

# 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 Performance 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 Performance 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%

All Providers

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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 Performance 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%	Current Ratio	30.7
Total Assets	16,288,806	Operating Expense	2,923,611	79.1%	Days to Collect	85.8
Current Liabilities	474,407	Operating Margin	772,859	20.9%	Avg Payment Days	5.5
Long Term Liabilities	674,803	Other Income	122	0.0%	Depreciation Rate	10.0%
Total Equity	15,139,596	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	16,288,806	Net Profit or Loss	772,981	20.9%		

## 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 Performance 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%	Current Ratio	23.1
Total Assets	948,108	Operating Expense	1,661,662	54.5%	Days to Collect	2.3
Current Liabilities	33,232	Operating Margin	1,386,175	45.5%	Avg Payment Days	1.8
Long Term Liabilities	0	Other Income	174	0.0%	Depreciation Rate	3.9%
Total Equity	914,876	Other Expense	0	0.0%	Return on Equity	151.5%
Total Liab. and Equity	948,108	Net Profit or Loss	1,386,349	45.5%		

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# 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 Performance 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%	Current Ratio	1.1
Total Assets	503,186	Operating Expense	1,390,437	54.8%	Days to Collect	4.1
Current Liabilities	252,862	Operating Margin	1,146,900	45.2%	Avg Payment Days	24.5
Long Term Liabilities	113,849	Other Income	0	0.0%	Depreciation Rate	9.0%
Total Equity	136,474	Other Expense	0	0.0%	Return on Equity	840.4%
Total Liab. and Equity	503,185	Net Profit or Loss	1,146,900	45.2%		

## 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 Performance 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%	Current Ratio	1.8
Total Assets	783,606	Operating Expense	1,364,649	41.9%	Days to Collect	5.3
Current Liabilities	195,197	Operating Margin	1,890,745	58.1%	Avg Payment Days	21.8
Long Term Liabilities	131,203	Other Income	0	0.0%	Depreciation Rate	13.6%
Total Equity	457,208	Other Expense	0	0.0%	Return on Equity	413.5%
Total Liab. and Equity	783,608	Net Profit or Loss	1,890,745	58.1%		

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# 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 Performance 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	(13.6)
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 Performance 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%

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## 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 Performance 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%	Current Ratio	0.9
Total Assets	54,074,203	Operating Expense	6,375,543	55.0%	Days to Collect	114.5
Current Liabilities	50,109,352	Operating Margin	5,219,122	45.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	50,109,352	Net Profit or Loss	5,219,122	45.0%		

## 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 Performance 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%	Current Ratio	0.6
Total Assets	5,044,809	Operating Expense	2,444,264	70.1%	Days to Collect	119.0
Current Liabilities	3,788,529	Operating Margin	1,043,308	29.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,788,529	Net Profit or Loss	1,043,308	29.9%		

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## 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 Performance 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%	Current Ratio	0.9
Total Assets	<u>12,908,902</u>	Operating Expense	1,045,176	54.5%	Days to Collect	26.1
Current Liabilities	12,684,175	Operating Margin	872,923	45.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>12,684,175</u>	Net Profit or Loss	<u>872,924</u>	45.5%		

## 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 Performance 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%	Current Ratio	0.7
Total Assets	<u>2,071,075</u>	Operating Expense	1,944,256	81.1%	Days to Collect	110.4
Current Liabilities	709,194	Operating Margin	454,578	18.9%	Avg Payment Days	9.9
Long Term Liabilities	1,407,673	Other Income	-216,820	-9.0%	Depreciation Rate	11.4%
Total Equity	-45,793	Other Expense	0	0.0%	Return on Equity	-519.2%
Total Liab. and Equity	<u>2,071,074</u>	Net Profit or Loss	<u>237,758</u>	9.9%		

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## 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 Performance 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 Performance 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%

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# 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 Performance 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%	Current Ratio	11.1
Total Assets	20,566,058	Operating Expense	5,395,151	72.7%	Days to Collect	273.3
Current Liabilities	1,293,661	Operating Margin	2,025,601	27.3%	Avg Payment Days	3.4
Long Term Liabilities	1,335,684	Other Income	54,115	0.7%	Depreciation Rate	9.8%
Total Equity	17,936,713	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	20,566,058	Net Profit or Loss	2,079,716	28.0%		

## 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 Performance 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%	Current Ratio	3.2
Total Assets	3,373,099	Operating Expense	2,214,587	88.6%	Days to Collect	152.6
Current Liabilities	842,131	Operating Margin	285,402	11.4%	Avg Payment Days	6.9
Long Term Liabilities	620,329	Other Income	9,549	0.4%	Depreciation Rate	11.9%
Total Equity	1,910,639	Other Expense	0	0.0%	Return on Equity	15.4%
Total Liab. and Equity	3,373,099	Net Profit or Loss	294,951	11.8%		

All Providers

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# 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  
 CARBONDALE, IL 62901  
 JACKSON  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.9
Total Assets	42,583,973	Operating Expense	4,502,022	82.8%	Days to Collect	99.9
Current Liabilities	40,678,949	Operating Margin	932,843	17.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	40,678,949	Net Profit or Loss	932,842	17.2%		

## 142535 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

7 PROFESSIONAL DRIVE  
 ALTON, IL 62002  
 MADISON  
 BLUE CROSS (MISSOURI)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.8
Total Assets	14,972,027	Operating Expense	3,875,520	83.4%	Days to Collect	45.9
Current Liabilities	13,682,925	Operating Margin	773,788	16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,682,925	Net Profit or Loss	773,788	16.6%		

All Providers

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# 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  
 HARRISBURG, IL 62946  
 SALINE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
 CHICAGO, IL 60639  
 COOK  
 DUMMY FOR MEDICAID HHA

12/31/2019 224 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142860 BRIGHTON PARK DIALYSIS

4737 S CALIFORNIA AVE  
 CHICAGO, IL 60632  
 COOK  
 DUMMY FOR MEDICAID HHA

12/31/2019 168 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
 CALUMET CITY, IL 60409  
 COOK  
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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7/24/2024

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# 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 Performance 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%	Current Ratio	2.9
Total Assets	14,379,251	Operating Expense	3,576,138	65.9%	Days to Collect	129.5
Current Liabilities	2,334,517	Operating Margin	1,851,357	34.1%	Avg Payment Days	11.3
Long Term Liabilities	1,129,925	Other Income	13,340	0.2%	Depreciation Rate	13.5%
Total Equity	10,914,810	Other Expense	0	0.0%	Return on Equity	17.1%
Total Liab. and Equity	14,379,252	Net Profit or Loss	1,864,697	34.4%		

## 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 Performance 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%	Current Ratio	0.6
Total Assets	600,920	Operating Expense	2,572,130	101.8%	Days to Collect	(20.4)
Current Liabilities	-247,377	Operating Margin	-45,023	-1.8%	Avg Payment Days	(99.3)
Long Term Liabilities	663,856	Other Income	112,637	4.5%	Depreciation Rate	10.7%
Total Equity	184,441	Other Expense	0	0.0%	Return on Equity	36.7%
Total Liab. and Equity	600,920	Net Profit or Loss	67,614	2.7%		

All Providers

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# 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 Performance 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%	Current Ratio	0.7
Total Assets	19,107,778	Operating Expense	4,515,539	89.7%	Days to Collect	43.7
Current Liabilities	18,326,616	Operating Margin	519,595	10.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	23.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,326,616	Net Profit or Loss	519,596	10.3%		

