

# ESRD Profile Report - 2020

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

## 142711 ADAMS COUNTY DIALYSIS

436 NORTH 10TH STREET  
 QUINCY, IL 62301  
 ADAMS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,823,811	Total Charges	4,547,099		Salary Expense	36.8%
Fixed Assets	445,549	Contract Allowance	-47,231	-1.0%	Fringe Benefits	5.4%
Other Assets	174,860	Operating Revenue	4,594,330	101.0%		
Total Assets	8,444,220	Operating Expense	3,385,010	73.7%	Current Ratio	8.0
Current Liabilities	974,503	Operating Margin	1,209,320	26.3%	Days to Collect	111.1
Long Term Liabilities	384,357	Other Income	-17	0.0%	Avg Payment Days	10.3
Total Equity	7,085,359	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	8,444,219	Net Profit or Loss	1,209,303	26.3%	Return on Equity	17.1%

## 142773 AFFILIATED DIALYSIS OF JOLIET, LLC

1352 HOUBOLT RD  
 JOLIET, IL 60431  
 WILL  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	482,280	Total Charges	660,308		Salary Expense	32.0%
Fixed Assets	118,367	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	28,419	Operating Revenue	660,308	100.0%		
Total Assets	629,066	Operating Expense	538,406	81.5%	Current Ratio	0.4
Current Liabilities	1,338,963	Operating Margin	121,902	18.5%	Days to Collect	11.8
Long Term Liabilities	360,954	Other Income	0	0.0%	Avg Payment Days	92.8
Total Equity	-1,070,851	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	629,066	Net Profit or Loss	121,902	18.5%	Return on Equity	-11.4%

All Providers

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## 142808 ALSIP HOME TRAINING

11500 S PULASKI RD 12/31/2020 366 Days Settled

ALSIP, IL 60803

COOK

HEALTH CARE SERVICE CORPORATION

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,358,890	Total Charges	2,451,369	Salary Expense	20.6%	
Fixed Assets	823,331	Contract Allowance	373,645	15.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,077,724	84.8%		
Total Assets	2,182,221	Operating Expense	1,623,091	78.1%	Current Ratio	1.9
Current Liabilities	706,326	Operating Margin	454,633	21.9%	Days to Collect	499.8
Long Term Liabilities	391,350	Other Income	-26,050	-1.3%	Avg Payment Days	2.1
Total Equity	1,084,546	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,182,222	Net Profit or Loss	428,583	20.6%	Return on Equity	39.5%

## 142619 ALTON DIALYSIS

309 HOMER ADAMS PARKWAY 12/31/2020 366 Days Settled

ALTON, IL 62002

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,180,328	Total Charges	3,516,481	Salary Expense	27.5%	
Fixed Assets	1,481,864	Contract Allowance	-188,620	-5.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,705,101	105.4%		
Total Assets	16,662,192	Operating Expense	2,954,008	79.7%	Current Ratio	79.7
Current Liabilities	190,491	Operating Margin	751,093	20.3%	Days to Collect	101.5
Long Term Liabilities	578,846	Other Income	2,166	0.1%	Avg Payment Days	6.4
Total Equity	15,892,855	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	16,662,192	Net Profit or Loss	753,259	20.3%	Return on Equity	4.7%

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## 142820 ANGEL CARE CENTER, LLC

14 S WALNUT STREET

12/31/2020 366 Days Settled

PINCKNEYVILLE, IL 62274

PERRY

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,225,498	Total Charges	3,637,020		Salary Expense	31.4%
Fixed Assets	162,285	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,637,020	100.0%	Current Ratio	11.0
Total Assets	1,387,783	Operating Expense	1,839,015	50.6%	Days to Collect	4.0
Current Liabilities	111,708	Operating Margin	1,798,005	49.4%	Avg Payment Days	5.2
Long Term Liabilities	0	Other Income	105,588	2.9%	Depreciation Rate	18.9%
Total Equity	1,276,075	Other Expense	0	0.0%	Return on Equity	149.2%
Total Liab. and Equity	1,387,783	Net Profit or Loss	1,903,593	52.3%		

## 142664 ARA CRYSTAL LAKE DIALYSIS

6298 NORTHWEST HIGHWAY

12/31/2020 366 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	621,392	Total Charges	1,582,924		Salary Expense	36.6%
Fixed Assets	25,199	Contract Allowance	183,775	11.6%	Fringe Benefits	11.1%
Other Assets	111,734	Operating Revenue	1,399,149	88.4%	Current Ratio	0.7
Total Assets	758,325	Operating Expense	1,333,383	95.3%	Days to Collect	19.5
Current Liabilities	889,213	Operating Margin	65,766	4.7%	Avg Payment Days	24.1
Long Term Liabilities	52,415	Other Income	2,284	0.2%	Depreciation Rate	8.2%
Total Equity	-183,303	Other Expense	0	0.0%	Return on Equity	-37.1%
Total Liab. and Equity	758,325	Net Profit or Loss	68,050	4.9%		

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## 142628 ARLINGTON HEIGHTS RENAL CENTER

17 WEST GOLF ROAD 12/31/2020 366 Days Settled

ARLINGTON HEIGHTS, IL 60005

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,071,853	Total Charges	2,688,122		Salary Expense	29.7%
Fixed Assets	1,920,298	Contract Allowance	-778,401	-29.0%	Fringe Benefits	5.3%
Other Assets	-15,855	Operating Revenue	3,466,523	129.0%		
Total Assets	7,976,296	Operating Expense	2,846,389	82.1%	Current Ratio	11.9
Current Liabilities	508,731	Operating Margin	620,134	17.9%	Days to Collect	205.8
Long Term Liabilities	1,662,952	Other Income	-7,703	-0.2%	Avg Payment Days	7.4
Total Equity	5,804,613	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	7,976,296	Net Profit or Loss	612,431	17.7%	Return on Equity	10.6%

## 142515 AURORA DIALYSIS CENTER

455 MERCY LANE 12/31/2020 366 Days Settled

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,879,328	Total Charges	10,625,007		Salary Expense	33.9%
Fixed Assets	693,616	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	3,768,139	Operating Revenue	10,625,007	100.0%		
Total Assets	56,341,083	Operating Expense	6,565,526	61.8%	Current Ratio	0.9
Current Liabilities	56,341,083	Operating Margin	4,059,481	38.2%	Days to Collect	131.7
Long Term Liabilities	0	Other Income	179,743	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	56,341,083	Net Profit or Loss	4,239,224	39.9%	Return on Equity	0.0%

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## 142653 AUSTIN COMMUNITY KIDNEY CENTER

4800 WEST CHICAGO AVENUE, STE 2A 12/31/2020 366 Days Settled

CHICAGO, IL 60651

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,967,062	Total Charges	2,921,642	Salary Expense	36.4%	
Fixed Assets	828,360	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,122,137	Operating Revenue	2,921,642	100.0%		
Total Assets	3,917,559	Operating Expense	2,620,198	89.7%	Current Ratio	0.5
Current Liabilities	3,917,560	Operating Margin	301,444	10.3%	Days to Collect	116.1
Long Term Liabilities	0	Other Income	90,006	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,917,560	Net Profit or Loss	391,450	13.4%	Return on Equity	0.0%

## 142781 AVANTUS HOME THERAPY

901 WEST UNIVERSITY AVE, SUITE 302 12/31/2020 366 Days Settled

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,468,828	Total Charges	1,853,007	Salary Expense	35.1%	
Fixed Assets	484,310	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	155,155	Operating Revenue	1,853,007	100.0%		
Total Assets	13,108,293	Operating Expense	1,336,516	72.1%	Current Ratio	1.0
Current Liabilities	13,108,293	Operating Margin	516,491	27.9%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	19,890	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	13,108,293	Net Profit or Loss	536,381	28.9%	Return on Equity	0.0%

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## 142736 BARRINGTON CREEK DIALYSIS

28160 W NORTHWEST HWY

12/31/2020 366 Days Settled

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	914,235	Total Charges	1,864,717		Salary Expense	33.3%
Fixed Assets	1,323,020	Contract Allowance	-59,001	-3.2%	Fringe Benefits	5.3%
Other Assets	1,140	Operating Revenue	1,923,718	103.2%	Current Ratio	0.8
Total Assets	2,238,395	Operating Expense	1,741,977	90.6%	Days to Collect	83.1
Current Liabilities	1,125,230	Operating Margin	181,741	9.4%	Avg Payment Days	13.7
Long Term Liabilities	1,257,985	Other Income	-83,985	-4.4%	Depreciation Rate	11.8%
Total Equity	-144,819	Other Expense	0	0.0%	Return on Equity	-67.5%
Total Liab. and Equity	2,238,396	Net Profit or Loss	97,756	5.1%		

## 142864 BEACH PARK DIALYSIS

3119 N LEWIS AVE

12/31/2020 366 Days Settled

WAUKEGAN, IL 60087

LAKE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,994,803	Total Charges	150,926		Salary Expense	25.6%
Fixed Assets	2,827,945	Contract Allowance	-1,227,064	-813.0%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	1,377,990	913.0%	Current Ratio	1.5
Total Assets	4,822,748	Operating Expense	1,312,355	95.2%	Days to Collect	129.1
Current Liabilities	1,317,138	Operating Margin	65,635	4.8%	Avg Payment Days	5.5
Long Term Liabilities	1,247,883	Other Income	-27,810	-2.0%	Depreciation Rate	10.6%
Total Equity	2,257,726	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	4,822,747	Net Profit or Loss	37,825	2.7%		

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## 142795 BELVIDERE DIALYSIS

1751 HENRY LUCKLOW LANE

12/31/2020 366 Days Settled

BELVIDERE, IL 61008

BOONE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,253,863	Total Charges	2,300,530		Salary Expense	28.8%
Fixed Assets	1,665,096	Contract Allowance	-81,564	-3.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,382,094	103.5%	Current Ratio	5.6
Total Assets	4,918,959	Operating Expense	1,826,501	76.7%	Days to Collect	89.3
Current Liabilities	581,009	Operating Margin	555,593	23.3%	Avg Payment Days	3.7
Long Term Liabilities	1,112,911	Other Income	-224,220	-9.4%	Depreciation Rate	8.2%
Total Equity	3,225,039	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	4,918,959	Net Profit or Loss	331,373	13.9%		

## 142638 BEVERLY DIALYSIS

8109 SOUTH WESTERN AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,047,313	Total Charges	6,770,266		Salary Expense	29.6%
Fixed Assets	1,425,461	Contract Allowance	-12,524	-0.2%	Fringe Benefits	5.8%
Other Assets	4,647,767	Operating Revenue	6,782,790	100.2%	Current Ratio	5.0
Total Assets	25,120,541	Operating Expense	4,613,849	68.0%	Days to Collect	273.9
Current Liabilities	3,786,109	Operating Margin	2,168,941	32.0%	Avg Payment Days	2.7
Long Term Liabilities	1,229,898	Other Income	-1,120	0.0%	Depreciation Rate	6.8%
Total Equity	20,104,533	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	25,120,540	Net Profit or Loss	2,167,821	32.0%		

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## 142712 BIG OAKS DIALYSIS

5623 W TOUHY AVE

12/31/2020 366 Days Settled

NILES, IL 60714

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,578,431	Total Charges	3,210,181		Salary Expense	34.9%
Fixed Assets	540,644	Contract Allowance	-117,140	-3.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,327,321	103.6%	Current Ratio	6.5
Total Assets	4,119,075	Operating Expense	2,177,810	65.5%	Days to Collect	102.4
Current Liabilities	551,864	Operating Margin	1,149,511	34.5%	Avg Payment Days	10.2
Long Term Liabilities	507,611	Other Income	-554	0.0%	Depreciation Rate	10.4%
Total Equity	3,059,598	Other Expense	0	0.0%	Return on Equity	37.6%
Total Liab. and Equity	4,119,073	Net Profit or Loss	1,148,957	34.5%		

## 142514 BIO-MEDICAL APPLICATIONS OF ILLINOIS, INC

1425 E MAIN ST

12/31/2020 366 Days Settled

CARBONDALE, IL 62901

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,317,388	Total Charges	5,287,879		Salary Expense	30.8%
Fixed Assets	739,302	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,799,061	Operating Revenue	5,287,879	100.0%	Current Ratio	0.9
Total Assets	40,855,751	Operating Expense	4,964,865	93.9%	Days to Collect	77.4
Current Liabilities	40,855,749	Operating Margin	323,014	6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	102,504	1.9%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	40,855,749	Net Profit or Loss	425,518	8.0%		

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# ESRD Profile Report - 2020

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

## 142857 BRICKYARD DIALYSIS

2640 N NARRAGANSETT AVE STE D8 12/31/2020 366 Days Settled

CHICAGO, IL 60639

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	446,601	Total Charges	855,328	Salary Expense	26.6%	
Fixed Assets	2,746,459	Contract Allowance	-63,263	-7.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	918,591	107.4%		
Total Assets	3,193,060	Operating Expense	1,511,205	164.5%	Current Ratio	13.0
Current Liabilities	34,475	Operating Margin	-592,614	-64.5%	Days to Collect	181.1
Long Term Liabilities	911,926	Other Income	32,675	3.6%	Avg Payment Days	4.4
Total Equity	2,246,658	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,193,059	Net Profit or Loss	(559,939)	-61.0%	Return on Equity	-24.9%

## 142860 BRIGHTON PARK DIALYSIS

4737 S CALIFORNIA AVE 12/31/2020 366 Days Settled

CHICAGO, IL 60632

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	507,289	Total Charges	1,104,218	Salary Expense	23.7%	
Fixed Assets	4,402,324	Contract Allowance	-285,151	-25.8%	Fringe Benefits	3.8%
Other Assets	222	Operating Revenue	1,389,369	125.8%		
Total Assets	4,909,835	Operating Expense	2,040,184	146.8%	Current Ratio	6.0
Current Liabilities	85,080	Operating Margin	-650,815	-46.8%	Days to Collect	187.0
Long Term Liabilities	3,088,382	Other Income	68,484	4.9%	Avg Payment Days	6.4
Total Equity	1,736,372	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	4,909,834	Net Profit or Loss	(582,331)	-41.9%	Return on Equity	-33.5%

All Providers

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

## 142817 CALUMET CITY DIALYSIS

1200 SIBLEY BLVD

12/31/2020 366 Days Settled

CALUMET CITY, IL 60409

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,167,058	Total Charges	3,595,198	Salary Expense	28.5%	
Fixed Assets	3,074,222	Contract Allowance	178,649	5.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,416,549	95.0%		
Total Assets	1,907,164	Operating Expense	2,798,700	81.9%	Current Ratio	(3.1)
Current Liabilities	381,174	Operating Margin	617,849	18.1%	Days to Collect	166.5
Long Term Liabilities	2,058,921	Other Income	68,197	2.0%	Avg Payment Days	6.8
Total Equity	-532,932	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,907,163	Net Profit or Loss	686,046	20.1%	Return on Equity	-128.7%

## 142598 CARPENTERSVILLE DIALYSIS

2203 RANDALL ROAD

12/31/2020 366 Days Settled

CARPENTERSVILLE, IL 60110

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,614,954	Total Charges	4,532,610	Salary Expense	30.4%	
Fixed Assets	1,275,045	Contract Allowance	109,547	2.4%	Fringe Benefits	5.4%
Other Assets	6,080,801	Operating Revenue	4,423,063	97.6%		
Total Assets	14,970,800	Operating Expense	2,890,377	65.3%	Current Ratio	5.3
Current Liabilities	1,431,277	Operating Margin	1,532,686	34.7%	Days to Collect	176.3
Long Term Liabilities	1,078,576	Other Income	13,450	0.3%	Avg Payment Days	12.7
Total Equity	12,460,948	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	14,970,801	Net Profit or Loss	1,546,136	35.0%	Return on Equity	12.4%

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# ESRD Profile Report - 2020

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

## 142663 CENTER FOR RENAL REPLACEMENT LLC

7301 NORTH LINCOLN AVE SUITE 205 12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-213,546	Total Charges	1,805,254	Salary Expense	44.6%	
Fixed Assets	714,439	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	27,953	Operating Revenue	1,805,254	100.0%		
Total Assets	528,846	Operating Expense	2,139,561	118.5%	Current Ratio	(2.6)
Current Liabilities	82,334	Operating Margin	-334,307	-18.5%	Days to Collect	(43.3)
Long Term Liabilities	636,356	Other Income	0	0.0%	Avg Payment Days	(127.3)
Total Equity	-189,844	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	528,846	Net Profit or Loss	(334,307)	-18.5%	Return on Equity	176.1%

## 142588 CHAMPAIGN URBANA DIALYSIS CENTER

1405 WEST PARK STREET 12/31/2020 366 Days Settled

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,853,636	Total Charges	5,518,406	Salary Expense	40.6%	
Fixed Assets	1,171,675	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	4,512,293	Operating Revenue	5,518,406	100.0%		
Total Assets	19,537,604	Operating Expense	4,415,415	80.0%	Current Ratio	0.7
Current Liabilities	19,537,604	Operating Margin	1,102,991	20.0%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	56,966	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	19,537,604	Net Profit or Loss	1,159,957	21.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142844 CHANNAHON HOME DIALYSIS LLC

27025 W EAMES STREET, UNIT G

12/31/2020 366 Days Settled

CHANNAHON, IL 60410

WILL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-425,753	Total Charges	1,208,214	Salary Expense	25.9%	
Fixed Assets	277,694	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,208,214	100.0%		
Total Assets	-148,059	Operating Expense	670,112	55.5%	Current Ratio	194.1
Current Liabilities	-2,194	Operating Margin	538,102	44.5%	Days to Collect	(129.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.2)
Total Equity	-145,865	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-148,059	Net Profit or Loss	538,102	44.5%	Return on Equity	-368.9%

## 142635 CHICAGO HEIGHTS DIALYSIS

177 B WEST JOE ORR ROAD

12/31/2020 366 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-881,494	Total Charges	2,380,343	Salary Expense	30.2%	
Fixed Assets	1,728,603	Contract Allowance	-93,446	-3.9%	Fringe Benefits	5.6%
Other Assets	2,289,702	Operating Revenue	2,473,789	103.9%		
Total Assets	3,136,811	Operating Expense	2,453,563	99.2%	Current Ratio	(2.8)
Current Liabilities	316,252	Operating Margin	20,226	0.8%	Days to Collect	154.8
Long Term Liabilities	649,127	Other Income	325	0.0%	Avg Payment Days	3.0
Total Equity	2,171,432	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,136,811	Net Profit or Loss	20,551	0.8%	Return on Equity	0.9%

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# ESRD Profile Report - 2020

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

## 142793 CHICAGO RIDGE DIALYSIS

10511 S HARLEM AVE

12/31/2020 366 Days Settled

CHICAGO RIDGE, IL 60415

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,674,225	Total Charges	4,715,056	Salary Expense	24.5%	
Fixed Assets	2,863,451	Contract Allowance	178,311	3.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,536,745	96.2%		
Total Assets	6,537,676	Operating Expense	4,119,154	90.8%	Current Ratio	2.0
Current Liabilities	1,864,225	Operating Margin	417,591	9.2%	Days to Collect	211.8
Long Term Liabilities	2,064,218	Other Income	-197,465	-4.4%	Avg Payment Days	4.8
Total Equity	2,609,233	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	6,537,676	Net Profit or Loss	220,126	4.9%	Return on Equity	8.4%

## 142640 CHURCHVIEW DIALYSIS

417 WARE AVE

12/31/2020 366 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,714,034	Total Charges	5,993,094	Salary Expense	26.2%	
Fixed Assets	2,582,674	Contract Allowance	-280,875	-4.7%	Fringe Benefits	4.6%
Other Assets	18,594,777	Operating Revenue	6,273,969	104.7%		
Total Assets	63,891,485	Operating Expense	5,236,488	83.5%	Current Ratio	32.9
Current Liabilities	1,298,394	Operating Margin	1,037,481	16.5%	Days to Collect	69.1
Long Term Liabilities	1,850,984	Other Income	491	0.0%	Avg Payment Days	5.7
Total Equity	60,742,107	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	63,891,485	Net Profit or Loss	1,037,972	16.5%	Return on Equity	1.7%

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# ESRD Profile Report - 2020

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

## 142540 CIRCLE MEDICAL MANAGEMENT

1426 W WASHINGTON BLVD

12/31/2020 366 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	972,110	Total Charges	34,002,520	Salary Expense	35.2%	
Fixed Assets	650,164	Contract Allowance	27,743,845	81.6%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	6,258,675	18.4%		
Total Assets	1,622,274	Operating Expense	6,569,718	105.0%	Current Ratio	2.9
Current Liabilities	334,748	Operating Margin	-311,043	-5.0%	Days to Collect	10.4
Long Term Liabilities	200,000	Other Income	704,272	11.3%	Avg Payment Days	16.7
Total Equity	1,087,526	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,622,274	Net Profit or Loss	393,229	6.3%	Return on Equity	36.2%

## 142715 COBBLESTONE DIALYSIS

836 DUNDEE AVE

12/31/2020 366 Days Settled

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,755,828	Total Charges	6,651,090	Salary Expense	29.3%	
Fixed Assets	928,739	Contract Allowance	-130,776	-2.0%	Fringe Benefits	5.4%
Other Assets	5,355,897	Operating Revenue	6,781,866	102.0%		
Total Assets	16,040,464	Operating Expense	3,722,997	54.9%	Current Ratio	2.4
Current Liabilities	4,087,245	Operating Margin	3,058,869	45.1%	Days to Collect	101.4
Long Term Liabilities	593,618	Other Income	-7,219	-0.1%	Avg Payment Days	7.5
Total Equity	11,359,600	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	16,040,463	Net Profit or Loss	3,051,650	45.0%	Return on Equity	26.9%

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# ESRD Profile Report - 2020

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

## 142822 COLLINSVILLE DIALYSIS

101 LANTER COURT, SUITE 109-111

12/31/2020 366 Days Settled

COLLINSVILLE, IL 62234

MADISON

BLUE CROSS (LOUISIANA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,534,353	Total Charges	830,023	Salary Expense	33.0%	
Fixed Assets	1,541,563	Contract Allowance	-50,951	-6.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	880,974	106.1%		
Total Assets	-992,790	Operating Expense	1,159,549	131.6%	Current Ratio	(86.3)
Current Liabilities	29,379	Operating Margin	-278,575	-31.6%	Days to Collect	62.9
Long Term Liabilities	469,651	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	-1,491,821	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-992,791	Net Profit or Loss	(278,575)	-31.6%	Return on Equity	18.7%

## 142655 CONCERTO DIALYSIS LLC

14255 SOUTH CICERO AVENUE

12/31/2020 366 Days Settled

CRESTWOOD, IL 60418

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,065,776	Total Charges	239,560,630	Salary Expense	37.5%	
Fixed Assets	2,792,007	Contract Allowance	216,467,548	90.4%	Fringe Benefits	7.7%
Other Assets	4,097	Operating Revenue	23,093,082	9.6%		
Total Assets	10,861,880	Operating Expense	28,380,703	122.9%	Current Ratio	1.1
Current Liabilities	7,649,251	Operating Margin	-5,287,621	-22.9%	Days to Collect	12.6
Long Term Liabilities	-168,636	Other Income	6,818,866	29.5%	Avg Payment Days	13.9
Total Equity	3,381,265	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	10,861,880	Net Profit or Loss	1,531,245	6.6%	Return on Equity	45.3%

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# ESRD Profile Report - 2020

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

## 142575 COUNTRY HILLS DIALYSIS

4215 W 167TH ST

12/31/2020 366 Days Settled

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,720,617	Total Charges	4,435,194		Salary Expense	27.4%
Fixed Assets	1,934,862	Contract Allowance	-10,414	-0.2%	Fringe Benefits	5.4%
Other Assets	-25,315	Operating Revenue	4,445,608	100.2%	Current Ratio	6.5
Total Assets	15,630,164	Operating Expense	3,403,395	76.6%	Days to Collect	162.2
Current Liabilities	2,111,186	Operating Margin	1,042,213	23.4%	Avg Payment Days	6.0
Long Term Liabilities	1,736,012	Other Income	5,806	0.1%	Depreciation Rate	17.1%
Total Equity	11,782,966	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	15,630,164	Net Profit or Loss	1,048,019	23.6%		

