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	20,813,502	Net Profit or Loss	2,212,763	29.9%	Return on Equity	13.4%

142558 DVA RENAL HEALTHCARE INC

124 REGENCY PARK DRIVE, SUITE 1 12/31/2019 365 Days Settled

O FALLON, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,512,085	Total Charges	4,847,294		Salary Expense	36.2%
Fixed Assets	591,305	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-7,752,929	Operating Revenue	4,847,294	100.0%		
Total Assets	14,350,461	Operating Expense	4,039,708	83.3%	Current Ratio	1.5
Current Liabilities	14,080,542	Operating Margin	807,586	16.7%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	14,080,542	Net Profit or Loss	807,589	16.7%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA

794 EAST WOOD STREET

12/31/2019 365 Days Settled

DECATUR, IL 62521

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,409,602	Total Charges	4,405,532		Salary Expense	23.8%
Fixed Assets	478,356	Contract Allowance	-83,055	-1.9%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	4,488,587	101.9%		
Total Assets	17,887,958	Operating Expense	3,236,139	72.1%	Current Ratio	10.4
Current Liabilities	1,681,854	Operating Margin	1,252,448	27.9%	Days to Collect	112.5
Long Term Liabilities	304,180	Other Income	8,635	0.2%	Avg Payment Days	3.8
Total Equity	15,901,923	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	17,887,957	Net Profit or Loss	1,261,083	28.1%	Return on Equity	7.9%

142580 DVA RENAL HEALTHCARE INC DBA EFFINGHAM DIALYSISIS

904 MEDICAL PARK DRIVE, SUITE 1

12/31/2019 365 Days Settled

EFFINGHAM, IL 62401

EFFINGHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,727,168	Total Charges	2,820,987		Salary Expense	29.2%
Fixed Assets	210,393	Contract Allowance	-575,716	-20.4%	Fringe Benefits	4.3%
Other Assets	1,005,652	Operating Revenue	3,396,703	120.4%		
Total Assets	17,943,213	Operating Expense	2,721,594	80.1%	Current Ratio	39.4
Current Liabilities	424,808	Operating Margin	675,109	19.9%	Days to Collect	101.3
Long Term Liabilities	71,471	Other Income	1,114	0.0%	Avg Payment Days	6.6
Total Equity	17,446,936	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	17,943,215	Net Profit or Loss	676,223	19.9%	Return on Equity	3.9%

ESRD Profile Report - 2019

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

142581 DVA RENAL HEALTHCARE INC DBA JACKSONVILLE DIALYSIS

1515 W WALNUT

12/31/2019 365 Days Settled

JACKSONVILLE, IL 62650

MORGAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,412,709	Total Charges	2,317,436		Salary Expense	31.7%
Fixed Assets	156,876	Contract Allowance	-44,428	-1.9%	Fringe Benefits	5.9%
Other Assets	1,482,081	Operating Revenue	2,361,864	101.9%		
Total Assets	11,051,666	Operating Expense	1,840,862	77.9%	Current Ratio	78.6
Current Liabilities	119,729	Operating Margin	521,002	22.1%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	1,433	0.1%	Avg Payment Days	5.8
Total Equity	10,931,937	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	11,051,666	Net Profit or Loss	522,435	22.1%	Return on Equity	4.8%

142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS

2100 W 5TH ST

12/31/2019 365 Days Settled

LINCOLN, IL 62656

LOGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,051,186	Total Charges	1,653,150		Salary Expense	30.5%
Fixed Assets	383,054	Contract Allowance	-1,168	-0.1%	Fringe Benefits	6.3%
Other Assets	646,521	Operating Revenue	1,654,318	100.1%		
Total Assets	7,080,761	Operating Expense	1,407,666	85.1%	Current Ratio	18.7
Current Liabilities	323,450	Operating Margin	246,652	14.9%	Days to Collect	92.1
Long Term Liabilities	347,117	Other Income	997	0.1%	Avg Payment Days	2.4
Total Equity	6,410,197	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	7,080,764	Net Profit or Loss	247,649	15.0%	Return on Equity	3.9%

ESRD Profile Report - 2019

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

142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS

915 ST FRANCIS WAY — 12/31/2019 365 Days Settled

LITCHFIELD, IL 62056

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,880,451	Total Charges	2,293,596		Salary Expense	36.4%
Fixed Assets	363,468	Contract Allowance	-21,159	-0.9%	Fringe Benefits	6.6%
Other Assets	889,737	Operating Revenue	2,314,755	100.9%		
Total Assets	8,133,656	Operating Expense	1,868,858	80.7%	Current Ratio	34.2
Current Liabilities	201,135	Operating Margin	445,897	19.3%	Days to Collect	67.3
Long Term Liabilities	293,861	Other Income	10,902	0.5%	Avg Payment Days	8.8
Total Equity	7,638,662	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	8,133,658	Net Profit or Loss	456,799	19.7%	Return on Equity	6.0%

142620 DVA RENAL HEALTHCARE INC DBA RUSHVILLE DIALYSIS

112 SULLIVAN DRIVE — 12/31/2019 365 Days Settled

RUSHVILLE, IL 62681

SCHUYLER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,190,402	Total Charges	1,360,335		Salary Expense	31.0%
Fixed Assets	251,021	Contract Allowance	-22,260	-1.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,382,595	101.6%		
Total Assets	2,441,423	Operating Expense	1,055,719	76.4%	Current Ratio	4.1
Current Liabilities	534,302	Operating Margin	326,876	23.6%	Days to Collect	229.0
Long Term Liabilities	59,443	Other Income	3,105	0.2%	Avg Payment Days	5.5
Total Equity	1,847,679	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,441,424	Net Profit or Loss	329,981	23.9%	Return on Equity	17.9%

ESRD Profile Report - 2019

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

142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS

901 W SPRESSER

12/31/2019 365 Days Settled

TAYLORVILLE, IL 62568

CHRISTIAN

NGS (IL)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,595,917	Total Charges	1,432,404		Salary Expense	29.6%
Fixed Assets	226,087	Contract Allowance	-26,932	-1.9%	Fringe Benefits	5.9%
Other Assets	763,088	Operating Revenue	1,459,336	101.9%		
Total Assets	5,585,092	Operating Expense	1,397,174	95.7%	Current Ratio	6.9
Current Liabilities	668,160	Operating Margin	62,162	4.3%	Days to Collect	72.3
Long Term Liabilities	38,570	Other Income	763	0.1%	Avg Payment Days	3.7
Total Equity	4,878,362	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,585,092	Net Profit or Loss	62,925	4.3%	Return on Equity	1.3%

142585 DVA RENAL HEALTHCARE IND DBA MATTOON DIALYSIS

6051 DEVELOPMENT DRIVE

12/31/2019 365 Days Settled

CHARLESTON, IL 61920

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,151,942	Total Charges	4,496,110		Salary Expense	24.7%
Fixed Assets	1,062,304	Contract Allowance	78,972	1.8%	Fringe Benefits	4.3%
Other Assets	1,148,774	Operating Revenue	4,417,138	98.2%		
Total Assets	18,363,020	Operating Expense	3,691,437	83.6%	Current Ratio	15.6
Current Liabilities	1,035,767	Operating Margin	725,701	16.4%	Days to Collect	133.5
Long Term Liabilities	621,005	Other Income	4,690	0.1%	Avg Payment Days	5.3
Total Equity	16,706,252	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	18,363,024	Net Profit or Loss	730,391	16.5%	Return on Equity	4.4%

ESRD Profile Report - 2019

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

142687 EDENS HOME DAILYSIS

8950 GROSS POINT RD, SUITE 300 — 12/31/2019 365 Days Settled

SKOKIE, IL 60077

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-5,444,724	Total Charges	212,702		Salary Expense	21.6%
Fixed Assets	609,747	Contract Allowance	-3,094,183	-1,454.7%	Fringe Benefits	3.1%
Other Assets	6,935,266	Operating Revenue	3,306,885	1,554.7%		
Total Assets	2,100,289	Operating Expense	3,245,685	98.1%	Current Ratio	(3.8)
Current Liabilities	1,445,875	Operating Margin	61,200	1.9%	Days to Collect	342.1
Long Term Liabilities	497,249	Other Income	225	0.0%	Avg Payment Days	(0.3)
Total Equity	157,165	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	2,100,289	Net Profit or Loss	61,425	1.9%	Return on Equity	39.1%

142847 EDGEMONT DIALYSIS

8 VIEUX CARRE DRIVE — 12/31/2019 303 Days *Settled

E ST LOUIS, IL 62203

SAINT CLAIR

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,208,687	Total Charges	995,054		Salary Expense	31.3%
Fixed Assets	2,360,991	Contract Allowance	227,525	22.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	767,529	77.1%		
Total Assets	152,304	Operating Expense	976,726	127.3%	Current Ratio	(126.3)
Current Liabilities	17,490	Operating Margin	-209,197	-27.3%	Days to Collect	678.7
Long Term Liabilities	604,298	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-469,483	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	152,305	Net Profit or Loss	(209,197)	-27.3%	Return on Equity	44.6%

ESRD Profile Report - 2019

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

142701 EDWARDSVILLE DIALYSIS

235 SOUTH BUCHANAN STREET 12/31/2019 365 Days Settled

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,100,467	Total Charges	1,694,790		Salary Expense	30.8%
Fixed Assets	380,438	Contract Allowance	14,131	0.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,680,659	99.2%		
Total Assets	4,480,905	Operating Expense	1,321,587	78.6%	Current Ratio	11.2
Current Liabilities	367,021	Operating Margin	359,072	21.4%	Days to Collect	86.6
Long Term Liabilities	260,316	Other Income	11	0.0%	Avg Payment Days	6.0
Total Equity	3,853,568	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	4,480,905	Net Profit or Loss	359,083	21.4%	Return on Equity	9.3%

142507 ELK GROVE DIALYSIS CENTER

901 BEISTERFIELD RD SUITE 400 12/31/2019 365 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	37,125,369	Total Charges	6,924,414		Salary Expense	38.1%
Fixed Assets	311,003	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,777,196	Operating Revenue	6,924,414	100.0%		
Total Assets	41,213,568	Operating Expense	4,616,740	66.7%	Current Ratio	0.9
Current Liabilities	39,324,970	Operating Margin	2,307,674	33.3%	Days to Collect	87.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	39,324,970	Net Profit or Loss	2,307,673	33.3%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142594 ELK GROVE HOME DIALYSIS CENTER

901 BIESTERFIELD ROAD SUITE 401 — 12/31/2019 365 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,386,785	Total Charges	2,846,936		Salary Expense	28.3%
Fixed Assets	16,380	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,846,936	100.0%		
Total Assets	11,403,165	Operating Expense	1,646,736	57.8%	Current Ratio	1.0
Current Liabilities	11,403,165	Operating Margin	1,200,200	42.2%	Days to Collect	132.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	68.5%
Total Liab. and Equity	11,403,165	Net Profit or Loss	1,200,201	42.2%	Return on Equity	0.0%

142511 EVANSTON RENAL CENTER

1922 DEMPSTER ST — 12/31/2019 365 Days Settled

EVANSTON, IL 60202

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,001,756	Total Charges	5,989,805		Salary Expense	27.4%
Fixed Assets	1,510,773	Contract Allowance	224,557	3.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,765,248	96.3%		
Total Assets	4,512,529	Operating Expense	4,614,053	80.0%	Current Ratio	2.2
Current Liabilities	1,346,381	Operating Margin	1,151,195	20.0%	Days to Collect	257.2
Long Term Liabilities	907,197	Other Income	4,516	0.1%	Avg Payment Days	6.0
Total Equity	2,258,954	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,512,532	Net Profit or Loss	1,155,711	20.0%	Return on Equity	51.2%

ESRD Profile Report - 2019

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

142862 EXCEL RENAL CARE SERVICES LLC

3002 N ASHLAND AVE

CHICAGO, IL 60657

COOK

DUMMY FOR MEDICAID HHA

12/31/2019 96 Days *Settled

Balance Sheet		Income Statement			Key Performanace 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%

142775 FLOSSMOOR HOME DIALYSIS

19720 GOVERNOR'S HWY

FLOSSMOOR, IL 60422

COOK

DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,828,805	Total Charges	4,467,664		Salary Expense	17.2%
Fixed Assets	548,597	Contract Allowance	82,630	1.8%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	4,385,034	98.2%		
Total Assets	3,377,402	Operating Expense	2,644,457	60.3%	Current Ratio	2.3
Current Liabilities	1,257,204	Operating Margin	1,740,577	39.7%	Days to Collect	195.2
Long Term Liabilities	207,496	Other Income	-682,036	-15.6%	Avg Payment Days	1.9
Total Equity	1,912,702	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,377,402	Net Profit or Loss	1,058,541	24.1%	Return on Equity	55.3%

ESRD Profile Report - 2019

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

142658 FMC ALEDO

409 NW 9TH AVENUE

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	68,997	Total Charges	724,658		Salary Expense	44.2%
Fixed Assets	39,363	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	301,996	Operating Revenue	724,658	100.0%		
Total Assets	410,356	Operating Expense	499,087	68.9%	Current Ratio	0.3
Current Liabilities	260,522	Operating Margin	225,571	31.1%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	260,522	Net Profit or Loss	225,572	31.1%	Return on Equity	0.0%

142630 FMC DIALYSIS SERVICES OF ALSIP

12250 SOUTH CICERO

ALSIP, IL 60803

COOK

BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,442,592	Total Charges	3,426,108		Salary Expense	35.1%
Fixed Assets	280,181	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	585,140	Operating Revenue	3,426,108	100.0%		
Total Assets	7,307,913	Operating Expense	3,136,268	91.5%	Current Ratio	0.9
Current Liabilities	7,015,344	Operating Margin	289,840	8.5%	Days to Collect	82.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	7,015,344	Net Profit or Loss	289,839	8.5%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK

6300 S KINGERY HWY SUITE 408 — 12/31/2019 365 Days Settled

WILLOWBROOK, IL 60527

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,925,672	Total Charges	4,719,781		Salary Expense	36.1%
Fixed Assets	644,198	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	398,263	Operating Revenue	4,719,781	100.0%		
Total Assets	14,968,133	Operating Expense	3,328,044	70.5%	Current Ratio	0.9
Current Liabilities	14,769,003	Operating Margin	1,391,737	29.5%	Days to Collect	118.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	14,769,003	Net Profit or Loss	1,391,737	29.5%	Return on Equity	0.0%

142631 FMC DIALYSIS SVS OF CONGRESS PKWY

3410 W VAN BUREN ST — 12/31/2019 365 Days Settled

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,339,653	Total Charges	4,361,204		Salary Expense	34.7%
Fixed Assets	976,536	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,963,027	Operating Revenue	4,361,204	100.0%		
Total Assets	7,279,216	Operating Expense	3,886,225	89.1%	Current Ratio	0.6
Current Liabilities	5,805,377	Operating Margin	474,979	10.9%	Days to Collect	133.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	5,805,377	Net Profit or Loss	474,979	10.9%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142592 FMC GENESEO

600 N COLLEGE AVE, SUITE 150 — 12/31/2019 365 Days Settled

GENESEO, IL 61254

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	107,886	Total Charges	726,099		Salary Expense	39.1%
Fixed Assets	58,612	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	377,714	Operating Revenue	726,099	100.0%		
Total Assets	544,212	Operating Expense	570,672	78.6%	Current Ratio	0.3
Current Liabilities	356,916	Operating Margin	155,427	21.4%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.5%
Total Liab. and Equity	356,916	Net Profit or Loss	155,428	21.4%	Return on Equity	0.0%

142617 FMC GLENDALE HEIGHTS DIALYSIS

130 E ARMY TRAIL — 12/31/2019 365 Days Settled

GLENDALE HEIGHTS, IL 60139

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	24,022,398	Total Charges	6,587,893		Salary Expense	31.7%
Fixed Assets	667,409	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,543,788	Operating Revenue	6,587,893	100.0%		
Total Assets	27,233,595	Operating Expense	4,213,065	64.0%	Current Ratio	0.9
Current Liabilities	25,961,702	Operating Margin	2,374,828	36.0%	Days to Collect	97.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	25,961,702	Net Profit or Loss	2,374,827	36.0%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142526 FMC MOLINE

400 JOHN DEERE ROAD

12/31/2019 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,262,886	Total Charges	7,133,239		Salary Expense	31.1%
Fixed Assets	668,994	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	6,109,109	Operating Revenue	7,133,239	100.0%		
Total Assets	8,040,989	Operating Expense	4,717,871	66.1%	Current Ratio	0.3
Current Liabilities	5,009,747	Operating Margin	2,415,368	33.9%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	5,009,747	Net Profit or Loss	2,415,367	33.9%	Return on Equity	0.0%

142520 FMC OF WESTCHESTER

2400 WOLF ROAD SUITE 101A

12/31/2019 365 Days Settled

WESTCHESTER, IL 60154

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,276,900	Total Charges	4,425,381		Salary Expense	36.9%
Fixed Assets	671,420	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	650,842	Operating Revenue	4,425,381	100.0%		
Total Assets	21,599,162	Operating Expense	3,273,226	74.0%	Current Ratio	1.0
Current Liabilities	21,273,741	Operating Margin	1,152,155	26.0%	Days to Collect	143.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	21,273,741	Net Profit or Loss	1,152,154	26.0%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142854 FORD CITY DIALYSIS

8159 S CICERO AVE

12/31/2019 271 Days *Settled

CHICAGO, IL 60652

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,395,676	Total Charges	204,060		Salary Expense	30.5%
Fixed Assets	3,055,169	Contract Allowance	10,873	5.3%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	193,187	94.7%		
Total Assets	659,493	Operating Expense	680,001	352.0%	Current Ratio	(173.6)
Current Liabilities	13,799	Operating Margin	-486,814	-252.0%	Days to Collect	4,687.4
Long Term Liabilities	1,398,686	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	-752,992	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	659,493	Net Profit or Loss	(486,814)	-252.0%	Return on Equity	64.7%

142825 FOREST CITY DIALYSIS

198 N SPRINGFIELD AVE

12/31/2019 365 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-125,959	Total Charges	1,092,641		Salary Expense	27.0%
Fixed Assets	2,336,948	Contract Allowance	180,122	16.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	912,519	83.5%		
Total Assets	2,210,989	Operating Expense	1,553,324	170.2%	Current Ratio	(3.6)
Current Liabilities	35,086	Operating Margin	-640,805	-70.2%	Days to Collect	151.9
Long Term Liabilities	1,120,747	Other Income	128,069	14.0%	Avg Payment Days	5.7
Total Equity	1,055,156	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,210,989	Net Profit or Loss	(512,736)	-56.2%	Return on Equity	-48.6%

ESRD Profile Report - 2019

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

142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE

12/31/2019 365 Days Settled

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,064,674	Total Charges	10,091,852		Salary Expense	28.7%
Fixed Assets	88,753	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	31,064	Operating Revenue	10,091,852	100.0%		
Total Assets	5,184,491	Operating Expense	9,142,568	90.6%	Current Ratio	10.2
Current Liabilities	496,344	Operating Margin	949,284	9.4%	Days to Collect	331.9
Long Term Liabilities	0	Other Income	5,897	0.1%	Avg Payment Days	15.3
Total Equity	4,688,147	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	5,184,491	Net Profit or Loss	955,181	9.5%	Return on Equity	20.4%

142838 FOXPOINT DIALYSIS

1300 SCHAEFER ROAD SUITE J

12/31/2019 365 Days Settled

GRANITE CITY, IL 62040

MADISON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,513,617	Total Charges	608,547		Salary Expense	33.2%
Fixed Assets	1,929,706	Contract Allowance	-45,716	-7.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	654,263	107.5%		
Total Assets	-583,911	Operating Expense	1,087,551	166.2%	Current Ratio	(87.3)
Current Liabilities	28,777	Operating Margin	-433,288	-66.2%	Days to Collect	96.5
Long Term Liabilities	509,129	Other Income	8	0.0%	Avg Payment Days	4.0
Total Equity	-1,121,819	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-583,913	Net Profit or Loss	(433,280)	-66.2%	Return on Equity	38.6%

ESRD Profile Report - 2019

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

142782 FRESENIUS HIGHLAND PARK DIALYSIS

1657 OLD SKOKIE ROAD

12/31/2019 365 Days Settled

HIGHLAND PARK, IL 60035

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-5,873,143	Total Charges	3,137,039		Salary Expense	30.6%
Fixed Assets	1,376,763	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	12,765,640	Operating Revenue	3,137,039	100.0%		
Total Assets	8,269,260	Operating Expense	2,926,496	93.3%	Current Ratio	(1.0)
Current Liabilities	5,826,067	Operating Margin	210,543	6.7%	Days to Collect	157.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	5,826,067	Net Profit or Loss	210,542	6.7%	Return on Equity	0.0%

142839 FRESENIUS KIDNEY CARE BELLEVILLE

6525 W MAIN STREET

12/31/2019 365 Days Settled

BELLEVILLE, IL 62223

SAINT CLAIR

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-685,238	Total Charges	2,139,448		Salary Expense	30.2%
Fixed Assets	1,173,327	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	4,522,422	Operating Revenue	2,139,448	100.0%		
Total Assets	5,010,511	Operating Expense	1,803,557	84.3%	Current Ratio	(0.2)
Current Liabilities	2,749,299	Operating Margin	335,891	15.7%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	2,749,299	Net Profit or Loss	335,891	15.7%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142832 FRESENIUS KIDNEY CARE CHICAGO HEIGHTS

15 E INDEPENDENCE DRIVE 12/31/2019 365 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,242,420	Total Charges	3,129,696		Salary Expense	33.4%
Fixed Assets	1,495,700	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,810,161	Operating Revenue	3,129,696	100.0%		
Total Assets	7,548,281	Operating Expense	2,660,636	85.0%	Current Ratio	0.2
Current Liabilities	5,152,388	Operating Margin	469,060	15.0%	Days to Collect	267.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	5,152,388	Net Profit or Loss	469,061	15.0%	Return on Equity	0.0%

142837 FRESENIUS KIDNEY CARE EAST AURORA

810 NORTH FARNSWORTH AVENUE 12/31/2019 365 Days Settled

AURORA, IL 60505

KANE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	347,441	Total Charges	2,257,596		Salary Expense	32.7%
Fixed Assets	1,248,718	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	4,508,403	Operating Revenue	2,257,596	100.0%		
Total Assets	6,104,562	Operating Expense	1,897,665	84.1%	Current Ratio	0.1
Current Liabilities	3,850,361	Operating Margin	359,931	15.9%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	3,850,361	Net Profit or Loss	359,931	15.9%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142859 FRESENIUS KIDNEY CARE EAST PEORIA HOME

415 RICHLAND ST

12/31/2019 146 Days *Settled

EAST PEORIA, IL 61611

TAZEWELL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-907,951	Total Charges	1,379,338		Salary Expense	15.0%
Fixed Assets	1,128,212	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	3,823,975	Operating Revenue	1,379,338	100.0%		
Total Assets	4,044,236	Operating Expense	1,057,772	76.7%	Current Ratio	(0.4)
Current Liabilities	2,151,113	Operating Margin	321,566	23.3%	Days to Collect	153.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,151,113	Net Profit or Loss	321,568	23.3%	Return on Equity	0.0%

142823 FRESENIUS KIDNEY CARE EVERGREEN PARK

8901 S KEDZIE

12/31/2019 365 Days Settled

EVERGREEN PARK, IL 60805

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,666,669	Total Charges	7,021,917		Salary Expense	36.7%
Fixed Assets	405,970	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	10,836,258	Operating Revenue	7,021,917	100.0%		
Total Assets	12,908,897	Operating Expense	4,986,598	71.0%	Current Ratio	0.2
Current Liabilities	7,536,706	Operating Margin	2,035,319	29.0%	Days to Collect	156.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	87.8%
Total Liab. and Equity	7,536,706	Net Profit or Loss	2,035,318	29.0%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142821 FRESENIUS KIDNEY CARE HUMBOLDT PARK