## 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 Performance 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%	Current Ratio	
Total Assets	267,914	Operating Expense	399,912	209.9%	Days to Collect	(20.0)
Current Liabilities	0	Operating Margin	-209,387	-109.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.4%
Total Equity	267,914	Other Expense	0	0.0%	Return on Equity	-78.2%
Total Liab. and Equity	267,914	Net Profit or Loss	(209,387)	-109.9%		

All Providers

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# 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 Performance 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	149.1
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 Performance 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%

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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	135.8
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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	9.5
Total Assets	9,257,562	Operating Expense	2,123,464	77.3%	Days to Collect	145.5
Current Liabilities	877,575	Operating Margin	623,501	22.7%	Avg Payment Days	8.6
Long Term Liabilities	752,658	Other Income	252	0.0%	Depreciation Rate	11.9%
Total Equity	7,627,331	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	9,257,564	Net Profit or Loss	623,753	22.7%		

## 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 Performance 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%	Current Ratio	15.2
Total Assets	15,644,722	Operating Expense	3,715,053	66.6%	Days to Collect	151.7
Current Liabilities	967,640	Operating Margin	1,867,135	33.4%	Avg Payment Days	5.2
Long Term Liabilities	637,295	Other Income	316	0.0%	Depreciation Rate	8.7%
Total Equity	14,039,789	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	15,644,724	Net Profit or Loss	1,867,451	33.5%		

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	0.9
Total Assets	12,115,572	Operating Expense	1,625,332	73.9%	Days to Collect	69.9
Current Liabilities	11,792,894	Operating Margin	573,706	26.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,792,894	Net Profit or Loss	573,706	26.1%		

## 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 Performance 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%	Current Ratio	2.0
Total Assets	2,423,295	Operating Expense	327,797	109.2%	Days to Collect	223.9
Current Liabilities	1,085,060	Operating Margin	-27,546	-9.2%	Avg Payment Days	290.9
Long Term Liabilities	341,948	Other Income	0	0.0%	Depreciation Rate	0.2%
Total Equity	996,287	Other Expense	0	0.0%	Return on Equity	-2.8%
Total Liab. and Equity	2,423,295	Net Profit or Loss	(27,546)	-9.2%		

All Providers

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# 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 Performance 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%	Current Ratio	1.3
Total Assets	3,957,969	Operating Expense	2,340,350	102.5%	Days to Collect	187.8
Current Liabilities	1,591,984	Operating Margin	-56,569	-2.5%	Avg Payment Days	225.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.9%
Total Equity	2,365,985	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	3,957,969	Net Profit or Loss	(56,569)	-2.5%		

## 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 Performance 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%	Current Ratio	2.0
Total Assets	3,178,704	Operating Expense	459,382	99.6%	Days to Collect	102.0
Current Liabilities	1,526,610	Operating Margin	1,660	0.4%	Avg Payment Days	1,034.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.3%
Total Equity	1,652,094	Other Expense	0	0.0%	Return on Equity	0.1%
Total Liab. and Equity	3,178,704	Net Profit or Loss	1,660	0.4%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	0.6
Total Assets	1,515,968	Operating Expense	1,908,403	161.8%	Days to Collect	112.0
Current Liabilities	1,403,605	Operating Margin	-729,011	-61.8%	Avg Payment Days	238.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.2%
Total Equity	112,363	Other Expense	0	0.0%	Return on Equity	-648.8%
Total Liab. and Equity	1,515,968	Net Profit or Loss	(729,011)	-61.8%		

## 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 Performance 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%	Current Ratio	2.0
Total Assets	2,423,295	Operating Expense	101,901	151.3%	Days to Collect	243.4
Current Liabilities	1,085,060	Operating Margin	-34,553	-51.3%	Avg Payment Days	228.2
Long Term Liabilities	341,948	Other Income	0	0.0%	Depreciation Rate	0.2%
Total Equity	996,287	Other Expense	0	0.0%	Return on Equity	-3.5%
Total Liab. and Equity	2,423,295	Net Profit or Loss	(34,553)	-51.3%		

All Providers

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# ESRD Profile Report - 2019

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

## 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 Performance 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 12/31/2019 365 Days Settled

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142747 DRIFTWOOD DIALYSIS

1808 S WEST AVE

12/31/2019 365 Days Settled

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	5.6
Total Assets	1,319,153	Operating Expense	2,078,828	100.3%	Days to Collect	82.2
Current Liabilities	102,791	Operating Margin	-6,733	-0.3%	Avg Payment Days	6.1
Long Term Liabilities	406,466	Other Income	636	0.0%	Depreciation Rate	10.7%
Total Equity	809,897	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	1,319,154	Net Profit or Loss	(6,097)	-0.3%		

## 142650 DSI RENAL BUFFALO GROVE, LLC

1291 W DUNDEE RD

12/31/2019 365 Days Settled

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	12.3
Total Assets	7,734,193	Operating Expense	2,424,788	80.7%	Days to Collect	223.7
Current Liabilities	718,907	Operating Margin	581,583	19.3%	Avg Payment Days	9.7
Long Term Liabilities	524,953	Other Income	2,917	0.1%	Depreciation Rate	7.7%
Total Equity	6,490,335	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	7,734,195	Net Profit or Loss	584,500	19.4%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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	56.3
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 Performance 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%

All Providers

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# 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  
 DECATUR, IL 62521  
 MACON  
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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 DIALYSIS

904 MEDICAL PARK DRIVE, SUITE 1  
 EFFINGHAM, IL 62401  
 EFFINGHAM  
 BLUE CROSS (GEORGIA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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  
LITCHFIELD, IL 62056  
MONTGOMERY  
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
RUSHVILLE, IL 62681  
SCHUYLER  
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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  
 TAYLORVILLE, IL 62568  
 CHRISTIAN  
 NGS (IL)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance 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  
 CHARLESTON, IL 61920  
 COLES  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance 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%

All Providers

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# 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 Performance Ind.	
Current Assets	-5,444,724	Total Charges	212,702		Salary Expense	21.6%
Fixed Assets	609,747	Contract Allowance	-3,094,183	-	Fringe Benefits	3.1%
				1,454.7%		
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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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

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

## 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 Performance 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
Current Liabilities	1,257,204	Operating Margin	1,740,577	39.7%	Days to Collect
Long Term Liabilities	207,496	Other Income	-682,036	-15.6%	Avg Payment Days
Total Equity	1,912,702	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,377,402	Net Profit or Loss	1,058,541	24.1%	Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2019

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

## 142658 FMC ALEDO

409 NW 9TH AVENUE

12/31/2019 365 Days Settled

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.3
Total Assets	410,356	Operating Expense	499,087	68.9%	Days to Collect	51.0
Current Liabilities	260,522	Operating Margin	225,571	31.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	44.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	260,522	Net Profit or Loss	225,572	31.1%		

## 142630 FMC DIALYSIS SERVICES OF ALSIP

12250 SOUTH CICERO

12/31/2019 365 Days Settled

ALSIP, IL 60803

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.9
Total Assets	7,307,913	Operating Expense	3,136,268	91.5%	Days to Collect	82.5
Current Liabilities	7,015,344	Operating Margin	289,840	8.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,015,344	Net Profit or Loss	289,839	8.5%		

All Providers

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# 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 Performance 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	176.7
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 Performance 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%

All Providers

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# 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