## 142833 CRAWFORD COUNTY HOME TRAINING

1302 E MAIN ST, UNIT G

4/11/2020 102 Days Settled\*

ROBINSON, IL 62454

CRAWFORD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,624	Total Charges	54,927		Salary Expense	20.6%
Fixed Assets	369,290	Contract Allowance	204	0.4%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	54,723	99.6%	Current Ratio	0.4
Total Assets	373,914	Operating Expense	150,810	275.6%	Days to Collect	39.9
Current Liabilities	10,946	Operating Margin	-96,087	-175.6%	Avg Payment Days	4.3
Long Term Liabilities	396,192	Other Income	2,640	4.8%	Depreciation Rate	6.1%
Total Equity	-33,223	Other Expense	0	0.0%	Return on Equity	281.3%
Total Liab. and Equity	373,915	Net Profit or Loss	(93,447)	-170.8%		

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# ESRD Profile Report - 2020

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

## 142748 CRIMSON RIDGE HOME TRAINING

2540 HAUSER ROSS DR, SUITE 200 12/31/2020 366 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,040,492	Total Charges	1,038,663		Salary Expense	18.3%
Fixed Assets	206,798	Contract Allowance	-142,109	-13.7%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,180,772	113.7%	Current Ratio	7.6
Total Assets	6,247,290	Operating Expense	575,683	48.8%	Days to Collect	54.7
Current Liabilities	793,928	Operating Margin	605,089	51.2%	Avg Payment Days	2.3
Long Term Liabilities	162,444	Other Income	-240,743	-20.4%	Depreciation Rate	9.0%
Total Equity	5,290,918	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	6,247,290	Net Profit or Loss	364,346	30.9%		

## 142716 CRYSTAL SPRINGS DIALYSIS

720 COG CIRCLE, SUITE A 12/31/2020 366 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,607,568	Total Charges	1,876,701		Salary Expense	36.2%
Fixed Assets	709,610	Contract Allowance	-283,207	-15.1%	Fringe Benefits	6.1%
Other Assets	56,975	Operating Revenue	2,159,908	115.1%	Current Ratio	8.5
Total Assets	9,374,153	Operating Expense	2,071,173	95.9%	Days to Collect	76.7
Current Liabilities	1,014,836	Operating Margin	88,735	4.1%	Avg Payment Days	9.4
Long Term Liabilities	643,163	Other Income	88	0.0%	Depreciation Rate	12.9%
Total Equity	7,716,155	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	9,374,154	Net Profit or Loss	88,823	4.1%		

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# ESRD Profile Report - 2020

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

## 142625 DANVILLE DIALYSIS SERVICES LLC

910 WEST CLAY STREET 12/31/2020 366 Days Settled

DANVILLE, IL 61832

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	873,053	Total Charges	5,797,529	Salary Expense	36.3%	
Fixed Assets	179	Contract Allowance	1,555,068	26.8%	Fringe Benefits	8.7%
Other Assets	124	Operating Revenue	4,242,461	73.2%		
Total Assets	873,356	Operating Expense	3,276,014	77.2%	Current Ratio	438.7
Current Liabilities	1,990	Operating Margin	966,447	22.8%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	0.2
Total Equity	871,366	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	873,356	Net Profit or Loss	966,454	22.8%	Return on Equity	110.9%

## 142734 DANVILLE HOME TRAINING

3 POLAND RD 12/31/2020 366 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,314,052	Total Charges	1,346,380	Salary Expense	22.6%	
Fixed Assets	411,669	Contract Allowance	-37,846	-2.8%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,384,226	102.8%		
Total Assets	2,725,721	Operating Expense	1,193,291	86.2%	Current Ratio	24.4
Current Liabilities	94,684	Operating Margin	190,935	13.8%	Days to Collect	104.0
Long Term Liabilities	370,794	Other Income	120	0.0%	Avg Payment Days	1.2
Total Equity	2,260,242	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	2,725,720	Net Profit or Loss	191,055	13.8%	Return on Equity	8.5%

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# ESRD Profile Report - 2020

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

## 142537 DAVITA GRANITE CITY DIALYSIS CENTER

9 AMERICAN VILLAGE SHOPPING CENTER 12/31/2020 366 Days Settled

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,820,022	Total Charges	4,865,046	Salary Expense	28.3%	
Fixed Assets	1,803,429	Contract Allowance	-272,732	-5.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,137,778	105.6%	Current Ratio	30.0
Total Assets	17,623,451	Operating Expense	3,556,690	69.2%	Days to Collect	99.6
Current Liabilities	527,916	Operating Margin	1,581,088	30.8%	Avg Payment Days	5.7
Long Term Liabilities	1,480,959	Other Income	-6,299	-0.1%	Depreciation Rate	6.8%
Total Equity	15,614,577	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	17,623,452	Net Profit or Loss	1,574,789	30.7%		

## 142527 DAVITA METRO EAST

5105 WEST MAIN STREET 12/31/2020 366 Days Settled

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,186,511	Total Charges	7,788,383	Salary Expense	29.3%	
Fixed Assets	4,780,860	Contract Allowance	-466,335	-6.0%	Fringe Benefits	6.2%
Other Assets	6,358,388	Operating Revenue	8,254,718	106.0%	Current Ratio	18.6
Total Assets	42,325,759	Operating Expense	6,790,451	82.3%	Days to Collect	111.8
Current Liabilities	1,675,021	Operating Margin	1,464,267	17.7%	Avg Payment Days	5.5
Long Term Liabilities	3,077,004	Other Income	-22,774	-0.3%	Depreciation Rate	6.6%
Total Equity	37,573,733	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	42,325,758	Net Profit or Loss	1,441,493	17.5%		

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# ESRD Profile Report - 2020

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

## 142848 DIALYSIS CARE CENTER BEVERLY LLC

10801 S WESTERN AVE SUITE 100 12/31/2020 366 Days Settled

CHICAGO, IL 60643

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	465,213	Total Charges	2,922,165	Salary Expense	43.0%	
Fixed Assets	273,208	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	-20,637	Operating Revenue	2,922,165	100.0%		
Total Assets	717,784	Operating Expense	2,609,255	89.3%	Current Ratio	0.6
Current Liabilities	718,169	Operating Margin	312,910	10.7%	Days to Collect	6.5
Long Term Liabilities	2,856	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	-3,241	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	717,784	Net Profit or Loss	312,910	10.7%	Return on Equity	-9,654.7%

## 142861 DIALYSIS CARE CENTER ELGIN LLC

995 NORTH RANDALL RD 12/31/2020 366 Days Settled

ELGIN, IL 60123

KANE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	136,076	Total Charges	791,835	Salary Expense	44.8%	
Fixed Assets	515,576	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-1,855	Operating Revenue	791,835	100.0%		
Total Assets	649,797	Operating Expense	1,257,889	158.9%	Current Ratio	0.5
Current Liabilities	273,838	Operating Margin	-466,054	-58.9%	Days to Collect	(10.1)
Long Term Liabilities	89,966	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	285,993	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	649,797	Net Profit or Loss	(466,054)	-58.9%	Return on Equity	-163.0%

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# ESRD Profile Report - 2020

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

## 142873 DIALYSIS CARE CENTER EVERGREEN PARK

9834 S KEDZIE AVE  
 12/31/2020 60 Days \*Settled  
 EVERGREEN PARK, IL 60805  
 COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,565	Total Charges	76,790		Salary Expense	35.3%
Fixed Assets	1,021,957	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	-240	Operating Revenue	76,790	100.0%		
Total Assets	1,098,282	Operating Expense	350,652	456.6%	Current Ratio	0.4
Current Liabilities	205,563	Operating Margin	-273,862	-356.6%	Days to Collect	3.2
Long Term Liabilities	247,692	Other Income	0	0.0%	Avg Payment Days	35.2
Total Equity	645,027	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	1,098,282	Net Profit or Loss	(273,862)	-356.6%	Return on Equity	-42.5%

## 142865 DIALYSIS CARE CENTER HAZEL CREST LLC

18325 PULASKI RD UNIT A-B  
 12/31/2020 366 Days Settled  
 HAZEL CREST, IL 60429  
 COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	499,694	Total Charges	1,916,632		Salary Expense	42.2%
Fixed Assets	939,191	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	-10,418	Operating Revenue	1,916,632	100.0%		
Total Assets	1,428,467	Operating Expense	2,022,710	105.5%	Current Ratio	0.9
Current Liabilities	580,000	Operating Margin	-106,078	-5.5%	Days to Collect	4.6
Long Term Liabilities	181,224	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	667,243	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,428,467	Net Profit or Loss	(106,078)	-5.5%	Return on Equity	-15.9%

All Providers

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# ESRD Profile Report - 2020

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

## 142852 DIALYSIS CARE CENTER MCHENRY LLC

612 S IL ROUTE 31

12/31/2020 366 Days Settled

MCHENRY, IL 60050

MCHENRY

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-689,272	Total Charges	1,191,602		Salary Expense	36.2%
Fixed Assets	1,083,968	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	-42,756	Operating Revenue	1,191,602	100.0%	Current Ratio	(2.0)
Total Assets	351,940	Operating Expense	1,746,785	146.6%	Days to Collect	(277.6)
Current Liabilities	347,321	Operating Margin	-555,183	-46.6%	Avg Payment Days	3.1
Long Term Liabilities	765	Other Income	0	0.0%	Depreciation Rate	23.6%
Total Equity	3,854	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	351,940	Net Profit or Loss	(555,183)	-46.6%		14,405.4%

## 142826 DIALYSIS CARE CENTER OAK LAWN

9115 S CICERO AVENUE, SUITE 300

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,289,312	Total Charges	3,254,527		Salary Expense	44.7%
Fixed Assets	528,545	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	22,227	Operating Revenue	3,254,527	100.0%	Current Ratio	1.3
Total Assets	1,840,084	Operating Expense	2,481,636	76.3%	Days to Collect	74.8
Current Liabilities	1,010,413	Operating Margin	772,891	23.7%	Avg Payment Days	4.7
Long Term Liabilities	6,514	Other Income	11,271	0.3%	Depreciation Rate	7.1%
Total Equity	823,157	Other Expense	0	0.0%	Return on Equity	95.3%
Total Liab. and Equity	1,840,084	Net Profit or Loss	784,162	24.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 142829 DIALYSIS CARE CENTER OLYMPIA FIELDS

3322 VOLLMER RD, SUITE 300

12/31/2020 366 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,390,856	Total Charges	3,816,332	Salary Expense	43.5%	
Fixed Assets	500,490	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	6,093	Operating Revenue	3,816,332	100.0%		
Total Assets	1,897,439	Operating Expense	2,895,004	75.9%	Current Ratio	0.2
Current Liabilities	6,247,104	Operating Margin	921,328	24.1%	Days to Collect	47.5
Long Term Liabilities	22,197	Other Income	11,866	0.3%	Avg Payment Days	4.6
Total Equity	-4,371,862	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,897,439	Net Profit or Loss	933,194	24.5%	Return on Equity	-21.3%

## 142569 DIALYSIS CENTERS OF AMERICA IL

1717 S WABASH AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-87,889,675	Total Charges	4,942,133	Salary Expense	35.1%	
Fixed Assets	663,192	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,500,923	Operating Revenue	4,942,133	100.0%		
Total Assets	-84,725,560	Operating Expense	3,933,210	79.6%	Current Ratio	1.0
Current Liabilities	-84,725,560	Operating Margin	1,008,923	20.4%	Days to Collect	110.7
Long Term Liabilities	0	Other Income	121,826	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-84,725,560	Net Profit or Loss	1,130,749	22.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142699 DIALYZE DIRECT IL - ELK GROVE

1014 BONAVENTURE DR 12/31/2020 366 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,514,860	Total Charges	2,120,471		Salary Expense	28.9%
Fixed Assets	1,574,896	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,120,471	100.0%		
Total Assets	6,089,756	Operating Expense	1,945,650	91.8%	Current Ratio	1.5
Current Liabilities	3,098,872	Operating Margin	174,821	8.2%	Days to Collect	587.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	396.9
Total Equity	2,990,884	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	6,089,756	Net Profit or Loss	174,821	8.2%	Return on Equity	5.8%

## 142752 DIALYZE DIRECT IL - GLEN ELLYN

800 ROOSEVELT RD STE E320 12/31/2020 366 Days Settled

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,566,076	Total Charges	4,408,332		Salary Expense	32.6%
Fixed Assets	415,663	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	4,408,332	100.0%		
Total Assets	10,981,739	Operating Expense	4,475,026	101.5%	Current Ratio	1.3
Current Liabilities	8,146,507	Operating Margin	-66,694	-1.5%	Days to Collect	632.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	465.7
Total Equity	2,835,232	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	10,981,739	Net Profit or Loss	(66,694)	-1.5%	Return on Equity	-2.4%

All Providers

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# ESRD Profile Report - 2020

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

## 142676 DIALYZE DIRECT IL - OAK PARK

715 LAKE STREET SUITE 318

12/31/2020 366 Days Settled

OAK PARK, IL 60301

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,148,241	Total Charges	5,194,973	Salary Expense	40.1%	
Fixed Assets	2,139,270	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	10,726	Operating Revenue	5,194,973	100.0%		
Total Assets	14,298,237	Operating Expense	6,013,637	115.8%	Current Ratio	1.0
Current Liabilities	12,004,447	Operating Margin	-818,664	-15.8%	Days to Collect	688.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	535.1
Total Equity	2,293,790	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	14,298,237	Net Profit or Loss	(818,664)	-15.8%	Return on Equity	-35.7%

## 142624 DIALYZE DIRECT IL - SHELBYVILLE

410 SOUTH HEILEIN DR

12/31/2020 366 Days Settled

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,502,521	Total Charges	2,261,505	Salary Expense	40.4%	
Fixed Assets	607,119	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,261,505	100.0%		
Total Assets	4,109,640	Operating Expense	2,542,291	112.4%	Current Ratio	0.9
Current Liabilities	3,856,402	Operating Margin	-280,786	-12.4%	Days to Collect	458.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	363.0
Total Equity	253,238	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	4,109,640	Net Profit or Loss	(280,786)	-12.4%	Return on Equity	-110.9%

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# ESRD Profile Report - 2020

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

## 142651 DIXON KIDNEY CENTER

1131 N GALENA AVE

12/31/2020 366 Days Settled

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,811,996	Total Charges	3,726,865	Salary Expense	28.9%	
Fixed Assets	666,420	Contract Allowance	132,258	3.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,594,607	96.5%		
Total Assets	6,478,416	Operating Expense	2,546,946	70.9%	Current Ratio	24.0
Current Liabilities	242,209	Operating Margin	1,047,661	29.1%	Days to Collect	123.3
Long Term Liabilities	453,408	Other Income	7,306	0.2%	Avg Payment Days	7.4
Total Equity	5,782,800	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	6,478,417	Net Profit or Loss	1,054,967	29.3%	Return on Equity	18.2%

## 142503 DOWNERS GROVE DIALYSIS CENTER

3825 HIGHLAND AVENUE SUITE 102

12/31/2020 366 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,196,301	Total Charges	3,101,361	Salary Expense	34.2%	
Fixed Assets	57,534	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	866,745	Operating Revenue	3,101,361	100.0%		
Total Assets	21,120,580	Operating Expense	2,731,541	88.1%	Current Ratio	1.0
Current Liabilities	21,120,580	Operating Margin	369,820	11.9%	Days to Collect	107.9
Long Term Liabilities	0	Other Income	52,206	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	21,120,580	Net Profit or Loss	422,026	13.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142849 DOWNERS GROVE HOME TRAINING

3050 FINLEY ROAD SUITES 300A 12/31/2020 366 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-387,293	Total Charges	554,134		Salary Expense	21.3%
Fixed Assets	396,940	Contract Allowance	-259,312	-46.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	813,446	146.8%	Current Ratio	(2.0)
Total Assets	9,647	Operating Expense	853,333	104.9%	Days to Collect	205.9
Current Liabilities	192,304	Operating Margin	-39,887	-4.9%	Avg Payment Days	6.7
Long Term Liabilities	127,511	Other Income	745	0.1%	Depreciation Rate	20.9%
Total Equity	-310,168	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	9,647	Net Profit or Loss	(39,142)	-4.8%		

## 142747 DRIFTWOOD DIALYSIS

1808 S WEST AVE 12/31/2020 366 Days Settled

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,043,543	Total Charges	2,906,910		Salary Expense	32.5%
Fixed Assets	570,169	Contract Allowance	241,218	8.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,665,692	91.7%	Current Ratio	2.8
Total Assets	1,613,712	Operating Expense	2,381,394	89.3%	Days to Collect	252.5
Current Liabilities	378,201	Operating Margin	284,298	10.7%	Avg Payment Days	4.5
Long Term Liabilities	304,348	Other Income	-13,962	-0.5%	Depreciation Rate	11.6%
Total Equity	931,163	Other Expense	0	0.0%	Return on Equity	29.0%
Total Liab. and Equity	1,613,712	Net Profit or Loss	270,336	10.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 142650 DSI RENAL BUFFALO GROVE, LLC

1291 W DUNDEE RD

12/31/2020 366 Days Settled

BUFFALO GROVE, IL 60089

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,389,328	Total Charges	2,227,761		Salary Expense	36.4%
Fixed Assets	508,361	Contract Allowance	-119,637	-5.4%	Fringe Benefits	6.3%
Other Assets	-1,740,568	Operating Revenue	2,347,398	105.4%	Current Ratio	10.1
Total Assets	8,157,121	Operating Expense	2,015,750	85.9%	Days to Collect	253.6
Current Liabilities	928,208	Operating Margin	331,648	14.1%	Avg Payment Days	11.4
Long Term Liabilities	405,999	Other Income	931	0.0%	Depreciation Rate	8.0%
Total Equity	6,822,915	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	8,157,122	Net Profit or Loss	332,579	14.2%		

## 142505 DSI RENAL, INC

1101 S CANAL ST STE 005

12/31/2020 366 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,669,186	Total Charges	5,161,245		Salary Expense	21.2%
Fixed Assets	2,165,533	Contract Allowance	-60,268	-1.2%	Fringe Benefits	3.6%
Other Assets	-11,250	Operating Revenue	5,221,513	101.2%	Current Ratio	17.3
Total Assets	13,823,469	Operating Expense	4,986,859	95.5%	Days to Collect	203.9
Current Liabilities	674,748	Operating Margin	234,654	4.5%	Avg Payment Days	2.1
Long Term Liabilities	1,038,778	Other Income	27,416	0.5%	Depreciation Rate	19.6%
Total Equity	12,109,943	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	13,823,469	Net Profit or Loss	262,070	5.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 142518 DSI SCOTTSDALE RENAL CENTER

4651 W 79TH ST UNIT 100

12/31/2020 366 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,345,034	Total Charges	6,668,005		Salary Expense	65.3%
Fixed Assets	560,562	Contract Allowance	0	0.0%	Fringe Benefits	14.8%
Other Assets	-402,752	Operating Revenue	6,668,005	100.0%		
Total Assets	1,502,844	Operating Expense	2,682,021	40.2%	Current Ratio	0.0
Current Liabilities	-31,051,843	Operating Margin	3,985,984	59.8%	Days to Collect	55.8
Long Term Liabilities	-9,271,142	Other Income	18,724	0.3%	Avg Payment Days	32.5
Total Equity	41,825,829	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,502,844	Net Profit or Loss	4,004,708	60.1%	Return on Equity	9.6%

## 142567 DSI WAUKEGAN HOME RENAL CENTER

3350 GRAND AVE, SUITE 101

12/31/2020 366 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,537	Total Charges	275,214		Salary Expense	35.5%
Fixed Assets	286,440	Contract Allowance	-5,786	-2.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	281,000	102.1%		
Total Assets	579,977	Operating Expense	257,225	91.5%	Current Ratio	26.9
Current Liabilities	10,893	Operating Margin	23,775	8.5%	Days to Collect	30.1
Long Term Liabilities	323,211	Other Income	1	0.0%	Avg Payment Days	6.2
Total Equity	245,874	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	579,978	Net Profit or Loss	23,776	8.5%	Return on Equity	9.7%

All Providers

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# ESRD Profile Report - 2020

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

## 142577 DSI WAUKEGAN RENAL CENTER

3350 GRAND AVE, SUITE 100

12/31/2020 366 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,808,634	Total Charges	6,747,319		Salary Expense	32.9%
Fixed Assets	2,072,086	Contract Allowance	-299,591	-4.4%	Fringe Benefits	6.8%
Other Assets	-17,691	Operating Revenue	7,046,910	104.4%	Current Ratio	10.0
Total Assets	22,863,029	Operating Expense	4,326,884	61.4%	Days to Collect	122.9
Current Liabilities	2,085,711	Operating Margin	2,720,026	38.6%	Avg Payment Days	10.4
Long Term Liabilities	1,574,693	Other Income	1,405	0.0%	Depreciation Rate	9.7%
Total Equity	19,202,624	Other Expense	0	0.0%	Return on Equity	14.2%
Total Liab. and Equity	22,863,028	Net Profit or Loss	2,721,431	38.6%		

## 142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA

794 EAST WOOD STREET

12/31/2020 366 Days Settled

DECATUR, IL 62521

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,366,161	Total Charges	4,530,434		Salary Expense	26.6%
Fixed Assets	392,245	Contract Allowance	-48,410	-1.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	4,578,844	101.1%	Current Ratio	17.2
Total Assets	18,758,406	Operating Expense	3,041,682	66.4%	Days to Collect	140.9
Current Liabilities	1,065,238	Operating Margin	1,537,162	33.6%	Avg Payment Days	5.0
Long Term Liabilities	253,884	Other Income	199	0.0%	Depreciation Rate	5.6%
Total Equity	17,439,283	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	18,758,405	Net Profit or Loss	1,537,361	33.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 142582 DVA RENAL HEALTHCARE INC DBA LINCOLN DIALYSIS

2100 W 5TH ST

12/31/2020 366 Days Settled

LINCOLN, IL 62656

LOGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,198,015	Total Charges	1,657,431		Salary Expense	33.6%
Fixed Assets	309,658	Contract Allowance	-15,592	-0.9%	Fringe Benefits	6.7%
Other Assets	646,521	Operating Revenue	1,673,023	100.9%		
Total Assets	7,154,194	Operating Expense	1,347,428	80.5%	Current Ratio	46.5
Current Liabilities	133,299	Operating Margin	325,595	19.5%	Days to Collect	126.9
Long Term Liabilities	283,170	Other Income	1,933	0.1%	Avg Payment Days	3.5
Total Equity	6,737,724	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	7,154,193	Net Profit or Loss	327,528	19.6%	Return on Equity	4.9%

## 142583 DVA RENAL HEALTHCARE INC DBA LITCHFIELD DIALYSIS

915 ST FRANCIS WAY

12/31/2020 366 Days Settled

LITCHFIELD, IL 62056

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,549,300	Total Charges	2,534,423		Salary Expense	36.8%
Fixed Assets	326,724	Contract Allowance	-75,956	-3.0%	Fringe Benefits	7.3%
Other Assets	846,712	Operating Revenue	2,610,379	103.0%		
Total Assets	8,722,736	Operating Expense	1,976,705	75.7%	Current Ratio	34.6
Current Liabilities	218,416	Operating Margin	633,674	24.3%	Days to Collect	75.0
Long Term Liabilities	229,938	Other Income	2,047	0.1%	Avg Payment Days	8.0
Total Equity	8,274,383	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	8,722,737	Net Profit or Loss	635,721	24.4%	Return on Equity	7.7%

All Providers

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# ESRD Profile Report - 2020