3520 WEST GRAND

12/31/2019 365 Days Settled

CHICAGO, IL 60651

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,958,887	Total Charges	9,343,942		Salary Expense	33.4%
Fixed Assets	2,225,680	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	9,032,934	Operating Revenue	9,343,942	100.0%		
Total Assets	17,217,501	Operating Expense	6,234,547	66.7%	Current Ratio	0.5
Current Liabilities	12,701,035	Operating Margin	3,109,395	33.3%	Days to Collect	108.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	12,701,035	Net Profit or Loss	3,109,396	33.3%	Return on Equity	0.0%

142669 FRESENIUS KIDNEY CARE LAKE BLUFF

101 WAUKEGAN RD SUITE 700

12/31/2019 365 Days Settled

LAKE BLUFF, IL 60044

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,632,710	Total Charges	4,916,367		Salary Expense	36.2%
Fixed Assets	91,574	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,268,608	Operating Revenue	4,916,367	100.0%		
Total Assets	10,992,892	Operating Expense	2,550,322	51.9%	Current Ratio	0.9
Current Liabilities	10,374,548	Operating Margin	2,366,045	48.1%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	10,374,548	Net Profit or Loss	2,366,047	48.1%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142843 FRESENIUS KIDNEY CARE MOUNT PROSPECT

1710 W GOLF RD

12/31/2019 365 Days Settled

MOUNT PROSPECT, IL 60056

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,706,976	Total Charges	2,393,909		Salary Expense	35.9%
Fixed Assets	1,819,509	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,913,329	Operating Revenue	2,393,909	100.0%		
Total Assets	5,439,814	Operating Expense	2,346,407	98.0%	Current Ratio	0.4
Current Liabilities	4,546,847	Operating Margin	47,502	2.0%	Days to Collect	111.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,546,847	Net Profit or Loss	47,502	2.0%	Return on Equity	0.0%

142836 FRESENIUS KIDNEY CARE SCHAUMBURG

815 WEST WISE ROAD

12/31/2019 365 Days Settled

SCHAUMBURG, IL 60193

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,937,738	Total Charges	1,925,034		Salary Expense	30.6%
Fixed Assets	1,367,326	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	5,427,939	Operating Revenue	1,925,034	100.0%		
Total Assets	8,733,003	Operating Expense	2,166,420	112.5%	Current Ratio	0.3
Current Liabilities	6,020,266	Operating Margin	-241,386	-12.5%	Days to Collect	123.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	6,020,266	Net Profit or Loss	(241,387)	-12.5%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142856 FRESENIUS KIDNEY CARE SOUTH ELGIN

770 N MCLEAN BLVD

12/31/2019 240 Days *Settled

SOUTH ELGIN, IL 60177

KANE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	405,389	Total Charges	982,190		Salary Expense	35.7%
Fixed Assets	1,466,905	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,353,272	Operating Revenue	982,190	100.0%		
Total Assets	7,225,566	Operating Expense	1,381,969	140.7%	Current Ratio	0.1
Current Liabilities	4,548,929	Operating Margin	-399,779	-40.7%	Days to Collect	154.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	4,548,929	Net Profit or Loss	(399,779)	-40.7%	Return on Equity	0.0%

142853 FRESENIUS KIDNEY CARE SPRINGFIELD EAST

140 S MARTIN LUTHER KING JR DR

12/31/2019 266 Days *Settled

SPRINGFIELD, IL 62703

SANGAMON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,103,303	Total Charges	603,393		Salary Expense	29.0%
Fixed Assets	1,796,523	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	1,958,762	Operating Revenue	603,393	100.0%		
Total Assets	1,651,982	Operating Expense	975,570	161.7%	Current Ratio	(3.1)
Current Liabilities	672,601	Operating Margin	-372,177	-61.7%	Days to Collect	132.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	672,601	Net Profit or Loss	(372,178)	-61.7%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142536 FRESENIUS KIDNEY CARE WEST METRO

1044 N MOZART ST SUITE 3 — 9/30/2019 273 Days Settled

CHICAGO, IL 60622 — 12/31/2019 92 Days Settled

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	519,106	Total Charges	74,960		Salary Expense	30.6%
Fixed Assets	213,803	Contract Allowance	0	0.0%	Fringe Benefits	18.9%
Other Assets	1,088,838	Operating Revenue	74,960	100.0%		
Total Assets	1,821,747	Operating Expense	245,777	327.9%	Current Ratio	0.4
Current Liabilities	1,283,195	Operating Margin	-170,817	-227.9%	Days to Collect	367.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	1,283,195	Net Profit or Loss	(170,816)	-227.9%	Return on Equity	0.0%

142536 FRESENIUS KIDNEY CARE WEST METRO

1044 N MOZART ST SUITE 3 — 9/30/2019 273 Days Settled

CHICAGO, IL 60622 — 12/31/2019 92 Days Settled

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	31,848,584	Total Charges	215,669		Salary Expense	11.9%
Fixed Assets	69,818	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,483,904	Operating Revenue	215,669	100.0%		
Total Assets	33,402,306	Operating Expense	629,890	292.1%	Current Ratio	1.0
Current Liabilities	32,666,220	Operating Margin	-414,221	-192.1%	Days to Collect	484.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	32,666,220	Net Profit or Loss	(414,220)	-192.1%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142845 FRESENIUS KIDNEY CARE WOODRIDGE

7550 JANES AVE

12/31/2019 341 Days *Settled

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	233,557	Total Charges	603,502		Salary Expense	30.0%
Fixed Assets	1,304,436	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	5,058,756	Operating Revenue	603,502	100.0%		
Total Assets	6,596,749	Operating Expense	1,284,861	212.9%	Current Ratio	0.1
Current Liabilities	4,067,369	Operating Margin	-681,359	-112.9%	Days to Collect	222.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	4,067,369	Net Profit or Loss	(681,357)	-112.9%	Return on Equity	0.0%

142574 FRESENIUS MEDICAL CARE

410 R B GARRETT AVENUE

12/31/2019 365 Days Settled

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,772,382	Total Charges	5,100,866		Salary Expense	34.3%
Fixed Assets	639,018	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,788,942	Operating Revenue	5,100,866	100.0%		
Total Assets	20,200,342	Operating Expense	4,353,199	85.3%	Current Ratio	0.9
Current Liabilities	19,305,871	Operating Margin	747,667	14.7%	Days to Collect	146.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	19,305,871	Net Profit or Loss	747,667	14.7%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142578 FRESENIUS MEDICAL CARE - KEWANEE

230 W SOUTH STREET

12/31/2019 365 Days Settled

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	314,469	Total Charges	1,370,468		Salary Expense	38.2%
Fixed Assets	174,494	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,065,188	Operating Revenue	1,370,468	100.0%		
Total Assets	1,554,151	Operating Expense	1,330,927	97.1%	Current Ratio	0.3
Current Liabilities	1,021,556	Operating Margin	39,541	2.9%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,021,556	Net Profit or Loss	39,541	2.9%	Return on Equity	0.0%

142689 FRESENIUS MEDICAL CARE - MOKENA

8910 W 192ND STREET, SUITE A & B

12/31/2019 365 Days Settled

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,775,548	Total Charges	2,794,711		Salary Expense	36.6%
Fixed Assets	207,754	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,226,180	Operating Revenue	2,794,711	100.0%		
Total Assets	8,209,482	Operating Expense	2,085,923	74.6%	Current Ratio	0.8
Current Liabilities	7,096,393	Operating Margin	708,788	25.4%	Days to Collect	167.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	7,096,393	Net Profit or Loss	708,787	25.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH

516 WEST 5TH AVENUE 12/31/2019 365 Days Settled

NAPERVILLE, IL 60563

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,206,279	Total Charges	3,757,916		Salary Expense	35.7%
Fixed Assets	756,897	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,286,450	Operating Revenue	3,757,916	100.0%		
Total Assets	17,249,626	Operating Expense	2,666,752	71.0%	Current Ratio	0.9
Current Liabilities	16,609,400	Operating Margin	1,091,164	29.0%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	16,609,400	Net Profit or Loss	1,091,164	29.0%	Return on Equity	0.0%

142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS

1601 MERCURY CIRCLE DRIVE, SUITE 3A 12/31/2019 365 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,713,018	Total Charges	1,579,729		Salary Expense	26.0%
Fixed Assets	19,840	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,579,729	100.0%		
Total Assets	5,732,858	Operating Expense	880,560	55.7%	Current Ratio	1.0
Current Liabilities	5,732,858	Operating Margin	699,169	44.3%	Days to Collect	99.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.1%
Total Liab. and Equity	5,732,858	Net Profit or Loss	699,168	44.3%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142809 FRESENIUS MEDICAL CARE ABERDEEN

215 SOUTH ABERDEEN STREET 12/31/2019 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	996,431	Total Charges	4,299,822		Salary Expense	26.0%
Fixed Assets	1,068,875	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,281,909	Operating Revenue	4,299,822	100.0%		
Total Assets	3,347,215	Operating Expense	2,463,121	57.3%	Current Ratio	0.4
Current Liabilities	2,715,939	Operating Margin	1,836,701	42.7%	Days to Collect	148.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	2,715,939	Net Profit or Loss	1,836,700	42.7%	Return on Equity	0.0%

142729 FRESENIUS MEDICAL CARE BATAVIA

2580 WEST FABYAN PARKWAY 12/31/2019 365 Days Settled

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,101,775	Total Charges	5,069,236		Salary Expense	34.8%
Fixed Assets	379,025	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,409,894	Operating Revenue	5,069,236	100.0%		
Total Assets	11,890,694	Operating Expense	2,478,497	48.9%	Current Ratio	0.9
Current Liabilities	10,685,747	Operating Margin	2,590,739	51.1%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	10,685,747	Net Profit or Loss	2,590,740	51.1%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142533 FRESENIUS MEDICAL CARE BERWYN

2601 HARLEM AVENUE

12/31/2019 365 Days Settled

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-64,124,802	Total Charges	8,644,755		Salary Expense	38.9%
Fixed Assets	684,054	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	318,783	Operating Revenue	8,644,755	100.0%		
Total Assets	-63,121,965	Operating Expense	5,276,188	61.0%	Current Ratio	1.0
Current Liabilities	-63,281,356	Operating Margin	3,368,567	39.0%	Days to Collect	120.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-63,281,356	Net Profit or Loss	3,368,566	39.0%	Return on Equity	0.0%

142827 FRESENIUS MEDICAL CARE BEVERLY RIDGE

9924 S VINCENNES AVE

12/31/2019 365 Days Settled

CHICAGO, IL 60643

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	297,677	Total Charges	1,371,434		Salary Expense	28.5%
Fixed Assets	1,330,324	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	4,861,496	Operating Revenue	1,371,434	100.0%		
Total Assets	6,489,497	Operating Expense	1,660,636	121.1%	Current Ratio	0.1
Current Liabilities	4,058,749	Operating Margin	-289,202	-21.1%	Days to Collect	123.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	4,058,749	Net Profit or Loss	(289,201)	-21.1%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142539 FRESENIUS MEDICAL CARE BLUE ISLAND

12200 WESTERN AVENUE, SUITE 120 12/31/2019 365 Days Settled

BLUE ISLAND, IL 60406

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,363,942	Total Charges	7,155,106		Salary Expense	37.3%
Fixed Assets	332,249	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,549,089	Operating Revenue	7,155,106	100.0%		
Total Assets	20,245,280	Operating Expense	4,990,669	69.7%	Current Ratio	0.9
Current Liabilities	19,470,737	Operating Margin	2,164,437	30.3%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	19,470,737	Net Profit or Loss	2,164,437	30.3%	Return on Equity	0.0%

142524 FRESENIUS MEDICAL CARE BRIDGEPORT

825 WEST 35TH STREET 12/31/2019 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,278,977	Total Charges	6,505,260		Salary Expense	37.5%
Fixed Assets	737,947	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,055,210	Operating Revenue	6,505,260	100.0%		
Total Assets	3,072,134	Operating Expense	4,152,008	63.8%	Current Ratio	0.5
Current Liabilities	2,544,529	Operating Margin	2,353,252	36.2%	Days to Collect	130.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	2,544,529	Net Profit or Loss	2,353,253	36.2%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142641 FRESENIUS MEDICAL CARE BURBANK

4811 WEST 77TH STREET

12/31/2019 365 Days Settled

BURBANK, IL 60459

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,219,361	Total Charges	5,341,605		Salary Expense	39.3%
Fixed Assets	809,747	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	558,344	Operating Revenue	5,341,605	100.0%		
Total Assets	2,587,452	Operating Expense	3,467,028	64.9%	Current Ratio	0.5
Current Liabilities	2,308,281	Operating Margin	1,874,577	35.1%	Days to Collect	74.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,308,281	Net Profit or Loss	1,874,579	35.1%	Return on Equity	0.0%

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

8710 S HOLLAND ROAD

12/31/2019 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,397,842	Total Charges	4,175,621		Salary Expense	34.5%
Fixed Assets	379,258	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,022,290	Operating Revenue	4,175,621	100.0%		
Total Assets	6,799,390	Operating Expense	3,492,509	83.6%	Current Ratio	0.8
Current Liabilities	5,798,800	Operating Margin	683,112	16.4%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	5,798,800	Net Profit or Loss	683,112	16.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142506 FRESENIUS MEDICAL CARE CHICAGO

1806 W HUBBARD ST

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	716,401	Total Charges	3,644,838		Salary Expense	36.0%
Fixed Assets	333,813	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	7,045,800	Operating Revenue	3,644,838	100.0%		
Total Assets	8,096,014	Operating Expense	2,420,848	66.4%	Current Ratio	0.2
Current Liabilities	4,573,114	Operating Margin	1,223,990	33.6%	Days to Collect	126.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	72.0%
Total Liab. and Equity	4,573,114	Net Profit or Loss	1,223,990	33.6%	Return on Equity	0.0%

142754 FRESENIUS MEDICAL CARE CICERO

3000 S CICERO AVE

CICERO, IL 60804

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,932,500	Total Charges	5,922,139		Salary Expense	35.8%
Fixed Assets	501,333	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,127,835	Operating Revenue	5,922,139	100.0%		
Total Assets	13,561,668	Operating Expense	2,830,908	47.8%	Current Ratio	0.9
Current Liabilities	13,023,736	Operating Margin	3,091,231	52.2%	Days to Collect	86.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	13,023,736	Net Profit or Loss	3,091,231	52.2%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142538 FRESENIUS MEDICAL CARE CRESTWOOD

4815 MIDLOTHIAN TURNPIKE 12/31/2019 365 Days Settled

CRESTWOOD, IL 60445

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-151,940,559	Total Charges	4,363,509		Salary Expense	34.1%
Fixed Assets	1,639,430	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	6,576,368	Operating Revenue	4,363,509	100.0%		
Total Assets	-143,724,761	Operating Expense	3,775,692	86.5%	Current Ratio	1.0
Current Liabilities	-147,012,944	Operating Margin	587,817	13.5%	Days to Collect	121.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-147,012,944	Net Profit or Loss	587,816	13.5%	Return on Equity	0.0%

142774 FRESENIUS MEDICAL CARE DES PLAINES

1625 OAKTON PLACE 12/31/2019 365 Days Settled

DES PLAINES, IL 60018

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,176,888	Total Charges	3,598,072		Salary Expense	40.1%
Fixed Assets	526,617	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,163,176	Operating Revenue	3,598,072	100.0%		
Total Assets	5,866,681	Operating Expense	2,038,941	56.7%	Current Ratio	0.8
Current Liabilities	5,291,288	Operating Margin	1,559,131	43.3%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	5,291,288	Net Profit or Loss	1,559,130	43.3%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142595 FRESENIUS MEDICAL CARE DUQUOIN

825 SUNSET AVE

12/31/2019 365 Days Settled

DU QUOIN, IL 62832

PERRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-399,516	Total Charges	1,550,302		Salary Expense	30.4%
Fixed Assets	496,604	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,207,188	Operating Revenue	1,550,302	100.0%		
Total Assets	2,304,276	Operating Expense	1,820,018	117.4%	Current Ratio	(0.3)
Current Liabilities	1,200,681	Operating Margin	-269,716	-17.4%	Days to Collect	65.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,200,681	Net Profit or Loss	(269,716)	-17.4%	Return on Equity	0.0%

142726 FRESENIUS MEDICAL CARE ELGIN, LLC

2130 POINT BLVD, STE 800

12/31/2019 365 Days Settled

ELGIN, IL 60123

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,656,622	Total Charges	8,654,718		Salary Expense	36.8%
Fixed Assets	506,234	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	2,334,944	Operating Revenue	8,654,718	100.0%		
Total Assets	11,497,800	Operating Expense	4,127,395	47.7%	Current Ratio	0.8
Current Liabilities	10,348,458	Operating Margin	4,527,323	52.3%	Days to Collect	84.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	10,348,458	Net Profit or Loss	4,527,325	52.3%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142612 FRESENIUS MEDICAL CARE ELMHURST

133 EAST BRUSH HILL ROAD 12/31/2019 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	39,313,737	Total Charges	7,330,853		Salary Expense	35.7%
Fixed Assets	652,044	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	7,538,350	Operating Revenue	7,330,853	100.0%		
Total Assets	47,504,131	Operating Expense	4,298,159	58.6%	Current Ratio	0.9
Current Liabilities	45,517,353	Operating Margin	3,032,694	41.4%	Days to Collect	145.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	45,517,353	Net Profit or Loss	3,032,693	41.4%	Return on Equity	0.0%

142579 FRESENIUS MEDICAL CARE GALESBURG

725 N SEMINARY ST 12/31/2019 365 Days Settled

GALESBURG, IL 61401

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	749,389	Total Charges	4,811,370		Salary Expense	29.3%
Fixed Assets	1,623,959	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	12,136,483	Operating Revenue	4,811,370	100.0%		
Total Assets	14,509,831	Operating Expense	3,549,129	73.8%	Current Ratio	0.1
Current Liabilities	11,955,293	Operating Margin	1,262,241	26.2%	Days to Collect	51.0
Long Term Liabilities	3	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	11,955,296	Net Profit or Loss	1,262,243	26.2%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142555 FRESENIUS MEDICAL CARE GARFIELD

5401 S WENTWORTH

12/31/2019 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-62,591,851	Total Charges	3,859,959		Salary Expense	31.3%
Fixed Assets	302,587	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	669,769	Operating Revenue	3,859,959	100.0%		
Total Assets	-61,619,495	Operating Expense	3,438,355	89.1%	Current Ratio	1.0
Current Liabilities	-61,954,380	Operating Margin	421,604	10.9%	Days to Collect	129.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-61,954,380	Net Profit or Loss	421,603	10.9%	Return on Equity	0.0%

142549 FRESENIUS MEDICAL CARE GURNEE

50 TOWER COURT

12/31/2019 365 Days Settled

GURNEE, IL 60031

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,072,417	Total Charges	7,565,425		Salary Expense	35.3%
Fixed Assets	335,666	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	8,901,132	Operating Revenue	7,565,425	100.0%		
Total Assets	10,309,215	Operating Expense	4,359,206	57.6%	Current Ratio	0.2
Current Liabilities	5,900,828	Operating Margin	3,206,219	42.4%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	5,900,828	Net Profit or Loss	3,206,220	42.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142607 FRESENIUS MEDICAL CARE HAZEL CREST

17524 CARRIAGE WAY

12/31/2019 365 Days Settled

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	659,517	Total Charges	3,849,853		Salary Expense	37.0%
Fixed Assets	309,092	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	900,160	Operating Revenue	3,849,853	100.0%		
Total Assets	1,868,769	Operating Expense	2,670,178	69.4%	Current Ratio	0.5
Current Liabilities	1,426,983	Operating Margin	1,179,675	30.6%	Days to Collect	55.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	1,426,983	Net Profit or Loss	1,179,677	30.6%	Return on Equity	0.0%

142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

3150 W HIGGINS RD, SUITE 190

12/31/2019 365 Days Settled

HOFFMAN ESTATES, IL 60195

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,136,356	Total Charges	5,905,217		Salary Expense	40.0%
Fixed Assets	188,743	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	2,783,529	Operating Revenue	5,905,217	100.0%		
Total Assets	4,108,628	Operating Expense	3,013,226	51.0%	Current Ratio	0.4
Current Liabilities	2,719,582	Operating Margin	2,891,991	49.0%	Days to Collect	130.6
Long Term Liabilities	0	Other Income	-630	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,719,582	Net Profit or Loss	2,891,361	49.0%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142739 FRESENIUS MEDICAL CARE JOLIET

721 EAST JACKSON STREET 12/31/2019 365 Days Settled

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	889,756	Total Charges	4,148,320		Salary Expense	37.1%
Fixed Assets	339,237	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,101,534	Operating Revenue	4,148,320	100.0%		
Total Assets	3,330,527	Operating Expense	2,739,503	66.0%	Current Ratio	0.4
Current Liabilities	2,279,759	Operating Margin	1,408,817	34.0%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	2,279,759	Net Profit or Loss	1,408,817	34.0%	Return on Equity	0.0%

142819 FRESENIUS MEDICAL CARE KOKE MILL, LLC

2550 S KOKE MILL ROAD 12/31/2019 365 Days Settled

SPRINGFIELD, IL 62711

SANGAMON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,076,429	Total Charges	4,657,999		Salary Expense	23.7%
Fixed Assets	1,130,859	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,829,079	Operating Revenue	4,657,999	100.0%		
Total Assets	9,036,367	Operating Expense	3,375,668	72.5%	Current Ratio	0.7
Current Liabilities	7,642,723	Operating Margin	1,282,331	27.5%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	-1,134	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	7,642,723	Net Profit or Loss	1,281,197	27.5%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142679 FRESENIUS MEDICAL CARE LAKEVIEW

4008 N BROADWAY

CHICAGO, IL 60613

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	525,063	Total Charges	3,203,696		Salary Expense	35.0%
Fixed Assets	369,955	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	697,856	Operating Revenue	3,203,696	100.0%		
Total Assets	1,592,874	Operating Expense	2,161,245	67.5%	Current Ratio	0.4
Current Liabilities	1,243,945	Operating Margin	1,042,451	32.5%	Days to Collect	103.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	1,243,945	Net Profit or Loss	1,042,450	32.5%	Return on Equity	0.0%

142798 FRESENIUS MEDICAL CARE LEMONT

16177 W 127TH STREET

LEMONT, IL 60439

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-506,390	Total Charges	1,419,952		Salary Expense	27.8%
Fixed Assets	1,000,014	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	4,378,276	Operating Revenue	1,419,952	100.0%		
Total Assets	4,871,900	Operating Expense	1,668,763	117.5%	Current Ratio	(0.2)
Current Liabilities	2,685,850	Operating Margin	-248,811	-17.5%	Days to Collect	46.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	2,685,850	Net Profit or Loss	(248,811)	-17.5%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142766 FRESENIUS MEDICAL CARE LOGAN SQUARE

2721 N SPAULDING

CHICAGO, IL 60647

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,058,781	Total Charges	4,437,374		Salary Expense	37.9%
Fixed Assets	509,454	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,263,327	Operating Revenue	4,437,374	100.0%		
Total Assets	9,831,562	Operating Expense	2,444,576	55.1%	Current Ratio	0.9
Current Liabilities	9,215,539	Operating Margin	1,992,798	44.9%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	9,215,539	Net Profit or Loss	1,992,798	44.9%	Return on Equity	0.0%