GENESE0, IL 61254

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	0.3
Total Assets	8,040,989	Operating Expense	4,717,871	66.1%	Days to Collect	50.5
Current Liabilities	5,009,747	Operating Margin	2,415,368	33.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	38.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,009,747	Net Profit or Loss	2,415,367	33.9%		

## 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 Performance 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%	Current Ratio	1.0
Total Assets	21,599,162	Operating Expense	3,273,226	74.0%	Days to Collect	97.8
Current Liabilities	21,273,741	Operating Margin	1,152,155	26.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,273,741	Net Profit or Loss	1,152,154	26.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 142854 FORD CITY DIALYSIS

8159 S CICERO AVE  
 CHICAGO, IL 60652  
 COOK  
 DUMMY FOR MEDICAID HHA

12/31/2019 271 Days \*Settled

Balance Sheet		Income Statement			Key Performance 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	946.0
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  
 ROCKFORD, IL 61101  
 WINNEBAGO  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	(1.0)
Total Assets	8,269,260	Operating Expense	2,926,496	93.3%	Days to Collect	157.5
Current Liabilities	5,826,067	Operating Margin	210,543	6.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,826,067	Net Profit or Loss	210,542	6.7%		

## 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 Performance 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%	Current Ratio	(0.2)
Total Assets	5,010,511	Operating Expense	1,803,557	84.3%	Days to Collect	133.5
Current Liabilities	2,749,299	Operating Margin	335,891	15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,749,299	Net Profit or Loss	335,891	15.7%		

All Providers

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# 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 Performance 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%	Current Ratio	0.2
Total Assets	7,548,281	Operating Expense	2,660,636	85.0%	Days to Collect	267.9
Current Liabilities	5,152,388	Operating Margin	469,060	15.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,152,388	Net Profit or Loss	469,061	15.0%		

## 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 Performance 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%	Current Ratio	0.1
Total Assets	6,104,562	Operating Expense	1,897,665	84.1%	Days to Collect	73.3
Current Liabilities	3,850,361	Operating Margin	359,931	15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,850,361	Net Profit or Loss	359,931	15.9%		

All Providers

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# 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 Performance 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%	Current Ratio	(0.4)
Total Assets	4,044,236	Operating Expense	1,057,772	76.7%	Days to Collect	153.1
Current Liabilities	2,151,113	Operating Margin	321,566	23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	7.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,151,113	Net Profit or Loss	321,568	23.3%		

## 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 Performance 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%	Current Ratio	0.2
Total Assets	12,908,897	Operating Expense	4,986,598	71.0%	Days to Collect	156.0
Current Liabilities	7,536,706	Operating Margin	2,035,319	29.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	87.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,536,706	Net Profit or Loss	2,035,318	29.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 142821 FRESENIUS KIDNEY CARE HUMBOLDT PARK

3520 WEST GRAND  
CHICAGO, IL 60651  
COOK  
DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.5
Total Assets	17,217,501	Operating Expense	6,234,547	66.7%	Days to Collect	108.9
Current Liabilities	12,701,035	Operating Margin	3,109,395	33.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,701,035	Net Profit or Loss	3,109,396	33.3%		

## 142669 FRESENIUS KIDNEY CARE LAKE BLUFF

101 WAUKEGAN RD SUITE 700  
LAKE BLUFF, IL 60044  
LAKE  
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.9
Total Assets	10,992,892	Operating Expense	2,550,322	51.9%	Days to Collect	100.2
Current Liabilities	10,374,548	Operating Margin	2,366,045	48.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,374,548	Net Profit or Loss	2,366,047	48.1%		

All Providers

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Healthcare Almanac 561-594-7551

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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	362.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	0.1
Total Assets	6,596,749	Operating Expense	1,284,861	212.9%	Days to Collect	222.5
Current Liabilities	4,067,369	Operating Margin	-681,359	-112.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	21.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,067,369	Net Profit or Loss	(681,357)	-112.9%		

## 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 Performance 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%	Current Ratio	0.9
Total Assets	20,200,342	Operating Expense	4,353,199	85.3%	Days to Collect	146.7
Current Liabilities	19,305,871	Operating Margin	747,667	14.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,305,871	Net Profit or Loss	747,667	14.7%		

All Providers

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# ESRD Profile Report - 2019

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

## 142578 FRESENIUS MEDICAL CARE - KEWANEE

230 W SOUTH STREET  
 KEWANEE, IL 61443  
 HENRY  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.3
Total Assets	1,554,151	Operating Expense	1,330,927	97.1%	Days to Collect	97.8
Current Liabilities	1,021,556	Operating Margin	39,541	2.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,021,556	Net Profit or Loss	39,541	2.9%		

## 142689 FRESENIUS MEDICAL CARE - MOKENA

8910 W 192ND STREET, SUITE A & B  
 MOKENA, IL 60448  
 WILL  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.8
Total Assets	8,209,482	Operating Expense	2,085,923	74.6%	Days to Collect	167.1
Current Liabilities	7,096,393	Operating Margin	708,788	25.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,096,393	Net Profit or Loss	708,787	25.4%		

All Providers

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# 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  
 NAPERVILLE, IL 60563  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.9
Total Assets	17,249,626	Operating Expense	2,666,752	71.0%	Days to Collect	78.2
Current Liabilities	16,609,400	Operating Margin	1,091,164	29.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,609,400	Net Profit or Loss	1,091,164	29.0%		

## 142656 FRESENIUS MEDICAL CARE - OTTAWA HOME DIALYSIS

1601 MERCURY CIRCLE DRIVE, SUITE 3A  
 OTTAWA, IL 61350  
 LA SALLE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.0
Total Assets	5,732,858	Operating Expense	880,560	55.7%	Days to Collect	99.2
Current Liabilities	5,732,858	Operating Margin	699,169	44.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	52.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,732,858	Net Profit or Loss	699,168	44.3%		

All Providers

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# 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 Performance 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%	Current Ratio	0.4
Total Assets	3,347,215	Operating Expense	2,463,121	57.3%	Days to Collect	148.1
Current Liabilities	2,715,939	Operating Margin	1,836,701	42.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,715,939	Net Profit or Loss	1,836,700	42.7%		

## 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 Performance 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%	Current Ratio	0.9
Total Assets	11,890,694	Operating Expense	2,478,497	48.9%	Days to Collect	85.6
Current Liabilities	10,685,747	Operating Margin	2,590,739	51.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,685,747	Net Profit or Loss	2,590,740	51.1%		

All Providers

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# ESRD Profile Report - 2019

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

## 142533 FRESENIUS MEDICAL CARE BERWYN

2601 HARLEM AVENUE  
 BERWYN, IL 60402  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
 CHICAGO, IL 60643  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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	415.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	4,058,749	Net Profit or Loss	(289,201)	-21.1%	Return on Equity	0.0%

All Providers

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# 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 Performance 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	86.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	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 Performance 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	106.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	2,544,529	Net Profit or Loss	2,353,253	36.2%	Return on Equity	0.0%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142506 FRESENIUS MEDICAL CARE CHICAGO

1806 W HUBBARD ST

12/31/2019 365 Days Settled

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.2
Total Assets	8,096,014	Operating Expense	2,420,848	66.4%	Days to Collect	126.5
Current Liabilities	4,573,114	Operating Margin	1,223,990	33.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	72.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,573,114	Net Profit or Loss	1,223,990	33.6%		