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)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,350,511	Total Charges	1,321,633		Salary Expense	31.5%
Fixed Assets	248,276	Contract Allowance	-71,365	-5.4%	Fringe Benefits	6.9%
Other Assets	763,088	Operating Revenue	1,392,998	105.4%		
Total Assets	5,361,875	Operating Expense	1,249,796	89.7%	Current Ratio	29.1
Current Liabilities	149,405	Operating Margin	143,202	10.3%	Days to Collect	85.1
Long Term Liabilities	188,124	Other Income	2,784	0.2%	Avg Payment Days	4.6
Total Equity	5,024,346	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	5,361,875	Net Profit or Loss	145,986	10.5%	Return on Equity	2.9%

## 142687 EDENS HOME DAILYIS

8950 GROSS POINT RD, SUITE 300  
 SKOKIE, IL 60077  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,824,209	Total Charges	4,237,352		Salary Expense	26.0%
Fixed Assets	713,190	Contract Allowance	-535,954	-12.6%	Fringe Benefits	2.8%
Other Assets	6,852,970	Operating Revenue	4,773,306	112.6%		
Total Assets	2,741,951	Operating Expense	3,555,225	74.5%	Current Ratio	(4.9)
Current Liabilities	978,998	Operating Margin	1,218,081	25.5%	Days to Collect	280.7
Long Term Liabilities	386,564	Other Income	1,145	0.0%	Avg Payment Days	5.3
Total Equity	1,376,391	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	2,741,953	Net Profit or Loss	1,219,226	25.5%	Return on Equity	88.6%

All Providers

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# ESRD Profile Report - 2020

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

## 142847 EDGEMONT DIALYSIS

8 VIEUX CARRE DRIVE  
 12/31/2020 366 Days Settled  
 E ST LOUIS, IL 62203  
 SAINT CLAIR

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,866,312	Total Charges	604,694		Salary Expense	28.2%
Fixed Assets	2,127,409	Contract Allowance	-635,658	-105.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,240,352	205.1%		
Total Assets	261,097	Operating Expense	1,361,203	109.7%	Current Ratio	(6.2)
Current Liabilities	299,109	Operating Margin	-120,851	-9.7%	Days to Collect	120.1
Long Term Liabilities	551,278	Other Income	1,043	0.1%	Avg Payment Days	3.8
Total Equity	-589,291	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	261,096	Net Profit or Loss	(119,808)	-9.7%	Return on Equity	20.3%

## 142701 EDWARDSVILLE DIALYSIS

235 SOUTH BUCHANAN STREET  
 12/31/2020 366 Days Settled  
 EDWARDSVILLE, IL 62025  
 MADISON  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,170,236	Total Charges	1,449,723		Salary Expense	33.2%
Fixed Assets	444,082	Contract Allowance	-32,979	-2.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,482,702	102.3%		
Total Assets	4,614,318	Operating Expense	1,285,376	86.7%	Current Ratio	11.5
Current Liabilities	363,943	Operating Margin	197,326	13.3%	Days to Collect	123.5
Long Term Liabilities	199,272	Other Income	210	0.0%	Avg Payment Days	6.6
Total Equity	4,051,103	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	4,614,318	Net Profit or Loss	197,536	13.3%	Return on Equity	4.9%

All Providers

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# ESRD Profile Report - 2020

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

## 142580 EFFINGHAM DIALYSIS

904 MEDICAL PARK DRIVE, SUITE 1 12/31/2020 366 Days Settled

EFFINGHAM, IL 62401

EFFINGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,099,050	Total Charges	2,417,507	Salary Expense	32.6%	
Fixed Assets	539,175	Contract Allowance	-515,436	-21.3%	Fringe Benefits	4.5%
Other Assets	1,104,956	Operating Revenue	2,932,943	121.3%		
Total Assets	18,743,181	Operating Expense	2,487,183	84.8%	Current Ratio	37.6
Current Liabilities	454,442	Operating Margin	445,760	15.2%	Days to Collect	81.7
Long Term Liabilities	395,979	Other Income	66	0.0%	Avg Payment Days	7.1
Total Equity	17,892,761	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	18,743,182	Net Profit or Loss	445,826	15.2%	Return on Equity	2.5%

## 142507 ELK GROVE DIALYSIS CENTER

901 BEISTERFIELD RD SUITE 400 12/31/2020 366 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,869,575	Total Charges	6,182,424	Salary Expense	39.6%	
Fixed Assets	485,866	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,645,410	Operating Revenue	6,182,424	100.0%		
Total Assets	41,000,851	Operating Expense	4,685,578	75.8%	Current Ratio	0.9
Current Liabilities	41,000,850	Operating Margin	1,496,846	24.2%	Days to Collect	107.2
Long Term Liabilities	0	Other Income	130,610	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.3%
Total Liab. and Equity	41,000,850	Net Profit or Loss	1,627,456	26.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142594 ELK GROVE HOME DIALYSIS CENTER

901 BIESTERFIELD ROAD SUITE 401 12/31/2020 366 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,635,748	Total Charges	2,805,235	Salary Expense	30.3%	
Fixed Assets	13,675	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	38,710	Operating Revenue	2,805,235	100.0%		
Total Assets	12,688,133	Operating Expense	1,766,909	63.0%	Current Ratio	1.0
Current Liabilities	12,688,133	Operating Margin	1,038,326	37.0%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	29,653	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	73.5%
Total Liab. and Equity	12,688,133	Net Profit or Loss	1,067,979	38.1%	Return on Equity	0.0%

## 142529 EMERALD DIALYSIS

710 WEST 43RD ST 12/31/2020 366 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,623,316	Total Charges	3,161,489	Salary Expense	29.1%	
Fixed Assets	1,056,331	Contract Allowance	-227,999	-7.2%	Fringe Benefits	5.8%
Other Assets	1,062,988	Operating Revenue	3,389,488	107.2%		
Total Assets	16,742,635	Operating Expense	3,023,049	89.2%	Current Ratio	16.7
Current Liabilities	873,693	Operating Margin	366,439	10.8%	Days to Collect	254.9
Long Term Liabilities	881,172	Other Income	1,048	0.0%	Avg Payment Days	4.8
Total Equity	14,987,771	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	16,742,636	Net Profit or Loss	367,487	10.8%	Return on Equity	2.5%

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# ESRD Profile Report - 2020

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

## 142511 EVANSTON RENAL CENTER

1922 DEMPSTER ST 12/31/2020 366 Days Settled

EVANSTON, IL 60202

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,859,357	Total Charges	5,670,021		Salary Expense	25.1%
Fixed Assets	1,300,307	Contract Allowance	-414,495	-7.3%	Fringe Benefits	4.5%
Other Assets	1,110	Operating Revenue	6,084,516	107.3%		
Total Assets	5,160,774	Operating Expense	4,838,860	79.5%	Current Ratio	4.7
Current Liabilities	824,455	Operating Margin	1,245,656	20.5%	Days to Collect	258.9
Long Term Liabilities	829,085	Other Income	2,622	0.0%	Avg Payment Days	7.4
Total Equity	3,507,233	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	5,160,773	Net Profit or Loss	1,248,278	20.5%	Return on Equity	35.6%

## 142862 EXCEL RENAL CARE SERVICES LLC

3002 N ASHLAND AVE 12/31/2020 366 Days Settled

CHICAGO, IL 60657

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,282	Total Charges	745,715		Salary Expense	51.4%
Fixed Assets	6,287	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	745,715	100.0%		
Total Assets	38,569	Operating Expense	569,173	76.3%	Current Ratio	0.3
Current Liabilities	101,955	Operating Margin	176,542	23.7%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-63,386	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	38,569	Net Profit or Loss	176,542	23.7%	Return on Equity	-278.5%

All Providers

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# ESRD Profile Report - 2020

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

## 142775 FLOSSMOOR HOME DIALYSIS

19720 GOVERNOR'S HWY

12/31/2020 366 Days Settled

FLOSSMOOR, IL 60422

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,366,201	Total Charges	4,594,648		Salary Expense	19.5%
Fixed Assets	408,932	Contract Allowance	-88,415	-1.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	4,683,063	101.9%		
Total Assets	4,775,133	Operating Expense	2,663,461	56.9%	Current Ratio	1.5
Current Liabilities	2,859,490	Operating Margin	2,019,602	43.1%	Days to Collect	196.8
Long Term Liabilities	158,132	Other Income	-791,899	-16.9%	Avg Payment Days	2.8
Total Equity	1,757,512	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	4,775,134	Net Profit or Loss	1,227,703	26.2%	Return on Equity	69.9%

## 142658 FMC ALEDO

409 NW 9TH AVENUE

12/31/2020 366 Days Settled

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,647	Total Charges	719,496		Salary Expense	44.0%
Fixed Assets	35,709	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	114,901	Operating Revenue	719,496	100.0%		
Total Assets	189,257	Operating Expense	517,682	72.0%	Current Ratio	0.2
Current Liabilities	189,257	Operating Margin	201,814	28.0%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	20,363	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	189,257	Net Profit or Loss	222,177	30.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142630 FMC DIALYSIS SERVICES OF ALSIP

12250 SOUTH CICERO 12/31/2020 366 Days Settled

ALSIP, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,959,565	Total Charges	3,113,712		Salary Expense	38.8%
Fixed Assets	516,894	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	823,968	Operating Revenue	3,113,712	100.0%		
Total Assets	8,300,427	Operating Expense	2,905,935	93.3%	Current Ratio	0.8
Current Liabilities	8,300,429	Operating Margin	207,777	6.7%	Days to Collect	76.2
Long Term Liabilities	0	Other Income	83,398	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	8,300,429	Net Profit or Loss	291,175	9.4%	Return on Equity	0.0%

## 142631 FMC DIALYSIS SERVICES OF CONGRESS PARKWAY

3410 W VAN BUREN ST 12/31/2020 366 Days Settled

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,795,356	Total Charges	3,896,227		Salary Expense	33.8%
Fixed Assets	821,710	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,287,826	Operating Revenue	3,896,227	100.0%		
Total Assets	5,904,892	Operating Expense	3,833,612	98.4%	Current Ratio	0.6
Current Liabilities	5,904,892	Operating Margin	62,615	1.6%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	132,483	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	5,904,892	Net Profit or Loss	195,098	5.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142632 FMC DIALYSIS SERVICES OF WILLOWBROOK

6300 S KINGERY HWY SUITE 408

12/31/2020 366 Days Settled

WILLOWBROOK, IL 60527

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,665,076	Total Charges	5,331,703	Salary Expense	36.8%	
Fixed Assets	757,952	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	890,000	Operating Revenue	5,331,703	100.0%		
Total Assets	19,313,028	Operating Expense	3,460,240	64.9%	Current Ratio	0.9
Current Liabilities	19,313,028	Operating Margin	1,871,463	35.1%	Days to Collect	147.8
Long Term Liabilities	0	Other Income	93,249	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	19,313,028	Net Profit or Loss	1,964,712	36.8%	Return on Equity	0.0%

## 142592 FMC GENESEO

600 N COLLEGE AVE, SUITE 150

12/31/2020 366 Days Settled

GENESE0, IL 61254

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	213,619	Total Charges	851,843	Salary Expense	36.9%	
Fixed Assets	446,172	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	126,793	Operating Revenue	851,843	100.0%		
Total Assets	786,584	Operating Expense	599,156	70.3%	Current Ratio	0.3
Current Liabilities	786,584	Operating Margin	252,687	29.7%	Days to Collect	161.4
Long Term Liabilities	0	Other Income	11,432	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	786,584	Net Profit or Loss	264,119	31.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142617 FMC GLENDALE HEIGHTS DIALYSIS

130 E ARMY TRAIL

12/31/2020 366 Days Settled

GLENDALE HEIGHTS, IL 60139

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,887,040	Total Charges	7,030,879		Salary Expense	32.4%
Fixed Assets	489,725	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,024,321	Operating Revenue	7,030,879	100.0%	Current Ratio	1.0
Total Assets	30,401,086	Operating Expense	4,247,382	60.4%	Days to Collect	89.2
Current Liabilities	30,401,085	Operating Margin	2,783,497	39.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	120,292	1.7%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	30,401,085	Net Profit or Loss	2,903,789	41.3%		

## 142694 FMC JOLIET HOME DIALYSIS NETWORK

95 INFANTRY DRIVE

12/31/2020 366 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,220,887	Total Charges	3,388,202		Salary Expense	25.9%
Fixed Assets	60,169	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	3,439,131	Operating Revenue	3,388,202	100.0%	Current Ratio	0.7
Total Assets	12,720,187	Operating Expense	1,618,079	47.8%	Days to Collect	41.1
Current Liabilities	12,720,187	Operating Margin	1,770,123	52.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	22,148	0.7%	Depreciation Rate	33.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,720,187	Net Profit or Loss	1,792,271	52.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 142526 FMC MOLINE

400 JOHN DEERE ROAD

12/31/2020 366 Days Settled

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,271,432	Total Charges	7,829,741		Salary Expense	28.8%
Fixed Assets	844,555	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,713,186	Operating Revenue	7,829,741	100.0%	Current Ratio	0.3
Total Assets	4,829,173	Operating Expense	5,256,796	67.1%	Days to Collect	94.9
Current Liabilities	4,829,175	Operating Margin	2,572,945	32.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	120,118	1.5%	Depreciation Rate	33.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,829,175	Net Profit or Loss	2,693,063	34.4%		

## 142520 FMC OF WESTCHESTER

2400 WOLF ROAD SUITE 101A

12/31/2020 366 Days Settled

WESTCHESTER, IL 60154

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,415,274	Total Charges	4,138,545		Salary Expense	37.9%
Fixed Assets	769,218	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	177,192	Operating Revenue	4,138,545	100.0%	Current Ratio	1.0
Total Assets	22,361,684	Operating Expense	3,323,808	80.3%	Days to Collect	93.2
Current Liabilities	22,361,684	Operating Margin	814,737	19.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	79,943	1.9%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,361,684	Net Profit or Loss	894,680	21.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 142854 FORD CITY DIALYSIS

8159 S CICERO AVE  
CHICAGO, IL 60652  
COOK

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,531,596	Total Charges	608,794		Salary Expense	31.6%
Fixed Assets	2,863,974	Contract Allowance	-236,518	-38.9%	Fringe Benefits	3.9%
Other Assets	-14,767	Operating Revenue	845,312	138.9%	Current Ratio	(7.8)
Total Assets	317,611	Operating Expense	1,374,889	162.6%	Days to Collect	525.9
Current Liabilities	322,886	Operating Margin	-529,577	-62.6%	Avg Payment Days	7.3
Long Term Liabilities	1,277,264	Other Income	31	0.0%	Depreciation Rate	11.0%
Total Equity	-1,282,538	Other Expense	0	0.0%	Return on Equity	41.3%
Total Liab. and Equity	317,612	Net Profit or Loss	(529,546)	-62.6%		

## 142825 FOREST CITY DIALYSIS

198 N SPRINGFIELD AVE  
ROCKFORD, IL 61101  
WINNEBAGO

12/31/2020 366 Days Settled

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-97,564	Total Charges	1,334,341		Salary Expense	26.3%
Fixed Assets	2,045,809	Contract Allowance	-247,674	-18.6%	Fringe Benefits	5.2%
Other Assets	51,779	Operating Revenue	1,582,015	118.6%	Current Ratio	(0.4)
Total Assets	2,000,024	Operating Expense	1,917,113	121.2%	Days to Collect	133.6
Current Liabilities	275,630	Operating Margin	-335,098	-21.2%	Avg Payment Days	5.4
Long Term Liabilities	1,004,301	Other Income	66,345	4.2%	Depreciation Rate	13.3%
Total Equity	720,093	Other Expense	0	0.0%	Return on Equity	-37.3%
Total Liab. and Equity	2,000,024	Net Profit or Loss	(268,753)	-17.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE  
 AURORA, IL 60504  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,179,136	Total Charges	9,468,003		Salary Expense	31.5%
Fixed Assets	84,339	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	31,064	Operating Revenue	9,468,003	100.0%	Current Ratio	11.0
Total Assets	5,294,539	Operating Expense	8,406,473	88.8%	Days to Collect	309.9
Current Liabilities	471,137	Operating Margin	1,061,530	11.2%	Avg Payment Days	13.4
Long Term Liabilities	0	Other Income	449,302	4.7%	Depreciation Rate	10.0%
Total Equity	4,823,402	Other Expense	0	0.0%	Return on Equity	31.3%
Total Liab. and Equity	5,294,539	Net Profit or Loss	1,510,832	16.0%		

## 142838 FOXPOINT DIALYSIS

1300 SCHAEFER ROAD SUITE J  
 GRANITE CITY, IL 62040  
 MADISON  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,755,686	Total Charges	756,362		Salary Expense	32.3%
Fixed Assets	1,681,593	Contract Allowance	2,551	0.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	753,811	99.7%	Current Ratio	(103.2)
Total Assets	-1,074,093	Operating Expense	1,189,856	157.8%	Days to Collect	102.1
Current Liabilities	26,691	Operating Margin	-436,045	-57.8%	Avg Payment Days	4.6
Long Term Liabilities	457,083	Other Income	-5	0.0%	Depreciation Rate	9.4%
Total Equity	-1,557,869	Other Expense	0	0.0%	Return on Equity	28.0%
Total Liab. and Equity	-1,074,095	Net Profit or Loss	(436,050)	-57.8%		

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# ESRD Profile Report - 2020

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

## 142782 FRESENIUS HIGHLAND PARK DIALYSIS

1657 OLD SKOKIE ROAD 12/31/2020 366 Days Settled

HIGHLAND PARK, IL 60035

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,950,366	Total Charges	3,569,278		Salary Expense	29.2%
Fixed Assets	1,100,234	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	10,055,487	Operating Revenue	3,569,278	100.0%	Current Ratio	(0.5)
Total Assets	7,205,355	Operating Expense	2,965,755	83.1%	Days to Collect	115.4
Current Liabilities	7,205,356	Operating Margin	603,523	16.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	65,715	1.8%	Depreciation Rate	24.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,205,356	Net Profit or Loss	669,238	18.7%		

## 142839 FRESENIUS KIDNEY CARE BELLEVILLE

6525 W MAIN STREET 12/31/2020 366 Days Settled

BELLEVILLE, IL 62223

SAINT CLAIR

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-601,763	Total Charges	1,843,026		Salary Expense	29.7%
Fixed Assets	1,024,406	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,066,345	Operating Revenue	1,843,026	100.0%	Current Ratio	(0.2)
Total Assets	2,488,988	Operating Expense	2,124,960	115.3%	Days to Collect	107.5
Current Liabilities	2,488,988	Operating Margin	-281,934	-15.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	71,875	3.9%	Depreciation Rate	23.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,488,988	Net Profit or Loss	(210,059)	-11.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 142832 FRESENIUS KIDNEY CARE CHICAGO HEIGHTS

15 E INDEPENDENCE DRIVE

12/31/2020 366 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	737,328	Total Charges	4,158,216	Salary Expense	31.9%	
Fixed Assets	1,297,522	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,216,061	Operating Revenue	4,158,216	100.0%		
Total Assets	4,250,911	Operating Expense	2,739,137	65.9%	Current Ratio	0.2
Current Liabilities	4,250,912	Operating Margin	1,419,079	34.1%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	50,926	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	4,250,912	Net Profit or Loss	1,470,005	35.4%	Return on Equity	0.0%

## 142837 FRESENIUS KIDNEY CARE EAST AURORA

810 NORTH FARNSWORTH AVENUE

12/31/2020 366 Days Settled

AURORA, IL 60505

KANE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,079,446	Total Charges	4,293,864	Salary Expense	33.4%	
Fixed Assets	1,091,016	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,073,815	Operating Revenue	4,293,864	100.0%		
Total Assets	9,244,277	Operating Expense	2,706,449	63.0%	Current Ratio	0.7
Current Liabilities	9,244,276	Operating Margin	1,587,415	37.0%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	49,668	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	9,244,276	Net Profit or Loss	1,637,083	38.1%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142859 FRESENIUS KIDNEY CARE EAST PEORIA HOME

415 RICHLAND ST  
 EAST PEORIA, IL 61611  
 TAZEWELL  
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,722,917	Total Charges	7,334,910		Salary Expense	21.5%
Fixed Assets	987,232	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,866,642	Operating Revenue	7,334,910	100.0%	Current Ratio	0.6
Total Assets	7,576,791	Operating Expense	4,595,869	62.7%	Days to Collect	94.6
Current Liabilities	7,576,792	Operating Margin	2,739,041	37.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	44,198	0.6%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,576,792	Net Profit or Loss	2,783,239	37.9%		

## 142823 FRESENIUS KIDNEY CARE EVERGREEN PARK

8901 S KEDZIE  
 EVERGREEN PARK, IL 60805  
 COOK  
 NGS (IL)  
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,597,293	Total Charges	7,452,437		Salary Expense	36.7%
Fixed Assets	339,437	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	5,032,801	Operating Revenue	7,452,437	100.0%	Current Ratio	0.2
Total Assets	6,969,531	Operating Expense	5,516,196	74.0%	Days to Collect	120.6
Current Liabilities	6,969,532	Operating Margin	1,936,241	26.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	108,060	1.4%	Depreciation Rate	85.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,969,532	Net Profit or Loss	2,044,301	27.4%		

# ESRD Profile Report - 2020

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

## 142821 FRESENIUS KIDNEY CARE HUMBOLDT PARK

3520 WEST GRAND  
CHICAGO, IL 60651  
COOK  
12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,731,216	Total Charges	8,427,078		Salary Expense	31.7%
Fixed Assets	1,923,263	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	4,081,041	Operating Revenue	8,427,078	100.0%	Current Ratio	0.6
Total Assets	16,735,520	Operating Expense	6,023,525	71.5%	Days to Collect	87.9
Current Liabilities	16,735,522	Operating Margin	2,403,553	28.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	168,104	2.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,735,522	Net Profit or Loss	2,571,657	30.5%		

## 142669 FRESENIUS KIDNEY CARE LAKE BLUFF

101 WAUKEGAN RD SUITE 700  
LAKE BLUFF, IL 60044  
LAKE  
NATIONAL GOVERNMENT SERVICES  
12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,782,623	Total Charges	4,000,636		Salary Expense	35.3%
Fixed Assets	72,716	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	599,550	Operating Revenue	4,000,636	100.0%	Current Ratio	1.0
Total Assets	13,454,889	Operating Expense	2,699,057	67.5%	Days to Collect	99.4
Current Liabilities	13,454,891	Operating Margin	1,301,579	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	88,752	2.2%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,454,891	Net Profit or Loss	1,390,331	34.8%		

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# ESRD Profile Report - 2020

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

## 142870 FRESENIUS KIDNEY CARE MADISON COUNTY

1946 GRAND AVE  
 GRANITE CITY, IL 62040  
 MADISON  
 12/31/2020 156 Days \*Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,523,021	Total Charges	207,937		Salary Expense	29.8%
Fixed Assets	1,372,349	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	1,959,344	Operating Revenue	207,937	100.0%		
Total Assets	1,808,672	Operating Expense	476,502	229.2%	Current Ratio	(0.8)
Current Liabilities	1,808,672	Operating Margin	-268,565	-129.2%	Days to Collect	174.2
Long Term Liabilities	0	Other Income	5,601	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,808,672	Net Profit or Loss	(262,964)	-126.5%	Return on Equity	0.0%

## 142843 FRESENIUS KIDNEY CARE MOUNT PROSPECT

1710 W GOLF RD  
 MOUNT PROSPECT, IL 60056  
 COOK  
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,857,829	Total Charges	4,900,884		Salary Expense	33.1%
Fixed Assets	1,760,618	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,019,986	Operating Revenue	4,900,884	100.0%		
Total Assets	8,638,433	Operating Expense	3,465,406	70.7%	Current Ratio	0.7
Current Liabilities	8,638,433	Operating Margin	1,435,478	29.3%	Days to Collect	703.2
Long Term Liabilities	0	Other Income	49,267	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	8,638,433	Net Profit or Loss	1,484,745	30.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142868 FRESENIUS KIDNEY CARE NEW LENOX