142722 FRESENIUS MEDICAL CARE LOMBARD

1940 SPRINGER DRIVE

LOMBARD, IL 60148

DUPAGE

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,998,300	Total Charges	4,697,394		Salary Expense	34.7%
Fixed Assets	144,670	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	2,062,292	Operating Revenue	4,697,394	100.0%		
Total Assets	12,205,262	Operating Expense	2,874,792	61.2%	Current Ratio	0.9
Current Liabilities	11,230,683	Operating Margin	1,822,602	38.8%	Days to Collect	61.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	11,230,683	Net Profit or Loss	1,822,602	38.8%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142591 FRESENIUS MEDICAL CARE MACOMB

210 E CALHOUN ST

12/31/2019 365 Days Settled

MACOMB, IL 61455

MCDONOUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	519,956	Total Charges	886,802		Salary Expense	31.8%
Fixed Assets	1,064,347	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,291,013	Operating Revenue	886,802	100.0%		
Total Assets	2,875,316	Operating Expense	945,671	106.6%	Current Ratio	0.2
Current Liabilities	2,310,763	Operating Margin	-58,869	-6.6%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,310,763	Net Profit or Loss	(58,869)	-6.6%	Return on Equity	0.0%

142790 FRESENIUS MEDICAL CARE MAPLE CITY

1225 NORTH MAIN STREET

10/31/2019 304 Days Settled

MONMOUTH, IL 61462

WARREN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,479,451	Total Charges	762,541		Salary Expense	29.2%
Fixed Assets	208,554	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,979,080	Operating Revenue	762,541	100.0%		
Total Assets	1,708,183	Operating Expense	940,965	123.4%	Current Ratio	(6.8)
Current Liabilities	218,645	Operating Margin	-178,424	-23.4%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	-8,664	-1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	64.3%
Total Liab. and Equity	218,645	Net Profit or Loss	(187,088)	-24.5%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142566 FRESENIUS MEDICAL CARE MARQUETTE PARK

6535 S WESTERN AVE

12/31/2019 365 Days Settled

CHICAGO, IL 60636

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	920,377	Total Charges	4,660,487		Salary Expense	38.6%
Fixed Assets	57,743	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,975,534	Operating Revenue	4,660,487	100.0%		
Total Assets	3,953,654	Operating Expense	3,125,265	67.1%	Current Ratio	0.4
Current Liabilities	2,465,889	Operating Margin	1,535,222	32.9%	Days to Collect	131.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	2,465,889	Net Profit or Loss	1,535,220	32.9%	Return on Equity	0.0%

142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY

1505 EASTLAND DR

12/31/2019 365 Days Settled

BLOOMINGTON, IL 61701

MCLEAN

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	618,022	Total Charges	4,288,223		Salary Expense	44.0%
Fixed Assets	225,594	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	76,586	Operating Revenue	4,288,223	100.0%		
Total Assets	920,202	Operating Expense	2,382,382	55.6%	Current Ratio	0.7
Current Liabilities	881,909	Operating Margin	1,905,841	44.4%	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	13.0%
Total Liab. and Equity	881,909	Net Profit or Loss	1,905,842	44.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142554 FRESENIUS MEDICAL CARE MELROSE PARK

1111 SUPERIOR ST SUITE 204 — 12/31/2019 365 Days Settled

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	869,314	Total Charges	5,243,325		Salary Expense	40.1%
Fixed Assets	82,650	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	724,168	Operating Revenue	5,243,325	100.0%		
Total Assets	1,676,132	Operating Expense	2,542,547	48.5%	Current Ratio	0.7
Current Liabilities	1,314,046	Operating Margin	2,700,778	51.5%	Days to Collect	107.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	1,314,046	Net Profit or Loss	2,700,777	51.5%	Return on Equity	0.0%

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

6201 W 63RD ST — 12/31/2019 365 Days Settled

CHICAGO, IL 60638

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	405,951	Total Charges	3,039,232		Salary Expense	38.4%
Fixed Assets	76,897	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,773,384	Operating Revenue	3,039,232	100.0%		
Total Assets	2,256,232	Operating Expense	1,993,921	65.6%	Current Ratio	0.3
Current Liabilities	1,369,539	Operating Margin	1,045,311	34.4%	Days to Collect	83.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	1,369,539	Net Profit or Loss	1,045,311	34.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD

12/31/2019 365 Days Settled

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,877,267	Total Charges	3,869,589		Salary Expense	36.9%
Fixed Assets	432,927	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,012,202	Operating Revenue	3,869,589	100.0%		
Total Assets	11,322,396	Operating Expense	2,387,043	61.7%	Current Ratio	0.9
Current Liabilities	10,316,295	Operating Margin	1,482,546	38.3%	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	16.1%
Total Liab. and Equity	10,316,295	Net Profit or Loss	1,482,544	38.3%	Return on Equity	0.0%

142765 FRESENIUS MEDICAL CARE NAPERBROOK

2451 S WASHINGTON ST

12/31/2019 365 Days Settled

NAPERVILLE, IL 60565

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,952,988	Total Charges	7,503,415		Salary Expense	35.4%
Fixed Assets	899,804	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	3,643,667	Operating Revenue	7,503,415	100.0%		
Total Assets	11,496,459	Operating Expense	3,921,236	52.3%	Current Ratio	0.7
Current Liabilities	9,730,529	Operating Margin	3,582,179	47.7%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	9,730,529	Net Profit or Loss	3,582,181	47.7%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142815 FRESENIUS MEDICAL CARE NEW CITY

4616 S BISHOP

12/31/2019 365 Days Settled

CHICAGO, IL 60609

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	565,810	Total Charges	2,694,757		Salary Expense	33.8%
Fixed Assets	628,491	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	6,739,980	Operating Revenue	2,694,757	100.0%		
Total Assets	7,934,281	Operating Expense	2,283,248	84.7%	Current Ratio	0.1
Current Liabilities	4,564,292	Operating Margin	411,509	15.3%	Days to Collect	129.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.6%
Total Liab. and Equity	4,564,292	Net Profit or Loss	411,509	15.3%	Return on Equity	0.0%

142559 FRESENIUS MEDICAL CARE NILES

9371 NORTH MILWAUKEE AVE

12/31/2019 365 Days Settled

NILES, IL 60714

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,025,067	Total Charges	7,178,721		Salary Expense	36.4%
Fixed Assets	177,676	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	1,200,366	Operating Revenue	7,178,721	100.0%		
Total Assets	2,403,109	Operating Expense	4,105,267	57.2%	Current Ratio	0.6
Current Liabilities	1,831,591	Operating Margin	3,073,454	42.8%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	1,831,591	Net Profit or Loss	3,073,453	42.8%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142778 FRESENIUS MEDICAL CARE NORMAL

1531 E COLLEGE AVE, SUITE 1 — 12/31/2019 365 Days Settled

NORMAL, IL 61761

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	361,439	Total Charges	2,213,125		Salary Expense	35.8%
Fixed Assets	768,128	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,137,733	Operating Revenue	2,213,125	100.0%		
Total Assets	2,267,300	Operating Expense	1,827,642	82.6%	Current Ratio	0.2
Current Liabilities	1,698,435	Operating Margin	385,483	17.4%	Days to Collect	102.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,698,435	Net Profit or Loss	385,482	17.4%	Return on Equity	0.0%

142521 FRESENIUS MEDICAL CARE NORRIDGE

4701 NORTH CUMBERLAND — 12/31/2019 365 Days Settled

NORRIDGE, IL 60706

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	861,687	Total Charges	4,249,309		Salary Expense	37.8%
Fixed Assets	327,865	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	768,453	Operating Revenue	4,249,309	100.0%		
Total Assets	1,958,005	Operating Expense	2,326,414	54.7%	Current Ratio	0.5
Current Liabilities	1,573,780	Operating Margin	1,922,895	45.3%	Days to Collect	138.5
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	1,573,780	Net Profit or Loss	1,922,894	45.3%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142602 FRESENIUS MEDICAL CARE NORTH AVENUE

719 WEST NORTH AVENUE — 12/31/2019 365 Days Settled

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,854,012	Total Charges	5,781,084		Salary Expense	37.4%
Fixed Assets	358,949	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,524,548	Operating Revenue	5,781,084	100.0%		
Total Assets	23,737,509	Operating Expense	4,202,701	72.7%	Current Ratio	1.0
Current Liabilities	22,975,236	Operating Margin	1,578,383	27.3%	Days to Collect	100.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	22,975,236	Net Profit or Loss	1,578,382	27.3%	Return on Equity	0.0%

142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

4800 NORTH KILPATRICK — 12/31/2019 365 Days Settled

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,319,521	Total Charges	9,037,206		Salary Expense	38.4%
Fixed Assets	598,813	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	2,173,319	Operating Revenue	9,037,206	100.0%		
Total Assets	4,091,653	Operating Expense	5,005,365	55.4%	Current Ratio	0.4
Current Liabilities	3,014,094	Operating Margin	4,031,841	44.6%	Days to Collect	98.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	3,014,094	Net Profit or Loss	4,031,842	44.6%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142531 FRESENIUS MEDICAL CARE NORTHCENTER

2620 W. ADDISON

CHICAGO, IL 60618

COOK

NOVITAS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	859,018	Total Charges	4,312,483		Salary Expense	39.6%
Fixed Assets	268,274	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,940,968	Operating Revenue	4,312,483	100.0%		
Total Assets	3,068,260	Operating Expense	2,367,826	54.9%	Current Ratio	0.4
Current Liabilities	2,097,778	Operating Margin	1,944,657	45.1%	Days to Collect	137.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	2,097,778	Net Profit or Loss	1,944,658	45.1%	Return on Equity	0.0%

142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

480 CENTRAL AVE

NORTHFIELD, IL 60093

COOK

DUMMY FOR MEDICAID HHA

10/31/2019 304 Days Settled*

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,839,910	Total Charges	186,388		Salary Expense	28.0%
Fixed Assets	348,204	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,508,992	Operating Revenue	186,388	100.0%		
Total Assets	-2,982,714	Operating Expense	827,330	443.9%	Current Ratio	1.3
Current Liabilities	-3,737,211	Operating Margin	-640,942	-343.9%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-3,737,211	Net Profit or Loss	(640,944)	-343.9%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142764 FRESENIUS MEDICAL CARE OAK FOREST

5340A W 159TH ST

12/31/2019 365 Days Settled

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,651,532	Total Charges	4,908,923		Salary Expense	30.1%
Fixed Assets	516,105	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,404,203	Operating Revenue	4,908,923	100.0%		
Total Assets	11,571,840	Operating Expense	3,056,578	62.3%	Current Ratio	0.8
Current Liabilities	10,369,741	Operating Margin	1,852,345	37.7%	Days to Collect	59.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	10,369,741	Net Profit or Loss	1,852,344	37.7%	Return on Equity	0.0%

142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

733 WEST MADISON

12/31/2019 365 Days Settled

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	677,102	Total Charges	3,624,466		Salary Expense	39.6%
Fixed Assets	561,296	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,174,148	Operating Revenue	3,624,466	100.0%		
Total Assets	2,412,546	Operating Expense	2,806,489	77.4%	Current Ratio	0.4
Current Liabilities	1,825,473	Operating Margin	817,977	22.6%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	1,825,473	Net Profit or Loss	817,977	22.6%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

311 DEPOT

12/31/2019 365 Days Settled

ANTIOCH, IL 60002

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	158,384	Total Charges	1,284,447		Salary Expense	37.6%
Fixed Assets	347,931	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	140,013	Operating Revenue	1,284,447	100.0%		
Total Assets	646,328	Operating Expense	1,217,447	94.8%	Current Ratio	0.3
Current Liabilities	576,322	Operating Margin	67,000	5.2%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	576,322	Net Profit or Loss	66,999	5.2%	Return on Equity	0.0%

142710 FRESENIUS MEDICAL CARE OF DEERFIELD

405 LAKE COOK ROAD, SUITE A13

12/31/2019 365 Days Settled

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,162,936	Total Charges	1,909,800		Salary Expense	31.5%
Fixed Assets	55,901	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,205,754	Operating Revenue	1,909,800	100.0%		
Total Assets	5,424,591	Operating Expense	1,699,237	89.0%	Current Ratio	0.7
Current Liabilities	4,321,714	Operating Margin	210,563	11.0%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	95.0%
Total Liab. and Equity	4,321,714	Net Profit or Loss	210,563	11.0%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2019 365 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	41,778,134	Total Charges	8,906,276		Salary Expense	35.0%
Fixed Assets	149,926	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,531,034	Operating Revenue	8,906,276	100.0%		
Total Assets	43,459,094	Operating Expense	4,050,898	45.5%	Current Ratio	1.0
Current Liabilities	42,693,575	Operating Margin	4,855,378	54.5%	Days to Collect	112.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	42,693,575	Net Profit or Loss	4,855,378	54.5%	Return on Equity	0.0%

142705 FRESENIUS MEDICAL CARE OF ILLINOIS LLC

20 HOSPITAL DRIVE 12/31/2019 365 Days Settled

METROPOLIS, IL 62960

MASSAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,657,369	Total Charges	2,257,593		Salary Expense	34.9%
Fixed Assets	72,722	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	970,170	Operating Revenue	2,257,593	100.0%		
Total Assets	5,700,261	Operating Expense	1,315,900	58.3%	Current Ratio	0.9
Current Liabilities	5,215,176	Operating Margin	941,693	41.7%	Days to Collect	59.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	5,215,176	Net Profit or Loss	941,692	41.7%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142606 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

501 W LAKE STREET STE 201 — 12/31/2019 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,331,960	Total Charges	926,017		Salary Expense	31.3%
Fixed Assets	11,079	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	3,314,592	Operating Revenue	926,017	100.0%		
Total Assets	6,657,631	Operating Expense	880,192	95.1%	Current Ratio	0.6
Current Liabilities	5,894,728	Operating Margin	45,825	4.9%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	5,894,728	Net Profit or Loss	45,826	4.9%	Return on Equity	0.0%

142681 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

1340 SOUTH DAMEN AVE — 12/31/2019 365 Days Settled

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,915,569	Total Charges	4,030,061		Salary Expense	34.5%
Fixed Assets	97,710	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	638,316	Operating Revenue	4,030,061	100.0%		
Total Assets	7,651,595	Operating Expense	2,363,660	58.7%	Current Ratio	0.9
Current Liabilities	7,332,436	Operating Margin	1,666,401	41.3%	Days to Collect	207.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	7,332,436	Net Profit or Loss	1,666,400	41.3%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142789 FRESENIUS MEDICAL CARE OF ILLINOIS, LLC

624 VORIS-JOST DRIVE

11/30/2019 334 Days Settled*

WATERLOO, IL 62298

MONROE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,539,310	Total Charges	971,597		Salary Expense	24.4%
Fixed Assets	183,273	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	72,071	Operating Revenue	971,597	100.0%		
Total Assets	1,794,654	Operating Expense	1,111,524	114.4%	Current Ratio	0.9
Current Liabilities	1,758,618	Operating Margin	-139,927	-14.4%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,758,618	Net Profit or Loss	(139,929)	-14.4%	Return on Equity	0.0%

142672 FRESENIUS MEDICAL CARE OF MCHENRY

4312 W ELM ST

12/31/2019 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	343,634	Total Charges	2,305,312		Salary Expense	43.4%
Fixed Assets	319,570	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	1,411,016	Operating Revenue	2,305,312	100.0%		
Total Assets	2,074,220	Operating Expense	1,748,617	75.9%	Current Ratio	0.3
Current Liabilities	1,368,712	Operating Margin	556,695	24.1%	Days to Collect	91.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,368,712	Net Profit or Loss	556,695	24.1%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

2320 MICHAS DRIVE

12/31/2019 365 Days Settled

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	661,882	Total Charges	3,841,270		Salary Expense	38.7%
Fixed Assets	54,149	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,635,308	Operating Revenue	3,841,270	100.0%		
Total Assets	2,351,339	Operating Expense	2,635,865	68.6%	Current Ratio	0.4
Current Liabilities	1,533,685	Operating Margin	1,205,405	31.4%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	1,533,685	Net Profit or Loss	1,205,403	31.4%	Return on Equity	0.0%

142616 FRESENIUS MEDICAL CARE OF ROUND LAKE

401 NIPPERSINK AVENUE

12/31/2019 365 Days Settled

ROUND LAKE, IL 60073

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	883,676	Total Charges	5,501,547		Salary Expense	38.1%
Fixed Assets	194,574	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	1,035,367	Operating Revenue	5,501,547	100.0%		
Total Assets	2,113,617	Operating Expense	2,549,512	46.3%	Current Ratio	0.6
Current Liabilities	1,595,934	Operating Margin	2,952,035	53.7%	Days to Collect	105.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,595,934	Net Profit or Loss	2,952,034	53.7%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142692 FRESENIUS MEDICAL CARE OF UPTOWN

4700 NORTH MARINE DRIVE 12/31/2019 365 Days Settled

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,138,932	Total Charges	4,581,250		Salary Expense	36.6%
Fixed Assets	208,349	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,413,942	Operating Revenue	4,581,250	100.0%		
Total Assets	9,761,223	Operating Expense	2,989,547	65.3%	Current Ratio	0.8
Current Liabilities	8,574,403	Operating Margin	1,591,703	34.7%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	8,574,403	Net Profit or Loss	1,591,702	34.7%	Return on Equity	0.0%

142677 FRESENIUS MEDICAL CARE OSWEGO

1051 STATION DRIVE 12/31/2019 365 Days Settled

OSWEGO, IL 60543

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,562,822	Total Charges	4,155,777		Salary Expense	31.5%
Fixed Assets	626,494	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	841,652	Operating Revenue	4,155,777	100.0%		
Total Assets	12,030,968	Operating Expense	2,861,339	68.9%	Current Ratio	0.9
Current Liabilities	11,610,141	Operating Margin	1,294,438	31.1%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	11,610,141	Net Profit or Loss	1,294,436	31.1%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142576 FRESENIUS MEDICAL CARE OTTAWA

1601 MERCURY CT STE 3 — 12/31/2019 365 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,071,890	Total Charges	1,957,299		Salary Expense	36.7%
Fixed Assets	48,934	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,753,982	Operating Revenue	1,957,299	100.0%		
Total Assets	4,874,806	Operating Expense	1,791,890	91.5%	Current Ratio	0.8
Current Liabilities	4,006,634	Operating Margin	165,409	8.5%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	4,006,634	Net Profit or Loss	165,408	8.5%	Return on Equity	0.0%

142723 FRESENIUS MEDICAL CARE PALATINE

691 EAST DUNDEE ROAD — 12/31/2019 365 Days Settled

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,130,915	Total Charges	8,901,716		Salary Expense	34.0%
Fixed Assets	434,966	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	474,801	Operating Revenue	8,901,716	100.0%		
Total Assets	22,040,682	Operating Expense	4,408,042	49.5%	Current Ratio	1.0
Current Liabilities	21,894,650	Operating Margin	4,493,674	50.5%	Days to Collect	64.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	21,894,650	Net Profit or Loss	4,493,673	50.5%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

24024 WEST RIVERWALK COURT 12/31/2019 365 Days Settled

PLAINFIELD, IL 60544

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,350,211	Total Charges	2,441,491		Salary Expense	30.7%
Fixed Assets	880,642	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	4,128,050	Operating Revenue	2,441,491	100.0%		
Total Assets	6,358,903	Operating Expense	2,192,414	89.8%	Current Ratio	0.3
Current Liabilities	4,294,878	Operating Margin	249,077	10.2%	Days to Collect	45.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	4,294,878	Net Profit or Loss	249,077	10.2%	Return on Equity	0.0%

142502 FRESENIUS MEDICAL CARE POLK

557 W POLK STREET 12/31/2019 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	669,418	Total Charges	3,131,651		Salary Expense	35.0%
Fixed Assets	332,177	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,038,174	Operating Revenue	3,131,651	100.0%		
Total Assets	3,039,769	Operating Expense	2,362,901	75.5%	Current Ratio	0.3
Current Liabilities	2,020,682	Operating Margin	768,750	24.5%	Days to Collect	138.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,020,682	Net Profit or Loss	768,750	24.5%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

102 MEMORIAL DRIVE — 12/31/2019 365 Days Settled

CHESTER, IL 62233

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,498,487	Total Charges	1,440,715		Salary Expense	33.3%
Fixed Assets	429,076	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	572,092	Operating Revenue	1,440,715	100.0%		
Total Assets	3,499,655	Operating Expense	1,128,021	78.3%	Current Ratio	0.8
Current Liabilities	3,213,609	Operating Margin	312,694	21.7%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,213,609	Net Profit or Loss	312,694	21.7%	Return on Equity	0.0%

142735 FRESENIUS MEDICAL CARE RIVER FOREST

103 FOREST AVENUE — 12/31/2019 365 Days Settled

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,481,176	Total Charges	7,093,169		Salary Expense	34.6%
Fixed Assets	772,290	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,394,913	Operating Revenue	7,093,169	100.0%		
Total Assets	5,648,379	Operating Expense	4,836,112	68.2%	Current Ratio	0.4
Current Liabilities	3,960,846	Operating Margin	2,257,057	31.8%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	3,960,846	Net Profit or Loss	2,257,058	31.8%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142645 FRESENIUS MEDICAL CARE RIVER ROCK -DIXON

101 W 2ND ST STE 200 — 12/31/2019 365 Days Settled

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	274,727	Total Charges	1,009,042		Salary Expense	37.2%
Fixed Assets	53,569	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	290,308	Operating Revenue	1,009,042	100.0%		
Total Assets	618,604	Operating Expense	610,382	60.5%	Current Ratio	0.6
Current Liabilities	472,585	Operating Margin	398,660	39.5%	Days to Collect	181.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	472,585	Net Profit or Loss	398,659	39.5%	Return on Equity	0.0%

142703 FRESENIUS MEDICAL CARE ROCK ISLAND

2623 17TH STREET — 12/31/2019 365 Days Settled

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	288,603	Total Charges	1,931,666		Salary Expense	31.6%
Fixed Assets	159,524	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,896,829	Operating Revenue	1,931,666	100.0%		
Total Assets	3,344,956	Operating Expense	1,452,237	75.2%	Current Ratio	0.2
Current Liabilities	1,902,890	Operating Margin	479,429	24.8%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	1,902,890	Net Profit or Loss	479,430	24.8%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS

4180 WINNETKA ROAD

12/31/2019 365 Days Settled

ROLLING MEADOWS, IL 60008

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	934,620	Total Charges	6,687,470		Salary Expense	40.4%
Fixed Assets	437,973	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,936,444	Operating Revenue	6,687,470	100.0%		
Total Assets	3,309,037	Operating Expense	3,685,529	55.1%	Current Ratio	0.4
Current Liabilities	2,340,815	Operating Margin	3,001,941	44.9%	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	9.5%
Total Liab. and Equity	2,340,815	Net Profit or Loss	3,001,942	44.9%	Return on Equity	0.0%

142690 FRESENIUS MEDICAL CARE ROSELAND

132 W 111TH ST

12/31/2019 365 Days Settled

CHICAGO, IL 60628

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	600,434	Total Charges	2,913,466		Salary Expense	39.6%
Fixed Assets	124,704	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	836,168	Operating Revenue	2,913,466	100.0%		
Total Assets	1,561,306	Operating Expense	2,303,458	79.1%	Current Ratio	0.5
Current Liabilities	1,143,222	Operating Margin	610,008	20.9%	Days to Collect	133.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,143,222	Net Profit or Loss	610,008	20.9%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142700 FRESENIUS MEDICAL CARE SANDWICH

1310 NORTH MAIN STREET, SUITE 105 12/31/2019 365 Days Settled

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,639,947	Total Charges	1,617,498		Salary Expense	34.2%
Fixed Assets	118,762	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,144,623	Operating Revenue	1,617,498	100.0%		
Total Assets	2,903,332	Operating Expense	1,655,284	102.3%	Current Ratio	0.7
Current Liabilities	2,331,020	Operating Margin	-37,786	-2.3%	Days to Collect	405.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	2,331,020	Net Profit or Loss	(37,786)	-2.3%	Return on Equity	0.0%