## 142754 FRESENIUS MEDICAL CARE CICERO

3000 S CICERO AVE

12/31/2019 365 Days Settled

CICERO, IL 60804

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.9
Total Assets	13,561,668	Operating Expense	2,830,908	47.8%	Days to Collect	86.5
Current Liabilities	13,023,736	Operating Margin	3,091,231	52.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,023,736	Net Profit or Loss	3,091,231	52.2%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	(0.3)
Total Assets	2,304,276	Operating Expense	1,820,018	117.4%	Days to Collect	65.6
Current Liabilities	1,200,681	Operating Margin	-269,716	-17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,200,681	Net Profit or Loss	(269,716)	-17.4%		

## 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 Performance 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%	Current Ratio	0.8
Total Assets	11,497,800	Operating Expense	4,127,395	47.7%	Days to Collect	84.9
Current Liabilities	10,348,458	Operating Margin	4,527,323	52.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,348,458	Net Profit or Loss	4,527,325	52.3%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142555 FRESENIUS MEDICAL CARE GARFIELD

5401 S WENTWORTH  
 CHICAGO, IL 60609  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.0
Total Assets	-61,619,495	Operating Expense	3,438,355	89.1%	Days to Collect	96.2
Current Liabilities	-61,954,380	Operating Margin	421,604	10.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-61,954,380	Net Profit or Loss	421,603	10.9%		

## 142549 FRESENIUS MEDICAL CARE GURNEE

50 TOWER COURT  
 GURNEE, IL 60031  
 LAKE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.2
Total Assets	10,309,215	Operating Expense	4,359,206	57.6%	Days to Collect	87.4
Current Liabilities	5,900,828	Operating Margin	3,206,219	42.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	40.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,900,828	Net Profit or Loss	3,206,220	42.4%		

All Providers

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# 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 Performance 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%	Current Ratio	0.5
Total Assets	1,868,769	Operating Expense	2,670,178	69.4%	Days to Collect	55.4
Current Liabilities	1,426,983	Operating Margin	1,179,675	30.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	37.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,426,983	Net Profit or Loss	1,179,677	30.6%		

## 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 Performance 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%	Current Ratio	0.4
Total Assets	4,108,628	Operating Expense	3,013,226	51.0%	Days to Collect	130.6
Current Liabilities	2,719,582	Operating Margin	2,891,991	49.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-630	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,719,582	Net Profit or Loss	2,891,361	49.0%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.4
Total Assets	1,592,874	Operating Expense	2,161,245	67.5%	Days to Collect	103.0
Current Liabilities	1,243,945	Operating Margin	1,042,451	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,243,945	Net Profit or Loss	1,042,450	32.5%		

## 142798 FRESENIUS MEDICAL CARE LEMONT

16177 W 127TH STREET  
 LEMONT, IL 60439  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	(0.2)
Total Assets	4,871,900	Operating Expense	1,668,763	117.5%	Days to Collect	46.8
Current Liabilities	2,685,850	Operating Margin	-248,811	-17.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,685,850	Net Profit or Loss	(248,811)	-17.5%		

All Providers

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Healthcare Almanac 561-594-7551

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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	67.9
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%

All Providers

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# 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  
 CHICAGO, IL 60636  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.4
Total Assets	3,953,654	Operating Expense	3,125,265	67.1%	Days to Collect	131.0
Current Liabilities	2,465,889	Operating Margin	1,535,222	32.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,465,889	Net Profit or Loss	1,535,220	32.9%		

## 142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY

1505 EASTLAND DR  
 BLOOMINGTON, IL 61701  
 MCLEAN  
 CGS (KENTUCKY)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.7
Total Assets	920,202	Operating Expense	2,382,382	55.6%	Days to Collect	94.7
Current Liabilities	881,909	Operating Margin	1,905,841	44.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	881,909	Net Profit or Loss	1,905,842	44.4%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD  
 MUNDELEIN, IL 60060  
 LAKE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.9
Total Assets	11,322,396	Operating Expense	2,387,043	61.7%	Days to Collect	108.0
Current Liabilities	10,316,295	Operating Margin	1,482,546	38.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,316,295	Net Profit or Loss	1,482,544	38.3%		

## 142765 FRESENIUS MEDICAL CARE NAPERBROOK

2451 S WASHINGTON ST  
 NAPERVILLE, IL 60565  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.7
Total Assets	11,496,459	Operating Expense	3,921,236	52.3%	Days to Collect	59.3
Current Liabilities	9,730,529	Operating Margin	3,582,179	47.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,730,529	Net Profit or Loss	3,582,181	47.7%		

All Providers

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# 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 Performance 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%	Current Ratio	0.1
Total Assets	7,934,281	Operating Expense	2,283,248	84.7%	Days to Collect	129.7
Current Liabilities	4,564,292	Operating Margin	411,509	15.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	62.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,564,292	Net Profit or Loss	411,509	15.3%		

## 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 Performance 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%	Current Ratio	0.6
Total Assets	2,403,109	Operating Expense	4,105,267	57.2%	Days to Collect	45.4
Current Liabilities	1,831,591	Operating Margin	3,073,454	42.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,831,591	Net Profit or Loss	3,073,453	42.8%		

All Providers

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# 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 Performance 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%	Current Ratio	0.2
Total Assets	2,267,300	Operating Expense	1,827,642	82.6%	Days to Collect	58.6
Current Liabilities	1,698,435	Operating Margin	385,483	17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,698,435	Net Profit or Loss	385,482	17.4%		

## 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 Performance 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%	Current Ratio	0.5
Total Assets	1,958,005	Operating Expense	2,326,414	54.7%	Days to Collect	138.5
Current Liabilities	1,573,780	Operating Margin	1,922,895	45.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,573,780	Net Profit or Loss	1,922,894	45.3%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142531 FRESENIUS MEDICAL CARE NORTHCENTER

2620 W. ADDISON

12/31/2019 365 Days Settled

CHICAGO, IL 60618

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.4
Total Assets	3,068,260	Operating Expense	2,367,826	54.9%	Days to Collect	137.3
Current Liabilities	2,097,778	Operating Margin	1,944,657	45.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	31.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,097,778	Net Profit or Loss	1,944,658	45.1%		

## 142771 FRESENIUS MEDICAL CARE NORTHFIELD DIALYSIS

480 CENTRAL AVE

10/31/2019 304 Days Settled\*

NORTHFIELD, IL 60093

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.3
Total Assets	-2,982,714	Operating Expense	827,330	443.9%	Days to Collect	51.8
Current Liabilities	-3,737,211	Operating Margin	-640,942	-343.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,737,211	Net Profit or Loss	(640,944)	-343.9%		

All Providers

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# 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 Performance 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%	Current Ratio	0.8
Total Assets	11,571,840	Operating Expense	3,056,578	62.3%	Days to Collect	59.4
Current Liabilities	10,369,741	Operating Margin	1,852,345	37.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,369,741	Net Profit or Loss	1,852,344	37.7%		

## 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 Performance 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%	Current Ratio	0.4
Total Assets	2,412,546	Operating Expense	2,806,489	77.4%	Days to Collect	59.1
Current Liabilities	1,825,473	Operating Margin	817,977	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,825,473	Net Profit or Loss	817,977	22.6%		

All Providers

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# 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 Performance 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%	Current Ratio	0.3
Total Assets	646,328	Operating Expense	1,217,447	94.8%	Days to Collect	68.9
Current Liabilities	576,322	Operating Margin	67,000	5.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	576,322	Net Profit or Loss	66,999	5.2%		