662 CEDAR CROSSING DR

12/31/2020 196 Days \*Settled

NEW LENOX, IL 60451

WILL

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%

## 142836 FRESENIUS KIDNEY CARE SCHAUMBURG

815 WEST WISE ROAD

12/31/2020 366 Days Settled

SCHAUMBURG, IL 60193

COOK

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,133,193	Total Charges	3,295,226	Salary Expense	31.5%
Fixed Assets	1,232,016	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	2,507,210	Operating Revenue	3,295,226	100.0%	
Total Assets	6,872,419	Operating Expense	2,678,253	81.3%	Current Ratio 0.5
Current Liabilities	6,872,419	Operating Margin	616,973	18.7%	Days to Collect 49.7
Long Term Liabilities	0	Other Income	46,577	1.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	6,872,419	Net Profit or Loss	663,550	20.1%	Return on Equity 0.0%

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# ESRD Profile Report - 2020

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

## 142856 FRESENIUS KIDNEY CARE SOUTH ELGIN

770 N MCLEAN BLVD  
SOUTH ELGIN, IL 60177  
KANE  
12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	546,388	Total Charges	2,356,369		Salary Expense	34.0%
Fixed Assets	1,303,494	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,464,416	Operating Revenue	2,356,369	100.0%	Current Ratio	0.1
Total Assets	4,314,298	Operating Expense	2,467,027	104.7%	Days to Collect	136.0
Current Liabilities	4,314,299	Operating Margin	-110,658	-4.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	78,489	3.3%	Depreciation Rate	29.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,314,299	Net Profit or Loss	(32,169)	-1.4%		

## 142853 FRESENIUS KIDNEY CARE SPRINGFIELD EAST

140 S MARTIN LUTHER KING JR DR  
SPRINGFIELD, IL 62703  
SANGAMON  
12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,949,140	Total Charges	1,205,434		Salary Expense	31.4%
Fixed Assets	1,648,397	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	867,205	Operating Revenue	1,205,434	100.0%	Current Ratio	(3.4)
Total Assets	566,462	Operating Expense	1,373,394	113.9%	Days to Collect	93.8
Current Liabilities	566,462	Operating Margin	-167,960	-13.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	28,296	2.3%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	566,462	Net Profit or Loss	(139,664)	-11.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 142536 FRESENIUS KIDNEY CARE WEST METRO

1044 N MOZART ST SUITE 3 12/31/2020 366 Days Settled

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	791,766	Total Charges	558,398		Salary Expense	30.2%
Fixed Assets	344,896	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	364,925	Operating Revenue	558,398	100.0%	Current Ratio	0.5
Total Assets	1,501,587	Operating Expense	937,530	167.9%	Days to Collect	88.5
Current Liabilities	1,501,585	Operating Margin	-379,132	-67.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3,632	0.7%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,501,585	Net Profit or Loss	(375,500)	-67.2%		

## 142845 FRESENIUS KIDNEY CARE WOODRIDGE

7550 JANES AVE 12/31/2020 366 Days Settled

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	250,236	Total Charges	1,353,486		Salary Expense	44.9%
Fixed Assets	1,159,269	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,318,638	Operating Revenue	1,353,486	100.0%	Current Ratio	0.1
Total Assets	3,728,143	Operating Expense	1,758,282	129.9%	Days to Collect	86.3
Current Liabilities	3,728,141	Operating Margin	-404,796	-29.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	86,315	6.4%	Depreciation Rate	24.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,728,141	Net Profit or Loss	(318,481)	-23.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 142574 FRESENIUS MEDICAL CARE

410 R B GARRETT AVENUE

12/31/2020 366 Days Settled

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,257,271	Total Charges	5,006,749	Salary Expense	35.0%	
Fixed Assets	1,054,214	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	698,788	Operating Revenue	5,006,749	100.0%		
Total Assets	21,010,273	Operating Expense	4,292,112	85.7%	Current Ratio	0.9
Current Liabilities	21,010,272	Operating Margin	714,637	14.3%	Days to Collect	127.1
Long Term Liabilities	0	Other Income	101,570	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	21,010,272	Net Profit or Loss	816,207	16.3%	Return on Equity	0.0%

## 142681 FRESENIUS MEDICAL CARE-CHICAGO WESTSIDE DIALYSIS

1340 SOUTH DAMEN AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,069,285	Total Charges	3,568,530	Salary Expense	34.5%	
Fixed Assets	221,994	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	634,520	Operating Revenue	3,568,530	100.0%		
Total Assets	9,925,799	Operating Expense	2,436,721	68.3%	Current Ratio	0.9
Current Liabilities	9,925,799	Operating Margin	1,131,809	31.7%	Days to Collect	199.1
Long Term Liabilities	0	Other Income	98,117	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	9,925,799	Net Profit or Loss	1,229,926	34.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-115,181	Total Charges	1,225,063		Salary Expense	40.5%
Fixed Assets	159,354	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	456,714	Operating Revenue	1,225,063	100.0%		
Total Assets	500,887	Operating Expense	1,344,701	109.8%	Current Ratio	(0.2)
Current Liabilities	500,888	Operating Margin	-119,638	-9.8%	Days to Collect	72.4
Long Term Liabilities	0	Other Income	26,178	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	500,888	Net Profit or Loss	(93,460)	-7.6%	Return on Equity	0.0%

## 142689 FRESENIUS MEDICAL CARE - MOKENA

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,988,148	Total Charges	2,740,592		Salary Expense	36.9%
Fixed Assets	175,593	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,002,163	Operating Revenue	2,740,592	100.0%		
Total Assets	7,165,904	Operating Expense	2,234,854	81.5%	Current Ratio	0.8
Current Liabilities	7,165,903	Operating Margin	505,738	18.5%	Days to Collect	84.8
Long Term Liabilities	0	Other Income	61,085	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,165,903	Net Profit or Loss	566,823	20.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,343,232	Total Charges	3,523,927		Salary Expense	35.6%
Fixed Assets	696,382	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	416,609	Operating Revenue	3,523,927	100.0%	Current Ratio	0.9
Total Assets	17,456,223	Operating Expense	2,670,010	75.8%	Days to Collect	102.9
Current Liabilities	17,456,222	Operating Margin	853,917	24.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	69,213	2.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,456,222	Net Profit or Loss	923,130	26.2%		

## 142809 FRESENIUS MEDICAL CARE ABERDEEN

215 SOUTH ABERDEEN STREET  
 CHICAGO, IL 60607  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,046,974	Total Charges	5,254,086		Salary Expense	26.0%
Fixed Assets	891,636	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	596,950	Operating Revenue	5,254,086	100.0%	Current Ratio	0.4
Total Assets	2,535,560	Operating Expense	2,688,282	51.2%	Days to Collect	127.6
Current Liabilities	2,535,560	Operating Margin	2,565,804	48.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	39,634	0.8%	Depreciation Rate	23.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,535,560	Net Profit or Loss	2,605,438	49.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 142729 FRESENIUS MEDICAL CARE BATAVIA

2580 WEST FABYAN PARKWAY 12/31/2020 366 Days Settled

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,220,380	Total Charges	5,008,023	Salary Expense	33.2%	
Fixed Assets	271,396	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,077,098	Operating Revenue	5,008,023	100.0%		
Total Assets	14,568,874	Operating Expense	2,728,592	54.5%	Current Ratio	0.9
Current Liabilities	14,568,873	Operating Margin	2,279,431	45.5%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	81,066	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	14,568,873	Net Profit or Loss	2,360,497	47.1%	Return on Equity	0.0%

## 142533 FRESENIUS MEDICAL CARE BERWYN

2601 HARLEM AVENUE 12/31/2020 366 Days Settled

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-60,260,959	Total Charges	7,817,249	Salary Expense	38.6%	
Fixed Assets	535,680	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,249,988	Operating Revenue	7,817,249	100.0%		
Total Assets	-58,475,291	Operating Expense	5,437,529	69.6%	Current Ratio	1.0
Current Liabilities	-58,475,291	Operating Margin	2,379,720	30.4%	Days to Collect	97.9
Long Term Liabilities	0	Other Income	234,983	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-58,475,291	Net Profit or Loss	2,614,703	33.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142827 FRESENIUS MEDICAL CARE BEVERLY RIDGE

9924 S VINCENNES AVE  
 CHICAGO, IL 60643  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	336,246	Total Charges	2,122,376		Salary Expense	43.3%
Fixed Assets	1,156,361	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,216,704	Operating Revenue	2,122,376	100.0%		
Total Assets	3,709,311	Operating Expense	2,226,919	104.9%	Current Ratio	0.1
Current Liabilities	3,709,312	Operating Margin	-104,543	-4.9%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	446,181	21.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	3,709,312	Net Profit or Loss	341,638	16.1%	Return on Equity	0.0%

## 142539 FRESENIUS MEDICAL CARE BLUE ISLAND

12200 WESTERN AVENUE, SUITE 120  
 BLUE ISLAND, IL 60406  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,429,056	Total Charges	6,256,853		Salary Expense	37.8%
Fixed Assets	547,783	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,761,028	Operating Revenue	6,256,853	100.0%		
Total Assets	21,737,867	Operating Expense	5,018,577	80.2%	Current Ratio	0.9
Current Liabilities	21,737,867	Operating Margin	1,238,276	19.8%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	133,664	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	21,737,867	Net Profit or Loss	1,371,940	21.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142524 FRESENIUS MEDICAL CARE BRIDGEPORT

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,124,828	Total Charges	6,816,384		Salary Expense	38.2%
Fixed Assets	599,419	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	304,112	Operating Revenue	6,816,384	100.0%	Current Ratio	0.6
Total Assets	2,028,359	Operating Expense	4,197,893	61.6%	Days to Collect	85.1
Current Liabilities	2,028,361	Operating Margin	2,618,491	38.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	118,251	1.7%	Depreciation Rate	27.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,028,361	Net Profit or Loss	2,736,742	40.1%		

## 142641 FRESENIUS MEDICAL CARE BURBANK

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,114,305	Total Charges	5,519,876		Salary Expense	39.6%
Fixed Assets	794,107	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,298,059	Operating Revenue	5,519,876	100.0%	Current Ratio	0.3
Total Assets	3,206,471	Operating Expense	3,682,614	66.7%	Days to Collect	129.1
Current Liabilities	3,206,472	Operating Margin	1,837,262	33.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	65,202	1.2%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,206,472	Net Profit or Loss	1,902,464	34.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

8710 S HOLLAND ROAD  
 CHICAGO, IL 60620  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,977,678	Total Charges	3,710,304	Salary Expense	34.1%	
Fixed Assets	459,122	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	883,643	Operating Revenue	3,710,304	100.0%		
Total Assets	6,320,443	Operating Expense	3,372,596	90.9%	Current Ratio	0.8
Current Liabilities	6,320,443	Operating Margin	337,708	9.1%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	103,673	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	6,320,443	Net Profit or Loss	441,381	11.9%	Return on Equity	0.0%

## 142506 FRESENIUS MEDICAL CARE CHICAGO

1806 W HUBBARD ST  
 CHICAGO, IL 60622  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	702,421	Total Charges	3,471,842	Salary Expense	37.3%	
Fixed Assets	265,543	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,160,882	Operating Revenue	3,471,842	100.0%		
Total Assets	4,128,846	Operating Expense	2,744,018	79.0%	Current Ratio	0.2
Current Liabilities	4,128,846	Operating Margin	727,824	21.0%	Days to Collect	120.1
Long Term Liabilities	0	Other Income	81,751	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	74.3%
Total Liab. and Equity	4,128,846	Net Profit or Loss	809,575	23.3%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142754 FRESENIUS MEDICAL CARE CICERO

3000 S CICERO AVE  
 12/31/2020 366 Days Settled  
 CICERO, IL 60804  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,576,975	Total Charges	5,978,773		Salary Expense	36.1%
Fixed Assets	344,090	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,478,559	Operating Revenue	5,978,773	100.0%	Current Ratio	0.9
Total Assets	16,399,624	Operating Expense	3,282,678	54.9%	Days to Collect	68.4
Current Liabilities	16,399,623	Operating Margin	2,696,095	45.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	119,905	2.0%	Depreciation Rate	25.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,399,623	Net Profit or Loss	2,816,000	47.1%		

## 142538 FRESENIUS MEDICAL CARE CRESTWOOD

4815 MIDLOTHIAN TURNPIKE  
 12/31/2020 366 Days Settled  
 CRESTWOOD, IL 60445  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-152,880,632	Total Charges	3,661,321		Salary Expense	32.6%
Fixed Assets	1,432,658	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,994,827	Operating Revenue	3,661,321	100.0%	Current Ratio	1.0
Total Assets	-148,453,147	Operating Expense	3,845,684	105.0%	Days to Collect	196.4
Current Liabilities	-148,453,148	Operating Margin	-184,363	-5.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	126,443	3.5%	Depreciation Rate	30.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-148,453,148	Net Profit or Loss	(57,920)	-1.6%		

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# ESRD Profile Report - 2020

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

## 142774 FRESENIUS MEDICAL CARE DES PLAINES

1625 OAKTON PLACE 12/31/2020 366 Days Settled

DES PLAINES, IL 60018

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,454,072	Total Charges	3,480,740		Salary Expense	37.8%
Fixed Assets	770,560	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	474,118	Operating Revenue	3,480,740	100.0%		
Total Assets	3,698,750	Operating Expense	2,185,478	62.8%	Current Ratio	0.7
Current Liabilities	3,698,750	Operating Margin	1,295,262	37.2%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	71,087	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	3,698,750	Net Profit or Loss	1,366,349	39.3%	Return on Equity	0.0%

## 142606 FRESENIUS MEDICAL CARE DUPAGE HOME DIALYSIS

501 W LAKE STREET STE 201 12/31/2020 366 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,276,356	Total Charges	671,663		Salary Expense	32.9%
Fixed Assets	13,497	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	2,452,946	Operating Revenue	671,663	100.0%		
Total Assets	5,742,799	Operating Expense	807,943	120.3%	Current Ratio	0.6
Current Liabilities	5,742,799	Operating Margin	-136,280	-20.3%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	18,198	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	5,742,799	Net Profit or Loss	(118,082)	-17.6%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142595 FRESENIUS MEDICAL CARE DUQUOIN

825 SUNSET AVE

12/31/2020 366 Days Settled

DU QUOIN, IL 62832

PERRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-525,586	Total Charges	1,496,868		Salary Expense	31.2%
Fixed Assets	332,032	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	962,544	Operating Revenue	1,496,868	100.0%	Current Ratio	(0.7)
Total Assets	768,990	Operating Expense	1,802,244	120.4%	Days to Collect	117.7
Current Liabilities	768,990	Operating Margin	-305,376	-20.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	35,269	2.4%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	768,990	Net Profit or Loss	(270,107)	-18.0%		

## 142726 FRESENIUS MEDICAL CARE ELGIN, LLC

2130 POINT BLVD, STE 800

12/31/2020 366 Days Settled

ELGIN, IL 60123

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,705,535	Total Charges	6,764,334		Salary Expense	32.8%
Fixed Assets	394,658	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	976,682	Operating Revenue	6,764,334	100.0%	Current Ratio	0.9
Total Assets	12,076,875	Operating Expense	4,167,815	61.6%	Days to Collect	125.2
Current Liabilities	12,076,877	Operating Margin	2,596,519	38.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	98,849	1.5%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,076,877	Net Profit or Loss	2,695,368	39.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 142612 FRESENIUS MEDICAL CARE ELMHURST

133 EAST BRUSH HILL ROAD

12/31/2020 366 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,689,431	Total Charges	7,135,497	Salary Expense	36.2%	
Fixed Assets	531,915	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	5,289,775	Operating Revenue	7,135,497	100.0%		
Total Assets	50,511,121	Operating Expense	4,355,281	61.0%	Current Ratio	0.9
Current Liabilities	50,511,120	Operating Margin	2,780,216	39.0%	Days to Collect	116.8
Long Term Liabilities	0	Other Income	87,395	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	50,511,120	Net Profit or Loss	2,867,611	40.2%	Return on Equity	0.0%

## 142579 FRESENIUS MEDICAL CARE GALESBURG

725 N SEMINARY ST

12/31/2020 366 Days Settled

GALESBURG, IL 61401

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,076,149	Total Charges	6,005,871	Salary Expense	28.7%	
Fixed Assets	1,640,103	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	9,340,910	Operating Revenue	6,005,871	100.0%		
Total Assets	14,057,162	Operating Expense	4,402,942	73.3%	Current Ratio	0.2
Current Liabilities	14,057,160	Operating Margin	1,602,929	26.7%	Days to Collect	53.2
Long Term Liabilities	0	Other Income	64,797	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	14,057,160	Net Profit or Loss	1,667,726	27.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142555 FRESENIUS MEDICAL CARE GARFIELD

5401 S WENTWORTH 12/31/2020 366 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-61,351,544	Total Charges	3,702,283		Salary Expense	33.9%
Fixed Assets	374,049	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	776,193	Operating Revenue	3,702,283	100.0%	Current Ratio	1.0
Total Assets	-60,201,302	Operating Expense	3,325,628	89.8%	Days to Collect	144.5
Current Liabilities	-60,201,304	Operating Margin	376,655	10.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	79,117	2.1%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-60,201,304	Net Profit or Loss	455,772	12.3%		

## 142549 FRESENIUS MEDICAL CARE GURNEE

50 TOWER COURT 12/31/2020 366 Days Settled

GURNEE, IL 60031

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,424,235	Total Charges	7,853,805		Salary Expense	33.9%
Fixed Assets	304,637	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,111,937	Operating Revenue	7,853,805	100.0%	Current Ratio	0.2
Total Assets	5,840,809	Operating Expense	4,541,787	57.8%	Days to Collect	110.3
Current Liabilities	5,840,809	Operating Margin	3,312,018	42.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	112,682	1.4%	Depreciation Rate	42.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,840,809	Net Profit or Loss	3,424,700	43.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 142607 FRESENIUS MEDICAL CARE HAZEL CREST

17524 CARRIAGE WAY 12/31/2020 366 Days Settled

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	535,210	Total Charges	3,506,783		Salary Expense	37.0%
Fixed Assets	231,343	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	331,971	Operating Revenue	3,506,783	100.0%	Current Ratio	0.5
Total Assets	1,098,524	Operating Expense	2,498,257	71.2%	Days to Collect	87.9
Current Liabilities	1,098,524	Operating Margin	1,008,526	28.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	50,962	1.5%	Depreciation Rate	34.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,098,524	Net Profit or Loss	1,059,488	30.2%		

## 142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

3150 W HIGGINS RD, SUITE 190 12/31/2020 366 Days Settled

HOFFMAN ESTATES, IL 60195

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	823,599	Total Charges	5,148,884		Salary Expense	40.4%
Fixed Assets	657,620	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,232,575	Operating Revenue	5,148,884	100.0%	Current Ratio	0.3
Total Assets	2,713,794	Operating Expense	3,160,862	61.4%	Days to Collect	100.5
Current Liabilities	2,713,795	Operating Margin	1,988,022	38.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,644	0.9%	Depreciation Rate	13.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,713,795	Net Profit or Loss	2,036,666	39.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 142739 FRESENIUS MEDICAL CARE JOLIET

721 EAST JACKSON STREET

12/31/2020 366 Days Settled

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	783,651	Total Charges	4,034,420	Salary Expense	36.9%	
Fixed Assets	214,257	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	899,080	Operating Revenue	4,034,420	100.0%		
Total Assets	1,896,988	Operating Expense	2,741,793	68.0%	Current Ratio	0.4
Current Liabilities	1,896,988	Operating Margin	1,292,627	32.0%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	89,004	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	1,896,988	Net Profit or Loss	1,381,631	34.2%	Return on Equity	0.0%

## 142819 FRESENIUS MEDICAL CARE KOKE MILL, LLC

2550 S KOKE MILL ROAD

12/31/2020 366 Days Settled

SPRINGFIELD, IL 62711

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,492,973	Total Charges	4,384,585	Salary Expense	22.1%	
Fixed Assets	963,824	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,331,003	Operating Revenue	4,384,585	100.0%		
Total Assets	7,787,800	Operating Expense	3,638,836	83.0%	Current Ratio	0.7
Current Liabilities	7,787,800	Operating Margin	745,749	17.0%	Days to Collect	75.7
Long Term Liabilities	0	Other Income	33,690	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	7,787,800	Net Profit or Loss	779,439	17.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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	592,825	Total Charges	3,636,122		Salary Expense	34.5%
Fixed Assets	251,784	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	84,366	Operating Revenue	3,636,122	100.0%	Current Ratio	0.6
Total Assets	928,975	Operating Expense	2,444,334	67.2%	Days to Collect	97.8
Current Liabilities	928,977	Operating Margin	1,191,788	32.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	32,869	0.9%	Depreciation Rate	25.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	928,977	Net Profit or Loss	1,224,657	33.7%		

## 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	-189,805	Total Charges	1,505,580		Salary Expense	29.4%
Fixed Assets	844,058	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	1,973,384	Operating Revenue	1,505,580	100.0%	Current Ratio	(0.1)
Total Assets	2,627,637	Operating Expense	1,871,755	124.3%	Days to Collect	44.5
Current Liabilities	2,627,637	Operating Margin	-366,175	-24.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	50,674	3.4%	Depreciation Rate	34.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,627,637	Net Profit or Loss	(315,501)	-21.0%		

# ESRD Profile Report - 2020

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,194,750	Total Charges	4,308,835		Salary Expense	36.8%
Fixed Assets	356,395	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	452,808	Operating Revenue	4,308,835	100.0%	Current Ratio	0.9
Total Assets	11,003,953	Operating Expense	2,418,635	56.1%	Days to Collect	58.6
Current Liabilities	11,003,953	Operating Margin	1,890,200	43.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	71,482	1.7%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,003,953	Net Profit or Loss	1,961,682	45.5%		

## 142722 FRESENIUS MEDICAL CARE LOMBARD

1940 SPRINGER DRIVE  
 LOMBARD, IL 60148  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,758,963	Total Charges	4,440,000		Salary Expense	33.6%
Fixed Assets	70,715	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,010,718	Operating Revenue	4,440,000	100.0%	Current Ratio	0.9
Total Assets	11,840,396	Operating Expense	3,127,074	70.4%	Days to Collect	51.0
Current Liabilities	11,840,397	Operating Margin	1,312,926	29.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	67,547	1.5%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,840,397	Net Profit or Loss	1,380,473	31.1%		

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# ESRD Profile Report - 2020

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

## 142591 FRESENIUS MEDICAL CARE MACOMB

210 E CALHOUN ST  
 MACOMB, IL 61455  
 MCDONOUGH  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	486,331	Total Charges	869,820		Salary Expense	36.8%
Fixed Assets	929,693	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	645,158	Operating Revenue	869,820	100.0%		
Total Assets	2,061,182	Operating Expense	1,094,038	125.8%	Current Ratio	0.2
Current Liabilities	2,061,183	Operating Margin	-224,218	-25.8%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	35,385	4.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,061,183	Net Profit or Loss	(188,833)	-21.7%	Return on Equity	0.0%

## 142566 FRESENIUS MEDICAL CARE MARQUETTE PARK

6535 S WESTERN AVE  
 CHICAGO, IL 60636  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	555,472	Total Charges	3,864,773		Salary Expense	39.5%
Fixed Assets	54,441	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,334,630	Operating Revenue	3,864,773	100.0%		
Total Assets	1,944,543	Operating Expense	2,764,296	71.5%	Current Ratio	0.3
Current Liabilities	1,944,543	Operating Margin	1,100,477	28.5%	Days to Collect	86.9
Long Term Liabilities	0	Other Income	76,464	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,944,543	Net Profit or Loss	1,176,941	30.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY

1505 EASTLAND DR  
 BLOOMINGTON, IL 61701  
 MCLEAN  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	784,911	Total Charges	4,690,085		Salary Expense	42.9%
Fixed Assets	518,999	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	126,443	Operating Revenue	4,690,085	100.0%		
Total Assets	1,430,353	Operating Expense	2,482,003	52.9%	Current Ratio	0.5
Current Liabilities	1,430,354	Operating Margin	2,208,082	47.1%	Days to Collect	114.8
Long Term Liabilities	0	Other Income	78,817	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,430,354	Net Profit or Loss	2,286,899	48.8%	Return on Equity	0.0%

## 142554 FRESENIUS MEDICAL CARE MELROSE PARK

1111 SUPERIOR ST SUITE 204  
 MELROSE PARK, IL 60160  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	682,900	Total Charges	4,608,179		Salary Expense	40.1%
Fixed Assets	150,348	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	111,562	Operating Revenue	4,608,179	100.0%		
Total Assets	944,810	Operating Expense	2,610,724	56.7%	Current Ratio	0.7
Current Liabilities	944,808	Operating Margin	1,997,455	43.3%	Days to Collect	91.2
Long Term Liabilities	0	Other Income	52,378	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	944,808	Net Profit or Loss	2,049,833	44.5%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142705 FRESENIUS MEDICAL CARE METROPOLIS

20 HOSPITAL DRIVE  
 12/31/2020 366 Days Settled  
 METROPOLIS, IL 62960  
 MASSAC  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,980,548	Total Charges	1,747,944		Salary Expense	34.9%
Fixed Assets	76,009	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	370,969	Operating Revenue	1,747,944	100.0%	Current Ratio	0.9
Total Assets	5,427,526	Operating Expense	1,396,043	79.9%	Days to Collect	117.0
Current Liabilities	5,427,527	Operating Margin	351,901	20.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	40,683	2.3%	Depreciation Rate	7.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,427,527	Net Profit or Loss	392,584	22.5%		

## 142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

6201 W 63RD ST  
 12/31/2020 366 Days Settled  
 CHICAGO, IL 60638  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	812,643	Total Charges	3,282,390		Salary Expense	38.1%
Fixed Assets	61,046	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	694,685	Operating Revenue	3,282,390	100.0%	Current Ratio	0.5
Total Assets	1,568,374	Operating Expense	2,062,921	62.8%	Days to Collect	255.9
Current Liabilities	1,568,375	Operating Margin	1,219,469	37.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	55,291	1.7%	Depreciation Rate	41.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,568,375	Net Profit or Loss	1,274,760	38.8%		

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# ESRD Profile Report - 2020

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

## 142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD 12/31/2020 366 Days Settled

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,935,682	Total Charges	3,614,949		Salary Expense	36.3%
Fixed Assets	288,962	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	869,754	Operating Revenue	3,614,949	100.0%		
Total Assets	12,094,398	Operating Expense	2,331,306	64.5%	Current Ratio	0.9
Current Liabilities	12,094,398	Operating Margin	1,283,643	35.5%	Days to Collect	160.1
Long Term Liabilities	0	Other Income	69,315	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	12,094,398	Net Profit or Loss	1,352,958	37.4%	Return on Equity	0.0%

## 142765 FRESENIUS MEDICAL CARE NAPERBROOK

2451 S WASHINGTON ST 12/31/2020 366 Days Settled

NAPERVILLE, IL 60565

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,657,265	Total Charges	6,365,339		Salary Expense	38.1%
Fixed Assets	697,797	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,652,785	Operating Revenue	6,365,339	100.0%		
Total Assets	12,007,847	Operating Expense	3,703,221	58.2%	Current Ratio	0.8
Current Liabilities	12,007,845	Operating Margin	2,662,118	41.8%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	85,816	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	12,007,845	Net Profit or Loss	2,747,934	43.2%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142815 FRESENIUS MEDICAL CARE NEW CITY

4616 S BISHOP

12/31/2020 366 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	549,331	Total Charges	3,525,482		Salary Expense	34.5%
Fixed Assets	548,587	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	3,053,634	Operating Revenue	3,525,482	100.0%	Current Ratio	0.1
Total Assets	4,151,552	Operating Expense	2,087,849	59.2%	Days to Collect	95.1
Current Liabilities	4,151,553	Operating Margin	1,437,633	40.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	34,304	1.0%	Depreciation Rate	52.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,151,553	Net Profit or Loss	1,471,937	41.8%		

## 142559 FRESENIUS MEDICAL CARE NILES

9371 NORTH MILWAUKEE AVE

12/31/2020 366 Days Settled

NILES, IL 60714

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,161,590	Total Charges	7,607,116		Salary Expense	36.9%
Fixed Assets	215,064	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,955,393	Operating Revenue	7,607,116	100.0%	Current Ratio	0.3
Total Assets	3,332,047	Operating Expense	4,509,949	59.3%	Days to Collect	96.0
Current Liabilities	3,332,047	Operating Margin	3,097,167	40.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	108,237	1.4%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,332,047	Net Profit or Loss	3,205,404	42.1%		

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# ESRD Profile Report - 2020

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

## 142778 FRESENIUS MEDICAL CARE NORMAL

1531 E COLLEGE AVE, SUITE 1 12/31/2020 366 Days Settled

NORMAL, IL 61761

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	549,397	Total Charges	2,391,228	Salary Expense	39.8%	
Fixed Assets	588,710	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	461,552	Operating Revenue	2,391,228	100.0%		
Total Assets	1,599,659	Operating Expense	1,907,531	79.8%	Current Ratio	0.3
Current Liabilities	1,599,658	Operating Margin	483,697	20.2%	Days to Collect	152.8
Long Term Liabilities	0	Other Income	58,863	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,599,658	Net Profit or Loss	542,560	22.7%	Return on Equity	0.0%

## 142521 FRESENIUS MEDICAL CARE NORRIDGE

4701 NORTH CUMBERLAND 12/31/2020 366 Days Settled

NORRIDGE, IL 60706

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	733,268	Total Charges	4,643,472	Salary Expense	38.7%	
Fixed Assets	285,883	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	271,234	Operating Revenue	4,643,472	100.0%		
Total Assets	1,290,385	Operating Expense	2,500,609	53.9%	Current Ratio	0.6
Current Liabilities	1,290,386	Operating Margin	2,142,863	46.1%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	52,113	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,290,386	Net Profit or Loss	2,194,976	47.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142602 FRESENIUS MEDICAL CARE NORTH AVENUE

719 WEST NORTH AVENUE

12/31/2020 366 Days Settled

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,597,575	Total Charges	5,706,621	Salary Expense	36.6%	
Fixed Assets	328,341	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	518,222	Operating Revenue	5,706,621	100.0%		
Total Assets	24,444,138	Operating Expense	4,298,735	75.3%	Current Ratio	1.0
Current Liabilities	24,444,139	Operating Margin	1,407,886	24.7%	Days to Collect	97.6
Long Term Liabilities	0	Other Income	104,622	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	24,444,139	Net Profit or Loss	1,512,508	26.5%	Return on Equity	0.0%

## 142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

4800 NORTH KILPATRICK

12/31/2020 366 Days Settled

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,562,712	Total Charges	8,795,015	Salary Expense	38.8%	
Fixed Assets	416,037	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	2,888,156	Operating Revenue	8,795,015	100.0%		
Total Assets	4,866,905	Operating Expense	5,090,661	57.9%	Current Ratio	0.3
Current Liabilities	4,866,905	Operating Margin	3,704,354	42.1%	Days to Collect	118.3
Long Term Liabilities	0	Other Income	100,661	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	4,866,905	Net Profit or Loss	3,805,015	43.3%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142531 FRESENIUS MEDICAL CARE NORTHCENTER

2620 W. ADDISON

12/31/2020 366 Days Settled

CHICAGO, IL 60618

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	831,924	Total Charges	4,899,593		Salary Expense	39.6%
Fixed Assets	310,833	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	791,955	Operating Revenue	4,899,593	100.0%	Current Ratio	0.4
Total Assets	1,934,712	Operating Expense	2,418,257	49.4%	Days to Collect	114.7
Current Liabilities	1,934,711	Operating Margin	2,481,336	50.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	36,875	0.8%	Depreciation Rate	27.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,934,711	Net Profit or Loss	2,518,211	51.4%		

## 142764 FRESENIUS MEDICAL CARE OAK FOREST

5340A W 159TH ST

12/31/2020 366 Days Settled

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,594,671	Total Charges	5,269,572		Salary Expense	29.8%
Fixed Assets	376,086	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,061,344	Operating Revenue	5,269,572	100.0%	Current Ratio	0.9
Total Assets	14,032,101	Operating Expense	3,094,950	58.7%	Days to Collect	61.6
Current Liabilities	14,032,101	Operating Margin	2,174,622	41.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	76,531	1.5%	Depreciation Rate	28.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,032,101	Net Profit or Loss	2,251,153	42.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	695,178	Total Charges	3,169,137		Salary Expense	41.3%
Fixed Assets	464,232	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	437,063	Operating Revenue	3,169,137	100.0%	Current Ratio	0.4
Total Assets	1,596,473	Operating Expense	2,827,264	89.2%	Days to Collect	131.3
Current Liabilities	1,596,475	Operating Margin	341,873	10.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	118,521	3.7%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,596,475	Net Profit or Loss	460,394	14.5%		

## 142673 FRESENIUS MEDICAL CARE OF ANTIOCH

311 DEPOT  
 ANTIOCH, IL 60002  
 LAKE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	135,681	Total Charges	1,066,117		Salary Expense	45.9%
Fixed Assets	290,252	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	187,544	Operating Revenue	1,066,117	100.0%	Current Ratio	0.2
Total Assets	613,477	Operating Expense	1,116,206	104.7%	Days to Collect	62.3
Current Liabilities	613,477	Operating Margin	-50,089	-4.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	119,381	11.2%	Depreciation Rate	10.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	613,477	Net Profit or Loss	69,292	6.5%		

# ESRD Profile Report - 2020

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

## 142710 FRESENIUS MEDICAL CARE OF DEERFIELD

405 LAKE COOK ROAD, SUITE A13 12/31/2020 366 Days Settled

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,049,300	Total Charges	1,709,380	Salary Expense	31.4%	
Fixed Assets	56,521	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	858,443	Operating Revenue	1,709,380	100.0%		
Total Assets	3,964,264	Operating Expense	1,794,302	105.0%	Current Ratio	0.8
Current Liabilities	3,964,264	Operating Margin	-84,922	-5.0%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	38,511	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	91.6%
Total Liab. and Equity	3,964,264	Net Profit or Loss	(46,411)	-2.7%	Return on Equity	0.0%

## 142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2020 366 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,047,545	Total Charges	8,599,187	Salary Expense	34.2%	
Fixed Assets	174,018	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	593,371	Operating Revenue	8,599,187	100.0%		
Total Assets	48,814,934	Operating Expense	4,156,922	48.3%	Current Ratio	1.0
Current Liabilities	48,814,933	Operating Margin	4,442,265	51.7%	Days to Collect	94.9
Long Term Liabilities	0	Other Income	62,840	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	48,814,933	Net Profit or Loss	4,505,105	52.4%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142672 FRESENIUS MEDICAL CARE OF MCHENRY

4312 W ELM ST

12/31/2020 366 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	377,753	Total Charges	2,319,558		Salary Expense	42.2%
Fixed Assets	271,182	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	580,348	Operating Revenue	2,319,558	100.0%	Current Ratio	0.3
Total Assets	1,229,283	Operating Expense	1,792,334	77.3%	Days to Collect	92.0
Current Liabilities	1,229,282	Operating Margin	527,224	22.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,373	1.8%	Depreciation Rate	10.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,229,282	Net Profit or Loss	568,597	24.5%		

## 142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

2320 MICHAS DRIVE

12/31/2020 366 Days Settled

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	707,317	Total Charges	3,608,296		Salary Expense	38.5%
Fixed Assets	48,624	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	605,881	Operating Revenue	3,608,296	100.0%	Current Ratio	0.5
Total Assets	1,361,822	Operating Expense	2,665,352	73.9%	Days to Collect	61.5
Current Liabilities	1,361,823	Operating Margin	942,944	26.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	84,286	2.3%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,361,823	Net Profit or Loss	1,027,230	28.5%		

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# ESRD Profile Report - 2020

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

## 142616 FRESENIUS MEDICAL CARE OF ROUND LAKE

401 NIPPERSINK AVENUE 12/31/2020 366 Days Settled

ROUND LAKE, IL 60073

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	927,137	Total Charges	5,568,820		Salary Expense	38.1%
Fixed Assets	146,604	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	1,236,925	Operating Revenue	5,568,820	100.0%		
Total Assets	2,310,666	Operating Expense	2,787,382	50.1%	Current Ratio	0.4
Current Liabilities	2,310,667	Operating Margin	2,781,438	49.9%	Days to Collect	105.7
Long Term Liabilities	0	Other Income	102,367	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,310,667	Net Profit or Loss	2,883,805	51.8%	Return on Equity	0.0%

## 142692 FRESENIUS MEDICAL CARE OF UPTOWN

4700 NORTH MARINE DRIVE 12/31/2020 366 Days Settled

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,878,811	Total Charges	3,503,813		Salary Expense	35.8%
Fixed Assets	177,877	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,516,758	Operating Revenue	3,503,813	100.0%		
Total Assets	12,573,446	Operating Expense	3,098,249	88.4%	Current Ratio	0.8
Current Liabilities	12,573,447	Operating Margin	405,564	11.6%	Days to Collect	115.3
Long Term Liabilities	0	Other Income	54,915	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	12,573,447	Net Profit or Loss	460,479	13.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142677 FRESENIUS MEDICAL CARE OSWEGO

1051 STATION DRIVE  
OSWEGO, IL 60543  
KENDALL  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,722,609	Total Charges	2,911,085		Salary Expense	34.6%
Fixed Assets	294,875	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,024,353	Operating Revenue	2,911,085	100.0%		
Total Assets	13,041,837	Operating Expense	2,831,846	97.3%	Current Ratio	0.9
Current Liabilities	13,041,838	Operating Margin	79,239	2.7%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	115,310	4.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	13,041,838	Net Profit or Loss	194,549	6.7%	Return on Equity	0.0%

## 142576 FRESENIUS MEDICAL CARE OTTAWA

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,906,088	Total Charges	2,272,666		Salary Expense	35.6%
Fixed Assets	285,635	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	780,696	Operating Revenue	2,272,666	100.0%		
Total Assets	4,972,419	Operating Expense	1,955,759	86.1%	Current Ratio	0.8
Current Liabilities	4,972,419	Operating Margin	316,907	13.9%	Days to Collect	110.9
Long Term Liabilities	0	Other Income	43,819	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	4,972,419	Net Profit or Loss	360,726	15.9%	Return on Equity	0.0%

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# ESRD Profile Report - 2020

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

## 142723 FRESENIUS MEDICAL CARE PALATINE

691 EAST DUNDEE ROAD 12/31/2020 366 Days Settled

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,088,562	Total Charges	9,291,375		Salary Expense	32.1%
Fixed Assets	242,746	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	847,530	Operating Revenue	9,291,375	100.0%	Current Ratio	1.0
Total Assets	28,178,838	Operating Expense	4,966,029	53.4%	Days to Collect	59.4
Current Liabilities	28,178,838	Operating Margin	4,325,346	46.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	104,206	1.1%	Depreciation Rate	31.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,178,838	Net Profit or Loss	4,429,552	47.7%		

## 142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

24024 WEST RIVERWALK COURT 12/31/2020 366 Days Settled

PLAINFIELD, IL 60544

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,101,228	Total Charges	2,979,413		Salary Expense	31.5%
Fixed Assets	743,730	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,866,855	Operating Revenue	2,979,413	100.0%	Current Ratio	0.5
Total Assets	5,711,813	Operating Expense	2,437,646	81.8%	Days to Collect	59.2
Current Liabilities	5,711,812	Operating Margin	541,767	18.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	50,323	1.7%	Depreciation Rate	30.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,711,812	Net Profit or Loss	592,090	19.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 142502 FRESENIUS MEDICAL CARE POLK

557 W POLK STREET

12/31/2020 366 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	557,582	Total Charges	2,394,395		Salary Expense	50.1%
Fixed Assets	289,414	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	707,772	Operating Revenue	2,394,395	100.0%	Current Ratio	0.4
Total Assets	1,554,768	Operating Expense	2,548,558	106.4%	Days to Collect	124.0
Current Liabilities	1,554,767	Operating Margin	-154,163	-6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	429,531	17.9%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,554,767	Net Profit or Loss	275,368	11.5%		

## 142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

102 MEMORIAL DRIVE

12/31/2020 366 Days Settled

CHESTER, IL 62233

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,035,423	Total Charges	882,414		Salary Expense	35.7%
Fixed Assets	632,425	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	232,199	Operating Revenue	882,414	100.0%	Current Ratio	0.7
Total Assets	2,900,047	Operating Expense	1,022,588	115.9%	Days to Collect	57.4
Current Liabilities	2,900,048	Operating Margin	-140,174	-15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	21,931	2.5%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,900,048	Net Profit or Loss	(118,243)	-13.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 142558 FRESENIUS MEDICAL CARE REGENCY PARK

124 REGENCY PARK DRIVE, SUITE 1 12/31/2020 366 Days Settled

O FALLON, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,402,970	Total Charges	5,195,195	Salary Expense	36.4%	
Fixed Assets	391,821	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-7,525,502	Operating Revenue	5,195,195	100.0%		
Total Assets	16,269,289	Operating Expense	4,294,742	82.7%	Current Ratio	(1.4)
Current Liabilities	-16,269,288	Operating Margin	900,453	17.3%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	64,370	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-16,269,288	Net Profit or Loss	964,823	18.6%	Return on Equity	0.0%

## 142735 FRESENIUS MEDICAL CARE RIVER FOREST

103 FOREST AVENUE 12/31/2020 366 Days Settled

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,410,352	Total Charges	7,824,305	Salary Expense	36.8%	
Fixed Assets	541,435	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	3,450,887	Operating Revenue	7,824,305	100.0%		
Total Assets	5,402,674	Operating Expense	5,198,876	66.4%	Current Ratio	0.3
Current Liabilities	5,402,674	Operating Margin	2,625,429	33.6%	Days to Collect	108.9
Long Term Liabilities	0	Other Income	169,308	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	5,402,674	Net Profit or Loss	2,794,737	35.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142645 FRESENIUS MEDICAL CARE RIVER ROCK -DIXON

101 W 2ND ST STE 200 12/31/2020 366 Days Settled

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	154,109	Total Charges	774,255		Salary Expense	39.1%
Fixed Assets	45,935	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	93,202	Operating Revenue	774,255	100.0%		
Total Assets	293,246	Operating Expense	607,686	78.5%	Current Ratio	0.5
Current Liabilities	293,247	Operating Margin	166,569	21.5%	Days to Collect	133.5
Long Term Liabilities	0	Other Income	21,116	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	293,247	Net Profit or Loss	187,685	24.2%	Return on Equity	0.0%

## 142703 FRESENIUS MEDICAL CARE ROCK ISLAND

2623 17TH STREET 12/31/2020 366 Days Settled

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	233,798	Total Charges	1,638,675		Salary Expense	36.1%
Fixed Assets	584,408	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,298,055	Operating Revenue	1,638,675	100.0%		
Total Assets	2,116,261	Operating Expense	1,332,060	81.3%	Current Ratio	0.1
Current Liabilities	2,116,261	Operating Margin	306,615	18.7%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	65,063	4.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,116,261	Net Profit or Loss	371,678	22.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,172,025	Total Charges	6,037,510		Salary Expense	38.1%
Fixed Assets	450,247	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	822,439	Operating Revenue	6,037,510	100.0%	Current Ratio	0.5
Total Assets	2,444,711	Operating Expense	3,873,738	64.2%	Days to Collect	116.3
Current Liabilities	2,444,709	Operating Margin	2,163,772	35.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	79,734	1.3%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,444,709	Net Profit or Loss	2,243,506	37.2%		

## 142690 FRESENIUS MEDICAL CARE ROSELAND

132 W 111TH ST  
 CHICAGO, IL 60628  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	609,269	Total Charges	3,216,981		Salary Expense	36.9%
Fixed Assets	396,485	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,108,945	Operating Revenue	3,216,981	100.0%	Current Ratio	0.3
Total Assets	2,114,699	Operating Expense	2,345,112	72.9%	Days to Collect	115.0
Current Liabilities	2,114,697	Operating Margin	871,869	27.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	66,535	2.1%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,114,697	Net Profit or Loss	938,404	29.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 142573 FRESENIUS MEDICAL CARE SALINE COUNTY

275 SMALL STREET  
 HARRISBURG, IL 62946  
 SALINE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,871,818	Total Charges	1,975,569		Salary Expense	35.2%
Fixed Assets	564,774	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	488,242	Operating Revenue	1,975,569	100.0%		
Total Assets	9,924,834	Operating Expense	2,415,816	122.3%	Current Ratio	0.9
Current Liabilities	9,924,834	Operating Margin	-440,247	-22.3%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	67,866	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	9,924,834	Net Profit or Loss	(372,381)	-18.8%	Return on Equity	0.0%

## 142700 FRESENIUS MEDICAL CARE SANDWICH

1310 NORTH MAIN STREET, SUITE 105  
 SANDWICH, IL 60548  
 DEKALB  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,394,230	Total Charges	2,012,882		Salary Expense	35.9%
Fixed Assets	163,113	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	427,776	Operating Revenue	2,012,882	100.0%		
Total Assets	4,985,119	Operating Expense	1,666,867	82.8%	Current Ratio	0.9
Current Liabilities	4,985,120	Operating Margin	346,015	17.2%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	61,550	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	4,985,120	Net Profit or Loss	407,565	20.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142675 FRESENIUS MEDICAL CARE SILVIS

880 CROSSTOWN AVE 12/31/2020 366 Days Settled

SILVIS, IL 61282

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	330,946	Total Charges	2,154,847		Salary Expense	36.1%
Fixed Assets	939,177	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,191,666	Operating Revenue	2,154,847	100.0%		
Total Assets	2,461,789	Operating Expense	1,954,232	90.7%	Current Ratio	0.1
Current Liabilities	2,461,788	Operating Margin	200,615	9.3%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	44,050	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	2,461,788	Net Profit or Loss	244,665	11.4%	Return on Equity	0.0%

## 142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

9200 SOUTH CHICAGO 12/31/2020 366 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,592,367	Total Charges	9,679,198		Salary Expense	38.4%
Fixed Assets	846,900	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,562,886	Operating Revenue	9,679,198	100.0%		
Total Assets	5,002,153	Operating Expense	6,326,414	65.4%	Current Ratio	0.3
Current Liabilities	5,002,152	Operating Margin	3,352,784	34.6%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	187,589	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	5,002,152	Net Profit or Loss	3,540,373	36.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142756 FRESENIUS MEDICAL CARE SOUTH DEERING

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,966,123	Total Charges	2,962,356		Salary Expense	33.1%
Fixed Assets	334,485	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	633,140	Operating Revenue	2,962,356	100.0%		
Total Assets	4,933,748	Operating Expense	2,627,993	88.7%	Current Ratio	0.8
Current Liabilities	4,933,750	Operating Margin	334,363	11.3%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	81,644	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	4,933,750	Net Profit or Loss	416,007	14.0%	Return on Equity	0.0%

## 142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND

17225 S PAXTON AVE  
 SOUTH HOLLAND, IL 60473  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,692,522	Total Charges	8,788,541		Salary Expense	33.6%
Fixed Assets	384,662	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,574,096	Operating Revenue	8,788,541	100.0%		
Total Assets	3,651,280	Operating Expense	6,236,342	71.0%	Current Ratio	0.5
Current Liabilities	3,651,279	Operating Margin	2,552,199	29.0%	Days to Collect	123.6
Long Term Liabilities	0	Other Income	133,978	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	3,651,279	Net Profit or Loss	2,686,177	30.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142572 FRESENIUS MEDICAL CARE SOUTH SHORE