142675 FRESENIUS MEDICAL CARE SILVIS

880 CROSSTOWN AVE 12/31/2019 365 Days Settled

SILVIS, IL 61282

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	392,559	Total Charges	2,677,646		Salary Expense	37.3%
Fixed Assets	163,959	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	2,661,492	Operating Revenue	2,677,646	100.0%		
Total Assets	3,218,010	Operating Expense	1,841,901	68.8%	Current Ratio	0.2
Current Liabilities	1,896,110	Operating Margin	835,745	31.2%	Days to Collect	94.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	60.8%
Total Liab. and Equity	1,896,110	Net Profit or Loss	835,745	31.2%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

9200 SOUTH CHICAGO

12/31/2019 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,899,675	Total Charges	10,604,812		Salary Expense	38.4%
Fixed Assets	1,148,850	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,779,754	Operating Revenue	10,604,812	100.0%		
Total Assets	4,828,279	Operating Expense	6,242,548	58.9%	Current Ratio	0.5
Current Liabilities	3,965,711	Operating Margin	4,362,264	41.1%	Days to Collect	119.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	3,965,711	Net Profit or Loss	4,362,264	41.1%	Return on Equity	0.0%

142756 FRESENIUS MEDICAL CARE SOUTH DEERING

10559 S TORRENCE AVE

12/31/2019 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,165,984	Total Charges	3,080,773		Salary Expense	33.2%
Fixed Assets	545,758	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,447,887	Operating Revenue	3,080,773	100.0%		
Total Assets	5,159,629	Operating Expense	2,443,557	79.3%	Current Ratio	0.7
Current Liabilities	4,452,582	Operating Margin	637,216	20.7%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	4,452,582	Net Profit or Loss	637,218	20.7%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND

17225 S PAXTON AVE

12/31/2019 365 Days Settled

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,443,215	Total Charges	7,688,630		Salary Expense	32.8%
Fixed Assets	556,859	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	3,606,644	Operating Revenue	7,688,630	100.0%		
Total Assets	5,606,718	Operating Expense	5,424,614	70.6%	Current Ratio	0.4
Current Liabilities	3,812,583	Operating Margin	2,264,016	29.4%	Days to Collect	120.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	3,812,583	Net Profit or Loss	2,264,015	29.4%	Return on Equity	0.0%

142572 FRESENIUS MEDICAL CARE SOUTH SHORE

2420 EAST 79TH STREET

12/31/2019 365 Days Settled

CHICAGO, IL 60649

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	458,089	Total Charges	1,803,977		Salary Expense	34.1%
Fixed Assets	111,102	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,028,542	Operating Revenue	1,803,977	100.0%		
Total Assets	1,597,733	Operating Expense	1,760,072	97.6%	Current Ratio	0.4
Current Liabilities	1,083,463	Operating Margin	43,905	2.4%	Days to Collect	153.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	1,083,463	Net Profit or Loss	43,904	2.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142725 FRESENIUS MEDICAL CARE STEGER

219 E 34TH STREET

12/31/2019 365 Days Settled

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,414,533	Total Charges	2,705,323		Salary Expense	34.5%
Fixed Assets	264,958	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,058,353	Operating Revenue	2,705,323	100.0%		
Total Assets	4,737,844	Operating Expense	2,423,396	89.6%	Current Ratio	0.7
Current Liabilities	3,712,691	Operating Margin	281,927	10.4%	Days to Collect	98.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	3,712,691	Net Profit or Loss	281,927	10.4%	Return on Equity	0.0%

142695 FRESENIUS MEDICAL CARE STREATOR

2356 NORTH BLOOMINGTON STREET

12/31/2019 365 Days Settled

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	230,132	Total Charges	1,515,672		Salary Expense	35.1%
Fixed Assets	261,014	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	434,412	Operating Revenue	1,515,672	100.0%		
Total Assets	925,558	Operating Expense	1,202,247	79.3%	Current Ratio	0.3
Current Liabilities	708,350	Operating Margin	313,425	20.7%	Days to Collect	209.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	708,350	Net Profit or Loss	313,424	20.7%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142802 FRESENIUS MEDICAL CARE SUMMIT

7320 ARCHER AVE

12/31/2019 365 Days Settled

SUMMIT, IL 60501

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	881,546	Total Charges	3,939,910		Salary Expense	34.7%
Fixed Assets	271,612	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,286,268	Operating Revenue	3,939,910	100.0%		
Total Assets	7,439,426	Operating Expense	2,173,570	55.2%	Current Ratio	0.2
Current Liabilities	4,296,292	Operating Margin	1,766,340	44.8%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	77.7%
Total Liab. and Equity	4,296,292	Net Profit or Loss	1,766,340	44.8%	Return on Equity	0.0%

142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

110 NORTH WEST STREET

12/31/2019 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,422,910	Total Charges	7,223,780		Salary Expense	37.3%
Fixed Assets	587,810	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	933,197	Operating Revenue	7,223,780	100.0%		
Total Assets	2,943,917	Operating Expense	3,684,419	51.0%	Current Ratio	0.6
Current Liabilities	2,497,164	Operating Margin	3,539,361	49.0%	Days to Collect	133.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	2,497,164	Net Profit or Loss	3,539,362	49.0%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142523 FRESENIUS MEDICAL CARE WEST BELMONT

4943 WEST BELMONT

CHICAGO, IL 60641

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,109,127	Total Charges	5,698,449		Salary Expense	41.4%
Fixed Assets	338,209	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	752,315	Operating Revenue	5,698,449	100.0%		
Total Assets	2,199,651	Operating Expense	2,705,726	47.5%	Current Ratio	0.6
Current Liabilities	1,823,493	Operating Margin	2,992,723	52.5%	Days to Collect	133.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	1,823,493	Net Profit or Loss	2,992,722	52.5%	Return on Equity	0.0%

142702 FRESENIUS MEDICAL CARE WEST CHICAGO

1859 NELTOR BLVD

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,868,310	Total Charges	3,765,633		Salary Expense	37.3%
Fixed Assets	52,407	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,609,526	Operating Revenue	3,765,633	100.0%		
Total Assets	7,530,243	Operating Expense	2,430,916	64.6%	Current Ratio	0.9
Current Liabilities	6,725,479	Operating Margin	1,334,717	35.4%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	6,725,479	Net Profit or Loss	1,334,720	35.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142780 FRESENIUS MEDICAL CARE WEST FRANKFORT

5 WEST FRANKFORT PLAZA

12/31/2019 365 Days Settled

WEST FRANKFORT, IL 62896

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,149,342	Total Charges	1,110,155		Salary Expense	28.0%
Fixed Assets	360,767	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	195,388	Operating Revenue	1,110,155	100.0%		
Total Assets	1,705,497	Operating Expense	769,284	69.3%	Current Ratio	0.7
Current Liabilities	1,626,423	Operating Margin	340,871	30.7%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,626,423	Net Profit or Loss	340,871	30.7%	Return on Equity	0.0%

142530 FRESENIUS MEDICAL CARE WEST SUBURBAN

518 N AUSTIN AVE FL 5

12/31/2019 365 Days Settled

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	46,138,010	Total Charges	11,903,501		Salary Expense	37.1%
Fixed Assets	491,636	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	5,241,196	Operating Revenue	11,903,501	100.0%		
Total Assets	51,870,842	Operating Expense	8,360,519	70.2%	Current Ratio	0.9
Current Liabilities	49,250,242	Operating Margin	3,542,982	29.8%	Days to Collect	126.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	49,250,242	Net Profit or Loss	3,542,983	29.8%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142730 FRESENIUS MEDICAL CARE WEST WILLOW

1444 WEST WILLOW

12/31/2019 365 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,227,544	Total Charges	1,917,164		Salary Expense	38.2%
Fixed Assets	429,254	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	709,538	Operating Revenue	1,917,164	100.0%		
Total Assets	2,366,336	Operating Expense	1,705,888	89.0%	Current Ratio	0.6
Current Liabilities	2,011,568	Operating Margin	211,276	11.0%	Days to Collect	54.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,011,568	Net Profit or Loss	211,276	11.0%	Return on Equity	0.0%

142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY

900 SKYLINE DRIVE, SUITE 200

12/31/2019 365 Days Settled

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,051,902	Total Charges	2,316,670		Salary Expense	31.0%
Fixed Assets	545,253	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	790,386	Operating Revenue	2,316,670	100.0%		
Total Assets	6,387,541	Operating Expense	2,098,770	90.6%	Current Ratio	0.8
Current Liabilities	5,993,839	Operating Margin	217,900	9.4%	Days to Collect	145.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	5,993,839	Net Profit or Loss	217,899	9.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142841 FRESENIUS MEDICAL CARE ZION, LLC

1920 NORTH SHERIDAN RD

12/31/2019 365 Days Settled

ZION, IL 60099

LAKE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	110,400	Total Charges	1,730,752		Salary Expense	35.1%
Fixed Assets	1,118,899	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	3,922,816	Operating Revenue	1,730,752	100.0%		
Total Assets	5,152,115	Operating Expense	1,649,029	95.3%	Current Ratio	0.0
Current Liabilities	3,191,324	Operating Margin	81,723	4.7%	Days to Collect	72.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	3,191,324	Net Profit or Loss	81,724	4.7%	Return on Equity	0.0%

142777 GARFIELD KIDNEY CENTER

414 N HOMAN AVE

12/31/2019 365 Days Settled

CHICAGO, IL 60624

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-972,152	Total Charges	4,952,356		Salary Expense	24.1%
Fixed Assets	5,872,362	Contract Allowance	-114,733	-2.3%	Fringe Benefits	4.8%
Other Assets	2,712,956	Operating Revenue	5,067,089	102.3%		
Total Assets	7,613,166	Operating Expense	4,630,150	91.4%	Current Ratio	(0.6)
Current Liabilities	1,711,666	Operating Margin	436,939	8.6%	Days to Collect	195.1
Long Term Liabilities	3,251,223	Other Income	15,788	0.3%	Avg Payment Days	3.9
Total Equity	2,650,276	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	7,613,165	Net Profit or Loss	452,727	8.9%	Return on Equity	17.1%

ESRD Profile Report - 2019

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

142858 GENEVA CROSSING DIALYSIS

546 S SCHMALE RD

12/31/2019 182 Days Settled

CAROL STREAM, IL 60188

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	631,611	Total Charges	331,321		Salary Expense	31.5%
Fixed Assets	2,857,421	Contract Allowance	-24,603	-7.4%	Fringe Benefits	4.2%
Other Assets	212	Operating Revenue	355,924	107.4%		
Total Assets	3,489,244	Operating Expense	491,803	138.2%	Current Ratio	45.5
Current Liabilities	13,895	Operating Margin	-135,879	-38.2%	Days to Collect	712.2
Long Term Liabilities	900,413	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	2,574,937	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	3,489,245	Net Profit or Loss	(135,879)	-38.2%	Return on Equity	-5.3%

142746 GLEN DIALYSIS

2601 COMPASS ROAD STE 145

12/31/2019 365 Days Settled

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,138,952	Total Charges	3,053,882		Salary Expense	35.6%
Fixed Assets	1,917,909	Contract Allowance	-142,201	-4.7%	Fringe Benefits	6.2%
Other Assets	2,294,048	Operating Revenue	3,196,083	104.7%		
Total Assets	2,073,005	Operating Expense	2,935,693	91.9%	Current Ratio	(7.3)
Current Liabilities	291,381	Operating Margin	260,390	8.1%	Days to Collect	320.7
Long Term Liabilities	1,731,956	Other Income	340	0.0%	Avg Payment Days	6.6
Total Equity	49,667	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,073,004	Net Profit or Loss	260,730	8.2%	Return on Equity	525.0%

ESRD Profile Report - 2019

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

142551 GLENVIEW DIALYSIS CENTER

4248 COMMERCIAL WAY

12/31/2019 365 Days Settled

GLENVIEW, IL 60025

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,472,760	Total Charges	4,370,354		Salary Expense	36.0%
Fixed Assets	583,131	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,090,560	Operating Revenue	4,370,354	100.0%		
Total Assets	20,146,451	Operating Expense	2,733,533	62.5%	Current Ratio	0.9
Current Liabilities	19,103,369	Operating Margin	1,636,821	37.5%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	19,103,369	Net Profit or Loss	1,636,823	37.5%	Return on Equity	0.0%

142728 GRAND CROSSING DIALYSIS

7319 S COTTAGE GROVE AVE

12/31/2019 365 Days Settled

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-582,800	Total Charges	2,828,023		Salary Expense	29.3%
Fixed Assets	957,379	Contract Allowance	-57,847	-2.0%	Fringe Benefits	6.0%
Other Assets	1,114	Operating Revenue	2,885,870	102.0%		
Total Assets	375,693	Operating Expense	3,115,808	108.0%	Current Ratio	(1.1)
Current Liabilities	513,856	Operating Margin	-229,938	-8.0%	Days to Collect	225.9
Long Term Liabilities	448,683	Other Income	9,412	0.3%	Avg Payment Days	4.9
Total Equity	-586,847	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	375,692	Net Profit or Loss	(220,526)	-7.6%	Return on Equity	37.6%

ESRD Profile Report - 2019

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

142698 HARVEY DIALYSIS

16641 HALSTED ST

12/31/2019 365 Days Settled

HARVEY, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,057,064	Total Charges	2,469,073		Salary Expense	27.7%
Fixed Assets	1,331,643	Contract Allowance	-88,816	-3.6%	Fringe Benefits	5.4%
Other Assets	3,361,538	Operating Revenue	2,557,889	103.6%		
Total Assets	636,117	Operating Expense	2,786,544	108.9%	Current Ratio	(25.0)
Current Liabilities	162,117	Operating Margin	-228,655	-8.9%	Days to Collect	277.9
Long Term Liabilities	866,287	Other Income	5,357	0.2%	Avg Payment Days	3.0
Total Equity	-392,288	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	636,116	Net Profit or Loss	(223,298)	-8.7%	Return on Equity	56.9%

142622 HAZEL CREST RENAL CENTER

3470 W 183RD STREET

12/31/2019 365 Days Settled

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,405,771	Total Charges	1,248,052		Salary Expense	31.0%
Fixed Assets	793,072	Contract Allowance	-2,854,213	-228.7%	Fringe Benefits	6.1%
Other Assets	-7,030	Operating Revenue	4,102,265	328.7%		
Total Assets	20,191,813	Operating Expense	3,266,551	79.6%	Current Ratio	21.1
Current Liabilities	920,874	Operating Margin	835,714	20.4%	Days to Collect	266.2
Long Term Liabilities	188,424	Other Income	1,735	0.0%	Avg Payment Days	7.4
Total Equity	19,082,514	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	20,191,812	Net Profit or Loss	837,449	20.4%	Return on Equity	4.4%

ESRD Profile Report - 2019

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

142694 HOME DIALYSIS NETWORK, INC

95 INFANTRY DRIVE — 12/31/2019 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,396,625	Total Charges	2,409,144		Salary Expense	28.3%
Fixed Assets	121,035	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	3,297,040	Operating Revenue	2,409,144	100.0%		
Total Assets	8,814,700	Operating Expense	1,345,933	55.9%	Current Ratio	0.6
Current Liabilities	8,437,576	Operating Margin	1,063,211	44.1%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	8,437,576	Net Profit or Loss	1,063,212	44.1%	Return on Equity	0.0%

142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31 — 12/31/2019 365 Days Settled

CRYSTAL LAKE, IL 60012

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,766,947	Total Charges	2,387,481		Salary Expense	28.8%
Fixed Assets	451,464	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	48,000	Operating Revenue	2,387,481	100.0%		
Total Assets	5,266,411	Operating Expense	2,119,271	88.8%	Current Ratio	1.5
Current Liabilities	3,126,373	Operating Margin	268,210	11.2%	Days to Collect	0.8
Long Term Liabilities	167,956	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	1,972,082	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	5,266,411	Net Profit or Loss	268,210	11.2%	Return on Equity	13.6%

ESRD Profile Report - 2019

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

142846 HOME DIALYSIS SERVICES BLOOMINGTON

3901 GENERAL ELECTRIC RD — 9/30/2019 208 Days *Settled

BLOOMINGTON, IL 61704 — 12/31/2019 92 Days Settled

MCLEAN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	316,173	Total Charges	418,885		Salary Expense	38.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	418,885	100.0%		
Total Assets	316,173	Operating Expense	349,098	83.3%	Current Ratio	2.5
Current Liabilities	128,585	Operating Margin	69,787	16.7%	Days to Collect	117.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	187,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,173	Net Profit or Loss	69,787	16.7%	Return on Equity	37.2%

142846 HOME DIALYSIS SERVICES BLOOMINGTON

3901 GENERAL ELECTRIC RD — 9/30/2019 208 Days *Settled

BLOOMINGTON, IL 61704 — 12/31/2019 92 Days Settled

MCLEAN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,468	Total Charges	17,997		Salary Expense	213.3%
Fixed Assets	255,742	Contract Allowance	0	0.0%	Fringe Benefits	43.5%
Other Assets	-3,992	Operating Revenue	17,997	100.0%		
Total Assets	282,218	Operating Expense	62,150	345.3%	Current Ratio	0.2
Current Liabilities	163,516	Operating Margin	-44,153	-245.3%	Days to Collect	932.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	163,516	Net Profit or Loss	(44,152)	-245.3%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

1843 W IRVING PARK RD

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,684,971	Total Charges	1,114,536		Salary Expense	41.7%
Fixed Assets	220,916	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,114,536	100.0%		
Total Assets	1,905,887	Operating Expense	1,154,328	103.6%	Current Ratio	0.8
Current Liabilities	2,010,776	Operating Margin	-39,792	-3.6%	Days to Collect	5.8
Long Term Liabilities	7,759	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-112,648	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	1,905,887	Net Profit or Loss	(39,792)	-3.6%	Return on Equity	35.3%

142824 HOME DIALYSIS SERVICES FOX VALLEY

1670 CAPITAL ST

ELGIN, IL 60124

KANE

NGS (IL)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,711,734	Total Charges	1,686,588		Salary Expense	37.0%
Fixed Assets	26,601	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,686,588	100.0%		
Total Assets	2,738,335	Operating Expense	1,188,679	70.5%	Current Ratio	1.1
Current Liabilities	2,579,406	Operating Margin	497,909	29.5%	Days to Collect	3.1
Long Term Liabilities	7,926	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	151,003	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	2,738,335	Net Profit or Loss	497,909	29.5%	Return on Equity	329.7%

ESRD Profile Report - 2019

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

142801 HOME DIALYSIS SERVICES FRANKFORT, LLC

7777 W LINCOLN HWY

FRANKFORT, IL 60423

WILL

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,465,307	Total Charges	1,872,459		Salary Expense	30.9%
Fixed Assets	204,511	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	1,872,459	100.0%		
Total Assets	5,669,818	Operating Expense	1,446,848	77.3%	Current Ratio	1.1
Current Liabilities	5,075,639	Operating Margin	425,611	22.7%	Days to Collect	2.5
Long Term Liabilities	2,669	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	591,510	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	5,669,818	Net Profit or Loss	425,611	22.7%	Return on Equity	72.0%

142761 HOME DIALYSIS SERVICES HICKORY HILLS

7831 W 95TH ST, SUITE C

HICKORY HILLS, IL 60457

COOK

DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,012,680	Total Charges	1,387,263		Salary Expense	26.3%
Fixed Assets	90,086	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,387,263	100.0%		
Total Assets	3,102,766	Operating Expense	1,274,255	91.9%	Current Ratio	0.6
Current Liabilities	4,660,921	Operating Margin	113,008	8.1%	Days to Collect	5.5
Long Term Liabilities	16,400	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-1,574,555	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	3,102,766	Net Profit or Loss	113,008	8.1%	Return on Equity	-7.2%

ESRD Profile Report - 2019

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

142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

7315 W NORTH AVENUE

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,040,107	Total Charges	927,603		Salary Expense	35.1%
Fixed Assets	118,839	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	3,035	Operating Revenue	927,603	100.0%		
Total Assets	1,161,981	Operating Expense	876,563	94.5%	Current Ratio	0.8
Current Liabilities	1,330,217	Operating Margin	51,040	5.5%	Days to Collect	2.3
Long Term Liabilities	10,992	Other Income	0	0.0%	Avg Payment Days	143.1
Total Equity	-179,228	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,161,981	Net Profit or Loss	51,040	5.5%	Return on Equity	-28.5%

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

3322 VOLLMER RD, SUITE A

OLYMPIA FIELDS, IL 60461

COOK

DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,920,491	Total Charges	3,239,709		Salary Expense	33.9%
Fixed Assets	300,247	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,239,709	100.0%		
Total Assets	5,220,738	Operating Expense	2,564,060	79.1%	Current Ratio	1.0
Current Liabilities	4,728,608	Operating Margin	675,649	20.9%	Days to Collect	1.9
Long Term Liabilities	127,720	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	364,410	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	5,220,738	Net Profit or Loss	675,649	20.9%	Return on Equity	185.4%

ESRD Profile Report - 2019

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

142788 HOME DIALYSIS SERVICES PEORIA, LLC

719 MAIN ST

9/30/2019 273 Days Settled*

PEORIA, IL 61602

PEORIA

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	631,519	Total Charges	2,436,773		Salary Expense	31.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,436,773	100.0%		
Total Assets	631,519	Operating Expense	1,125,748	46.2%	Current Ratio	2.9
Current Liabilities	218,573	Operating Margin	1,311,025	53.8%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	412,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	631,519	Net Profit or Loss	1,311,025	53.8%	Return on Equity	317.5%

142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

6940 VILLAGREEN VIEW

12/31/2019 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,060,984	Total Charges	1,951,509		Salary Expense	28.7%
Fixed Assets	79,246	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,951,509	100.0%		
Total Assets	2,140,230	Operating Expense	1,572,128	80.6%	Current Ratio	1.1
Current Liabilities	1,903,110	Operating Margin	379,381	19.4%	Days to Collect	4.0
Long Term Liabilities	73,167	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	163,953	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	2,140,230	Net Profit or Loss	379,381	19.4%	Return on Equity	231.4%

ESRD Profile Report - 2019

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

142745 HOME DIALYSIS SERVICES, LLC

15786 S BELL ROAD

12/31/2019 365 Days Settled

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,496,720	Total Charges	2,621,059		Salary Expense	22.9%
Fixed Assets	113,410	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	2,000	Operating Revenue	2,621,059	100.0%		
Total Assets	6,612,130	Operating Expense	2,027,428	77.4%	Current Ratio	1.0
Current Liabilities	6,470,462	Operating Margin	593,631	22.6%	Days to Collect	13.5
Long Term Liabilities	58,963	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	82,705	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	6,612,130	Net Profit or Loss	593,631	22.6%	Return on Equity	717.8%

142791 HOME HEMODIALYSIS NETWORK, LLC

14146 S BELL RD

12/31/2019 365 Days Settled

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,981,282	Total Charges	3,724,894		Salary Expense	34.6%
Fixed Assets	419,996	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,724,894	100.0%		
Total Assets	5,401,278	Operating Expense	1,340,915	36.0%	Current Ratio	2.0
Current Liabilities	2,488,234	Operating Margin	2,383,979	64.0%	Days to Collect	0.1
Long Term Liabilities	58,963	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	2,854,081	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	5,401,278	Net Profit or Loss	2,383,979	64.0%	Return on Equity	83.5%

ESRD Profile Report - 2019

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

142828 HUNTLEY DIALYSIS

10370 HALIGUS ROAD SUITE 100 — 12/31/2019 365 Days Settled

HUNTLEY, IL 60142

MCHENRY

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	911,858	Total Charges	2,223,024		Salary Expense	32.3%
Fixed Assets	2,975,274	Contract Allowance	-37,669	-1.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,260,693	101.7%		
Total Assets	3,887,132	Operating Expense	2,305,800	102.0%	Current Ratio	2.3
Current Liabilities	391,195	Operating Margin	-45,107	-2.0%	Days to Collect	73.7
Long Term Liabilities	1,375,346	Other Income	23,104	1.0%	Avg Payment Days	5.2
Total Equity	2,120,591	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	3,887,132	Net Profit or Loss	(22,003)	-1.0%	Return on Equity	-1.0%