## 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 Performance 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%	Current Ratio	0.7
Total Assets	5,424,591	Operating Expense	1,699,237	89.0%	Days to Collect	88.9
Current Liabilities	4,321,714	Operating Margin	210,563	11.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	95.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,321,714	Net Profit or Loss	210,563	11.0%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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  
 WATERLOO, IL 62298  
 MONROE  
 DUMMY FOR MEDICAID HHA

11/30/2019 334 Days Settled\*

Balance Sheet		Income Statement			Key Performance 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  
 MCHENRY, IL 60050  
 MCHENRY  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	0.8
Total Assets	3,499,655	Operating Expense	1,128,021	78.3%	Days to Collect	13.1
Current Liabilities	3,213,609	Operating Margin	312,694	21.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,213,609	Net Profit or Loss	312,694	21.7%		

## 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 Performance 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%	Current Ratio	0.4
Total Assets	5,648,379	Operating Expense	4,836,112	68.2%	Days to Collect	67.1
Current Liabilities	3,960,846	Operating Margin	2,257,057	31.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,960,846	Net Profit or Loss	2,257,058	31.8%		

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
 CHICAGO, IL 60628  
 COOK  
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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	41.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

9200 SOUTH CHICAGO  
 CHICAGO, IL 60617  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.5
Total Assets	4,828,279	Operating Expense	6,242,548	58.9%	Days to Collect	119.6
Current Liabilities	3,965,711	Operating Margin	4,362,264	41.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,965,711	Net Profit or Loss	4,362,264	41.1%		

## 142756 FRESENIUS MEDICAL CARE SOUTH DEERING

10559 S TORRENCE AVE  
 CHICAGO, IL 60617  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.7
Total Assets	5,159,629	Operating Expense	2,443,557	79.3%	Days to Collect	54.2
Current Liabilities	4,452,582	Operating Margin	637,216	20.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,452,582	Net Profit or Loss	637,218	20.7%		

All Providers

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# 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  
 SOUTH HOLLAND, IL 60473  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.4
Total Assets	5,606,718	Operating Expense	5,424,614	70.6%	Days to Collect	120.2
Current Liabilities	3,812,583	Operating Margin	2,264,016	29.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	37.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,812,583	Net Profit or Loss	2,264,015	29.4%		

## 142572 FRESENIUS MEDICAL CARE SOUTH SHORE

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.4
Total Assets	1,597,733	Operating Expense	1,760,072	97.6%	Days to Collect	153.3
Current Liabilities	1,083,463	Operating Margin	43,905	2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,083,463	Net Profit or Loss	43,904	2.4%		

# ESRD Profile Report - 2019

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

## 142725 FRESENIUS MEDICAL CARE STEGER

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.7
Total Assets	4,737,844	Operating Expense	2,423,396	89.6%	Days to Collect	98.1
Current Liabilities	3,712,691	Operating Margin	281,927	10.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,712,691	Net Profit or Loss	281,927	10.4%		

## 142695 FRESENIUS MEDICAL CARE STREATOR

2356 NORTH BLOOMINGTON STREET  
 STREATOR, IL 61364  
 LA SALLE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.3
Total Assets	925,558	Operating Expense	1,202,247	79.3%	Days to Collect	77.3
Current Liabilities	708,350	Operating Margin	313,425	20.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	7.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	708,350	Net Profit or Loss	313,424	20.7%		

All Providers

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# 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 Performance 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%	Current Ratio	0.2
Total Assets	7,439,426	Operating Expense	2,173,570	55.2%	Days to Collect	73.4
Current Liabilities	4,296,292	Operating Margin	1,766,340	44.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	77.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,296,292	Net Profit or Loss	1,766,340	44.8%		

## 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 Performance 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%	Current Ratio	0.6
Total Assets	2,943,917	Operating Expense	3,684,419	51.0%	Days to Collect	133.8
Current Liabilities	2,497,164	Operating Margin	3,539,361	49.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,497,164	Net Profit or Loss	3,539,362	49.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 142523 FRESENIUS MEDICAL CARE WEST BELMONT

4943 WEST BELMONT 12/31/2019 365 Days Settled

CHICAGO, IL 60641

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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 12/31/2019 365 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	0.6
Total Assets	2,366,336	Operating Expense	1,705,888	89.0%	Days to Collect	54.4
Current Liabilities	2,011,568	Operating Margin	211,276	11.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,011,568	Net Profit or Loss	211,276	11.0%		

## 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 Performance 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%	Current Ratio	0.8
Total Assets	6,387,541	Operating Expense	2,098,770	90.6%	Days to Collect	145.4
Current Liabilities	5,993,839	Operating Margin	217,900	9.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,993,839	Net Profit or Loss	217,899	9.4%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	45.5
Total Assets	3,489,244	Operating Expense	491,803	138.2%	Days to Collect	712.2
Current Liabilities	13,895	Operating Margin	-135,879	-38.2%	Avg Payment Days	2.2
Long Term Liabilities	900,413	Other Income	0	0.0%	Depreciation Rate	5.2%
Total Equity	2,574,937	Other Expense	0	0.0%	Return on Equity	-5.3%
Total Liab. and Equity	3,489,245	Net Profit or Loss	(135,879)	-38.2%		

## 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 Performance 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%	Current Ratio	(7.3)
Total Assets	2,073,005	Operating Expense	2,935,693	91.9%	Days to Collect	320.7
Current Liabilities	291,381	Operating Margin	260,390	8.1%	Avg Payment Days	6.6
Long Term Liabilities	1,731,956	Other Income	340	0.0%	Depreciation Rate	19.4%
Total Equity	49,667	Other Expense	0	0.0%	Return on Equity	525.0%
Total Liab. and Equity	2,073,004	Net Profit or Loss	260,730	8.2%		

All Providers

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# 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 Performance 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%	Current Ratio	0.9
Total Assets	20,146,451	Operating Expense	2,733,533	62.5%	Days to Collect	108.6
Current Liabilities	19,103,369	Operating Margin	1,636,821	37.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,103,369	Net Profit or Loss	1,636,823	37.5%		

## 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 Performance 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%	Current Ratio	(1.1)
Total Assets	375,693	Operating Expense	3,115,808	108.0%	Days to Collect	225.9
Current Liabilities	513,856	Operating Margin	-229,938	-8.0%	Avg Payment Days	4.9
Long Term Liabilities	448,683	Other Income	9,412	0.3%	Depreciation Rate	10.3%
Total Equity	-586,847	Other Expense	0	0.0%	Return on Equity	37.6%
Total Liab. and Equity	375,692	Net Profit or Loss	(220,526)	-7.6%		

All Providers

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# ESRD Profile Report - 2019

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

## 142698 HARVEY DIALYSIS

16641 HALSTED ST  
 HARVEY, IL 60426  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
 HAZEL CREST, IL 60429  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142694 HOME DIALYSIS NETWORK, INC

95 INFANTRY DRIVE  
 JOLIET, IL 60435  
 WILL  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.6
Total Assets	8,814,700	Operating Expense	1,345,933	55.9%	Days to Collect	69.2
Current Liabilities	8,437,576	Operating Margin	1,063,211	44.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	32.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,437,576	Net Profit or Loss	1,063,212	44.1%		

## 142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31  
 CRYSTAL LAKE, IL 60012  
 MCHENRY  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.5
Total Assets	5,266,411	Operating Expense	2,119,271	88.8%	Days to Collect	0.8
Current Liabilities	3,126,373	Operating Margin	268,210	11.2%	Avg Payment Days	4.6
Long Term Liabilities	167,956	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	1,972,082	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	5,266,411	Net Profit or Loss	268,210	11.2%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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  
 12/31/2019 365 Days Settled  
 SCHAUMBURG, IL 60193  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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  
 12/31/2019 365 Days Settled  
 ELGIN, IL 60124  
 KANE  
 NGS (IL)