2420 EAST 79TH STREET  
 CHICAGO, IL 60649  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	449,423	Total Charges	1,908,350		Salary Expense	37.6%
Fixed Assets	80,645	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	360,031	Operating Revenue	1,908,350	100.0%		
Total Assets	890,099	Operating Expense	1,998,505	104.7%	Current Ratio	0.5
Current Liabilities	890,099	Operating Margin	-90,155	-4.7%	Days to Collect	134.2
Long Term Liabilities	0	Other Income	50,387	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	890,099	Net Profit or Loss	(39,768)	-2.1%	Return on Equity	0.0%

## 142535 FRESENIUS MEDICAL CARE SOUTHWESTERN ILLINOIS

7 PROFESSIONAL DRIVE  
 ALTON, IL 62002  
 MADISON  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,031,211	Total Charges	5,255,970		Salary Expense	36.8%
Fixed Assets	593,886	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,184,097	Operating Revenue	5,255,970	100.0%		
Total Assets	15,809,194	Operating Expense	4,364,851	83.0%	Current Ratio	0.9
Current Liabilities	15,809,193	Operating Margin	891,119	17.0%	Days to Collect	101.0
Long Term Liabilities	0	Other Income	79,347	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	15,809,193	Net Profit or Loss	970,466	18.5%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,823,642	Total Charges	1,918,284		Salary Expense	31.4%
Fixed Assets	66,532	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	846,480	Operating Revenue	1,918,284	100.0%	Current Ratio	0.8
Total Assets	3,736,654	Operating Expense	2,015,169	105.1%	Days to Collect	117.3
Current Liabilities	3,736,651	Operating Margin	-96,885	-5.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	49,997	2.6%	Depreciation Rate	23.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,736,651	Net Profit or Loss	(46,888)	-2.4%		

## 142695 FRESENIUS MEDICAL CARE STREATOR

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	248,921	Total Charges	1,568,193		Salary Expense	36.7%
Fixed Assets	227,693	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	146,293	Operating Revenue	1,568,193	100.0%	Current Ratio	0.4
Total Assets	622,907	Operating Expense	1,311,421	83.6%	Days to Collect	74.4
Current Liabilities	622,907	Operating Margin	256,772	16.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	32,963	2.1%	Depreciation Rate	7.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	622,907	Net Profit or Loss	289,735	18.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 142802 FRESENIUS MEDICAL CARE SUMMIT

7320 ARCHER AVE

12/31/2020 366 Days Settled

SUMMIT, IL 60501

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	812,806	Total Charges	3,990,124		Salary Expense	34.1%
Fixed Assets	267,554	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,952,951	Operating Revenue	3,990,124	100.0%	Current Ratio	0.2
Total Assets	4,033,311	Operating Expense	2,768,900	69.4%	Days to Collect	128.6
Current Liabilities	4,033,313	Operating Margin	1,221,224	30.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	72,676	1.8%	Depreciation Rate	84.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,033,313	Net Profit or Loss	1,293,900	32.4%		

## 142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

110 NORTH WEST STREET

12/31/2020 366 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,026,598	Total Charges	6,180,338		Salary Expense	38.0%
Fixed Assets	417,314	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	335,276	Operating Revenue	6,180,338	100.0%	Current Ratio	0.6
Total Assets	1,779,188	Operating Expense	3,489,733	56.5%	Days to Collect	100.2
Current Liabilities	1,779,189	Operating Margin	2,690,605	43.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	134,854	2.2%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,779,189	Net Profit or Loss	2,825,459	45.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 142523 FRESENIUS MEDICAL CARE WEST BELMONT

4943 WEST BELMONT 12/31/2020 366 Days Settled

CHICAGO, IL 60641

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	930,456	Total Charges	5,627,626		Salary Expense	38.4%
Fixed Assets	287,472	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,109,869	Operating Revenue	5,627,626	100.0%	Current Ratio	0.4
Total Assets	2,327,797	Operating Expense	2,867,544	51.0%	Days to Collect	109.9
Current Liabilities	2,327,796	Operating Margin	2,760,082	49.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	56,832	1.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,327,796	Net Profit or Loss	2,816,914	50.1%		

## 142702 FRESENIUS MEDICAL CARE WEST CHICAGO

1859 NELTOR BLVD 12/31/2020 366 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,567,499	Total Charges	3,786,082		Salary Expense	39.1%
Fixed Assets	31,223	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	591,905	Operating Revenue	3,786,082	100.0%	Current Ratio	0.9
Total Assets	8,190,627	Operating Expense	2,403,822	63.5%	Days to Collect	234.4
Current Liabilities	8,190,628	Operating Margin	1,382,260	36.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	70,393	1.9%	Depreciation Rate	32.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,190,628	Net Profit or Loss	1,452,653	38.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 142780 FRESENIUS MEDICAL CARE WEST FRANKFORT

5 WEST FRANKFORT PLAZA 12/31/2020 366 Days Settled

WEST FRANKFORT, IL 62896

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,882,698	Total Charges	1,234,550	Salary Expense	28.0%	
Fixed Assets	281,757	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	106,156	Operating Revenue	1,234,550	100.0%		
Total Assets	2,270,611	Operating Expense	917,299	74.3%	Current Ratio	0.8
Current Liabilities	2,270,610	Operating Margin	317,251	25.7%	Days to Collect	60.0
Long Term Liabilities	0	Other Income	10,909	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,270,610	Net Profit or Loss	328,160	26.6%	Return on Equity	0.0%

## 142530 FRESENIUS MEDICAL CARE WEST SUBURBAN

518 N AUSTIN AVE FL 5 12/31/2020 366 Days Settled

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	49,629,812	Total Charges	10,182,147	Salary Expense	37.8%	
Fixed Assets	1,007,244	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,961,998	Operating Revenue	10,182,147	100.0%		
Total Assets	52,599,054	Operating Expense	7,878,974	77.4%	Current Ratio	0.9
Current Liabilities	52,599,055	Operating Margin	2,303,173	22.6%	Days to Collect	117.5
Long Term Liabilities	0	Other Income	200,113	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	52,599,055	Net Profit or Loss	2,503,286	24.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142730 FRESENIUS MEDICAL CARE WEST WILLOW

1444 WEST WILLOW 12/31/2020 366 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,923,333	Total Charges	2,299,521	Salary Expense	36.5%	
Fixed Assets	290,608	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,111,743	Operating Revenue	2,299,521	100.0%		
Total Assets	4,325,684	Operating Expense	1,879,026	81.7%	Current Ratio	0.7
Current Liabilities	4,325,685	Operating Margin	420,495	18.3%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	49,561	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	4,325,685	Net Profit or Loss	470,056	20.4%	Return on Equity	0.0%

## 142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY

900 SKYLINE DRIVE, SUITE 200 12/31/2020 366 Days Settled

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,712,540	Total Charges	2,487,938	Salary Expense	33.0%	
Fixed Assets	372,720	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	313,171	Operating Revenue	2,487,938	100.0%		
Total Assets	7,398,431	Operating Expense	2,412,680	97.0%	Current Ratio	0.9
Current Liabilities	7,398,430	Operating Margin	75,258	3.0%	Days to Collect	117.9
Long Term Liabilities	0	Other Income	51,197	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	7,398,430	Net Profit or Loss	126,455	5.1%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142841 FRESENIUS MEDICAL CARE ZION, LLC

1920 NORTH SHERIDAN RD

12/31/2020 366 Days Settled

ZION, IL 60099

LAKE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,141,169	Total Charges	2,688,631	Salary Expense	32.4%	
Fixed Assets	976,080	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,799,691	Operating Revenue	2,688,631	100.0%		
Total Assets	4,916,940	Operating Expense	2,204,174	82.0%	Current Ratio	0.4
Current Liabilities	4,916,939	Operating Margin	484,457	18.0%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	44,542	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	4,916,939	Net Profit or Loss	528,999	19.7%	Return on Equity	0.0%

## 142777 GARFIELD KIDNEY CENTER

414 N HOMAN AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-286,862	Total Charges	4,569,108	Salary Expense	26.0%	
Fixed Assets	4,968,377	Contract Allowance	-40,238	-0.9%	Fringe Benefits	5.1%
Other Assets	2,692,680	Operating Revenue	4,609,346	100.9%		
Total Assets	7,374,195	Operating Expense	4,014,214	87.1%	Current Ratio	(0.2)
Current Liabilities	1,201,877	Operating Margin	595,132	12.9%	Days to Collect	251.3
Long Term Liabilities	3,107,930	Other Income	-181,023	-3.9%	Avg Payment Days	6.7
Total Equity	3,064,386	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	7,374,193	Net Profit or Loss	414,109	9.0%	Return on Equity	13.5%

All Providers

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# ESRD Profile Report - 2020

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

## 142858 GENEVA CROSSING DIALYSIS

546 S SCHMALE RD  
 12/31/2020 366 Days Settled  
 CAROL STREAM, IL 60188  
 DUPAGE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,946,934	Total Charges	539,286		Salary Expense	29.4%
Fixed Assets	2,548,392	Contract Allowance	-1,138,524	-211.1%	Fringe Benefits	4.4%
Other Assets	1,245	Operating Revenue	1,677,810	311.1%		
Total Assets	4,496,571	Operating Expense	1,420,563	84.7%	Current Ratio	2.3
Current Liabilities	840,306	Operating Margin	257,247	15.3%	Days to Collect	969.9
Long Term Liabilities	819,385	Other Income	4,697	0.3%	Avg Payment Days	7.0
Total Equity	2,836,880	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	4,496,571	Net Profit or Loss	261,944	15.6%	Return on Equity	9.2%

## 142746 GLEN DIALYSIS

2601 COMPASS ROAD STE 145  
 12/31/2020 366 Days Settled  
 GLENVIEW, IL 60026  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,213,513	Total Charges	2,961,075		Salary Expense	34.4%
Fixed Assets	1,693,767	Contract Allowance	479,137	16.2%	Fringe Benefits	6.3%
Other Assets	2,405,359	Operating Revenue	2,481,938	83.8%		
Total Assets	1,885,613	Operating Expense	2,521,164	101.6%	Current Ratio	(7.7)
Current Liabilities	288,897	Operating Margin	-39,226	-1.6%	Days to Collect	309.2
Long Term Liabilities	1,583,958	Other Income	2,316	0.1%	Avg Payment Days	10.2
Total Equity	12,756	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	1,885,611	Net Profit or Loss	(36,910)	-1.5%	Return on Equity	-289.4%

All Providers

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# ESRD Profile Report - 2020

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

## 142551 GLENVIEW DIALYSIS CENTER

4248 COMMERCIAL WAY 12/31/2020 366 Days Settled

GLENVIEW, IL 60025

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,150,426	Total Charges	3,891,003		Salary Expense	36.4%
Fixed Assets	494,044	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	850,627	Operating Revenue	3,891,003	100.0%	Current Ratio	0.9
Total Assets	21,495,097	Operating Expense	2,671,554	68.7%	Days to Collect	90.8
Current Liabilities	21,495,098	Operating Margin	1,219,449	31.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	55,869	1.4%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,495,098	Net Profit or Loss	1,275,318	32.8%		

## 142728 GRAND CROSSING DIALYSIS

7319 S COTTAGE GROVE AVE 12/31/2020 366 Days Settled

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-336,812	Total Charges	2,273,170		Salary Expense	30.7%
Fixed Assets	823,369	Contract Allowance	-665,698	-29.3%	Fringe Benefits	6.9%
Other Assets	1,375	Operating Revenue	2,938,868	129.3%	Current Ratio	(0.7)
Total Assets	487,932	Operating Expense	2,750,385	93.6%	Days to Collect	180.8
Current Liabilities	488,405	Operating Margin	188,483	6.4%	Avg Payment Days	4.4
Long Term Liabilities	396,553	Other Income	1,340	0.0%	Depreciation Rate	10.9%
Total Equity	-397,025	Other Expense	0	0.0%	Return on Equity	-47.8%
Total Liab. and Equity	487,933	Net Profit or Loss	189,823	6.5%		

All Providers

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# ESRD Profile Report - 2020

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

## 142698 HARVEY DIALYSIS

16641 HALSTED ST 12/31/2020 366 Days Settled

HARVEY, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,564,734	Total Charges	1,705,456		Salary Expense	31.9%
Fixed Assets	1,365,804	Contract Allowance	-102,339	-6.0%	Fringe Benefits	5.2%
Other Assets	3,282,136	Operating Revenue	1,807,795	106.0%		
Total Assets	83,206	Operating Expense	2,221,777	122.9%	Current Ratio	(33.0)
Current Liabilities	138,503	Operating Margin	-413,982	-22.9%	Days to Collect	368.0
Long Term Liabilities	749,597	Other Income	1,377	0.1%	Avg Payment Days	5.5
Total Equity	-804,893	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	83,207	Net Profit or Loss	(412,605)	-22.8%	Return on Equity	51.3%

## 142622 HAZEL CREST RENAL CENTER

3470 W 183RD STREET 12/31/2020 366 Days Settled

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,205,277	Total Charges	4,080,069		Salary Expense	32.8%
Fixed Assets	1,212,860	Contract Allowance	-426,277	-10.4%	Fringe Benefits	5.7%
Other Assets	-5,363	Operating Revenue	4,506,346	110.4%		
Total Assets	21,412,774	Operating Expense	3,490,827	77.5%	Current Ratio	33.0
Current Liabilities	611,452	Operating Margin	1,015,519	22.5%	Days to Collect	173.7
Long Term Liabilities	701,834	Other Income	1,456	0.0%	Avg Payment Days	7.1
Total Equity	20,099,488	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	21,412,774	Net Profit or Loss	1,016,975	22.6%	Return on Equity	5.1%

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# ESRD Profile Report - 2020

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

## 142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31

12/31/2020 366 Days Settled

CRYSTAL LAKE, IL 60012

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,580,168	Total Charges	2,410,552		Salary Expense	29.2%
Fixed Assets	400,159	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	60,742	Operating Revenue	2,410,552	100.0%		
Total Assets	3,041,069	Operating Expense	1,980,077	82.1%	Current Ratio	0.9
Current Liabilities	2,729,415	Operating Margin	430,475	17.9%	Days to Collect	256.5
Long Term Liabilities	167,557	Other Income	6,345	0.3%	Avg Payment Days	2.4
Total Equity	144,097	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,041,069	Net Profit or Loss	436,820	18.1%	Return on Equity	303.1%

## 142796 HOME DIALYSIS SERVICES BEVERLY LLC

2038 W 95TH STREET

12/31/2020 366 Days Settled

CHICAGO, IL 60643

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,888,972	Total Charges	2,284,857		Salary Expense	30.2%
Fixed Assets	277,132	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,284,857	100.0%		
Total Assets	2,166,104	Operating Expense	1,921,081	84.1%	Current Ratio	0.7
Current Liabilities	2,820,084	Operating Margin	363,776	15.9%	Days to Collect	9.6
Long Term Liabilities	8,274	Other Income	58	0.0%	Avg Payment Days	536.4
Total Equity	-662,254	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	2,166,104	Net Profit or Loss	363,834	15.9%	Return on Equity	-54.9%

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# ESRD Profile Report - 2020

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

## 142846 HOME DIALYSIS SERVICES BLOOMINGTON

3901 GENERAL ELECTRIC RD

12/31/2020 366 Days Settled

BLOOMINGTON, IL 61704

MCLEAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	455,503	Total Charges	1,583,827		Salary Expense	31.1%
Fixed Assets	145,618	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	-127,595	Operating Revenue	1,583,827	100.0%	Current Ratio	1.0
Total Assets	473,526	Operating Expense	723,773	45.7%	Days to Collect	184.4
Current Liabilities	473,526	Operating Margin	860,054	54.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	11,745	0.7%	Depreciation Rate	57.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	473,526	Net Profit or Loss	871,799	55.0%		

## 142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

1843 W IRVING PARK RD

12/31/2020 366 Days Settled

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	578,988	Total Charges	812,222		Salary Expense	39.4%
Fixed Assets	170,837	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	15,508	Operating Revenue	812,222	100.0%	Current Ratio	1.1
Total Assets	765,333	Operating Expense	943,127	116.1%	Days to Collect	173.8
Current Liabilities	540,718	Operating Margin	-130,905	-16.1%	Avg Payment Days	161.1
Long Term Liabilities	7,310	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	217,305	Other Expense	0	0.0%	Return on Equity	-60.2%
Total Liab. and Equity	765,333	Net Profit or Loss	(130,905)	-16.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 142824 HOME DIALYSIS SERVICES FOX VALLEY

1670 CAPITAL ST

12/31/2020 366 Days Settled

ELGIN, IL 60124

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,034,689	Total Charges	1,529,098		Salary Expense	42.2%
Fixed Assets	13,925	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	16,158	Operating Revenue	1,529,098	100.0%		
Total Assets	1,064,772	Operating Expense	1,243,376	81.3%	Current Ratio	0.8
Current Liabilities	1,218,079	Operating Margin	285,722	18.7%	Days to Collect	122.9
Long Term Liabilities	10,814	Other Income	7,083	0.5%	Avg Payment Days	3.6
Total Equity	-164,121	Other Expense	0	0.0%	Depreciation Rate	67.8%
Total Liab. and Equity	1,064,772	Net Profit or Loss	292,805	19.1%	Return on Equity	-178.4%

## 142801 HOME DIALYSIS SERVICES FRANKFORT, LLC

7777 W LINCOLN HWY

12/31/2020 366 Days Settled

FRANKFORT, IL 60423

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,622,570	Total Charges	2,421,831		Salary Expense	28.9%
Fixed Assets	121,406	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	85,945	Operating Revenue	2,421,831	100.0%		
Total Assets	2,829,921	Operating Expense	1,597,849	66.0%	Current Ratio	0.8
Current Liabilities	3,154,401	Operating Margin	823,982	34.0%	Days to Collect	3.0
Long Term Liabilities	-1,825	Other Income	20,609	0.9%	Avg Payment Days	722.0
Total Equity	-322,655	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,829,921	Net Profit or Loss	844,591	34.9%	Return on Equity	-261.8%

All Providers

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# ESRD Profile Report - 2020

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

## 142761 HOME DIALYSIS SERVICES HICKORY HILLS

7831 W 95TH ST, SUITE C 12/31/2020 366 Days Settled

HICKORY HILLS, IL 60457

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-711,375	Total Charges	1,041,243		Salary Expense	31.0%
Fixed Assets	66,556	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	-44,953	Operating Revenue	1,041,243	100.0%	Current Ratio	(1.0)
Total Assets	-689,772	Operating Expense	1,017,436	97.7%	Days to Collect	(423.9)
Current Liabilities	717,743	Operating Margin	23,807	2.3%	Avg Payment Days	223.4
Long Term Liabilities	0	Other Income	24,466	2.3%	Depreciation Rate	14.0%
Total Equity	-1,407,515	Other Expense	0	0.0%	Return on Equity	-3.4%
Total Liab. and Equity	-689,772	Net Profit or Loss	48,273	4.6%		

## 142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

7315 W NORTH AVENUE 12/31/2020 366 Days Settled

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	131,988	Total Charges	951,330		Salary Expense	35.0%
Fixed Assets	80,252	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	-2,635	Operating Revenue	951,330	100.0%	Current Ratio	0.1
Total Assets	209,605	Operating Expense	897,202	94.3%	Days to Collect	12.2
Current Liabilities	1,224,084	Operating Margin	54,128	5.7%	Avg Payment Days	485.3
Long Term Liabilities	5,644	Other Income	1,509	0.2%	Depreciation Rate	15.5%
Total Equity	-1,020,123	Other Expense	0	0.0%	Return on Equity	-5.5%
Total Liab. and Equity	209,605	Net Profit or Loss	55,637	5.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

3322 VOLLMER RD, SUITE A  
 OLYMPIA FIELDS, IL 60461  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,958,359	Total Charges	3,441,625		Salary Expense	34.1%
Fixed Assets	297,401	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	77,406	Operating Revenue	3,441,625	100.0%	Current Ratio	0.8
Total Assets	3,333,166	Operating Expense	2,704,062	78.6%	Days to Collect	231.8
Current Liabilities	3,810,736	Operating Margin	737,563	21.4%	Avg Payment Days	515.8
Long Term Liabilities	31,388	Other Income	14,617	0.4%	Depreciation Rate	31.0%
Total Equity	-508,958	Other Expense	0	0.0%	Return on Equity	-147.8%
Total Liab. and Equity	3,333,166	Net Profit or Loss	752,180	21.9%		

## 142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

6940 VILLAGREEN VIEW  
 ROCKFORD, IL 61107  
 WINNEBAGO  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,473,984	Total Charges	1,523,180		Salary Expense	34.1%
Fixed Assets	70,106	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	44,364	Operating Revenue	1,523,180	100.0%	Current Ratio	1.4
Total Assets	1,588,454	Operating Expense	1,532,040	100.6%	Days to Collect	285.9
Current Liabilities	1,020,475	Operating Margin	-8,860	-0.6%	Avg Payment Days	214.2
Long Term Liabilities	75,343	Other Income	0	0.0%	Depreciation Rate	22.0%
Total Equity	492,636	Other Expense	0	0.0%	Return on Equity	-1.8%
Total Liab. and Equity	1,588,454	Net Profit or Loss	(8,860)	-0.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 142745 HOME DIALYSIS SERVICES, LLC

15786 S BELL ROAD 12/31/2020 366 Days Settled

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,954,905	Total Charges	2,312,747	Salary Expense	29.1%	
Fixed Assets	95,172	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	38,873	Operating Revenue	2,312,747	100.0%		
Total Assets	2,088,950	Operating Expense	1,899,042	82.1%	Current Ratio	1.2
Current Liabilities	1,645,923	Operating Margin	413,705	17.9%	Days to Collect	194.2
Long Term Liabilities	66,994	Other Income	10,287	0.4%	Avg Payment Days	272.9
Total Equity	376,033	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,088,950	Net Profit or Loss	423,992	18.3%	Return on Equity	112.8%

## 142791 HOME HEMODIALYSIS NETWORK, LLC

14146 S BELL RD 12/31/2020 366 Days Settled

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,162,703	Total Charges	1,210,060	Salary Expense	38.4%	
Fixed Assets	375,635	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	88,406	Operating Revenue	1,210,060	100.0%		
Total Assets	2,626,744	Operating Expense	1,189,342	98.3%	Current Ratio	1.4
Current Liabilities	1,538,193	Operating Margin	20,718	1.7%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	453.2
Total Equity	1,088,551	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	2,626,744	Net Profit or Loss	20,718	1.7%	Return on Equity	1.9%

All Providers

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# ESRD Profile Report - 2020

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

## 142828 HUNTLEY DIALYSIS

10370 HALIGUS ROAD SUITE 100

12/31/2020 366 Days Settled

HUNTLEY, IL 60142

MCHENRY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,487,258	Total Charges	3,231,172	Salary Expense	31.2%	
Fixed Assets	2,594,025	Contract Allowance	5,340	0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,225,832	99.8%		
Total Assets	4,081,283	Operating Expense	2,592,140	80.4%	Current Ratio	1.5
Current Liabilities	968,277	Operating Margin	633,692	19.6%	Days to Collect	92.2
Long Term Liabilities	1,228,288	Other Income	-304,172	-9.4%	Avg Payment Days	7.3
Total Equity	1,884,718	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	4,081,283	Net Profit or Loss	329,520	10.2%	Return on Equity	17.5%