142633 ILLINI RENAL DIALYSIS

1004 W ANTHONY DR — 12/31/2019 365 Days Settled

CHAMPAIGN, IL 61821

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,104,705	Total Charges	6,167,477		Salary Expense	25.2%
Fixed Assets	5,035,227	Contract Allowance	-16,190	-0.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,183,667	100.3%		
Total Assets	18,139,932	Operating Expense	5,070,768	82.0%	Current Ratio	20.0
Current Liabilities	655,853	Operating Margin	1,112,899	18.0%	Days to Collect	115.3
Long Term Liabilities	1,813,928	Other Income	5,564	0.1%	Avg Payment Days	2.5
Total Equity	15,670,151	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	18,139,932	Net Profit or Loss	1,118,463	18.1%	Return on Equity	7.1%

ESRD Profile Report - 2019

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

142759 IROQUOIS KIDNEY CENTER, LLC

209 S 5TH ST

12/31/2019 365 Days Settled

WATSEKA, IL 60970

IROQUOIS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,374	Total Charges	249,757		Salary Expense	25.2%
Fixed Assets	4,054	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	5,421	Operating Revenue	249,757	100.0%		
Total Assets	32,849	Operating Expense	270,582	108.3%	Current Ratio	23.8
Current Liabilities	984	Operating Margin	-20,825	-8.3%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	31,865	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	32,849	Net Profit or Loss	(20,825)	-8.3%	Return on Equity	-65.4%

142840 IRVING PARK DIALYSIS

4323 N PULASKI RD

12/31/2019 365 Days Settled

CHICAGO, IL 60641

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,855,769	Total Charges	1,584,310		Salary Expense	25.2%
Fixed Assets	3,964,064	Contract Allowance	-251,910	-15.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,836,220	115.9%		
Total Assets	2,108,295	Operating Expense	1,862,541	101.4%	Current Ratio	(10.8)
Current Liabilities	172,192	Operating Margin	-26,321	-1.4%	Days to Collect	251.7
Long Term Liabilities	2,733,749	Other Income	147	0.0%	Avg Payment Days	11.1
Total Equity	-797,646	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	2,108,295	Net Profit or Loss	(26,174)	-1.4%	Return on Equity	3.3%

ESRD Profile Report - 2019

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

142516 JACKSON PARK DIALYSIS CENTER

7531 S STONY ISLAND

12/31/2019 365 Days Settled

CHICAGO, IL 60649

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,362,454	Total Charges	3,968,719		Salary Expense	42.2%
Fixed Assets	222,087	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	526,100	Operating Revenue	3,968,719	100.0%		
Total Assets	4,110,641	Operating Expense	3,575,890	90.1%	Current Ratio	0.9
Current Liabilities	3,847,592	Operating Margin	392,829	9.9%	Days to Collect	124.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	3,847,592	Net Profit or Loss	392,830	9.9%	Return on Equity	0.0%

142636 JERSEYVILLE DIALYSIS CENTER

917 SOUTH STATE STREET

12/31/2019 365 Days Settled

JERSEYVILLE, IL 62052

JERSEY

NGS (IL)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,083,169	Total Charges	1,636,151		Salary Expense	27.4%
Fixed Assets	2,142,492	Contract Allowance	-169,365	-10.4%	Fringe Benefits	4.5%
Other Assets	2,722,047	Operating Revenue	1,805,516	110.4%		
Total Assets	2,781,370	Operating Expense	1,845,370	102.2%	Current Ratio	(18.8)
Current Liabilities	110,579	Operating Margin	-39,854	-2.2%	Days to Collect	71.3
Long Term Liabilities	278,563	Other Income	67	0.0%	Avg Payment Days	5.4
Total Equity	2,392,226	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	2,781,368	Net Profit or Loss	(39,787)	-2.2%	Return on Equity	-1.7%

ESRD Profile Report - 2019

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

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 Performanace 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%

142776 JOLIET HOME DIALYSIS

368 S WEBER RD 12/31/2019 306 Days Settled

ROMEOVILLE, IL 60446 2/28/2019 59 Days Settled

WILL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	201,062	Total Charges	327,407		Salary Expense	90.5%
Fixed Assets	34,873	Contract Allowance	0	0.0%	Fringe Benefits	20.6%
Other Assets	0	Operating Revenue	327,407	100.0%		
Total Assets	235,935	Operating Expense	196,690	60.1%	Current Ratio	6.4
Current Liabilities	31,532	Operating Margin	130,717	39.9%	Days to Collect	190.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	204,403	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	235,935	Net Profit or Loss	130,717	39.9%	Return on Equity	64.0%

ESRD Profile Report - 2019

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

142776 JOLIET HOME DIALYSIS

368 S WEBER RD

ROMEOVILLE, IL 60446

WILL

DUMMY FOR MEDICAID HHA

12/31/2019 306 Days Settled

2/28/2019 59 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,896,157	Total Charges	1,819,550		Salary Expense	20.8%
Fixed Assets	290,077	Contract Allowance	23,923	1.3%	Fringe Benefits	4.7%
Other Assets	4,856,136	Operating Revenue	1,795,627	98.7%		
Total Assets	7,042,370	Operating Expense	856,961	47.7%	Current Ratio	1.5
Current Liabilities	1,299,018	Operating Margin	938,666	52.3%	Days to Collect	49.0
Long Term Liabilities	106,541	Other Income	-281,621	-15.7%	Avg Payment Days	2.8
Total Equity	5,636,811	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	7,042,370	Net Profit or Loss	657,045	36.6%	Return on Equity	11.7%

142685 KANKAKEE COUNTY DIALYSIS

581 WILLIAM LATHAM DRIVE, SUITE 104

BOURBONNAIS, IL 60914

KANKAKEE

BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,197,420	Total Charges	5,739,940		Salary Expense	27.3%
Fixed Assets	507,653	Contract Allowance	310,969	5.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,428,971	94.6%		
Total Assets	8,705,073	Operating Expense	4,264,651	78.6%	Current Ratio	5.9
Current Liabilities	1,380,689	Operating Margin	1,164,320	21.4%	Days to Collect	197.4
Long Term Liabilities	367,875	Other Income	11,319	0.2%	Avg Payment Days	9.0
Total Equity	6,956,509	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	8,705,073	Net Profit or Loss	1,175,639	21.7%	Return on Equity	16.9%

ESRD Profile Report - 2019

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

142850 KANKAKEE RIVER DIALYSIS

455 W COURT STREET STE 100 — 12/31/2019 365 Days Settled

KANKAKEE, IL 60901

KANKAKEE

NGS (IL)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-6,854,271	Total Charges	8,193,087		Salary Expense	31.9%
Fixed Assets	1,238,217	Contract Allowance	2,983,622	36.4%	Fringe Benefits	5.0%
Other Assets	6,807,693	Operating Revenue	5,209,465	63.6%		
Total Assets	1,191,639	Operating Expense	4,745,254	91.1%	Current Ratio	(60.0)
Current Liabilities	114,300	Operating Margin	464,211	8.9%	Days to Collect	475.1
Long Term Liabilities	715,620	Other Income	-70,398	-1.4%	Avg Payment Days	6.1
Total Equity	361,721	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,191,641	Net Profit or Loss	393,813	7.6%	Return on Equity	108.9%

142717 KENWOOD DIALYSIS

4259 S COTTAGE GROVE AVE — 12/31/2019 365 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-5,153,406	Total Charges	6,439,719		Salary Expense	26.2%
Fixed Assets	3,144,568	Contract Allowance	68,225	1.1%	Fringe Benefits	5.8%
Other Assets	6,864,648	Operating Revenue	6,371,494	98.9%		
Total Assets	4,855,810	Operating Expense	6,040,610	94.8%	Current Ratio	(6.6)
Current Liabilities	786,166	Operating Margin	330,884	5.2%	Days to Collect	199.6
Long Term Liabilities	2,373,255	Other Income	6,371	0.1%	Avg Payment Days	11.5
Total Equity	1,696,391	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	4,855,812	Net Profit or Loss	337,255	5.3%	Return on Equity	19.9%

ESRD Profile Report - 2019

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

142720 KENWOOD HOME DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2019 365 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,681,985	Total Charges	4,544,230		Salary Expense	17.7%
Fixed Assets	1,178,163	Contract Allowance	-693,495	-15.3%	Fringe Benefits	3.2%
Other Assets	5,853,338	Operating Revenue	5,237,725	115.3%		
Total Assets	17,713,486	Operating Expense	3,423,046	65.4%	Current Ratio	9.2
Current Liabilities	1,165,109	Operating Margin	1,814,679	34.6%	Days to Collect	202.6
Long Term Liabilities	927,771	Other Income	5,988	0.1%	Avg Payment Days	1.4
Total Equity	15,620,605	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	17,713,485	Net Profit or Loss	1,820,667	34.8%	Return on Equity	11.7%

142666 LAKE VILLA DIALYSIS

37809 N ROUTE 59

12/31/2019 365 Days Settled

LAKE VILLA, IL 60046

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,881,505	Total Charges	4,272,589		Salary Expense	28.7%
Fixed Assets	1,453,550	Contract Allowance	50,077	1.2%	Fringe Benefits	5.3%
Other Assets	30,000	Operating Revenue	4,222,512	98.8%		
Total Assets	9,365,055	Operating Expense	3,039,601	72.0%	Current Ratio	3.8
Current Liabilities	2,090,164	Operating Margin	1,182,911	28.0%	Days to Collect	137.9
Long Term Liabilities	1,345,436	Other Income	-20	0.0%	Avg Payment Days	5.9
Total Equity	5,929,455	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	9,365,055	Net Profit or Loss	1,182,891	28.0%	Return on Equity	19.9%

ESRD Profile Report - 2019

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

142724 LAKEVIEW HOME DIALYSIS LLC

2845 N SHERIDAN RD STE 703 — 12/31/2019 365 Days Settled

CHICAGO, IL 60657

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	258,859	Total Charges	765,751		Salary Expense	26.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	765,751	100.0%		
Total Assets	258,859	Operating Expense	718,627	93.8%	Current Ratio	23.5
Current Liabilities	11,030	Operating Margin	47,124	6.2%	Days to Collect	106.9
Long Term Liabilities	120,000	Other Income	52,472	6.9%	Avg Payment Days	5.6
Total Equity	127,829	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	258,859	Net Profit or Loss	99,596	13.0%	Return on Equity	77.9%

142768 LAWNDALE DIALYSIS

3934 W 24TH ST — 12/31/2019 365 Days Settled

CHICAGO, IL 60623

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,920,173	Total Charges	5,439,227		Salary Expense	26.5%
Fixed Assets	1,795,406	Contract Allowance	-746,138	-13.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,185,365	113.7%		
Total Assets	6,715,579	Operating Expense	4,224,155	68.3%	Current Ratio	1.6
Current Liabilities	3,149,715	Operating Margin	1,961,210	31.7%	Days to Collect	162.2
Long Term Liabilities	1,271,383	Other Income	-954,125	-15.4%	Avg Payment Days	12.3
Total Equity	2,294,480	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	6,715,578	Net Profit or Loss	1,007,085	16.3%	Return on Equity	43.9%

ESRD Profile Report - 2019

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

142528 LINCOLN PARK DIALYSIS

2484 N ELSTON AVE

12/31/2019 365 Days Settled

CHICAGO, IL 60647

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,277,499	Total Charges	4,065,847		Salary Expense	27.1%
Fixed Assets	4,847,321	Contract Allowance	-120,374	-3.0%	Fringe Benefits	5.6%
Other Assets	73,855	Operating Revenue	4,186,221	103.0%		
Total Assets	21,198,675	Operating Expense	4,002,166	95.6%	Current Ratio	21.9
Current Liabilities	742,217	Operating Margin	184,055	4.4%	Days to Collect	232.1
Long Term Liabilities	3,421,808	Other Income	-22,668	-0.5%	Avg Payment Days	9.7
Total Equity	17,034,650	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	21,198,675	Net Profit or Loss	161,387	3.9%	Return on Equity	0.9%

142668 LITTLE VILLAGE DIALYSIS

2335 W CERMAK ROAD

12/31/2019 365 Days Settled

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,030,441	Total Charges	6,345,095		Salary Expense	23.7%
Fixed Assets	1,576,791	Contract Allowance	-19,443	-0.3%	Fringe Benefits	5.0%
Other Assets	10,425	Operating Revenue	6,364,538	100.3%		
Total Assets	16,617,657	Operating Expense	4,790,921	75.3%	Current Ratio	4.9
Current Liabilities	3,039,873	Operating Margin	1,573,617	24.7%	Days to Collect	197.2
Long Term Liabilities	1,190,613	Other Income	19,318	0.3%	Avg Payment Days	3.8
Total Equity	12,387,171	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	16,617,657	Net Profit or Loss	1,592,935	25.0%	Return on Equity	12.9%

ESRD Profile Report - 2019

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

142329 LOYOLA CENTER FOR DIALYSIS ROOSEVELT

1201 W ROOSEVELT RD

MAYWOOD, IL 60153

COOK

NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Balance Sheet		Income Statement			Key Performanace 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

MACHESNEY PARK, IL 61115

WINNEBAGO

NGS (IL)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,678,349	Total Charges	2,526,297		Salary Expense	25.4%
Fixed Assets	1,720,031	Contract Allowance	-253,819	-10.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,780,116	110.0%		
Total Assets	3,398,380	Operating Expense	2,251,138	81.0%	Current Ratio	3.8
Current Liabilities	436,887	Operating Margin	528,978	19.0%	Days to Collect	83.2
Long Term Liabilities	753,914	Other Income	-106,188	-3.8%	Avg Payment Days	2.6
Total Equity	2,207,579	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,398,380	Net Profit or Loss	422,790	15.2%	Return on Equity	19.2%

ESRD Profile Report - 2019

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

142584 MACON COUNTY DIALYSIS

1090 W MCKINLEY

DECATUR, IL 62526

MACON

BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,969,208	Total Charges	2,956,528		Salary Expense	27.8%
Fixed Assets	2,137,165	Contract Allowance	26,988	0.9%	Fringe Benefits	5.8%
Other Assets	2,738,909	Operating Revenue	2,929,540	99.1%		
Total Assets	15,845,282	Operating Expense	2,623,386	89.5%	Current Ratio	15.4
Current Liabilities	710,482	Operating Margin	306,154	10.5%	Days to Collect	117.3
Long Term Liabilities	2,003,272	Other Income	5,227	0.2%	Avg Payment Days	5.4
Total Equity	13,131,528	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	15,845,282	Net Profit or Loss	311,381	10.6%	Return on Equity	2.4%

142671 MANTENO DIALYSIS

1 EAST DIVISION STREET

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,188,992	Total Charges	3,759,678		Salary Expense	34.5%
Fixed Assets	622,099	Contract Allowance	538,150	14.3%	Fringe Benefits	5.3%
Other Assets	2,283,963	Operating Revenue	3,221,528	85.7%		
Total Assets	717,070	Operating Expense	2,845,511	88.3%	Current Ratio	(26.6)
Current Liabilities	82,431	Operating Margin	376,017	11.7%	Days to Collect	278.0
Long Term Liabilities	301,147	Other Income	-5,814	-0.2%	Avg Payment Days	3.9
Total Equity	333,491	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	717,069	Net Profit or Loss	370,203	11.5%	Return on Equity	111.0%

ESRD Profile Report - 2019

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

142644 MAPLE AVENUE KIDNEY CENTER

610 S MAPLE AVENUE

12/31/2019 365 Days Settled

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,134,802	Total Charges	3,754,752		Salary Expense	21.8%
Fixed Assets	279,663	Contract Allowance	2,136	0.1%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	3,752,616	99.9%		
Total Assets	2,414,465	Operating Expense	3,374,739	89.9%	Current Ratio	6.7
Current Liabilities	320,167	Operating Margin	377,877	10.1%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	513	0.0%	Avg Payment Days	0.0
Total Equity	2,094,298	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,414,465	Net Profit or Loss	378,390	10.1%	Return on Equity	18.1%

142643 MARENGO CITY DIALYSIS

910 GREENLEE STREET SUITE B

12/31/2019 365 Days Settled

MARENGO, IL 60152

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-246,941	Total Charges	951,715		Salary Expense	33.6%
Fixed Assets	713,666	Contract Allowance	-172,249	-18.1%	Fringe Benefits	7.2%
Other Assets	1,157,313	Operating Revenue	1,123,964	118.1%		
Total Assets	1,624,038	Operating Expense	1,088,562	96.9%	Current Ratio	(0.3)
Current Liabilities	706,420	Operating Margin	35,402	3.1%	Days to Collect	88.7
Long Term Liabilities	182,898	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	734,717	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,624,035	Net Profit or Loss	35,402	3.1%	Return on Equity	4.8%

ESRD Profile Report - 2019

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

142686 MARYVILLE HOME DIALYSIS

2102 VALALABENE DRIVE, SUITE B 12/31/2019 365 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,685,125	Total Charges	2,102,713		Salary Expense	16.9%
Fixed Assets	361,119	Contract Allowance	-167,274	-8.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,269,987	108.0%		
Total Assets	8,046,244	Operating Expense	1,701,404	75.0%	Current Ratio	10.8
Current Liabilities	711,232	Operating Margin	568,583	25.0%	Days to Collect	169.5
Long Term Liabilities	383,415	Other Income	186	0.0%	Avg Payment Days	5.4
Total Equity	6,951,598	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	8,046,245	Net Profit or Loss	568,769	25.1%	Return on Equity	8.2%

142805 MATTESON HOME TRAINING

4747 LINCOLN MALL DR, SUITE 225 12/31/2019 365 Days Settled

MATTESON, IL 60443

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,541,084	Total Charges	2,400,195		Salary Expense	23.2%
Fixed Assets	571,757	Contract Allowance	-53,361	-2.2%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,453,556	102.2%		
Total Assets	2,112,841	Operating Expense	1,900,515	77.5%	Current Ratio	1.8
Current Liabilities	864,904	Operating Margin	553,041	22.5%	Days to Collect	83.7
Long Term Liabilities	403,436	Other Income	30	0.0%	Avg Payment Days	12.7
Total Equity	844,502	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,112,842	Net Profit or Loss	553,071	22.5%	Return on Equity	65.5%

ESRD Profile Report - 2019

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

142794 MEDICAL DISTRICT HOME DIALYSIS LLC

1111 S WESTERN AVE — 12/31/2019 365 Days Settled

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	564,000	Total Charges	17,678,101		Salary Expense	13.6%
Fixed Assets	3,000	Contract Allowance	17,103,343	96.7%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	574,758	3.3%		
Total Assets	567,000	Operating Expense	2,492,528	433.7%	Current Ratio	0.3
Current Liabilities	1,931,000	Operating Margin	-1,917,770	-333.7%	Days to Collect	236.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-1,364,000	Other Expense	0	0.0%	Depreciation Rate	354.6%
Total Liab. and Equity	567,000	Net Profit or Loss	(1,917,770)	-333.7%	Return on Equity	140.6%

142611 MIDWEST KIDNEY CENTER - PONTIAC

804 W MADISON STREET — 12/31/2019 365 Days Settled

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,067,221	Total Charges	1,659,558		Salary Expense	37.2%
Fixed Assets	208,404	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	951,416	Operating Revenue	1,659,558	100.0%		
Total Assets	7,227,041	Operating Expense	1,288,332	77.6%	Current Ratio	0.9
Current Liabilities	6,754,199	Operating Margin	371,226	22.4%	Days to Collect	140.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	6,754,199	Net Profit or Loss	371,226	22.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142603 MIDWEST KIDNEY CENTER DECATUR

1830 S 44TH STREET

12/31/2019 365 Days Settled

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,804,097	Total Charges	2,603,912		Salary Expense	34.0%
Fixed Assets	2,100,298	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	3,021,253	Operating Revenue	2,603,912	100.0%		
Total Assets	6,925,648	Operating Expense	2,146,185	82.4%	Current Ratio	0.3
Current Liabilities	5,424,577	Operating Margin	457,727	17.6%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,424,577	Net Profit or Loss	457,726	17.6%	Return on Equity	0.0%

142564 MIDWEST KIDNEY CENTER SPRING VALLEY

12 WOLFER DRIVE INDUSTRIAL PARK

12/31/2019 365 Days Settled

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,652,038	Total Charges	2,756,276		Salary Expense	35.6%
Fixed Assets	351,615	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	512,532	Operating Revenue	2,756,276	100.0%		
Total Assets	10,516,185	Operating Expense	2,248,677	81.6%	Current Ratio	0.9
Current Liabilities	10,259,920	Operating Margin	507,599	18.4%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	10,259,920	Net Profit or Loss	507,600	18.4%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142784 MIDWEST KIDNEY CENTER, LLC

8632 S PULASKI ROAD

12/31/2019 365 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	355,371	Total Charges	326,159		Salary Expense	41.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	326,159	100.0%		
Total Assets	355,371	Operating Expense	521,290	159.8%	Current Ratio	1.1
Current Liabilities	331,741	Operating Margin	-195,131	-59.8%	Days to Collect	397.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	355,371	Net Profit or Loss	(195,131)	-59.8%	Return on Equity	-825.8%

142762 MOLINE HOME TRAINING

4650 38TH AVE

12/31/2019 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	750,827	Total Charges	1,391,308		Salary Expense	16.1%
Fixed Assets	179,064	Contract Allowance	64,292	4.6%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,327,016	95.4%		
Total Assets	929,891	Operating Expense	743,409	56.0%	Current Ratio	2.1
Current Liabilities	365,059	Operating Margin	583,607	44.0%	Days to Collect	159.0
Long Term Liabilities	100,449	Other Income	-285,969	-21.5%	Avg Payment Days	2.5
Total Equity	464,382	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	929,890	Net Profit or Loss	297,638	22.4%	Return on Equity	64.1%

ESRD Profile Report - 2019

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

142813 MONTGOMERY COUNTY DIALYSIS

1822 SENATOR MILLER DR

HILLSBORO, IL 62049

MONTGOMERY

DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,933,539	Total Charges	1,068,160		Salary Expense	30.4%
Fixed Assets	1,758,764	Contract Allowance	-75,377	-7.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,143,537	107.1%		
Total Assets	-174,775	Operating Expense	1,307,894	114.4%	Current Ratio	(24.9)
Current Liabilities	77,768	Operating Margin	-164,357	-14.4%	Days to Collect	181.0
Long Term Liabilities	1,019,871	Other Income	11	0.0%	Avg Payment Days	5.5
Total Equity	-1,272,415	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-174,776	Net Profit or Loss	(164,346)	-14.4%	Return on Equity	12.9%

142814 MORRIS COMMUNITY DIALYSIS

1401 LAKEWOOD DR

MORRIS, IL 60450

GRUNDY

NGS (IL)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	626,920	Total Charges	1,123,295		Salary Expense	31.6%
Fixed Assets	182,814	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	28,419	Operating Revenue	1,123,295	100.0%		
Total Assets	838,153	Operating Expense	1,183,096	105.3%	Current Ratio	0.4
Current Liabilities	1,490,630	Operating Margin	-59,801	-5.3%	Days to Collect	22.0
Long Term Liabilities	192,790	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	-845,267	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	838,153	Net Profit or Loss	(59,801)	-5.3%	Return on Equity	7.1%