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

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# 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 Performance 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 Performance 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%

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# ESRD Profile Report - 2019

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

## 142788 HOME DIALYSIS SERVICES PEORIA, LLC

719 MAIN ST  
 PEORIA, IL 61602  
 PEORIA  
 DUMMY FOR MEDICAID HHA

9/30/2019 273 Days Settled\*

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	2.9
Total Assets	631,519	Operating Expense	1,125,748	46.2%	Days to Collect	14.6
Current Liabilities	218,573	Operating Margin	1,311,025	53.8%	Avg Payment Days	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	412,946	Other Expense	0	0.0%	Return on Equity	317.5%
Total Liab. and Equity	631,519	Net Profit or Loss	1,311,025	53.8%		

## 142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

6940 VILLAGREEN VIEW  
 ROCKFORD, IL 61107  
 WINNEBAGO  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.1
Total Assets	2,140,230	Operating Expense	1,572,128	80.6%	Days to Collect	4.0
Current Liabilities	1,903,110	Operating Margin	379,381	19.4%	Avg Payment Days	4.6
Long Term Liabilities	73,167	Other Income	0	0.0%	Depreciation Rate	20.4%
Total Equity	163,953	Other Expense	0	0.0%	Return on Equity	231.4%
Total Liab. and Equity	2,140,230	Net Profit or Loss	379,381	19.4%		

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# 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 Performance 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	13.6
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 Performance 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%

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# 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 Performance 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 Performance 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%

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# 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 Performance 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 Performance 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%

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# 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 Performance 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%	Current Ratio	0.9
Total Assets	4,110,641	Operating Expense	3,575,890	90.1%	Days to Collect	124.5
Current Liabilities	3,847,592	Operating Margin	392,829	9.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,847,592	Net Profit or Loss	392,830	9.9%		

## 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 Performance 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%	Current Ratio	(18.8)
Total Assets	2,781,370	Operating Expense	1,845,370	102.2%	Days to Collect	71.3
Current Liabilities	110,579	Operating Margin	-39,854	-2.2%	Avg Payment Days	5.4
Long Term Liabilities	278,563	Other Income	67	0.0%	Depreciation Rate	9.4%
Total Equity	2,392,226	Other Expense	0	0.0%	Return on Equity	-1.7%
Total Liab. and Equity	2,781,368	Net Profit or Loss	(39,787)	-2.2%		

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

## 142776 JOLIET HOME DIALYSIS

368 S WEBER RD

12/31/2019 306 Days Settled

ROMEDEVILLE, IL 60446

2/28/2019 59 Days Settled

WILL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance 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%

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# 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 Performance 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 Performance 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%

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	9.2
<b>Total Assets</b>	<b>17,713,486</b>	Operating Expense	3,423,046	65.4%	Days to Collect	202.6
Current Liabilities	1,165,109	Operating Margin	1,814,679	34.6%	Avg Payment Days	1.4
Long Term Liabilities	927,771	Other Income	5,988	0.1%	Depreciation Rate	13.6%
Total Equity	15,620,605	Other Expense	0	0.0%	Return on Equity	11.7%
<b>Total Liab. and Equity</b>	<b>17,713,485</b>	Net Profit or Loss	1,820,667	34.8%		

## 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 Performance 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%	Current Ratio	3.8
<b>Total Assets</b>	<b>9,365,055</b>	Operating Expense	3,039,601	72.0%	Days to Collect	137.9
Current Liabilities	2,090,164	Operating Margin	1,182,911	28.0%	Avg Payment Days	5.9
Long Term Liabilities	1,345,436	Other Income	-20	0.0%	Depreciation Rate	7.4%
Total Equity	5,929,455	Other Expense	0	0.0%	Return on Equity	19.9%
<b>Total Liab. and Equity</b>	<b>9,365,055</b>	Net Profit or Loss	1,182,891	28.0%		

All Providers

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# 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 Performance 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 LAWNSDALE DIALYSIS

3934 W 24TH ST

12/31/2019 365 Days Settled

CHICAGO, IL 60623

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142528 LINCOLN PARK DIALYSIS

2484 N ELSTON AVE  
 CHICAGO, IL 60647  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	21.9
Total Assets	21,198,675	Operating Expense	4,002,166	95.6%	Days to Collect	232.1
Current Liabilities	742,217	Operating Margin	184,055	4.4%	Avg Payment Days	9.7
Long Term Liabilities	3,421,808	Other Income	-22,668	-0.5%	Depreciation Rate	8.1%
Total Equity	17,034,650	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	21,198,675	Net Profit or Loss	161,387	3.9%		

## 142668 LITTLE VILLAGE DIALYSIS

2335 W CERMAK ROAD  
 CHICAGO, IL 60608  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	4.9
Total Assets	16,617,657	Operating Expense	4,790,921	75.3%	Days to Collect	197.2
Current Liabilities	3,039,873	Operating Margin	1,573,617	24.7%	Avg Payment Days	3.8
Long Term Liabilities	1,190,613	Other Income	19,318	0.3%	Depreciation Rate	9.1%
Total Equity	12,387,171	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	16,617,657	Net Profit or Loss	1,592,935	25.0%		

All Providers

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# 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 Cost Report not filed.

MAYWOOD, IL 60153

COOK

NATIONAL GOVERNMENT SERVICES

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

## 142806 MACHESNEY PARK DIALYSIS

7101 N PERRYVILLE RD 12/31/2019 365 Days Settled

MACHESNEY PARK, IL 61115

WINNEBAGO

NGS (IL)

Balance Sheet		Income Statement		Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142644 MAPLE AVENUE KIDNEY CENTER

610 S MAPLE AVENUE  
OAK PARK, IL 60304  
COOK  
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance 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  
MARENGO, IL 60152  
MCHENRY  
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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  
 CHICAGO, IL 60612  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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	1,226.3
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  
 PONTIAC, IL 61764  
 LIVINGSTON  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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	245.6
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%

All Providers

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# 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 Performance 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 Performance 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  
 MORRIS, IL 60450  
 GRUNDY  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance 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  
 MOUNT VERNON, IL 62864  
 JEFFERSON  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance 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%

All Providers

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Healthcare Almanac 561-594-7551

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

All Providers

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# ESRD Profile Report - 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142863 OAK MEADOWS DIALYSIS

5020 W 95TH STREET

12/31/2019 42 Days Settled

OAK LAWN, IL 60453

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance 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	-	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)	-	Return on Equity	-2.1%
				1,813.8%		

## 142674 OLNEY DIALYSIS CENTER

117 N BOONE

12/31/2019 365 Days Settled

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	1.4
Total Assets	4,491,632	Operating Expense	2,626,750	120.1%	Days to Collect	85.8
Current Liabilities	577,300	Operating Margin	-438,718	-20.1%	Avg Payment Days	4.6
Long Term Liabilities	2,255,335	Other Income	44,064	2.0%	Depreciation Rate	10.5%
Total Equity	1,658,998	Other Expense	0	0.0%	Return on Equity	-23.8%
Total Liab. and Equity	4,491,633	Net Profit or Loss	(394,654)	-18.0%		