## 142633 ILLINI RENAL DIALYSIS

1004 W ANTHONY DR

12/31/2020 366 Days Settled

CHAMPAIGN, IL 61821

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,340,051	Total Charges	7,012,440	Salary Expense	24.0%	
Fixed Assets	4,641,351	Contract Allowance	-14,694	-0.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	7,027,134	100.2%		
Total Assets	19,981,402	Operating Expense	5,202,262	74.0%	Current Ratio	20.7
Current Liabilities	739,833	Operating Margin	1,824,872	26.0%	Days to Collect	99.8
Long Term Liabilities	1,735,920	Other Income	10,627	0.2%	Avg Payment Days	4.8
Total Equity	17,505,649	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	19,981,402	Net Profit or Loss	1,835,499	26.1%	Return on Equity	10.5%

All Providers

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# ESRD Profile Report - 2020

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

## 142759 IROQUOIS KIDNEY CENTER, LLC

209 S 5TH ST

12/31/2020 366 Days Settled

WATSEKA, IL 60970

IROQUOIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,061	Total Charges	256,731		Salary Expense	25.3%
Fixed Assets	2,414	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	4,673	Operating Revenue	256,731	100.0%		
Total Assets	11,148	Operating Expense	286,304	111.5%	Current Ratio	18.8
Current Liabilities	216	Operating Margin	-29,573	-11.5%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	14,642	5.7%	Avg Payment Days	0.3
Total Equity	10,932	Other Expense	0	0.0%	Depreciation Rate	63.3%
Total Liab. and Equity	11,148	Net Profit or Loss	(14,931)	-5.8%	Return on Equity	-136.6%

## 142840 IRVING PARK DIALYSIS

4323 N PULASKI RD

12/31/2020 366 Days Settled

CHICAGO, IL 60641

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-971,086	Total Charges	3,038,234		Salary Expense	26.4%
Fixed Assets	3,663,033	Contract Allowance	-49,805	-1.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,088,039	101.6%		
Total Assets	2,691,947	Operating Expense	2,674,470	86.6%	Current Ratio	(2.0)
Current Liabilities	474,904	Operating Margin	413,569	13.4%	Days to Collect	154.1
Long Term Liabilities	2,600,993	Other Income	127	0.0%	Avg Payment Days	6.7
Total Equity	-383,950	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,691,947	Net Profit or Loss	413,696	13.4%	Return on Equity	-107.7%

All Providers

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# ESRD Profile Report - 2020

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

## 142516 JACKSON PARK DIALYSIS CENTER

7531 S STONY ISLAND

12/31/2020 366 Days Settled

CHICAGO, IL 60649

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,735,710	Total Charges	3,524,174		Salary Expense	40.9%
Fixed Assets	139,931	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	467,318	Operating Revenue	3,524,174	100.0%	Current Ratio	0.9
Total Assets	4,342,959	Operating Expense	3,542,607	100.5%	Days to Collect	91.6
Current Liabilities	4,342,961	Operating Margin	-18,433	-0.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	110,212	3.1%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,342,961	Net Profit or Loss	91,779	2.6%		

## 142581 JACKSONVILLE DIALYSIS

1515 W WALNUT

12/31/2020 366 Days Settled

JACKSONVILLE, IL 62650

MORGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,735,405	Total Charges	1,975,333		Salary Expense	37.6%
Fixed Assets	94,341	Contract Allowance	-74,566	-3.8%	Fringe Benefits	7.2%
Other Assets	1,482,081	Operating Revenue	2,049,899	103.8%	Current Ratio	76.1
Total Assets	11,311,827	Operating Expense	1,797,917	87.7%	Days to Collect	112.6
Current Liabilities	127,865	Operating Margin	251,982	12.3%	Avg Payment Days	6.9
Long Term Liabilities	0	Other Income	44	0.0%	Depreciation Rate	5.6%
Total Equity	11,183,963	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	11,311,828	Net Profit or Loss	252,026	12.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 142636 JERSEYVILLE DIALYSIS CENTER

917 SOUTH STATE STREET

12/31/2020 366 Days Settled

JERSEYVILLE, IL 62052

JERSEY

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,849,975	Total Charges	1,548,289	Salary Expense	28.2%	
Fixed Assets	1,778,711	Contract Allowance	-45,344	-2.9%	Fringe Benefits	5.0%
Other Assets	2,690,047	Operating Revenue	1,593,633	102.9%		
Total Assets	2,618,783	Operating Expense	1,741,921	109.3%	Current Ratio	(14.5)
Current Liabilities	127,342	Operating Margin	-148,288	-9.3%	Days to Collect	75.9
Long Term Liabilities	247,492	Other Income	13	0.0%	Avg Payment Days	3.0
Total Equity	2,243,949	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,618,783	Net Profit or Loss	(148,275)	-9.3%	Return on Equity	-6.6%

## 142313 JOHN H STROGER HOSPITAL

1901 WEST HARRISON, SUITE 2373

Cost Report not filed.

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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# ESRD Profile Report - 2020

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

## 142776 JOLIET HOME DIALYSIS

368 S WEBER RD

12/31/2020 366 Days Settled

ROMEDEVILLE, IL 60446

WILL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	759,449	Total Charges	1,688,823	Salary Expense	24.6%	
Fixed Assets	223,608	Contract Allowance	33,964	2.0%	Fringe Benefits	4.0%
Other Assets	4,856,036	Operating Revenue	1,654,859	98.0%		
Total Assets	5,839,093	Operating Expense	1,019,689	61.6%	Current Ratio	2.2
Current Liabilities	350,464	Operating Margin	635,170	38.4%	Days to Collect	90.6
Long Term Liabilities	79,944	Other Income	-188,899	-11.4%	Avg Payment Days	2.6
Total Equity	5,408,685	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	5,839,093	Net Profit or Loss	446,271	27.0%	Return on Equity	8.3%

## 142685 KANKAKEE COUNTY DIALYSIS

581 WILLIAM LATHAM DRIVE, SUITE 104

12/31/2020 366 Days Settled

BOURBONNAIS, IL 60914

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,581,335	Total Charges	5,057,752	Salary Expense	28.0%	
Fixed Assets	381,967	Contract Allowance	-293,747	-5.8%	Fringe Benefits	4.9%
Other Assets	715	Operating Revenue	5,351,499	105.8%		
Total Assets	8,964,017	Operating Expense	4,250,211	79.4%	Current Ratio	11.8
Current Liabilities	729,105	Operating Margin	1,101,288	20.6%	Days to Collect	99.2
Long Term Liabilities	158,153	Other Income	18,961	0.4%	Avg Payment Days	9.4
Total Equity	8,076,760	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	8,964,018	Net Profit or Loss	1,120,249	20.9%	Return on Equity	13.9%

All Providers

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# ESRD Profile Report - 2020

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

## 142850 KANKAKEE RIVER DIALYSIS

455 W COURT STREET STE 100

12/31/2020 366 Days Settled

KANKAKEE, IL 60901

KANKAKEE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,111,102	Total Charges	2,961,518		Salary Expense	30.8%
Fixed Assets	998,609	Contract Allowance	-2,289,782	-77.3%	Fringe Benefits	5.2%
Other Assets	7,293,817	Operating Revenue	5,251,300	177.3%	Current Ratio	(13.4)
Total Assets	2,181,324	Operating Expense	4,439,116	84.5%	Days to Collect	67.4
Current Liabilities	454,671	Operating Margin	812,184	15.5%	Avg Payment Days	11.0
Long Term Liabilities	553,547	Other Income	-802	0.0%	Depreciation Rate	16.1%
Total Equity	1,173,105	Other Expense	0	0.0%	Return on Equity	69.2%
Total Liab. and Equity	2,181,323	Net Profit or Loss	811,382	15.5%		

## 142717 KENWOOD DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,143,505	Total Charges	5,767,502		Salary Expense	28.2%
Fixed Assets	2,726,432	Contract Allowance	-293,105	-5.1%	Fringe Benefits	5.9%
Other Assets	6,820,480	Operating Revenue	6,060,607	105.1%	Current Ratio	(4.1)
Total Assets	5,403,407	Operating Expense	5,541,072	91.4%	Days to Collect	190.8
Current Liabilities	1,015,713	Operating Margin	519,535	8.6%	Avg Payment Days	13.4
Long Term Liabilities	2,154,036	Other Income	17,735	0.3%	Depreciation Rate	12.7%
Total Equity	2,233,659	Other Expense	0	0.0%	Return on Equity	24.1%
Total Liab. and Equity	5,403,408	Net Profit or Loss	537,270	8.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 142720 KENWOOD HOME DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,877,678	Total Charges	3,881,157	Salary Expense	24.1%	
Fixed Assets	1,018,137	Contract Allowance	3,935	0.1%	Fringe Benefits	4.6%
Other Assets	5,814,087	Operating Revenue	3,877,222	99.9%		
Total Assets	18,709,902	Operating Expense	3,131,320	80.8%	Current Ratio	7.9
Current Liabilities	1,497,455	Operating Margin	745,902	19.2%	Days to Collect	225.3
Long Term Liabilities	842,060	Other Income	3,881	0.1%	Avg Payment Days	2.8
Total Equity	16,370,388	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	18,709,903	Net Profit or Loss	749,783	19.3%	Return on Equity	4.6%

## 142666 LAKE VILLA DIALYSIS

37809 N ROUTE 59

12/31/2020 366 Days Settled

LAKE VILLA, IL 60046

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,583,855	Total Charges	5,152,628	Salary Expense	28.9%	
Fixed Assets	1,324,299	Contract Allowance	411,328	8.0%	Fringe Benefits	4.7%
Other Assets	31,260	Operating Revenue	4,741,300	92.0%		
Total Assets	10,939,414	Operating Expense	3,234,677	68.2%	Current Ratio	4.3
Current Liabilities	2,252,321	Operating Margin	1,506,623	31.8%	Days to Collect	255.5
Long Term Liabilities	1,250,344	Other Income	672	0.0%	Avg Payment Days	7.0
Total Equity	7,436,750	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	10,939,415	Net Profit or Loss	1,507,295	31.8%	Return on Equity	20.3%

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# ESRD Profile Report - 2020

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

## 142724 LAKEVIEW HOME DIALYSIS LLC

2845 N SHERIDAN RD STE 703

12/31/2020 366 Days Settled

CHICAGO, IL 60657

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	381,227	Total Charges	698,870	Salary Expense	30.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	698,870	100.0%		
Total Assets	381,227	Operating Expense	485,720	69.5%	Current Ratio	119.7
Current Liabilities	3,184	Operating Margin	213,150	30.5%	Days to Collect	183.6
Long Term Liabilities	0	Other Income	45,810	6.6%	Avg Payment Days	2.4
Total Equity	378,043	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	381,227	Net Profit or Loss	258,960	37.1%	Return on Equity	68.5%

## 142768 LAWNSDALE DIALYSIS

3934 W 24TH ST

12/31/2020 366 Days Settled

CHICAGO, IL 60623

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,718,669	Total Charges	5,920,875	Salary Expense	27.9%	
Fixed Assets	1,537,854	Contract Allowance	-98,488	-1.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,019,363	101.7%		
Total Assets	5,256,523	Operating Expense	4,256,211	70.7%	Current Ratio	1.6
Current Liabilities	2,311,597	Operating Margin	1,763,152	29.3%	Days to Collect	184.4
Long Term Liabilities	1,163,688	Other Income	-847,816	-14.1%	Avg Payment Days	15.2
Total Equity	1,781,237	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,256,522	Net Profit or Loss	915,336	15.2%	Return on Equity	51.4%

All Providers

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# ESRD Profile Report - 2020

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,955,289	Total Charges	3,460,841		Salary Expense	30.2%
Fixed Assets	4,368,107	Contract Allowance	-503,257	-14.5%	Fringe Benefits	5.7%
Other Assets	76,125	Operating Revenue	3,964,098	114.5%		
Total Assets	21,399,521	Operating Expense	3,552,771	89.6%	Current Ratio	20.2
Current Liabilities	839,238	Operating Margin	411,327	10.4%	Days to Collect	309.6
Long Term Liabilities	3,094,491	Other Income	19,816	0.5%	Avg Payment Days	10.3
Total Equity	17,465,793	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	21,399,522	Net Profit or Loss	431,143	10.9%	Return on Equity	2.5%

## 142668 LITTLE VILLAGE DIALYSIS

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,962,882	Total Charges	5,904,119		Salary Expense	28.1%
Fixed Assets	1,372,280	Contract Allowance	-168,459	-2.9%	Fringe Benefits	5.1%
Other Assets	12,045	Operating Revenue	6,072,578	102.9%		
Total Assets	17,347,207	Operating Expense	4,217,201	69.4%	Current Ratio	7.8
Current Liabilities	2,036,276	Operating Margin	1,855,377	30.6%	Days to Collect	212.2
Long Term Liabilities	1,057,571	Other Income	10,812	0.2%	Avg Payment Days	6.9
Total Equity	14,253,359	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	17,347,206	Net Profit or Loss	1,866,189	30.7%	Return on Equity	13.1%

All Providers

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# ESRD Profile Report - 2020

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

7170 N PERRYVILLE RD 12/31/2020 366 Days Settled

MACHESNEY PARK, IL 61115

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,959,127	Total Charges	2,859,478	Salary Expense	25.9%	
Fixed Assets	1,476,710	Contract Allowance	-104,275	-3.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,963,753	103.6%		
Total Assets	3,435,837	Operating Expense	2,401,796	81.0%	Current Ratio	4.8
Current Liabilities	404,773	Operating Margin	561,957	19.0%	Days to Collect	128.6
Long Term Liabilities	661,505	Other Income	-95,042	-3.2%	Avg Payment Days	4.2
Total Equity	2,369,559	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,435,837	Net Profit or Loss	466,915	15.8%	Return on Equity	19.7%

All Providers

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# ESRD Profile Report - 2020

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

## 142584 MACON COUNTY DIALYSIS

1090 W MCKINLEY

12/31/2020 366 Days Settled

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,259,342	Total Charges	3,276,598		Salary Expense	29.6%
Fixed Assets	1,966,024	Contract Allowance	-257,231	-7.9%	Fringe Benefits	4.9%
Other Assets	2,738,909	Operating Revenue	3,533,829	107.9%	Current Ratio	12.4
Total Assets	16,964,275	Operating Expense	2,590,034	73.3%	Days to Collect	92.7
Current Liabilities	992,102	Operating Margin	943,795	26.7%	Avg Payment Days	4.5
Long Term Liabilities	1,895,135	Other Income	1,715	0.0%	Depreciation Rate	8.7%
Total Equity	14,077,037	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	16,964,274	Net Profit or Loss	945,510	26.8%		

## 142671 MANTENO DIALYSIS

1 EAST DIVISION STREET

12/31/2020 366 Days Settled

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,436,124	Total Charges	2,024,702		Salary Expense	33.0%
Fixed Assets	1,190,868	Contract Allowance	-542,195	-26.8%	Fringe Benefits	5.4%
Other Assets	2,237,539	Operating Revenue	2,566,897	126.8%	Current Ratio	(8.8)
Total Assets	992,283	Operating Expense	2,418,189	94.2%	Days to Collect	181.5
Current Liabilities	278,303	Operating Margin	148,708	5.8%	Avg Payment Days	5.3
Long Term Liabilities	230,563	Other Income	1,222	0.0%	Depreciation Rate	8.2%
Total Equity	483,419	Other Expense	0	0.0%	Return on Equity	31.0%
Total Liab. and Equity	992,285	Net Profit or Loss	149,930	5.8%		

All Providers

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# ESRD Profile Report - 2020

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,286,962	Total Charges	2,647,042	Salary Expense	28.8%	
Fixed Assets	257,515	Contract Allowance	2,826	0.1%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	2,644,216	99.9%		
Total Assets	2,544,477	Operating Expense	2,392,999	90.5%	Current Ratio	11.3
Current Liabilities	202,219	Operating Margin	251,217	9.5%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	22	0.0%	Avg Payment Days	0.0
Total Equity	2,342,258	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	2,544,477	Net Profit or Loss	251,239	9.5%	Return on Equity	10.7%

## 142643 MARENGO CITY DIALYSIS

910 GREENLEE STREET SUITE B  
MARENGO, IL 60152  
MCHENRY  
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,857	Total Charges	1,059,568	Salary Expense	37.9%	
Fixed Assets	553,854	Contract Allowance	-35,604	-3.4%	Fringe Benefits	7.0%
Other Assets	1,148,450	Operating Revenue	1,095,172	103.4%		
Total Assets	1,746,161	Operating Expense	1,122,887	102.5%	Current Ratio	0.0
Current Liabilities	898,681	Operating Margin	-27,715	-2.5%	Days to Collect	84.9
Long Term Liabilities	140,427	Other Income	51	0.0%	Avg Payment Days	13.3
Total Equity	707,053	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,746,161	Net Profit or Loss	(27,664)	-2.5%	Return on Equity	-3.9%

All Providers

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# ESRD Profile Report - 2020

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

## 142871 MARSHALL SQUARE DIALYSIS

2950 W 26TH STREET

12/31/2020 137 Days Settled

CHICAGO, IL 60623

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	919,164	Total Charges	26,793		Salary Expense	26.5%
Fixed Assets	4,561,667	Contract Allowance	235	0.9%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	26,558	99.1%		
Total Assets	5,480,831	Operating Expense	285,753	1,076.0%	Current Ratio	51.0
Current Liabilities	18,014	Operating Margin	-259,195	-976.0%	Days to Collect	105.7
Long Term Liabilities	2,550,022	Other Income	25,782	97.1%	Avg Payment Days	3.9
Total Equity	3,149,495	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	5,717,531	Net Profit or Loss	(233,413)	-878.9%	Return on Equity	-7.4%

## 142634 MARYVILLE DIALYSIS

2102 VADALABENE DRIVE, SUITE 1

12/31/2020 366 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,427,839	Total Charges	2,154,995		Salary Expense	31.0%
Fixed Assets	1,847,763	Contract Allowance	-91,646	-4.3%	Fringe Benefits	5.9%
Other Assets	1,000	Operating Revenue	2,246,641	104.3%		
Total Assets	13,276,602	Operating Expense	1,931,881	86.0%	Current Ratio	45.4
Current Liabilities	251,711	Operating Margin	314,760	14.0%	Days to Collect	65.5
Long Term Liabilities	869,810	Other Income	-19,865	-0.9%	Avg Payment Days	8.4
Total Equity	12,155,081	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	13,276,602	Net Profit or Loss	294,895	13.1%	Return on Equity	2.4%

All Providers

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# ESRD Profile Report - 2020

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

## 142686 MARYVILLE HOME DIALYSIS

2102 VALALABENE DRIVE, SUITE B

12/31/2020 366 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,577,892	Total Charges	3,067,045	Salary Expense	15.7%	
Fixed Assets	323,966	Contract Allowance	-45,597	-1.5%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,112,642	101.5%		
Total Assets	8,901,858	Operating Expense	1,871,477	60.1%	Current Ratio	24.2
Current Liabilities	355,027	Operating Margin	1,241,165	39.9%	Days to Collect	152.2
Long Term Liabilities	354,046	Other Income	20	0.0%	Avg Payment Days	3.7
Total Equity	8,192,784	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	8,901,857	Net Profit or Loss	1,241,185	39.9%	Return on Equity	15.1%

## 142805 MATTESON HOME TRAINING

4747 LINCOLN MALL DR, SUITE 225

12/31/2020 366 Days Settled

MATTESON, IL 60443

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,666,761	Total Charges	1,724,096	Salary Expense	24.2%	
Fixed Assets	390,911	Contract Allowance	-31,271	-1.8%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	1,755,367	101.8%		
Total Assets	2,057,672	Operating Expense	1,433,409	81.7%	Current Ratio	3.2
Current Liabilities	525,135	Operating Margin	321,958	18.3%	Days to Collect	75.0
Long Term Liabilities	369,186	Other Income	-3,107	-0.2%	Avg Payment Days	25.7
Total Equity	1,163,351	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,057,672	Net Profit or Loss	318,851	18.2%	Return on Equity	27.4%

All Providers

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# ESRD Profile Report - 2020

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

## 142585 MATTOON DIALYSIS

6051 DEVELOPMENT DRIVE

12/31/2020 366 Days Settled

CHARLESTON, IL 61920

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,554,869	Total Charges	4,843,616	Salary Expense	25.1%	
Fixed Assets	861,022	Contract Allowance	-274,227	-5.7%	Fringe Benefits	4.3%
Other Assets	1,148,774	Operating Revenue	5,117,843	105.7%		
Total Assets	19,564,665	Operating Expense	3,595,145	70.2%	Current Ratio	22.3
Current Liabilities	788,425	Operating Margin	1,522,698	29.8%	Days to Collect	71.4
Long Term Liabilities	547,077	Other Income	213	0.0%	Avg Payment Days	6.3
Total Equity	18,229,163	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	19,564,665	Net Profit or Loss	1,522,911	29.8%	Return on Equity	8.4%

## 142737 MCHENRY DIALYSIS CENTER LLC

4209 WEST SHAMROCK LANE

12/31/2020 366 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	920,145	Total Charges	1,978,940	Salary Expense	34.3%	
Fixed Assets	144,109	Contract Allowance	-136,695	-6.9%	Fringe Benefits	10.0%
Other Assets	137,322	Operating Revenue	2,115,635	106.9%		
Total Assets	1,201,576	Operating Expense	1,278,182	60.4%	Current Ratio	2.2
Current Liabilities	410,059	Operating Margin	837,453	39.6%	Days to Collect	57.2
Long Term Liabilities	47,918	Other Income	1,907	0.1%	Avg Payment Days	23.5
Total Equity	743,600	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,201,577	Net Profit or Loss	839,360	39.7%	Return on Equity	112.9%

All Providers

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# ESRD Profile Report - 2020

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

## 142794 MEDICAL DISTRICT HOME DIALYSIS LLC

1111 S WESTERN AVE 12/31/2020 366 Days Settled

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	444,000	Total Charges	17,462,596		Salary Expense	13.6%
Fixed Assets	0	Contract Allowance	15,467,937	88.6%	Fringe Benefits	0.3%
Other Assets	0	Operating Revenue	1,994,659	11.4%		
Total Assets	444,000	Operating Expense	2,478,466	124.3%	Current Ratio	7.7
Current Liabilities	58,000	Operating Margin	-483,807	-24.3%	Days to Collect	58.3
Long Term Liabilities	1,915,000	Other Income	320,405	16.1%	Avg Payment Days	0.0
Total Equity	-1,529,000	Other Expense	0	0.0%	Depreciation Rate	156.2%
Total Liab. and Equity	444,000	Net Profit or Loss	(163,402)	-8.2%	Return on Equity	10.7%

## 142867 MELROSE PARK DIALYSIS

1985 N MANNHEIM RD 12/31/2020 315 Days Settled

MELROSE PARK, IL 60160

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	546,657	Total Charges	-21,768		Salary Expense	24.4%
Fixed Assets	3,265,333	Contract Allowance	-273,936	1,258.4%	Fringe Benefits	2.8%
Other Assets	3,768	Operating Revenue	252,168	-		
Total Assets	3,815,758			1,158.4%	Current Ratio	21.3
Current Liabilities	25,698	Operating Expense	1,028,388	407.8%	Days to Collect	703.4
Long Term Liabilities	1,002,897	Operating Margin	-776,220	-307.8%	Avg Payment Days	5.0
Total Equity	2,841,303	Other Income	307,478	121.9%	Depreciation Rate	10.4%
Total Liab. and Equity	3,869,898	Other Expense	0	0.0%	Return on Equity	-16.5%
		Net Profit or Loss	(468,742)	-185.9%		

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# ESRD Profile Report - 2020

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

## 142611 MIDWEST KIDNEY CENTER - PONTIAC

804 W MADISON STREET 12/31/2020 366 Days Settled

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,182,885	Total Charges	1,784,685		Salary Expense	35.9%
Fixed Assets	186,893	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	400,175	Operating Revenue	1,784,685	100.0%		
Total Assets	6,769,953	Operating Expense	1,341,985	75.2%	Current Ratio	0.9
Current Liabilities	6,769,955	Operating Margin	442,700	24.8%	Days to Collect	121.5
Long Term Liabilities	0	Other Income	30,032	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	6,769,955	Net Profit or Loss	472,732	26.5%	Return on Equity	0.0%