ESRD Profile Report - 2019

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

142740 MORRIS DIALYSIS

1551 CREEK DRIVE

12/31/2019 365 Days Settled

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,002,779	Total Charges	1,424,920		Salary Expense	39.4%
Fixed Assets	186,813	Contract Allowance	-6,796	-0.5%	Fringe Benefits	8.1%
Other Assets	1,533,869	Operating Revenue	1,431,716	100.5%		
Total Assets	717,903	Operating Expense	1,419,480	99.1%	Current Ratio	(22.9)
Current Liabilities	43,786	Operating Margin	12,236	0.9%	Days to Collect	68.5
Long Term Liabilities	599,614	Other Income	1,702	0.1%	Avg Payment Days	6.3
Total Equity	74,503	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	717,903	Net Profit or Loss	13,938	1.0%	Return on Equity	18.7%

142541 MOUNT VERNON DIALYSIS

4102 N WATER TOWER PLACE

12/31/2019 365 Days Settled

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,386,912	Total Charges	3,118,817		Salary Expense	25.6%
Fixed Assets	1,482,015	Contract Allowance	-830,395	-26.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,949,212	126.6%		
Total Assets	12,868,927	Operating Expense	3,436,346	87.0%	Current Ratio	32.8
Current Liabilities	347,598	Operating Margin	512,866	13.0%	Days to Collect	150.5
Long Term Liabilities	993,330	Other Income	8	0.0%	Avg Payment Days	3.9
Total Equity	11,527,999	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	12,868,927	Net Profit or Loss	512,874	13.0%	Return on Equity	4.4%

ESRD Profile Report - 2019

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

142660 MT GREENWOOD DIALYSIS

3401 W 111TH ST

12/31/2019 365 Days Settled

CHICAGO, IL 60655

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,617,697	Total Charges	4,631,633		Salary Expense	26.5%
Fixed Assets	1,975,399	Contract Allowance	187,139	4.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,444,494	96.0%		
Total Assets	11,593,096	Operating Expense	3,773,788	84.9%	Current Ratio	13.6
Current Liabilities	706,807	Operating Margin	670,706	15.1%	Days to Collect	212.7
Long Term Liabilities	528,570	Other Income	2,924	0.1%	Avg Payment Days	4.1
Total Equity	10,357,719	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	11,593,096	Net Profit or Loss	673,630	15.2%	Return on Equity	6.5%

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 Performanace 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%

ESRD Profile Report - 2019

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

142600 NEPHRON DIALYSIS CTR LTD

5140 N CALIFORNIA AVE STE 510 — 12/31/2019 365 Days Settled

CHICAGO, IL 60625

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	797,769	Total Charges	4,640,907		Salary Expense	57.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,640,907	100.0%		
Total Assets	797,769	Operating Expense	3,356,348	72.3%	Current Ratio	14.0
Current Liabilities	57,148	Operating Margin	1,284,559	27.7%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	193	0.0%	Avg Payment Days	6.2
Total Equity	740,621	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	797,769	Net Profit or Loss	1,284,752	27.7%	Return on Equity	173.5%

142785 NEW LENOX HOME TRAINING

1890 SILVER CROSS BLVD — 12/31/2019 365 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,417,005	Total Charges	2,224,120		Salary Expense	23.7%
Fixed Assets	248,294	Contract Allowance	59,959	2.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,164,161	97.3%		
Total Assets	1,665,299	Operating Expense	1,673,856	77.3%	Current Ratio	2.4
Current Liabilities	581,854	Operating Margin	490,305	22.7%	Days to Collect	167.5
Long Term Liabilities	89,860	Other Income	-195,834	-9.0%	Avg Payment Days	1.8
Total Equity	993,585	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,665,299	Net Profit or Loss	294,471	13.6%	Return on Equity	29.6%

ESRD Profile Report - 2019

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

142797 NOCTURNAL DIALYSIS SPA

1634 ARDMORE AVE

12/31/2019 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	167,478	Total Charges	326,699		Salary Expense	32.8%
Fixed Assets	24,837	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	24,521	Operating Revenue	326,699	100.0%		
Total Assets	216,836	Operating Expense	397,517	121.7%	Current Ratio	0.1
Current Liabilities	1,252,181	Operating Margin	-70,818	-21.7%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,035,345	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	216,836	Net Profit or Loss	(70,818)	-21.7%	Return on Equity	6.8%

142811 NORTHSIDE HOME TRAINING

2550 W ADDISON, SUITE A4

12/31/2019 365 Days Settled

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,515,083	Total Charges	3,281,650		Salary Expense	20.2%
Fixed Assets	944,990	Contract Allowance	67,163	2.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,214,487	98.0%		
Total Assets	2,460,073	Operating Expense	2,411,615	75.0%	Current Ratio	2.6
Current Liabilities	586,014	Operating Margin	802,872	25.0%	Days to Collect	192.9
Long Term Liabilities	429,549	Other Income	-356,723	-11.1%	Avg Payment Days	2.5
Total Equity	1,444,510	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,460,073	Net Profit or Loss	446,149	13.9%	Return on Equity	30.9%

ESRD Profile Report - 2019

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

142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS

676 N ST CLAIR ST 20TH FL STE 2020 12/31/2019 365 Days Settled

CHICAGO, IL 60611

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,817,420	Total Charges	7,114,997		Salary Expense	16.8%
Fixed Assets	162,906	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	7,114,997	100.0%		
Total Assets	7,980,326	Operating Expense	6,472,527	91.0%	Current Ratio	1.1
Current Liabilities	7,003,260	Operating Margin	642,470	9.0%	Days to Collect	305.1
Long Term Liabilities	157,549	Other Income	2,606	0.0%	Avg Payment Days	9.7
Total Equity	819,517	Other Expense	0	0.0%	Depreciation Rate	58.3%
Total Liab. and Equity	7,980,326	Net Profit or Loss	645,076	9.1%	Return on Equity	78.7%

142851 NORWOOD PARK DIALYSIS

7435 W TALCOTT AVE 12/31/2019 365 Days Settled

CHICAGO, IL 60631

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,221,065	Total Charges	1,384,442		Salary Expense	43.0%
Fixed Assets	915,585	Contract Allowance	498,335	36.0%	Fringe Benefits	5.4%
Other Assets	126,438	Operating Revenue	886,107	64.0%		
Total Assets	-179,042	Operating Expense	1,474,528	166.4%	Current Ratio	(15.5)
Current Liabilities	79,017	Operating Margin	-588,421	-66.4%	Days to Collect	601.2
Long Term Liabilities	374,935	Other Income	180	0.0%	Avg Payment Days	5.5
Total Equity	-632,996	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-179,044	Net Profit or Loss	(588,241)	-66.4%	Return on Equity	92.9%

ESRD Profile Report - 2019

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

142779 NXSTAGE OAK BROOK, LLC

1600 W 16TH ST

12/31/2019 365 Days Settled

OAK BROOK, IL 60523

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,203,542	Total Charges	700,755		Salary Expense	29.2%
Fixed Assets	-5,355	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	850,091	Operating Revenue	700,755	100.0%		
Total Assets	3,048,278	Operating Expense	928,099	132.4%	Current Ratio	0.8
Current Liabilities	2,643,202	Operating Margin	-227,344	-32.4%	Days to Collect	1,109.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	2,643,202	Net Profit or Loss	(227,346)	-32.4%	Return on Equity	0.0%

142818 O'FALLON DIALYSIS

1941 FRANK SCOTT PKWY E, SUITE B

12/31/2019 365 Days Settled

SHILOH, IL 62269

SAINT CLAIR

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-433,975	Total Charges	2,156,127		Salary Expense	29.8%
Fixed Assets	1,978,391	Contract Allowance	-450,031	-20.9%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,606,158	120.9%		
Total Assets	1,544,416	Operating Expense	2,341,553	89.8%	Current Ratio	(0.7)
Current Liabilities	627,940	Operating Margin	264,605	10.2%	Days to Collect	126.5
Long Term Liabilities	814,041	Other Income	4	0.0%	Avg Payment Days	4.8
Total Equity	102,436	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,544,417	Net Profit or Loss	264,609	10.2%	Return on Equity	258.3%

ESRD Profile Report - 2019

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

142863 OAK MEADOWS DIALYSIS

5020 W 95TH STREET

OAK LAWN, IL 60453

COOK

NGS (IL)

12/31/2019 42 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,028,676	Total Charges	3,436		Salary Expense	22.3%
Fixed Assets	4,338,727	Contract Allowance	126	3.7%	Fringe Benefits	1.3%
Other Assets	7,348	Operating Revenue	3,310	96.3%		
Total Assets	5,374,751	Operating Expense	78,221	2,363.2%	Current Ratio	43.6
Current Liabilities	23,587	Operating Margin	-74,911	-2,263.2%	Days to Collect	105.9
Long Term Liabilities	2,486,029	Other Income	14,875	449.4%	Avg Payment Days	1.4
Total Equity	2,865,135	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	5,374,751	Net Profit or Loss	(60,036)	-1,813.8%	Return on Equity	-2.1%

142674 OLNEY DIALYSIS CENTER

117 N BOONE

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,320,285	Total Charges	1,309,273		Salary Expense	31.7%
Fixed Assets	1,234,667	Contract Allowance	-18,689	-1.4%	Fringe Benefits	6.8%
Other Assets	1,053,780	Operating Revenue	1,327,962	101.4%		
Total Assets	3,608,732	Operating Expense	1,301,658	98.0%	Current Ratio	3.8
Current Liabilities	350,451	Operating Margin	26,304	2.0%	Days to Collect	48.6
Long Term Liabilities	508,259	Other Income	18	0.0%	Avg Payment Days	9.6
Total Equity	2,750,022	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,608,732	Net Profit or Loss	26,322	2.0%	Return on Equity	1.0%

ESRD Profile Report - 2019

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

142842 OWEN CENTER HOME TRAINING

3927 W RIVERSIDE BLVD

12/31/2019 365 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	830,023	Total Charges	707,722		Salary Expense	19.1%
Fixed Assets	565,887	Contract Allowance	85,023	12.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	622,699	88.0%		
Total Assets	1,395,910	Operating Expense	635,921	102.1%	Current Ratio	1.3
Current Liabilities	618,685	Operating Margin	-13,222	-2.1%	Days to Collect	91.0
Long Term Liabilities	81,485	Other Income	3,971	0.6%	Avg Payment Days	1.0
Total Equity	695,740	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,395,910	Net Profit or Loss	(9,251)	-1.5%	Return on Equity	-1.3%

142732 PALOS PARK DIALYSIS

13155 S LA GRANGE RD

12/31/2019 365 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-540,628	Total Charges	1,845,645		Salary Expense	32.3%
Fixed Assets	488,757	Contract Allowance	-278,043	-15.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,123,688	115.1%		
Total Assets	-51,871	Operating Expense	2,139,625	100.8%	Current Ratio	(0.9)
Current Liabilities	607,889	Operating Margin	-15,937	-0.8%	Days to Collect	81.6
Long Term Liabilities	391,245	Other Income	145	0.0%	Avg Payment Days	5.7
Total Equity	-1,051,005	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-51,871	Net Profit or Loss	(15,792)	-0.7%	Return on Equity	1.5%

ESRD Profile Report - 2019

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

142831 PARK MANOR DIALYSIS

9505 S COLFAX AVE

12/31/2019 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	830,773	Total Charges	2,062,977		Salary Expense	23.9%
Fixed Assets	3,660,859	Contract Allowance	-125,055	-6.1%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,188,032	106.1%		
Total Assets	4,491,632	Operating Expense	2,626,750	120.1%	Current Ratio	1.4
Current Liabilities	577,300	Operating Margin	-438,718	-20.1%	Days to Collect	85.8
Long Term Liabilities	2,255,335	Other Income	44,064	2.0%	Avg Payment Days	4.6
Total Equity	1,658,998	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	4,491,633	Net Profit or Loss	(394,654)	-18.0%	Return on Equity	-23.8%

142680 QUINCY MEDICAL GROUP

1025 MAINE STREET

12/31/2019 365 Days Settled

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,791,941	Total Charges	5,006,601		Salary Expense	16.0%
Fixed Assets	36,509,212	Contract Allowance	3,450,028	68.9%	Fringe Benefits	5.2%
Other Assets	1,367,694	Operating Revenue	1,556,573	31.1%		
Total Assets	66,668,847	Operating Expense	1,428,812	91.8%	Current Ratio	1.8
Current Liabilities	16,135,110	Operating Margin	127,761	8.2%	Days to Collect	480.5
Long Term Liabilities	31,093,649	Other Income	0	0.0%	Avg Payment Days	1,653.2
Total Equity	19,440,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,668,847	Net Profit or Loss	127,761	8.2%	Return on Equity	0.7%

ESRD Profile Report - 2019

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

142637 RAI CARE CENTERS OF ILLINOIS I, LLC

160 NORTH MAIN STREET

12/31/2019 365 Days Settled

BREESE, IL 62230

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,396,741	Total Charges	1,699,049		Salary Expense	37.4%
Fixed Assets	311,449	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,192,900	Operating Revenue	1,699,049	100.0%		
Total Assets	2,515,290	Operating Expense	1,540,642	90.7%	Current Ratio	1.5
Current Liabilities	2,245,170	Operating Margin	158,407	9.3%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,245,170	Net Profit or Loss	158,407	9.3%	Return on Equity	0.0%

142546 RAI CARE CENTERS OF ILLINOIS II LLC

1112 CENTRE WEST DR

12/31/2019 365 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,368,276	Total Charges	3,701,555		Salary Expense	37.0%
Fixed Assets	266,990	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-4,590,520	Operating Revenue	3,701,555	100.0%		
Total Assets	15,044,746	Operating Expense	2,969,927	80.2%	Current Ratio	1.3
Current Liabilities	14,689,916	Operating Margin	731,628	19.8%	Days to Collect	128.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	14,689,916	Net Profit or Loss	731,628	19.8%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD

1404 EASTLAND DRIVE, SUITE 103 — 12/31/2019 365 Days Settled

BLOOMINGTON, IL 61701

MCLEAN

NGS (IL)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	670,839	Total Charges	2,811,369		Salary Expense	28.9%
Fixed Assets	106,311	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	161,382	Operating Revenue	2,811,369	100.0%		
Total Assets	938,532	Operating Expense	1,354,213	48.2%	Current Ratio	0.7
Current Liabilities	897,162	Operating Margin	1,457,156	51.8%	Days to Collect	151.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	897,162	Net Profit or Loss	1,457,156	51.8%	Return on Equity	0.0%

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

3300 N MAIN STREET — 12/31/2019 365 Days Settled

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	43,764,154	Total Charges	7,089,214		Salary Expense	31.7%
Fixed Assets	589,707	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,485,814	Operating Revenue	7,089,214	100.0%		
Total Assets	48,839,675	Operating Expense	5,156,414	72.7%	Current Ratio	0.9
Current Liabilities	46,596,768	Operating Margin	1,932,800	27.3%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	46,596,768	Net Profit or Loss	1,932,802	27.3%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

10405 N JULIET COURT

12/31/2019 365 Days Settled

PEORIA, IL 61615

PEORIA

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,402,880	Total Charges	7,036,785		Salary Expense	30.8%
Fixed Assets	805,920	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,936,934	Operating Revenue	7,036,785	100.0%		
Total Assets	31,145,734	Operating Expense	4,811,255	68.4%	Current Ratio	0.9
Current Liabilities	30,177,266	Operating Margin	2,225,530	31.6%	Days to Collect	85.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	30,177,266	Net Profit or Loss	2,225,530	31.6%	Return on Equity	0.0%

142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS

302 WEST HAY ST SUITE 207

12/31/2019 365 Days Settled

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,023,930	Total Charges	392,937		Salary Expense	31.1%
Fixed Assets	5,156	Contract Allowance	0	0.0%	Fringe Benefits	13.9%
Other Assets	0	Operating Revenue	392,937	100.0%		
Total Assets	4,029,086	Operating Expense	492,398	125.3%	Current Ratio	1.0
Current Liabilities	4,029,085	Operating Margin	-99,461	-25.3%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	123.4%
Total Liab. and Equity	4,029,085	Net Profit or Loss	(99,460)	-25.3%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142621 RCG MIDAMERICA EVANSTON

2953 CENTRAL ST 1ST FL — 12/31/2019 365 Days Settled

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,400,807	Total Charges	2,554,848		Salary Expense	30.6%
Fixed Assets	508,491	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,715,149	Operating Revenue	2,554,848	100.0%		
Total Assets	7,624,447	Operating Expense	2,395,973	93.8%	Current Ratio	0.7
Current Liabilities	6,266,873	Operating Margin	158,875	6.2%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	6,266,873	Net Profit or Loss	158,875	6.2%	Return on Equity	0.0%

142550 RCG MIDAMERICA ORLAND PARK

9160 WEST 159TH STREET — 12/31/2019 365 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-12,348,238	Total Charges	3,045,786		Salary Expense	32.7%
Fixed Assets	457,119	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,537,632	Operating Revenue	3,045,786	100.0%		
Total Assets	-10,353,487	Operating Expense	2,570,824	84.4%	Current Ratio	1.1
Current Liabilities	-11,122,304	Operating Margin	474,962	15.6%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-11,122,304	Net Profit or Loss	474,964	15.6%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142618 RCG MIDAMERICA SKOKIE

9801 WOODS DRIVE

12/31/2019 365 Days Settled

SKOKIE, IL 60076

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,591,640	Total Charges	4,569,402		Salary Expense	33.1%
Fixed Assets	524,903	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	607,339	Operating Revenue	4,569,402	100.0%		
Total Assets	10,723,882	Operating Expense	3,153,171	69.0%	Current Ratio	0.9
Current Liabilities	10,420,212	Operating Margin	1,416,231	31.0%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	10,420,212	Net Profit or Loss	1,416,230	31.0%	Return on Equity	0.0%

142597 RCG NORTHWESTERN OLSON PAV

710 N FAIRBANKS CT STE 4-200

12/31/2019 365 Days Settled

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	46,345,950	Total Charges	6,985,868		Salary Expense	31.7%
Fixed Assets	247,867	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	10,340,529	Operating Revenue	6,985,868	100.0%		
Total Assets	56,934,346	Operating Expense	5,650,690	80.9%	Current Ratio	0.8
Current Liabilities	54,841,318	Operating Margin	1,335,178	19.1%	Days to Collect	144.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	54,841,318	Net Profit or Loss	1,335,180	19.1%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142522 RCG ROGERS PARK

2277 WEST HOWARD ST

12/31/2019 365 Days Settled

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-124,495,561	Total Charges	4,746,760		Salary Expense	36.2%
Fixed Assets	877,294	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,980,386	Operating Revenue	4,746,760	100.0%		
Total Assets	-121,637,881	Operating Expense	3,262,492	68.7%	Current Ratio	1.0
Current Liabilities	-122,628,073	Operating Margin	1,484,268	31.3%	Days to Collect	114.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-122,628,073	Net Profit or Loss	1,484,270	31.3%	Return on Equity	0.0%

142772 RED BUD DIALYSIS

1500 E MARKET ST

12/31/2019 365 Days Settled

RED BUD, IL 62278

RANDOLPH

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,869,804	Total Charges	967,962		Salary Expense	31.3%
Fixed Assets	1,201,129	Contract Allowance	24,288	2.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	943,674	97.5%		
Total Assets	-668,675	Operating Expense	1,170,577	124.0%	Current Ratio	(35.7)
Current Liabilities	52,337	Operating Margin	-226,903	-24.0%	Days to Collect	130.3
Long Term Liabilities	893,029	Other Income	40	0.0%	Avg Payment Days	4.8
Total Equity	-1,614,041	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-668,675	Net Profit or Loss	(226,863)	-24.0%	Return on Equity	14.1%

ESRD Profile Report - 2019

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

142742 RENAL CARE CENTER WEST JOLIET

1051 ESSINGTON RD STE 160 — 12/31/2019 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,068,606	Total Charges	7,443,580		Salary Expense	28.7%
Fixed Assets	699,255	Contract Allowance	-67,031	-0.9%	Fringe Benefits	6.2%
Other Assets	18,280,581	Operating Revenue	7,510,611	100.9%		
Total Assets	14,911,230	Operating Expense	5,629,697	75.0%	Current Ratio	(2.5)
Current Liabilities	1,599,853	Operating Margin	1,880,914	25.0%	Days to Collect	114.6
Long Term Liabilities	307,859	Other Income	1,808	0.0%	Avg Payment Days	5.5
Total Equity	13,003,518	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	14,911,230	Net Profit or Loss	1,882,722	25.1%	Return on Equity	14.5%

142667 RENAL CARE GROUP

11630 SOUTH KEDZIE AVE — 12/31/2019 365 Days Settled

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	40,868,107	Total Charges	9,772,523		Salary Expense	36.5%
Fixed Assets	192,980	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,302,010	Operating Revenue	9,772,523	100.0%		
Total Assets	42,363,097	Operating Expense	5,293,684	54.2%	Current Ratio	1.0
Current Liabilities	41,751,047	Operating Margin	4,478,839	45.8%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	41,751,047	Net Profit or Loss	4,478,841	45.8%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142517 RENAL CARE GROUP SOUTH SUBURBAN

2609 W LINCOLN HIGHWAY 12/31/2019 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-155,157,526	Total Charges	6,086,790		Salary Expense	30.8%
Fixed Assets	649,856	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,060,529	Operating Revenue	6,086,790	100.0%		
Total Assets	-153,447,141	Operating Expense	4,699,055	77.2%	Current Ratio	1.0
Current Liabilities	-153,977,404	Operating Margin	1,387,735	22.8%	Days to Collect	109.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	-153,977,404	Net Profit or Loss	1,387,736	22.8%	Return on Equity	0.0%

142796 RENAL CARE PROVIDERS, LLC

2038 W 95TH STREET 12/31/2019 365 Days Settled

CHICAGO, IL 60643

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,812,220	Total Charges	2,408,404		Salary Expense	31.1%
Fixed Assets	305,603	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,408,404	100.0%		
Total Assets	3,117,823	Operating Expense	2,178,893	90.5%	Current Ratio	1.0
Current Liabilities	2,845,286	Operating Margin	229,511	9.5%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	272,537	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	3,117,823	Net Profit or Loss	229,511	9.5%	Return on Equity	84.2%

ESRD Profile Report - 2019

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

142741 RENAL CENTER NEW LENOX

1890 SILVER CROSS BLVD SUITE 150 12/31/2019 365 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-628,120	Total Charges	5,864,232		Salary Expense	30.1%
Fixed Assets	971,412	Contract Allowance	40,686	0.7%	Fringe Benefits	6.7%
Other Assets	6,874,935	Operating Revenue	5,823,546	99.3%		
Total Assets	7,218,227	Operating Expense	4,541,742	78.0%	Current Ratio	(0.5)
Current Liabilities	1,170,775	Operating Margin	1,281,804	22.0%	Days to Collect	115.3
Long Term Liabilities	425,160	Other Income	17,401	0.3%	Avg Payment Days	10.2
Total Equity	5,622,290	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	7,218,225	Net Profit or Loss	1,299,205	22.3%	Return on Equity	23.1%

142570 RENAL LIFE LINK INC

324 S 4TH ST 9/30/2019 273 Days Settled

MARION, IL 62959

WILLIAMSON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,732,444	Total Charges	1,094,717		Salary Expense	25.7%
Fixed Assets	242,773	Contract Allowance	-251,761	-23.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,346,478	123.0%		
Total Assets	12,975,217	Operating Expense	1,457,585	108.3%	Current Ratio	17.2
Current Liabilities	739,354	Operating Margin	-111,107	-8.3%	Days to Collect	178.7
Long Term Liabilities	143,536	Other Income	-1,880	-0.1%	Avg Payment Days	6.3
Total Equity	12,092,325	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	12,975,215	Net Profit or Loss	(112,987)	-8.4%	Return on Equity	-0.9%