## 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 Performance 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%	Current Ratio	1.8
Total Assets	66,668,847	Operating Expense	1,428,812	91.8%	Days to Collect	480.5
Current Liabilities	16,135,110	Operating Margin	127,761	8.2%	Avg Payment Days	1,653.2
Long Term Liabilities	31,093,649	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	19,440,088	Other Expense	0	0.0%	Return on Equity	0.7%
Total Liab. and Equity	66,668,847	Net Profit or Loss	127,761	8.2%		

All Providers

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Healthcare Almanac 561-594-7551

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	0.9
Total Assets	31,145,734	Operating Expense	4,811,255	68.4%	Days to Collect	85.9
Current Liabilities	30,177,266	Operating Margin	2,225,530	31.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	30,177,266	Net Profit or Loss	2,225,530	31.6%		

## 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 Performance 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%	Current Ratio	1.0
Total Assets	4,029,086	Operating Expense	492,398	125.3%	Days to Collect	69.5
Current Liabilities	4,029,085	Operating Margin	-99,461	-25.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	123.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,029,085	Net Profit or Loss	(99,460)	-25.3%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142618 RCG MIDAMERICA SKOKIE

9801 WOODS DRIVE  
 SKOKIE, IL 60076  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
 CHICAGO, IL 60611  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142522 RCG ROGERS PARK

2277 WEST HOWARD ST  
 CHICAGO, IL 60645  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.0
Total Assets	-121,637,881	Operating Expense	3,262,492	68.7%	Days to Collect	114.3
Current Liabilities	-122,628,073	Operating Margin	1,484,268	31.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-122,628,073	Net Profit or Loss	1,484,270	31.3%		

## 142772 RED BUD DIALYSIS

1500 E MARKET ST  
 RED BUD, IL 62278  
 RANDOLPH  
 DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	(35.7)
Total Assets	-668,675	Operating Expense	1,170,577	124.0%	Days to Collect	130.3
Current Liabilities	52,337	Operating Margin	-226,903	-24.0%	Avg Payment Days	4.8
Long Term Liabilities	893,029	Other Income	40	0.0%	Depreciation Rate	8.0%
Total Equity	-1,614,041	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	-668,675	Net Profit or Loss	(226,863)	-24.0%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142565 RGC CENTRAL ILLINOIS - CANTON

340 S AVENUE B

12/31/2019 365 Days Settled

CANTON, IL 61520

FULTON

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance 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

12/31/2019 365 Days Settled

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142670 ROSS DIALYSIS - ENGLEWOOD, LLC

946 W 63RD ST

12/31/2019 365 Days Settled

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.1
Total Assets	10,249,405	Operating Expense	2,929,344	114.1%	Days to Collect	84.1
Current Liabilities	6,440,325	Operating Margin	-361,232	-14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	24.6%
Total Equity	-1,560,000	Other Expense	0	0.0%	Return on Equity	23.2%
Total Liab. and Equity	4,880,325	Net Profit or Loss	(361,229)	-14.1%		

## 142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

12/31/2019 365 Days Settled

ROCKFORD, IL 61108

WINNEBAGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	10.8
Total Assets	32,670,522	Operating Expense	6,795,432	60.3%	Days to Collect	105.5
Current Liabilities	2,819,677	Operating Margin	4,481,221	39.7%	Avg Payment Days	6.2
Long Term Liabilities	1,759,655	Other Income	-1,796,679	-15.9%	Depreciation Rate	7.2%
Total Equity	28,091,190	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	32,670,522	Net Profit or Loss	2,684,542	23.8%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142807 SALEM HOME TRAINING

1201 RICKER RD

12/31/2019 365 Days Settled

SALEM, IL 62881

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance 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

12/31/2019 240 Days \*Settled

VILLA PARK, IL 60181

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142561 SAUGET DIALYSIS

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
 SCHAUMBURG, IL 60193  
 COOK  
 BLUE CROSS (FLORIDA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	1.1
Total Assets	747,715	Operating Expense	1,071,428	88.1%	Days to Collect	192.5
Current Liabilities	589,352	Operating Margin	145,033	11.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	38.9%
Total Equity	158,363	Other Expense	0	0.0%	Return on Equity	91.6%
Total Liab. and Equity	747,715	Net Profit or Loss	145,033	11.9%		

## 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 Performance 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%	Current Ratio	2.4
Total Assets	2,240,209	Operating Expense	1,425,265	66.9%	Days to Collect	157.2
Current Liabilities	786,194	Operating Margin	706,359	33.1%	Avg Payment Days	4.2
Long Term Liabilities	131,221	Other Income	-125	0.0%	Depreciation Rate	11.1%
Total Equity	1,322,794	Other Expense	0	0.0%	Return on Equity	53.4%
Total Liab. and Equity	2,240,209	Net Profit or Loss	706,234	33.1%		

All Providers

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# ESRD Profile Report - 2019

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

## 142560 SKYLINE HOME DIALYSIS

7009 BELMONT AVENUE  
 CHICAGO, IL 60634  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	76.7
Total Assets	23,437,478	Operating Expense	756,385	71.2%	Days to Collect	324.0
Current Liabilities	300,566	Operating Margin	305,706	28.8%	Avg Payment Days	10.6
Long Term Liabilities	366,314	Other Income	199	0.0%	Depreciation Rate	5.0%
Total Equity	22,770,596	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	23,437,476	Net Profit or Loss	305,905	28.8%		

## 142662 SOUTH BARRINGTON DIALYSIS CENTER

33 W HIGGINS ROAD SUITE 920 945  
 SOUTH BARRINGTON, IL 60010  
 LAKE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.4
Total Assets	1,161,357	Operating Expense	2,192,428	41.5%	Days to Collect	2.2
Current Liabilities	1,442,967	Operating Margin	3,091,659	58.5%	Avg Payment Days	27.3
Long Term Liabilities	385,375	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	-666,985	Other Expense	0	0.0%	Return on Equity	-463.5%
Total Liab. and Equity	1,161,357	Net Profit or Loss	3,091,659	58.5%		

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# 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 Performance 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%	Current Ratio	1.0
Total Assets	25,091,747	Operating Expense	5,828,340	66.2%	Days to Collect	65.1
Current Liabilities	24,609,707	Operating Margin	2,973,261	33.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,609,707	Net Profit or Loss	2,973,262	33.8%		

## 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 Performance 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%	Current Ratio	51.0
Total Assets	29,735,283	Operating Expense	3,330,088	98.7%	Days to Collect	108.3
Current Liabilities	369,304	Operating Margin	45,096	1.3%	Avg Payment Days	4.4
Long Term Liabilities	2,756,616	Other Income	615	0.0%	Depreciation Rate	9.6%
Total Equity	26,609,366	Other Expense	0	0.0%	Return on Equity	0.2%
Total Liab. and Equity	29,735,286	Net Profit or Loss	45,711	1.4%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	8.8
Total Assets	4,530,028	Operating Expense	2,942,592	74.0%	Days to Collect	130.5
Current Liabilities	471,376	Operating Margin	1,032,650	26.0%	Avg Payment Days	7.3
Long Term Liabilities	276,436	Other Income	535	0.0%	Depreciation Rate	21.1%
Total Equity	3,782,216	Other Expense	0	0.0%	Return on Equity	27.3%
Total Liab. and Equity	4,530,028	Net Profit or Loss	1,033,185	26.0%		