ESRD Profile Report - 2019

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

142608 RENAL LIFE LINK INC

1151 ROUTE 14W

12/31/2019 365 Days Settled

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-8,319,558	Total Charges	1,868,563		Salary Expense	32.7%
Fixed Assets	413,567	Contract Allowance	37,326	2.0%	Fringe Benefits	5.5%
Other Assets	11,941,847	Operating Revenue	1,831,237	98.0%		
Total Assets	4,035,856	Operating Expense	1,742,226	95.1%	Current Ratio	(20.1)
Current Liabilities	414,540	Operating Margin	89,011	4.9%	Days to Collect	96.3
Long Term Liabilities	60,952	Other Income	13	0.0%	Avg Payment Days	9.6
Total Equity	3,560,364	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	4,035,856	Net Profit or Loss	89,024	4.9%	Return on Equity	2.5%

142609 RENAL LIFE LINK INC

1231 ILLINOIS STATE ROUTE 161

12/31/2019 365 Days Settled

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,824,111	Total Charges	3,511,219		Salary Expense	32.3%
Fixed Assets	213,291	Contract Allowance	-205,295	-5.8%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,716,514	105.8%		
Total Assets	11,037,402	Operating Expense	2,445,190	65.8%	Current Ratio	11.9
Current Liabilities	907,803	Operating Margin	1,271,324	34.2%	Days to Collect	214.1
Long Term Liabilities	67,322	Other Income	18,140	0.5%	Avg Payment Days	7.5
Total Equity	10,062,277	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	11,037,402	Net Profit or Loss	1,289,464	34.7%	Return on Equity	12.8%

ESRD Profile Report - 2019

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

142634 RENAL TREATMENT CTR DBA MARYVILLE DIALYSIS

2102 VADALABENE DRIVE, SUITE 1 — 12/31/2019 365 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,332,923	Total Charges	3,038,429		Salary Expense	31.6%
Fixed Assets	1,936,998	Contract Allowance	-40,324	-1.3%	Fringe Benefits	7.3%
Other Assets	1,000	Operating Revenue	3,078,753	101.3%		
Total Assets	13,270,921	Operating Expense	2,531,219	82.2%	Current Ratio	24.2
Current Liabilities	468,774	Operating Margin	547,534	17.8%	Days to Collect	79.7
Long Term Liabilities	941,963	Other Income	1,493	0.0%	Avg Payment Days	6.3
Total Equity	11,860,185	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	13,270,922	Net Profit or Loss	549,027	17.8%	Return on Equity	4.6%

142803 RENVIVA, LLC

1235 N MULFORD RD — 12/31/2019 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,918,657	Total Charges	22,281,753		Salary Expense	43.4%
Fixed Assets	2,671,517	Contract Allowance	14,976,576	67.2%	Fringe Benefits	4.3%
Other Assets	168,325	Operating Revenue	7,305,177	32.8%		
Total Assets	4,758,499	Operating Expense	7,971,962	109.1%	Current Ratio	1.1
Current Liabilities	1,689,683	Operating Margin	-666,785	-9.1%	Days to Collect	11.2
Long Term Liabilities	1,644,093	Other Income	732,352	10.0%	Avg Payment Days	59.8
Total Equity	1,424,723	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	4,758,499	Net Profit or Loss	65,567	0.9%	Return on Equity	4.6%

ESRD Profile Report - 2019

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

142565 RGC CENTRAL ILLINOIS - CANTON

340 S AVENUE B

CANTON, IL 61520

FULTON

CGS (KENTUCKY)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,633,711	Total Charges	1,682,583		Salary Expense	35.2%
Fixed Assets	461,057	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,525,824	Operating Revenue	1,682,583	100.0%		
Total Assets	9,620,592	Operating Expense	1,791,005	106.4%	Current Ratio	0.9
Current Liabilities	8,857,681	Operating Margin	-108,422	-6.4%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	8,857,681	Net Profit or Loss	(108,422)	-6.4%	Return on Equity	0.0%

142714 ROBINSON DIALYSIS LLC

1215 NORTH ALLEN STREET

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,345,287	Total Charges	1,225,733		Salary Expense	32.0%
Fixed Assets	516,548	Contract Allowance	-20,266	-1.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,245,999	101.7%		
Total Assets	1,861,835	Operating Expense	1,240,358	99.5%	Current Ratio	67.7
Current Liabilities	19,872	Operating Margin	5,641	0.5%	Days to Collect	71.7
Long Term Liabilities	418,184	Other Income	788	0.1%	Avg Payment Days	5.4
Total Equity	1,423,780	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,861,836	Net Profit or Loss	6,429	0.5%	Return on Equity	0.5%

ESRD Profile Report - 2019

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

142670 ROSS DIALYSIS - ENGLEWOOD, LLC

946 W 63RD ST

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	696,792	Total Charges	2,568,112		Salary Expense	33.7%
Fixed Assets	1,919,557	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	7,633,056	Operating Revenue	2,568,112	100.0%		
Total Assets	10,249,405	Operating Expense	2,929,344	114.1%	Current Ratio	0.1
Current Liabilities	6,440,325	Operating Margin	-361,232	-14.1%	Days to Collect	84.1
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	-1,560,000	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	4,880,325	Net Profit or Loss	(361,229)	-14.1%	Return on Equity	23.2%

142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

ROCKFORD, IL 61108

WINNEBAGO

BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,497,352	Total Charges	10,374,252		Salary Expense	22.6%
Fixed Assets	2,101,728	Contract Allowance	-902,401	-8.7%	Fringe Benefits	5.0%
Other Assets	71,442	Operating Revenue	11,276,653	108.7%		
Total Assets	32,670,522	Operating Expense	6,795,432	60.3%	Current Ratio	10.8
Current Liabilities	2,819,677	Operating Margin	4,481,221	39.7%	Days to Collect	105.5
Long Term Liabilities	1,759,655	Other Income	-1,796,679	-15.9%	Avg Payment Days	6.2
Total Equity	28,091,190	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	32,670,522	Net Profit or Loss	2,684,542	23.8%	Return on Equity	9.6%

ESRD Profile Report - 2019

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

142642 RTC D/B/A FREEPORT DIALYSIS

1028 KUNKLE BLVD

12/27/2019 361 Days Settled

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,647,625	Total Charges	715,995		Salary Expense	32.0%
Fixed Assets	430,666	Contract Allowance	-31,868	-4.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	747,863	104.5%		
Total Assets	4,078,291	Operating Expense	1,101,984	147.4%	Current Ratio	231.5
Current Liabilities	15,758	Operating Margin	-354,121	-47.4%	Days to Collect	59.7
Long Term Liabilities	433,353	Other Income	-3,665	-0.5%	Avg Payment Days	3.2
Total Equity	3,629,180	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	4,078,291	Net Profit or Loss	(357,786)	-47.8%	Return on Equity	-9.9%

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER

417 WARE AVE

12/31/2019 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	41,431,429	Total Charges	6,498,279		Salary Expense	25.6%
Fixed Assets	1,759,527	Contract Allowance	-186,187	-2.9%	Fringe Benefits	5.0%
Other Assets	18,593,317	Operating Revenue	6,684,466	102.9%		
Total Assets	61,784,273	Operating Expense	4,994,862	74.7%	Current Ratio	32.5
Current Liabilities	1,274,674	Operating Margin	1,689,604	25.3%	Days to Collect	148.5
Long Term Liabilities	805,464	Other Income	642	0.0%	Avg Payment Days	4.4
Total Equity	59,704,134	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	61,784,272	Net Profit or Loss	1,690,246	25.3%	Return on Equity	2.8%

ESRD Profile Report - 2019

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

142647 RTC DBA ROCKFORD DIALYSIS

3339 NORTH ROCKTON AVE

12/31/2019 365 Days Settled

ROCKFORD, IL 61103

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	26,575,539	Total Charges	4,570,761		Salary Expense	26.9%
Fixed Assets	1,204,560	Contract Allowance	85,565	1.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,485,196	98.1%		
Total Assets	27,780,099	Operating Expense	3,637,950	81.1%	Current Ratio	58.8
Current Liabilities	451,745	Operating Margin	847,246	18.9%	Days to Collect	249.0
Long Term Liabilities	798,378	Other Income	1,328	0.0%	Avg Payment Days	4.2
Total Equity	26,529,977	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	27,780,100	Net Profit or Loss	848,574	18.9%	Return on Equity	3.2%

142758 SAH DIALYSIS CENTER AT 26TH STREET

3059 W 26TH STREET

6/30/2019 365 Days Settled

CHICAGO, IL 60623

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	17,775,325		Salary Expense	34.8%
Fixed Assets	187,752	Contract Allowance	15,989,133	90.0%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	1,786,192	10.0%		
Total Assets	187,752	Operating Expense	1,598,440	89.5%	Current Ratio	
Current Liabilities	0	Operating Margin	187,752	10.5%	Days to Collect	67.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	187,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,752	Net Profit or Loss	187,752	10.5%	Return on Equity	100.0%

ESRD Profile Report - 2019

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

142807 SALEM HOME TRAINING

1201 RICKER RD

SALEM, IL 62881

MARION

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,048,025	Total Charges	1,058,400		Salary Expense	23.0%
Fixed Assets	116,736	Contract Allowance	23,273	2.2%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,035,127	97.8%		
Total Assets	1,164,761	Operating Expense	605,759	58.5%	Current Ratio	4.1
Current Liabilities	258,246	Operating Margin	429,368	41.5%	Days to Collect	86.0
Long Term Liabilities	78,442	Other Income	1,794	0.2%	Avg Payment Days	0.1
Total Equity	828,072	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,164,760	Net Profit or Loss	431,162	41.7%	Return on Equity	52.1%

142855 SALT CREEK DIALYSIS

196 W NORTH AVE

VILLA PARK, IL 60181

DUPAGE

DUMMY FOR MEDICAID HHA

12/31/2019 240 Days *Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,173,902	Total Charges	150,093		Salary Expense	33.8%
Fixed Assets	4,019,349	Contract Allowance	23,295	15.5%	Fringe Benefits	3.0%
Other Assets	1,065,668	Operating Revenue	126,798	84.5%		
Total Assets	3,911,115	Operating Expense	644,964	508.7%	Current Ratio	(73.4)
Current Liabilities	15,999	Operating Margin	-518,166	-408.7%	Days to Collect	467.8
Long Term Liabilities	2,209,550	Other Income	-258,165	-203.6%	Avg Payment Days	2.1
Total Equity	1,685,567	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	3,911,116	Net Profit or Loss	(776,331)	-612.3%	Return on Equity	-46.1%

ESRD Profile Report - 2019

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

142561 SAUGET DIALYSIS

2061 GOOSE LAKE ROAD

12/31/2019 365 Days Settled

EAST SAINT LOUIS, IL 62206

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-36,168,180	Total Charges	3,269,618		Salary Expense	28.8%
Fixed Assets	1,270,492	Contract Allowance	-14,291	-0.4%	Fringe Benefits	6.5%
Other Assets	141,360	Operating Revenue	3,283,909	100.4%		
Total Assets	-34,756,328	Operating Expense	3,355,221	102.2%	Current Ratio	(86.7)
Current Liabilities	417,336	Operating Margin	-71,312	-2.2%	Days to Collect	122.1
Long Term Liabilities	1,053,682	Other Income	13	0.0%	Avg Payment Days	3.8
Total Equity	-36,227,347	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-34,756,329	Net Profit or Loss	(71,299)	-2.2%	Return on Equity	0.2%

142654 SCHAUMBURG RENAL CENTER

1156 ROSELLE RD

12/31/2019 365 Days Settled

SCHAUMBURG, IL 60193

COOK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,397,588	Total Charges	4,368,274		Salary Expense	32.0%
Fixed Assets	1,252,771	Contract Allowance	-55,918	-1.3%	Fringe Benefits	6.1%
Other Assets	1,903,379	Operating Revenue	4,424,192	101.3%		
Total Assets	10,553,738	Operating Expense	3,282,838	74.2%	Current Ratio	8.7
Current Liabilities	851,879	Operating Margin	1,141,354	25.8%	Days to Collect	101.9
Long Term Liabilities	976,653	Other Income	499	0.0%	Avg Payment Days	9.2
Total Equity	8,725,207	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	10,553,739	Net Profit or Loss	1,141,853	25.8%	Return on Equity	13.1%

ESRD Profile Report - 2019

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

142816 SHIFA DIALYSIS

1540 W CHICAGO AVE — 12/31/2019 365 Days Settled

CHICAGO, IL 60642

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	641,491	Total Charges	1,216,461		Salary Expense	37.8%
Fixed Assets	106,224	Contract Allowance	0	0.0%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	1,216,461	100.0%		
Total Assets	747,715	Operating Expense	1,071,428	88.1%	Current Ratio	1.1
Current Liabilities	589,352	Operating Margin	145,033	11.9%	Days to Collect	192.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	158,363	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	747,715	Net Profit or Loss	145,033	11.9%	Return on Equity	91.6%

142757 SILVERBRIDGE HOME TRAINING

2410 ALFT LANE, SUITE 101 — 12/31/2019 365 Days Settled

ELGIN, IL 60124

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,910,003	Total Charges	2,066,037		Salary Expense	22.8%
Fixed Assets	330,206	Contract Allowance	-65,587	-3.2%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,131,624	103.2%		
Total Assets	2,240,209	Operating Expense	1,425,265	66.9%	Current Ratio	2.4
Current Liabilities	786,194	Operating Margin	706,359	33.1%	Days to Collect	157.2
Long Term Liabilities	131,221	Other Income	-125	0.0%	Avg Payment Days	4.2
Total Equity	1,322,794	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,240,209	Net Profit or Loss	706,234	33.1%	Return on Equity	53.4%

ESRD Profile Report - 2019

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

142560 SKYLINE HOME DIALYSIS

7009 BELMONT AVENUE 12/31/2019 365 Days Settled

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,053,029	Total Charges	1,047,608		Salary Expense	24.9%
Fixed Assets	361,144	Contract Allowance	-14,483	-1.4%	Fringe Benefits	4.6%
Other Assets	23,305	Operating Revenue	1,062,091	101.4%		
Total Assets	23,437,478	Operating Expense	756,385	71.2%	Current Ratio	76.7
Current Liabilities	300,566	Operating Margin	305,706	28.8%	Days to Collect	324.0
Long Term Liabilities	366,314	Other Income	199	0.0%	Avg Payment Days	10.6
Total Equity	22,770,596	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	23,437,476	Net Profit or Loss	305,905	28.8%	Return on Equity	1.3%

142662 SOUTH BARRINGTON DIALYSIS CENTER

33 W HIGGINS ROAD SUITE 920 945 12/31/2019 365 Days Settled

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	624,488	Total Charges	4,040,194		Salary Expense	35.5%
Fixed Assets	130,283	Contract Allowance	-1,243,893	-30.8%	Fringe Benefits	14.2%
Other Assets	406,586	Operating Revenue	5,284,087	130.8%		
Total Assets	1,161,357	Operating Expense	2,192,428	41.5%	Current Ratio	0.4
Current Liabilities	1,442,967	Operating Margin	3,091,659	58.5%	Days to Collect	2.2
Long Term Liabilities	385,375	Other Income	0	0.0%	Avg Payment Days	27.3
Total Equity	-666,985	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,161,357	Net Profit or Loss	3,091,659	58.5%	Return on Equity	-463.5%

ESRD Profile Report - 2019

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

142508 SOUTHSIDE DIALYSIS CENTER

3134 W 76TH STREET

12/31/2019 365 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,804,268	Total Charges	8,801,601		Salary Expense	38.2%
Fixed Assets	323,401	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	964,078	Operating Revenue	8,801,601	100.0%		
Total Assets	25,091,747	Operating Expense	5,828,340	66.2%	Current Ratio	1.0
Current Liabilities	24,609,707	Operating Margin	2,973,261	33.8%	Days to Collect	123.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	24,609,707	Net Profit or Loss	2,973,262	33.8%	Return on Equity	0.0%

142586 SPRINGFIELD CENTRAL DIALYSIS

600 N GRAND AVE WEST

12/31/2019 365 Days Settled

SPRINGFIELD, IL 62702

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,825,627	Total Charges	3,362,280		Salary Expense	25.0%
Fixed Assets	4,476,909	Contract Allowance	-12,904	-0.4%	Fringe Benefits	5.0%
Other Assets	6,432,747	Operating Revenue	3,375,184	100.4%		
Total Assets	29,735,283	Operating Expense	3,330,088	98.7%	Current Ratio	51.0
Current Liabilities	369,304	Operating Margin	45,096	1.3%	Days to Collect	108.3
Long Term Liabilities	2,756,616	Other Income	615	0.0%	Avg Payment Days	4.4
Total Equity	26,609,366	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	29,735,286	Net Profit or Loss	45,711	1.4%	Return on Equity	0.2%

ESRD Profile Report - 2019

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

142590 SPRINGFIELD MONTVALE DIALYSIS

2930 MONTVALE DRIVE SUITE A

12/31/2019 365 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,661,917	Total Charges	2,838,991		Salary Expense	31.7%
Fixed Assets	817,939	Contract Allowance	-31,101	-1.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,870,092	101.1%		
Total Assets	18,479,856	Operating Expense	2,188,637	76.3%	Current Ratio	36.5
Current Liabilities	483,538	Operating Margin	681,455	23.7%	Days to Collect	89.6
Long Term Liabilities	580,154	Other Income	2,715	0.1%	Avg Payment Days	4.0
Total Equity	17,416,163	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	18,479,855	Net Profit or Loss	684,170	23.8%	Return on Equity	3.9%

142733 SPRINGFIELD SOUTH DIALYSIS

2930 S 6TH ST

12/31/2019 365 Days Settled

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,604,481	Total Charges	3,516,308		Salary Expense	26.4%
Fixed Assets	561,701	Contract Allowance	-75,244	-2.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,591,552	102.1%		
Total Assets	6,166,182	Operating Expense	3,164,423	88.1%	Current Ratio	10.4
Current Liabilities	538,769	Operating Margin	427,129	11.9%	Days to Collect	123.7
Long Term Liabilities	194,441	Other Income	25,023	0.7%	Avg Payment Days	2.7
Total Equity	5,432,971	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	6,166,181	Net Profit or Loss	452,152	12.6%	Return on Equity	8.3%

ESRD Profile Report - 2019

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

142615 STONECREST DIALYSIS

1302 EAST STATE STREET

12/31/2019 365 Days Settled

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,164,309	Total Charges	3,798,658		Salary Expense	27.1%
Fixed Assets	365,719	Contract Allowance	-176,584	-4.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,975,242	104.6%		
Total Assets	4,530,028	Operating Expense	2,942,592	74.0%	Current Ratio	8.8
Current Liabilities	471,376	Operating Margin	1,032,650	26.0%	Days to Collect	130.5
Long Term Liabilities	276,436	Other Income	535	0.0%	Avg Payment Days	7.3
Total Equity	3,782,216	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	4,530,028	Net Profit or Loss	1,033,185	26.0%	Return on Equity	27.3%

142661 STONY CREEK DIALYSIS

6246 W 95TH ST

12/31/2019 365 Days Settled

OAK LAWN, IL 60453

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,172,894	Total Charges	3,735,068		Salary Expense	27.2%
Fixed Assets	2,628,456	Contract Allowance	316,555	8.5%	Fringe Benefits	5.7%
Other Assets	2,556,911	Operating Revenue	3,418,513	91.5%		
Total Assets	16,358,261	Operating Expense	3,281,465	96.0%	Current Ratio	6.4
Current Liabilities	1,745,678	Operating Margin	137,048	4.0%	Days to Collect	292.0
Long Term Liabilities	1,841,637	Other Income	6,066	0.2%	Avg Payment Days	5.5
Total Equity	12,770,947	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	16,358,262	Net Profit or Loss	143,114	4.2%	Return on Equity	1.1%

ESRD Profile Report - 2019

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

142553 SUN HEALTH DIALYSIS

2121 ONEIDA ST SUITE 104 — 12/31/2019 365 Days Settled

JOLIET, IL 60435

WILL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,874,211	Total Charges	3,414,895		Salary Expense	34.2%
Fixed Assets	526,181	Contract Allowance	-646,847	-18.9%	Fringe Benefits	6.4%
Other Assets	4,252,389	Operating Revenue	4,061,742	118.9%		
Total Assets	6,652,781	Operating Expense	2,344,087	57.7%	Current Ratio	2.8
Current Liabilities	679,205	Operating Margin	1,717,655	42.3%	Days to Collect	276.5
Long Term Liabilities	198,057	Other Income	-842,152	-20.7%	Avg Payment Days	9.9
Total Equity	5,775,518	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	6,652,780	Net Profit or Loss	875,503	21.6%	Return on Equity	15.2%

142639 SYCAMORE DIALYSIS

2200 GATEWAY DRIVE — 12/31/2019 365 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-35,176,645	Total Charges	3,623,621		Salary Expense	24.5%
Fixed Assets	971,002	Contract Allowance	-88,686	-2.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,712,307	102.4%		
Total Assets	-34,205,643	Operating Expense	2,721,077	73.3%	Current Ratio	(103.4)
Current Liabilities	340,300	Operating Margin	991,230	26.7%	Days to Collect	79.4
Long Term Liabilities	570,448	Other Income	-398,927	-10.7%	Avg Payment Days	3.7
Total Equity	-35,116,391	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-34,205,643	Net Profit or Loss	592,303	16.0%	Return on Equity	-1.7%

ESRD Profile Report - 2019

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

142767 TAZEWELL COUNTY DIALYSIS

1021 COURT ST, SUITE A

12/31/2019 365 Days Settled

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,186,725	Total Charges	1,894,025		Salary Expense	30.9%
Fixed Assets	1,057,383	Contract Allowance	18,278	1.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,875,747	99.0%		
Total Assets	2,244,108	Operating Expense	1,731,923	92.3%	Current Ratio	3.9
Current Liabilities	301,060	Operating Margin	143,824	7.7%	Days to Collect	143.5
Long Term Liabilities	488,797	Other Income	-67,088	-3.6%	Avg Payment Days	6.2
Total Equity	1,454,251	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,244,108	Net Profit or Loss	76,736	4.1%	Return on Equity	5.3%

142763 TIMBER CREEK DIALYSIS

1001 S ANNIE GLIDDEN RD

12/31/2019 365 Days Settled

DEKALB, IL 60115

DEKALB

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,840,148	Total Charges	2,083,625		Salary Expense	28.1%
Fixed Assets	791,764	Contract Allowance	-34,169	-1.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,117,794	101.6%		
Total Assets	2,631,912	Operating Expense	1,885,161	89.0%	Current Ratio	8.0
Current Liabilities	229,735	Operating Margin	232,633	11.0%	Days to Collect	96.9
Long Term Liabilities	320,405	Other Income	-133,444	-6.3%	Avg Payment Days	3.9
Total Equity	2,081,772	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,631,912	Net Profit or Loss	99,189	4.7%	Return on Equity	4.8%

ESRD Profile Report - 2019

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

142810 TINLEY PARK DIALYSIS

16767 80TH AVE

12/31/2019 365 Days Settled

TINLEY PARK, IL 60477

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,464,564	Total Charges	2,378,098		Salary Expense	25.4%
Fixed Assets	3,140,692	Contract Allowance	93,222	3.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,284,876	96.1%		
Total Assets	4,605,256	Operating Expense	2,293,994	100.4%	Current Ratio	3.7
Current Liabilities	397,355	Operating Margin	-9,118	-0.4%	Days to Collect	108.9
Long Term Liabilities	2,402,038	Other Income	2,315	0.1%	Avg Payment Days	2.4
Total Equity	1,805,863	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	4,605,256	Net Profit or Loss	(6,803)	-0.3%	Return on Equity	-0.4%