## 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 Performance 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%	Current Ratio	6.4
Total Assets	16,358,261	Operating Expense	3,281,465	96.0%	Days to Collect	292.0
Current Liabilities	1,745,678	Operating Margin	137,048	4.0%	Avg Payment Days	5.5
Long Term Liabilities	1,841,637	Other Income	6,066	0.2%	Depreciation Rate	12.7%
Total Equity	12,770,947	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	16,358,262	Net Profit or Loss	143,114	4.2%		

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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Healthcare Almanac 561-594-7551

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	2.4
Total Assets	5,414,577	Operating Expense	3,384,420	77.3%	Days to Collect	90.5
Current Liabilities	1,527,013	Operating Margin	992,379	22.7%	Avg Payment Days	11.4
Long Term Liabilities	906,081	Other Income	5,302	0.1%	Depreciation Rate	12.0%
Total Equity	2,981,484	Other Expense	0	0.0%	Return on Equity	33.5%
Total Liab. and Equity	5,414,578	Net Profit or Loss	997,681	22.8%		

## 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 Performance 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%	Current Ratio	12.1
Total Assets	6,872,255	Operating Expense	3,303,404	75.9%	Days to Collect	107.9
Current Liabilities	518,778	Operating Margin	1,048,904	24.1%	Avg Payment Days	5.0
Long Term Liabilities	477,419	Other Income	11,974	0.3%	Depreciation Rate	13.1%
Total Equity	5,876,058	Other Expense	0	0.0%	Return on Equity	18.1%
Total Liab. and Equity	6,872,255	Net Profit or Loss	1,060,878	24.4%		

All Providers

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Healthcare Almanac 561-594-7551

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142529 TOTAL RENAL CARE, INC

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	10.8
Total Assets	16,223,987	Operating Expense	4,083,428	94.5%	Days to Collect	262.2
Current Liabilities	1,358,950	Operating Margin	237,932	5.5%	Avg Payment Days	3.2
Long Term Liabilities	244,752	Other Income	15,634	0.4%	Depreciation Rate	8.1%
Total Equity	14,620,285	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	16,223,987	Net Profit or Loss	253,566	5.9%		

## 142718 TOTAL RENAL CARE, INC

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.0
Total Assets	14,845,775	Operating Expense	6,718,051	93.8%	Days to Collect	162.9
Current Liabilities	1,225,344	Operating Margin	445,672	6.2%	Avg Payment Days	2.1
Long Term Liabilities	3,169,552	Other Income	2,906	0.0%	Depreciation Rate	10.3%
Total Equity	10,450,878	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	14,845,774	Net Profit or Loss	448,578	6.3%		

All Providers

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# ESRD Profile Report - 2019

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

## 142614 TRI CITIES DIALYSIS

306 RANDALL ROAD

12/31/2019 365 Days Settled

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance 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

Cost Report not filed.

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

## 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 Performance 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	55.2
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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# 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 Performance 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%	Current Ratio	1.1
Total Assets	1,823,773	Operating Expense	745,703	76.3%	Days to Collect	560.2
Current Liabilities	1,467,497	Operating Margin	231,450	23.7%	Avg Payment Days	7.7
Long Term Liabilities	43,695	Other Income	76	0.0%	Depreciation Rate	17.4%
Total Equity	312,581	Other Expense	0	0.0%	Return on Equity	74.1%
Total Liab. and Equity	1,823,773	Net Profit or Loss	231,526	23.7%		

## 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 Performance 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%	Current Ratio	0.7
Total Assets	4,288,308	Operating Expense	2,578,840	104.1%	Days to Collect	327.1
Current Liabilities	3,803,892	Operating Margin	-101,675	-4.1%	Avg Payment Days	8.3
Long Term Liabilities	365,208	Other Income	40	0.0%	Depreciation Rate	28.3%
Total Equity	119,208	Other Expense	0	0.0%	Return on Equity	-85.3%
Total Liab. and Equity	4,288,308	Net Profit or Loss	(101,635)	-4.1%		

All Providers

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Healthcare Almanac 561-594-7551

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# 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 Performance 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%	Current Ratio	1.0
Total Assets	3,609,095	Operating Expense	861,885	79.6%	Days to Collect	229.5
Current Liabilities	1,063,405	Operating Margin	220,900	20.4%	Avg Payment Days	7.3
Long Term Liabilities	67,180	Other Income	87	0.0%	Depreciation Rate	19.2%
Total Equity	2,478,510	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	3,609,095	Net Profit or Loss	220,987	20.4%		

## 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 Performance 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%	Current Ratio	1.0
Total Assets	3,733,206	Operating Expense	3,063,679	90.0%	Days to Collect	252.0
Current Liabilities	3,108,475	Operating Margin	340,683	10.0%	Avg Payment Days	7.1
Long Term Liabilities	0	Other Income	503	0.0%	Depreciation Rate	19.1%
Total Equity	624,731	Other Expense	0	0.0%	Return on Equity	54.6%
Total Liab. and Equity	3,733,206	Net Profit or Loss	341,186	10.0%		

All Providers

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# ESRD Profile Report - 2019

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

## 142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD

12/31/2019 365 Days Settled

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.1
Total Assets	3,294,963	Operating Expense	2,620,687	85.5%	Days to Collect	282.8
Current Liabilities	2,713,320	Operating Margin	444,929	14.5%	Avg Payment Days	7.1
Long Term Liabilities	64,702	Other Income	67	0.0%	Depreciation Rate	15.0%
Total Equity	516,941	Other Expense	0	0.0%	Return on Equity	86.1%
Total Liab. and Equity	3,294,963	Net Profit or Loss	444,996	14.5%		

## 142693 VANDALIA DIALYSIS

301 MATTES AVE

12/31/2019 365 Days Settled

VANDALIA, IL 62471

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	43.2
Total Assets	1,199,424	Operating Expense	1,237,252	94.9%	Days to Collect	54.9
Current Liabilities	22,628	Operating Margin	66,388	5.1%	Avg Payment Days	4.3
Long Term Liabilities	162,687	Other Income	0	0.0%	Depreciation Rate	5.2%
Total Equity	1,014,109	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	1,199,424	Net Profit or Loss	66,388	5.1%		

All Providers

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

All Providers

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# ESRD Profile Report - 2019

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

## 142835 WASHINGTON HEIGHTS DIALYSIS

10620 S HALSTED STREET  
 CHICAGO, IL 60628  
 COOK  
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
 FAIRFIELD, IL 62837  
 WAYNE  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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	57.4
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%

All Providers

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# 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 Performance 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 Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142721 WOODLAWN DIALYSIS

5060 S STATE STREET  
 CHICAGO, IL 60609  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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  
 WOODRIDGE, IL 60517  
 DUPAGE  
 DUMMY FOR MEDICAID HHA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%

All Providers

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# ESRD Profile Report - 2019

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

## 142605 WSKC BOLINGBROOK DIALYSIS CTR

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

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.0
Total Assets	35,176,827	Operating Expense	4,835,425	72.6%	Days to Collect	216.3
Current Liabilities	33,923,993	Operating Margin	1,825,340	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	60.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	33,923,993	Net Profit or Loss	1,825,339	27.4%		

## 142601 WSKC GREENWOOD DIALYSIS CTR

1111 EAST 87TH STE 700  
 CHICAGO, IL 60619  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	0.9
Total Assets	13,655,719	Operating Expense	4,461,556	85.4%	Days to Collect	1,012.9
Current Liabilities	13,143,001	Operating Margin	765,349	14.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,143,001	Net Profit or Loss	765,351	14.6%		

All Providers

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# 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 Performance 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%

All Providers

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