142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS

7009 W BELMONT

12/31/2019 365 Days Settled

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,062,362	Total Charges	5,553,409		Salary Expense	29.5%
Fixed Assets	2,219,831	Contract Allowance	-7,786	-0.1%	Fringe Benefits	6.0%
Other Assets	315	Operating Revenue	5,561,195	100.1%		
Total Assets	25,282,508	Operating Expense	3,680,566	66.2%	Current Ratio	15.5
Current Liabilities	1,486,383	Operating Margin	1,880,629	33.8%	Days to Collect	122.5
Long Term Liabilities	1,247,967	Other Income	6,457	0.1%	Avg Payment Days	9.0
Total Equity	22,548,159	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	25,282,509	Net Profit or Loss	1,887,086	33.9%	Return on Equity	8.4%

ESRD Profile Report - 2019

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 — 12/31/2019 365 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,717,834	Total Charges	4,359,523		Salary Expense	43.4%
Fixed Assets	1,593,391	Contract Allowance	-17,276	-0.4%	Fringe Benefits	5.1%
Other Assets	103,352	Operating Revenue	4,376,799	100.4%		
Total Assets	5,414,577	Operating Expense	3,384,420	77.3%	Current Ratio	2.4
Current Liabilities	1,527,013	Operating Margin	992,379	22.7%	Days to Collect	90.5
Long Term Liabilities	906,081	Other Income	5,302	0.1%	Avg Payment Days	11.4
Total Equity	2,981,484	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	5,414,578	Net Profit or Loss	997,681	22.8%	Return on Equity	33.5%

142711 TOTAL RENAL CARE INC DBA ADAMS COUNTY DIALYSIS

436 NORTH 10TH STREET — 12/31/2019 365 Days Settled

QUINCY, IL 62301

ADAMS

NGS (IL)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,297,292	Total Charges	3,661,828		Salary Expense	28.6%
Fixed Assets	565,555	Contract Allowance	-690,480	-18.9%	Fringe Benefits	6.1%
Other Assets	9,408	Operating Revenue	4,352,308	118.9%		
Total Assets	6,872,255	Operating Expense	3,303,404	75.9%	Current Ratio	12.1
Current Liabilities	518,778	Operating Margin	1,048,904	24.1%	Days to Collect	107.9
Long Term Liabilities	477,419	Other Income	11,974	0.3%	Avg Payment Days	5.0
Total Equity	5,876,058	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	6,872,255	Net Profit or Loss	1,060,878	24.4%	Return on Equity	18.1%

ESRD Profile Report - 2019

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

142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS

640 WEST WASHINGTON STREET 12/31/2019 365 Days Settled

PITTSFIELD, IL 62363

PIKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-175,749	Total Charges	887,134		Salary Expense	41.7%
Fixed Assets	51,982	Contract Allowance	34,400	3.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	852,734	96.1%		
Total Assets	-123,767	Operating Expense	985,566	115.6%	Current Ratio	(9.4)
Current Liabilities	18,673	Operating Margin	-132,832	-15.6%	Days to Collect	253.8
Long Term Liabilities	31,751	Other Income	-270	0.0%	Avg Payment Days	5.5
Total Equity	-174,191	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	-123,767	Net Profit or Loss	(133,102)	-15.6%	Return on Equity	76.4%

142753 TOTAL RENAL CARE INC DBA SHILOH DIALYSIS

1095 N GREEN MOUNT RD 12/31/2019 365 Days Settled

BELLEVILLE, IL 62221

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,875,602	Total Charges	3,098,444		Salary Expense	28.5%
Fixed Assets	962,424	Contract Allowance	-105,693	-3.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,204,137	103.4%		
Total Assets	2,838,026	Operating Expense	2,600,951	81.2%	Current Ratio	8.8
Current Liabilities	212,353	Operating Margin	603,186	18.8%	Days to Collect	111.9
Long Term Liabilities	546,582	Other Income	1,544	0.0%	Avg Payment Days	3.5
Total Equity	2,079,090	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,838,025	Net Profit or Loss	604,730	18.9%	Return on Equity	29.1%

ESRD Profile Report - 2019

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

142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR

565 LAKEVIEW PARKWAY SUITE 176 12/31/2019 365 Days Settled

VERNON HILLS, IL 60061

LAKE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	23,296,844	Total Charges	3,625,011		Salary Expense	33.2%
Fixed Assets	1,294,532	Contract Allowance	-213,728	-5.9%	Fringe Benefits	6.3%
Other Assets	537,361	Operating Revenue	3,838,739	105.9%		
Total Assets	25,128,737	Operating Expense	3,148,897	82.0%	Current Ratio	7.4
Current Liabilities	3,137,856	Operating Margin	689,842	18.0%	Days to Collect	146.5
Long Term Liabilities	761,142	Other Income	5,806	0.2%	Avg Payment Days	4.6
Total Equity	21,229,739	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	25,128,737	Net Profit or Loss	695,648	18.1%	Return on Equity	3.3%

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

2838 N KIMBALL AVE 12/31/2019 365 Days Settled

CHICAGO, IL 60618

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	24,908,898	Total Charges	8,615,493		Salary Expense	25.5%
Fixed Assets	2,316,640	Contract Allowance	-49,720	-0.6%	Fringe Benefits	5.8%
Other Assets	4,021,294	Operating Revenue	8,665,213	100.6%		
Total Assets	31,246,832	Operating Expense	6,077,881	70.1%	Current Ratio	8.0
Current Liabilities	3,132,648	Operating Margin	2,587,332	29.9%	Days to Collect	216.0
Long Term Liabilities	1,928,831	Other Income	21,456	0.2%	Avg Payment Days	6.3
Total Equity	26,185,355	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	31,246,834	Net Profit or Loss	2,608,788	30.1%	Return on Equity	10.0%

ESRD Profile Report - 2019

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

142548 TOTAL RENAL CARE OLYMPIA FIELD

4557B W LINCOLN HIGHWAY 12/31/2019 365 Days Settled

MATTESON, IL 60443

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	35,799,408	Total Charges	5,015,787		Salary Expense	23.9%
Fixed Assets	1,610,787	Contract Allowance	139,725	2.8%	Fringe Benefits	6.6%
Other Assets	786,579	Operating Revenue	4,876,062	97.2%		
Total Assets	38,196,774	Operating Expense	4,205,949	86.3%	Current Ratio	23.4
Current Liabilities	1,531,979	Operating Margin	670,113	13.7%	Days to Collect	426.8
Long Term Liabilities	1,049,316	Other Income	9,594	0.2%	Avg Payment Days	3.4
Total Equity	35,615,478	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	38,196,773	Net Profit or Loss	679,707	13.9%	Return on Equity	1.9%

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS

7000 SOUTH PULASKI ROAD 12/31/2019 365 Days Settled

CHICAGO, IL 60629

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,381,504	Total Charges	3,895,558		Salary Expense	27.1%
Fixed Assets	786,214	Contract Allowance	12,925	0.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,882,633	99.7%		
Total Assets	7,167,718	Operating Expense	3,088,532	79.5%	Current Ratio	3.5
Current Liabilities	1,812,764	Operating Margin	794,101	20.5%	Days to Collect	135.6
Long Term Liabilities	595,216	Other Income	4,980	0.1%	Avg Payment Days	16.7
Total Equity	4,759,739	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	7,167,719	Net Profit or Loss	799,081	20.6%	Return on Equity	16.8%

ESRD Profile Report - 2019

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

142529 TOTAL RENAL CARE, INC

710 WEST 43RD ST

12/31/2019 365 Days Settled

CHICAGO, IL 60609

COOK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,612,650	Total Charges	4,299,146		Salary Expense	25.3%
Fixed Assets	549,669	Contract Allowance	-22,214	-0.5%	Fringe Benefits	5.8%
Other Assets	1,061,668	Operating Revenue	4,321,360	100.5%		
Total Assets	16,223,987	Operating Expense	4,083,428	94.5%	Current Ratio	10.8
Current Liabilities	1,358,950	Operating Margin	237,932	5.5%	Days to Collect	262.2
Long Term Liabilities	244,752	Other Income	15,634	0.4%	Avg Payment Days	3.2
Total Equity	14,620,285	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	16,223,987	Net Profit or Loss	253,566	5.9%	Return on Equity	1.7%

142718 TOTAL RENAL CARE, INC

8725 SOUTH STONY ISLAND AVENUE

12/31/2019 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,204,802	Total Charges	6,879,649		Salary Expense	24.3%
Fixed Assets	4,482,533	Contract Allowance	-284,074	-4.1%	Fringe Benefits	6.0%
Other Assets	9,158,440	Operating Revenue	7,163,723	104.1%		
Total Assets	14,845,775	Operating Expense	6,718,051	93.8%	Current Ratio	1.0
Current Liabilities	1,225,344	Operating Margin	445,672	6.2%	Days to Collect	162.9
Long Term Liabilities	3,169,552	Other Income	2,906	0.0%	Avg Payment Days	2.1
Total Equity	10,450,878	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	14,845,774	Net Profit or Loss	448,578	6.3%	Return on Equity	4.3%

ESRD Profile Report - 2019

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

142614 TRI CITIES DIALYSIS

306 RANDALL ROAD

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,445,154	Total Charges	4,109,538		Salary Expense	31.4%
Fixed Assets	57,784	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,109,538	100.0%		
Total Assets	2,502,938	Operating Expense	3,178,629	77.3%	Current Ratio	18.4
Current Liabilities	133,131	Operating Margin	930,909	22.7%	Days to Collect	342.1
Long Term Liabilities	0	Other Income	3,699	0.1%	Avg Payment Days	14.6
Total Equity	2,369,807	Other Expense	0	0.0%	Depreciation Rate	168.3%
Total Liab. and Equity	2,502,938	Net Profit or Loss	934,608	22.7%	Return on Equity	39.4%

142316 UNIVERSITY OF ILLINOIS HOSPITA

1859 W TAYLOR, MC 794

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Balance Sheet		Income Statement			Key Performanace 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%

ESRD Profile Report - 2019

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

142337 UPH HOME DIALYSIS CLINIC

5401 N KNOXVILLE AVE, STE 300 Cost Report not filed.

PEORIA, IL 61614

PEORIA

NGS (IL)

Balance Sheet		Income Statement			Key Performanace 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%

142749 US RENAL CARE BOLINGBROOK DIALYSIS

396 REMINGTON BLVD, STE 140 12/31/2019 365 Days Settled

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,530,217	Total Charges	4,007,753		Salary Expense	24.5%
Fixed Assets	362,920	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	2,823	Operating Revenue	4,007,753	100.0%		
Total Assets	4,895,960	Operating Expense	3,349,524	83.6%	Current Ratio	1.1
Current Liabilities	4,054,615	Operating Margin	658,229	16.4%	Days to Collect	307.8
Long Term Liabilities	217,357	Other Income	673	0.0%	Avg Payment Days	9.6
Total Equity	623,988	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	4,895,960	Net Profit or Loss	658,902	16.4%	Return on Equity	105.6%

ESRD Profile Report - 2019

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

142830 US RENAL CARE HICKORY HILLS

9640 S ROBERTS RD, SUITE B-3A 12/31/2019 365 Days Settled

HICKORY HILLS, IL 60457

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	190,010	Total Charges	1,152,288		Salary Expense	31.5%
Fixed Assets	1,286,963	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	305	Operating Revenue	1,152,288	100.0%		
Total Assets	1,477,278	Operating Expense	1,293,701	112.3%	Current Ratio	0.3
Current Liabilities	692,832	Operating Margin	-141,413	-12.3%	Days to Collect	0.7
Long Term Liabilities	1,213,420	Other Income	40	0.0%	Avg Payment Days	10.7
Total Equity	-428,974	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	1,477,278	Net Profit or Loss	(141,373)	-12.3%	Return on Equity	33.0%

142750 US RENAL CARE OAK BROOK DIALYSIS

1201-B BUTTERFIELD RD 12/31/2019 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,821,002	Total Charges	2,517,083		Salary Expense	30.6%
Fixed Assets	368,020	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	10,241	Operating Revenue	2,517,083	100.0%		
Total Assets	3,199,263	Operating Expense	2,207,048	87.7%	Current Ratio	1.1
Current Liabilities	2,546,574	Operating Margin	310,035	12.3%	Days to Collect	306.7
Long Term Liabilities	0	Other Income	245	0.0%	Avg Payment Days	13.6
Total Equity	652,689	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,199,263	Net Profit or Loss	310,280	12.3%	Return on Equity	47.5%

ESRD Profile Report - 2019

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

142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

202 E NORTH AVENUE

12/31/2019 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,578,978	Total Charges	977,153		Salary Expense	13.6%
Fixed Assets	244,795	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	977,153	100.0%		
Total Assets	1,823,773	Operating Expense	745,703	76.3%	Current Ratio	1.1
Current Liabilities	1,467,497	Operating Margin	231,450	23.7%	Days to Collect	560.2
Long Term Liabilities	43,695	Other Income	76	0.0%	Avg Payment Days	7.7
Total Equity	312,581	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,823,773	Net Profit or Loss	231,526	23.7%	Return on Equity	74.1%

142834 US RENAL CARE WEST CHICAGO DIALYSIS

112 WEST 87TH STREET SUITE N

12/31/2019 365 Days Settled

CHICAGO, IL 60620

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,675,460	Total Charges	2,477,165		Salary Expense	25.8%
Fixed Assets	1,612,848	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,477,165	100.0%		
Total Assets	4,288,308	Operating Expense	2,578,840	104.1%	Current Ratio	0.7
Current Liabilities	3,803,892	Operating Margin	-101,675	-4.1%	Days to Collect	327.1
Long Term Liabilities	365,208	Other Income	40	0.0%	Avg Payment Days	8.3
Total Equity	119,208	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	4,288,308	Net Profit or Loss	(101,635)	-4.1%	Return on Equity	-85.3%

ESRD Profile Report - 2019

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

142751 USRC ADVANCED HOME THERAPIES, LLC

1201 BUTTERFIELD RD — 12/31/2019 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,064,207	Total Charges	1,082,785		Salary Expense	23.5%
Fixed Assets	83,004	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	2,461,884	Operating Revenue	1,082,785	100.0%		
Total Assets	3,609,095	Operating Expense	861,885	79.6%	Current Ratio	1.0
Current Liabilities	1,063,405	Operating Margin	220,900	20.4%	Days to Collect	229.5
Long Term Liabilities	67,180	Other Income	87	0.0%	Avg Payment Days	7.3
Total Equity	2,478,510	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	3,609,095	Net Profit or Loss	220,987	20.4%	Return on Equity	8.9%

142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE — 12/31/2019 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,220,268	Total Charges	3,404,362		Salary Expense	25.6%
Fixed Assets	512,688	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	250	Operating Revenue	3,404,362	100.0%		
Total Assets	3,733,206	Operating Expense	3,063,679	90.0%	Current Ratio	1.0
Current Liabilities	3,108,475	Operating Margin	340,683	10.0%	Days to Collect	252.0
Long Term Liabilities	0	Other Income	503	0.0%	Avg Payment Days	7.1
Total Equity	624,731	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	3,733,206	Net Profit or Loss	341,186	10.0%	Return on Equity	54.6%

ESRD Profile Report - 2019

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

142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,982,315	Total Charges	3,065,616		Salary Expense	28.0%
Fixed Assets	312,648	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,065,616	100.0%		
Total Assets	3,294,963	Operating Expense	2,620,687	85.5%	Current Ratio	1.1
Current Liabilities	2,713,320	Operating Margin	444,929	14.5%	Days to Collect	282.8
Long Term Liabilities	64,702	Other Income	67	0.0%	Avg Payment Days	7.1
Total Equity	516,941	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	3,294,963	Net Profit or Loss	444,996	14.5%	Return on Equity	86.1%

142693 VANDALIA DIALYSIS

301 MATTES AVE

VANDALIA, IL 62471

FAYETTE

NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	978,346	Total Charges	1,281,495		Salary Expense	31.5%
Fixed Assets	221,078	Contract Allowance	-22,145	-1.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,303,640	101.7%		
Total Assets	1,199,424	Operating Expense	1,237,252	94.9%	Current Ratio	43.2
Current Liabilities	22,628	Operating Margin	66,388	5.1%	Days to Collect	54.9
Long Term Liabilities	162,687	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	1,014,109	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	1,199,424	Net Profit or Loss	66,388	5.1%	Return on Equity	6.5%

ESRD Profile Report - 2019

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

142812 VERMILION COUNTY DIALYSIS

26 EAST WEST NEWELL RD

12/31/2019 365 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-285,053	Total Charges	2,937,088		Salary Expense	28.6%
Fixed Assets	2,549,096	Contract Allowance	372,058	12.7%	Fringe Benefits	5.2%
Other Assets	54,851	Operating Revenue	2,565,030	87.3%		
Total Assets	2,318,894	Operating Expense	2,265,854	88.3%	Current Ratio	(1.2)
Current Liabilities	233,920	Operating Margin	299,176	11.7%	Days to Collect	337.3
Long Term Liabilities	1,715,362	Other Income	2,290	0.1%	Avg Payment Days	3.5
Total Equity	369,614	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	2,318,896	Net Profit or Loss	301,466	11.8%	Return on Equity	81.6%

142743 VILLA PARK HOME DIALYSIS

1634 S ARDMORE AVE

12/31/2019 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace 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%

ESRD Profile Report - 2019

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

142835 WASHINGTON HEIGHTS DIALYSIS

10620 S HALSTED STREET

12/31/2019 365 Days Settled

CHICAGO, IL 60628

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	587,346	Total Charges	1,640,299		Salary Expense	30.1%
Fixed Assets	3,667,966	Contract Allowance	94,939	5.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,545,360	94.2%		
Total Assets	4,255,312	Operating Expense	2,038,211	131.9%	Current Ratio	2.4
Current Liabilities	241,584	Operating Margin	-492,851	-31.9%	Days to Collect	190.5
Long Term Liabilities	1,983,004	Other Income	237,959	15.4%	Avg Payment Days	2.3
Total Equity	2,030,724	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	4,255,312	Net Profit or Loss	(254,892)	-16.5%	Return on Equity	-12.6%

142688 WAYNE COUNTY DIALYSIS

303 NW 11TH STREET

12/31/2019 365 Days Settled

FAIRFIELD, IL 62837

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,060,880	Total Charges	1,363,037		Salary Expense	33.4%
Fixed Assets	235,398	Contract Allowance	-34,361	-2.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,397,398	102.5%		
Total Assets	4,296,278	Operating Expense	1,063,188	76.1%	Current Ratio	14.1
Current Liabilities	288,841	Operating Margin	334,210	23.9%	Days to Collect	148.5
Long Term Liabilities	83,928	Other Income	741	0.1%	Avg Payment Days	5.3
Total Equity	3,923,511	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	4,296,280	Net Profit or Loss	334,951	24.0%	Return on Equity	8.5%

ESRD Profile Report - 2019

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

142783 WEST SIDE DIALYSIS

1600 W 13TH ST, SUITE 3 — 12/31/2019 365 Days Settled

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,299,186	Total Charges	1,650,900		Salary Expense	26.8%
Fixed Assets	1,110,281	Contract Allowance	-229,533	-13.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,880,433	113.9%		
Total Assets	-1,188,905	Operating Expense	2,159,176	114.8%	Current Ratio	(7.3)
Current Liabilities	315,749	Operating Margin	-278,743	-14.8%	Days to Collect	206.7
Long Term Liabilities	499,716	Other Income	364	0.0%	Avg Payment Days	9.9
Total Equity	-2,004,369	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-1,188,904	Net Profit or Loss	(278,379)	-14.8%	Return on Equity	13.9%

142648 WHITESIDE DIALYSIS

4406 EAST LINCOLNWAY — 12/31/2019 365 Days Settled

STERLING, IL 61081

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,074,585	Total Charges	2,870,777		Salary Expense	31.7%
Fixed Assets	1,639,532	Contract Allowance	-27,360	-1.0%	Fringe Benefits	6.4%
Other Assets	343	Operating Revenue	2,898,137	101.0%		
Total Assets	8,714,460	Operating Expense	2,414,130	83.3%	Current Ratio	16.1
Current Liabilities	440,197	Operating Margin	484,007	16.7%	Days to Collect	52.0
Long Term Liabilities	1,094,595	Other Income	5,342	0.2%	Avg Payment Days	8.6
Total Equity	7,179,670	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	8,714,462	Net Profit or Loss	489,349	16.9%	Return on Equity	6.8%

ESRD Profile Report - 2019

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

142721 WOODLAWN DIALYSIS

5060 S STATE STREET

12/31/2019 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,549,793	Total Charges	6,422,341		Salary Expense	28.0%
Fixed Assets	1,387,838	Contract Allowance	-76,222	-1.2%	Fringe Benefits	6.4%
Other Assets	2,277,635	Operating Revenue	6,498,563	101.2%		
Total Assets	5,215,266	Operating Expense	5,905,422	90.9%	Current Ratio	1.6
Current Liabilities	977,963	Operating Margin	593,141	9.1%	Days to Collect	195.6
Long Term Liabilities	789,955	Other Income	5,802	0.1%	Avg Payment Days	4.8
Total Equity	3,447,349	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	5,215,267	Net Profit or Loss	598,943	9.2%	Return on Equity	17.4%

142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE SUITE 103

12/31/2019 365 Days Settled

WOODRIDGE, IL 60517

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,235,061	Total Charges	118,495		Salary Expense	21.4%
Fixed Assets	313,749	Contract Allowance	-514	-0.4%	Fringe Benefits	1.4%
Other Assets	2,082,112	Operating Revenue	119,009	100.4%		
Total Assets	160,800	Operating Expense	312,123	262.3%	Current Ratio	(84.4)
Current Liabilities	26,478	Operating Margin	-193,114	-162.3%	Days to Collect	179.8
Long Term Liabilities	265,537	Other Income	-341,998	-287.4%	Avg Payment Days	3.8
Total Equity	-131,214	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	160,801	Net Profit or Loss	(535,112)	-449.6%	Return on Equity	407.8%

ESRD Profile Report - 2019

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

142605 WSKC BOLINGBROOK DIALYSIS CTR

329 REMINGTON BLVD

12/31/2019 365 Days Settled

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,588,161	Total Charges	6,660,765		Salary Expense	35.9%
Fixed Assets	63,153	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,525,513	Operating Revenue	6,660,765	100.0%		
Total Assets	35,176,827	Operating Expense	4,835,425	72.6%	Current Ratio	1.0
Current Liabilities	33,923,993	Operating Margin	1,825,340	27.4%	Days to Collect	216.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	60.9%
Total Liab. and Equity	33,923,993	Net Profit or Loss	1,825,339	27.4%	Return on Equity	0.0%

142601 WSKC GREENWOOD DIALYSIS CTR

1111 EAST 87TH STE 700

12/31/2019 365 Days Settled

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,414,956	Total Charges	5,226,905		Salary Expense	34.9%
Fixed Assets	215,323	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,025,440	Operating Revenue	5,226,905	100.0%		
Total Assets	13,655,719	Operating Expense	4,461,556	85.4%	Current Ratio	0.9
Current Liabilities	13,143,001	Operating Margin	765,349	14.6%	Days to Collect	118.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	13,143,001	Net Profit or Loss	765,351	14.6%	Return on Equity	0.0%

ESRD Profile Report - 2019

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

142709 YORKVILLE DIALYSIS, LLC

1400 N BEECHER ROAD, LLC 12/31/2019 365 Days Settled

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	752,107	Total Charges	1,524,751		Salary Expense	25.4%
Fixed Assets	406,756	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	1,143	Operating Revenue	1,524,751	100.0%		
Total Assets	1,160,006	Operating Expense	1,228,115	80.5%	Current Ratio	8.1
Current Liabilities	92,342	Operating Margin	296,636	19.5%	Days to Collect	329.6
Long Term Liabilities	385,733	Other Income	1,164	0.1%	Avg Payment Days	14.8
Total Equity	681,931	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	1,160,006	Net Profit or Loss	297,800	19.5%	Return on Equity	43.7%