## 142603 MIDWEST KIDNEY CENTER DECATUR

1830 S 44TH STREET 12/31/2020 366 Days Settled

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,164,441	Total Charges	3,036,554		Salary Expense	31.3%
Fixed Assets	2,084,711	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,441,239	Operating Revenue	3,036,554	100.0%		
Total Assets	5,690,391	Operating Expense	3,080,387	101.4%	Current Ratio	0.4
Current Liabilities	5,690,392	Operating Margin	-43,833	-1.4%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	94,902	3.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	5,690,392	Net Profit or Loss	51,069	1.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142564 MIDWEST KIDNEY CENTER SPRING VALLEY

12 WOLFER DRIVE INDUSTRIAL PARK 12/31/2020 366 Days Settled

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,584,449	Total Charges	2,725,383	Salary Expense	36.7%	
Fixed Assets	303,193	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	721,500	Operating Revenue	2,725,383	100.0%		
Total Assets	11,609,142	Operating Expense	2,333,127	85.6%	Current Ratio	0.9
Current Liabilities	11,609,143	Operating Margin	392,256	14.4%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	68,224	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	11,609,143	Net Profit or Loss	460,480	16.9%	Return on Equity	0.0%

## 142784 MIDWEST KIDNEY CENTER, LLC

8632 S PULASKI ROAD 12/31/2020 366 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	370,961	Total Charges	1,255,000	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,255,000	100.0%		
Total Assets	370,961	Operating Expense	981,257	78.2%	Current Ratio	
Current Liabilities	0	Operating Margin	273,743	21.8%	Days to Collect	108.2
Long Term Liabilities	66,073	Other Income	7,515	0.6%	Avg Payment Days	0.0
Total Equity	304,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	370,961	Net Profit or Loss	281,258	22.4%	Return on Equity	92.2%

All Providers

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# ESRD Profile Report - 2020

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

## 142762 MOLINE HOME TRAINING

4650 38TH AVE

12/31/2020 366 Days Settled

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	693,651	Total Charges	1,189,813		Salary Expense	18.5%
Fixed Assets	151,773	Contract Allowance	21,575	1.8%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,168,238	98.2%	Current Ratio	3.8
Total Assets	845,424	Operating Expense	758,433	64.9%	Days to Collect	364.0
Current Liabilities	183,561	Operating Margin	409,805	35.1%	Avg Payment Days	0.7
Long Term Liabilities	79,166	Other Income	-200,218	-17.1%	Depreciation Rate	7.8%
Total Equity	582,697	Other Expense	0	0.0%	Return on Equity	36.0%
Total Liab. and Equity	845,424	Net Profit or Loss	209,587	17.9%		

## 142813 MONTGOMERY COUNTY DIALYSIS

1822 SENATOR MILLER DR

12/31/2020 366 Days Settled

HILLSBORO, IL 62049

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,707,503	Total Charges	1,464,776		Salary Expense	30.4%
Fixed Assets	1,564,929	Contract Allowance	-24,771	-1.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,489,547	101.7%	Current Ratio	(34.3)
Total Assets	-142,574	Operating Expense	1,372,378	92.1%	Days to Collect	146.9
Current Liabilities	49,779	Operating Margin	117,169	7.9%	Avg Payment Days	6.5
Long Term Liabilities	962,877	Other Income	17	0.0%	Depreciation Rate	7.6%
Total Equity	-1,155,229	Other Expense	0	0.0%	Return on Equity	-10.1%
Total Liab. and Equity	-142,573	Net Profit or Loss	117,186	7.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 142814 MORRIS COMMUNITY DIALYSIS

1401 LAKEWOOD DR 12/31/2020 366 Days Settled

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	482,280	Total Charges	1,013,955		Salary Expense	31.8%
Fixed Assets	118,367	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	28,419	Operating Revenue	1,013,955	100.0%		
Total Assets	629,066	Operating Expense	1,207,759	119.1%	Current Ratio	0.4
Current Liabilities	1,338,963	Operating Margin	-193,804	-19.1%	Days to Collect	7.7
Long Term Liabilities	360,954	Other Income	0	0.0%	Avg Payment Days	41.4
Total Equity	-1,070,851	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	629,066	Net Profit or Loss	(193,804)	-19.1%	Return on Equity	18.1%

## 142740 MORRIS DIALYSIS

1551 CREEK DRIVE 12/31/2020 366 Days Settled

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-836,471	Total Charges	1,534,330		Salary Expense	40.4%
Fixed Assets	838,999	Contract Allowance	-9,096	-0.6%	Fringe Benefits	7.1%
Other Assets	1,526,550	Operating Revenue	1,543,426	100.6%		
Total Assets	1,529,078	Operating Expense	1,315,379	85.2%	Current Ratio	(1.9)
Current Liabilities	445,089	Operating Margin	228,047	14.8%	Days to Collect	90.3
Long Term Liabilities	781,332	Other Income	106	0.0%	Avg Payment Days	12.1
Total Equity	302,656	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,529,077	Net Profit or Loss	228,153	14.8%	Return on Equity	75.4%

All Providers

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# ESRD Profile Report - 2020

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

## 142541 MOUNT VERNON DIALYSIS

4102 N WATER TOWER PLACE 12/31/2020 366 Days Settled

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,420,722	Total Charges	3,636,288	Salary Expense	27.0%	
Fixed Assets	1,214,406	Contract Allowance	-318,126	-8.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,954,414	108.7%	Current Ratio	20.5
Total Assets	13,635,128	Operating Expense	3,309,662	83.7%	Days to Collect	124.9
Current Liabilities	606,091	Operating Margin	644,752	16.3%	Avg Payment Days	5.2
Long Term Liabilities	856,258	Other Income	26	0.0%	Depreciation Rate	10.9%
Total Equity	12,172,778	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	13,635,127	Net Profit or Loss	644,778	16.3%		

## 142660 MT GREENWOOD DIALYSIS

3401 W 111TH ST 12/31/2020 366 Days Settled

CHICAGO, IL 60655

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,634,752	Total Charges	3,747,265	Salary Expense	28.7%	
Fixed Assets	1,590,679	Contract Allowance	-38,742	-1.0%	Fringe Benefits	6.0%
Other Assets	2,527	Operating Revenue	3,786,007	101.0%	Current Ratio	13.6
Total Assets	12,227,958	Operating Expense	3,131,619	82.7%	Days to Collect	239.0
Current Liabilities	780,103	Operating Margin	654,388	17.3%	Avg Payment Days	5.9
Long Term Liabilities	435,094	Other Income	655	0.0%	Depreciation Rate	10.9%
Total Equity	11,012,761	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	12,227,958	Net Profit or Loss	655,043	17.3%		

All Providers

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# ESRD Profile Report - 2020

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

## 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%

## 142600 NEPHRON DIALYSIS CTR LTD

5140 N CALIFORNIA AVE STE 510 12/31/2020 366 Days Settled

CHICAGO, IL 60625

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	953,760	Total Charges	3,966,782	Salary Expense	58.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 8.1%
Other Assets	0	Operating Revenue	3,966,782	100.0%	
Total Assets	953,760	Operating Expense	3,388,753	85.4%	Current Ratio 2.2
Current Liabilities	434,941	Operating Margin	578,029	14.6%	Days to Collect 57.6
Long Term Liabilities	0	Other Income	169	0.0%	Avg Payment Days 7.2
Total Equity	518,819	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	953,760	Net Profit or Loss	578,198	14.6%	Return on Equity 111.4%

All Providers

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# ESRD Profile Report - 2020

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

## 142785 NEW LENOX HOME TRAINING

1890 SILVER CROSS BLVD 12/31/2020 366 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	922,960	Total Charges	2,002,580		Salary Expense	22.4%
Fixed Assets	115,224	Contract Allowance	-57,999	-2.9%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,060,579	102.9%		
Total Assets	1,038,184	Operating Expense	1,622,090	78.7%	Current Ratio	2.7
Current Liabilities	345,394	Operating Margin	438,489	21.3%	Days to Collect	44.5
Long Term Liabilities	37,139	Other Income	-171,106	-8.3%	Avg Payment Days	1.7
Total Equity	655,650	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	1,038,183	Net Profit or Loss	267,383	13.0%	Return on Equity	40.8%

## 142797 NOCTURNAL DIALYSIS SPA

1634 ARDMORE AVE 12/31/2020 366 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 - 2020

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

## 142866 NORTHGROVE DIALYSIS

2491 INDUSTRIAL DR STE 200

12/31/2020 368 Days Settled

HIGHLAND, IL 62249

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,235,037	Total Charges	511,816	Salary Expense	25.4%	
Fixed Assets	3,028,529	Contract Allowance	-35,289	-6.9%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	547,105	106.9%		
Total Assets	-206,508	Operating Expense	1,039,001	189.9%	Current Ratio	(62.0)
Current Liabilities	52,181	Operating Margin	-491,896	-89.9%	Days to Collect	24.9
Long Term Liabilities	748,572	Other Income	3	0.0%	Avg Payment Days	7.9
Total Equity	-1,007,259	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-206,506	Net Profit or Loss	(491,893)	-89.9%	Return on Equity	48.8%

## 142811 NORTHSIDE HOME TRAINING

2550 W ADDISON, SUITE A4

12/31/2020 366 Days Settled

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,515,493	Total Charges	3,373,569	Salary Expense	20.0%	
Fixed Assets	795,290	Contract Allowance	94,153	2.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,279,416	97.2%		
Total Assets	3,310,783	Operating Expense	2,504,539	76.4%	Current Ratio	1.6
Current Liabilities	1,549,944	Operating Margin	774,877	23.6%	Days to Collect	388.1
Long Term Liabilities	363,697	Other Income	-335,354	-10.2%	Avg Payment Days	2.2
Total Equity	1,397,142	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,310,783	Net Profit or Loss	439,523	13.4%	Return on Equity	31.5%

All Providers

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# ESRD Profile Report - 2020

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 12/31/2020 366 Days Settled

CHICAGO, IL 60611

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,591,539	Total Charges	7,229,261	Salary Expense	16.5%	
Fixed Assets	79,898	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	7,229,261	100.0%		
Total Assets	8,671,437	Operating Expense	6,589,048	91.1%	Current Ratio	0.8
Current Liabilities	10,724,379	Operating Margin	640,213	8.9%	Days to Collect	315.5
Long Term Liabilities	80,343	Other Income	13,629	0.2%	Avg Payment Days	11.6
Total Equity	-2,133,285	Other Expense	0	0.0%	Depreciation Rate	106.6%
Total Liab. and Equity	8,671,437	Net Profit or Loss	653,842	9.0%	Return on Equity	-30.6%

## 142851 NORWOOD PARK DIALYSIS

7435 W TALCOTT AVE 12/31/2020 366 Days Settled

CHICAGO, IL 60631

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-443,850	Total Charges	730,502	Salary Expense	35.5%	
Fixed Assets	768,549	Contract Allowance	-1,020,066	-139.6%	Fringe Benefits	5.3%
Other Assets	106,618	Operating Revenue	1,750,568	239.6%		
Total Assets	431,317	Operating Expense	1,445,825	82.6%	Current Ratio	(0.9)
Current Liabilities	469,267	Operating Margin	304,743	17.4%	Days to Collect	224.2
Long Term Liabilities	287,945	Other Income	2,358	0.1%	Avg Payment Days	10.4
Total Equity	-325,895	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	431,317	Net Profit or Loss	307,101	17.5%	Return on Equity	-94.2%

All Providers

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# ESRD Profile Report - 2020

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

## 142779 NXSTAGE OAK BROOK, LLC

1600 W 16TH ST

12/31/2020 366 Days Settled

OAK BROOK, IL 60523

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,427,642	Total Charges	2,949,815		Salary Expense	34.8%
Fixed Assets	24,976	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	417,906	Operating Revenue	2,949,815	100.0%	Current Ratio	0.9
Total Assets	3,870,524	Operating Expense	2,099,028	71.2%	Days to Collect	157.1
Current Liabilities	3,870,523	Operating Margin	850,787	28.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,630	1.6%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,870,523	Net Profit or Loss	899,417	30.5%		

## 142818 O'FALLON DIALYSIS

1941 FRANK SCOTT PKWY E, SUITE B

12/31/2020 366 Days Settled

SHILOH, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	141,111	Total Charges	3,093,911		Salary Expense	31.9%
Fixed Assets	1,721,121	Contract Allowance	320,563	10.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,773,348	89.6%	Current Ratio	0.3
Total Assets	1,862,232	Operating Expense	2,290,107	82.6%	Days to Collect	217.3
Current Liabilities	552,986	Operating Margin	483,241	17.4%	Avg Payment Days	6.2
Long Term Liabilities	723,530	Other Income	40	0.0%	Depreciation Rate	11.6%
Total Equity	585,717	Other Expense	0	0.0%	Return on Equity	82.5%
Total Liab. and Equity	1,862,233	Net Profit or Loss	483,281	17.4%		

All Providers

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# ESRD Profile Report - 2020

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

## 142863 OAK MEADOWS DIALYSIS

5020 W 95TH STREET

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,031,955	Total Charges	69,874		Salary Expense	23.8%
Fixed Assets	3,985,885	Contract Allowance	-541,456	-774.9%	Fringe Benefits	3.7%
Other Assets	1,702	Operating Revenue	611,330	874.9%	Current Ratio	3.6
Total Assets	5,019,542	Operating Expense	1,128,803	184.6%	Days to Collect	174.4
Current Liabilities	285,557	Operating Margin	-517,473	-84.6%	Avg Payment Days	5.0
Long Term Liabilities	2,388,528	Other Income	100,270	16.4%	Depreciation Rate	10.2%
Total Equity	2,345,458	Other Expense	0	0.0%	Return on Equity	-17.8%
Total Liab. and Equity	5,019,543	Net Profit or Loss	(417,203)	-68.2%		

## 142872 OGDEN DIALYSIS

6001 W OGDEN AVE

12/31/2020 102 Days Settled

CICERO, IL 60804

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	666,522	Total Charges	29,116		Salary Expense	24.5%
Fixed Assets	4,793,411	Contract Allowance	229	0.8%	Fringe Benefits	2.5%
Other Assets	1,191	Operating Revenue	28,887	99.2%	Current Ratio	40.5
Total Assets	5,461,124	Operating Expense	235,919	816.7%	Days to Collect	82.3
Current Liabilities	16,472	Operating Margin	-207,032	-716.7%	Avg Payment Days	3.4
Long Term Liabilities	2,849,640	Other Income	20,641	71.5%	Depreciation Rate	2.2%
Total Equity	2,930,442	Other Expense	0	0.0%	Return on Equity	-6.4%
Total Liab. and Equity	5,796,554	Net Profit or Loss	(186,391)	-645.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 142674 OLNEY DIALYSIS CENTER

117 N BOONE

12/31/2020 366 Days Settled

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,369,496	Total Charges	1,223,131		Salary Expense	33.3%
Fixed Assets	1,034,695	Contract Allowance	-45,055	-3.7%	Fringe Benefits	5.7%
Other Assets	1,053,780	Operating Revenue	1,268,186	103.7%	Current Ratio	6.1
Total Assets	3,457,971	Operating Expense	1,246,605	98.3%	Days to Collect	41.9
Current Liabilities	224,920	Operating Margin	21,581	1.7%	Avg Payment Days	8.3
Long Term Liabilities	461,442	Other Income	6	0.0%	Depreciation Rate	10.9%
Total Equity	2,771,610	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	3,457,972	Net Profit or Loss	21,587	1.7%		

## 142656 OTTAWA HOME DIALYSIS

1601 MERCURY CIRCLE DRIVE, SUITE 3A

12/31/2020 366 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,830,441	Total Charges	1,883,130		Salary Expense	26.1%
Fixed Assets	22,961	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,883,130	100.0%	Current Ratio	1.0
Total Assets	6,853,402	Operating Expense	1,166,109	61.9%	Days to Collect	102.2
Current Liabilities	6,853,402	Operating Margin	717,021	38.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	12,182	0.6%	Depreciation Rate	49.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,853,402	Net Profit or Loss	729,203	38.7%		

All Providers

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# ESRD Profile Report - 2020

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

## 142842 OWEN CENTER HOME TRAINING

3927 W RIVERSIDE BLVD

12/31/2020 366 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,054,488	Total Charges	1,399,784	Salary Expense	18.6%	
Fixed Assets	406,811	Contract Allowance	4,420	0.3%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,395,364	99.7%		
Total Assets	1,461,299	Operating Expense	1,063,951	76.2%	Current Ratio	2.8
Current Liabilities	374,724	Operating Margin	331,413	23.8%	Days to Collect	95.7
Long Term Liabilities	59,419	Other Income	-133,886	-9.6%	Avg Payment Days	6.1
Total Equity	1,027,156	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,461,299	Net Profit or Loss	197,527	14.2%	Return on Equity	19.2%

## 142732 PALOS PARK DIALYSIS

13155 S LA GRANGE RD

12/31/2020 366 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-570,789	Total Charges	2,057,533	Salary Expense	34.3%	
Fixed Assets	1,228,015	Contract Allowance	-31,881	-1.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,089,414	101.5%		
Total Assets	657,226	Operating Expense	1,960,939	93.9%	Current Ratio	(1.4)
Current Liabilities	421,894	Operating Margin	128,475	6.1%	Days to Collect	62.7
Long Term Liabilities	1,157,839	Other Income	26	0.0%	Avg Payment Days	8.0
Total Equity	-922,506	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	657,227	Net Profit or Loss	128,501	6.2%	Return on Equity	-13.9%

All Providers

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# ESRD Profile Report - 2020

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

## 142831 PARK MANOR DIALYSIS

9505 S COLFAX AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	499,672	Total Charges	2,730,424		Salary Expense	25.5%
Fixed Assets	3,320,065	Contract Allowance	-35,311	-1.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,765,735	101.3%		
Total Assets	3,819,737	Operating Expense	3,141,304	113.6%	Current Ratio	1.3
Current Liabilities	384,486	Operating Margin	-375,569	-13.6%	Days to Collect	98.7
Long Term Liabilities	2,138,912	Other Income	48,694	1.8%	Avg Payment Days	6.3
Total Equity	1,296,339	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,819,737	Net Profit or Loss	(326,875)	-11.8%	Return on Equity	-25.2%

## 142680 QUINCY MEDICAL GROUP

1025 MAINE STREET

12/31/2020 366 Days Settled

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,756,193	Total Charges	3,966,255		Salary Expense	20.3%
Fixed Assets	55,396,258	Contract Allowance	2,805,516	70.7%	Fringe Benefits	6.3%
Other Assets	1,782,248	Operating Revenue	1,160,739	29.3%		
Total Assets	89,934,699	Operating Expense	1,064,327	91.7%	Current Ratio	0.8
Current Liabilities	38,693,223	Operating Margin	96,412	8.3%	Days to Collect	2,378.3
Long Term Liabilities	30,751,170	Other Income	0	0.0%	Avg Payment Days	7,059.3
Total Equity	20,490,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,934,699	Net Profit or Loss	96,412	8.3%	Return on Equity	0.5%

All Providers

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# ESRD Profile Report - 2020

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

## 142637 RAI - NORTH MAIN - BREESE

160 NORTH MAIN STREET

12/31/2020 366 Days Settled

BREESE, IL 62230

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,289,304	Total Charges	1,394,099	Salary Expense	40.3%	
Fixed Assets	450,284	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,497,142	Operating Revenue	1,394,099	100.0%		
Total Assets	2,242,446	Operating Expense	1,565,492	112.3%	Current Ratio	(1.5)
Current Liabilities	-2,242,446	Operating Margin	-171,393	-12.3%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	41,433	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-2,242,446	Net Profit or Loss	(129,960)	-9.3%	Return on Equity	0.0%

## 142546 RAI CARE CENTERS OF ILLINOIS II LLC

1112 CENTRE WEST DR

12/31/2020 366 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,922,238	Total Charges	3,285,921	Salary Expense	38.6%	
Fixed Assets	165,839	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-5,111,337	Operating Revenue	3,285,921	100.0%		
Total Assets	15,976,740	Operating Expense	2,798,766	85.2%	Current Ratio	1.3
Current Liabilities	15,976,741	Operating Margin	487,155	14.8%	Days to Collect	156.5
Long Term Liabilities	0	Other Income	58,228	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	15,976,741	Net Profit or Loss	545,383	16.6%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD

1404 EASTLAND DRIVE, SUITE 103

12/31/2020 366 Days Settled

BLOOMINGTON, IL 61701

MCLEAN

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	502,552	Total Charges	2,389,863	Salary Expense	28.8%	
Fixed Assets	81,906	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	201,268	Operating Revenue	2,389,863	100.0%		
Total Assets	785,726	Operating Expense	1,434,698	60.0%	Current Ratio	0.6
Current Liabilities	785,726	Operating Margin	955,165	40.0%	Days to Collect	138.6
Long Term Liabilities	0	Other Income	14,319	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	785,726	Net Profit or Loss	969,484	40.6%	Return on Equity	0.0%

## 142562 RCG CENTRAL ILLINOIS - EAST PEORIA

3300 N MAIN STREET

12/31/2020 366 Days Settled

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,637,840	Total Charges	3,666,893	Salary Expense	37.7%	
Fixed Assets	513,800	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	2,117,734	Operating Revenue	3,666,893	100.0%		
Total Assets	46,269,374	Operating Expense	3,629,688	99.0%	Current Ratio	0.9
Current Liabilities	46,269,374	Operating Margin	37,205	1.0%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	117,911	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	46,269,374	Net Profit or Loss	155,116	4.2%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142571 RCG CENTRAL ILLINOIS - PEKIN

3521 VETERANS DRIVE 12/31/2020 366 Days Settled

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,566,969	Total Charges	2,004,949		Salary Expense	37.9%
Fixed Assets	439,981	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	214,777	Operating Revenue	2,004,949	100.0%		
Total Assets	12,221,727	Operating Expense	1,798,996	89.7%	Current Ratio	0.9
Current Liabilities	12,221,729	Operating Margin	205,953	10.3%	Days to Collect	84.8
Long Term Liabilities	0	Other Income	35,622	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	12,221,729	Net Profit or Loss	241,575	12.0%	Return on Equity	0.0%

## 142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

10405 N JULIET COURT 12/31/2020 366 Days Settled

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,264,250	Total Charges	3,957,777		Salary Expense	35.0%
Fixed Assets	754,958	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	863,498	Operating Revenue	3,957,777	100.0%		
Total Assets	29,882,706	Operating Expense	3,767,293	95.2%	Current Ratio	0.9
Current Liabilities	29,882,706	Operating Margin	190,484	4.8%	Days to Collect	100.7
Long Term Liabilities	0	Other Income	81,816	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	29,882,706	Net Profit or Loss	272,300	6.9%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142610 RCG CENTRAL ILLINOIS DECATUR HOME DIALYSIS

302 WEST HAY ST SUITE 207

Cost Report not filed.

DECATUR, IL 62526

MACON

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%

## 142621 RCG MIDAMERICA EVANSTON

2953 CENTRAL ST 1ST FL

12/31/2020 366 Days Settled

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,254,527	Total Charges	2,674,226	Salary Expense	31.9%
Fixed Assets	412,715	Contract Allowance	0	0.0%	Fringe Benefits 8.0%
Other Assets	1,139,726	Operating Revenue	2,674,226	100.0%	
Total Assets	6,806,968	Operating Expense	2,378,935	89.0%	Current Ratio 0.8
Current Liabilities	6,806,970	Operating Margin	295,291	11.0%	Days to Collect 80.1
Long Term Liabilities	0	Other Income	51,778	1.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	6,806,970	Net Profit or Loss	347,069	13.0%	Return on Equity 0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142550 RCG MIDAMERICA ORLAND PARK

9160 WEST 159TH STREET

12/31/2020 366 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,882,590	Total Charges	3,142,138		Salary Expense	33.3%
Fixed Assets	403,837	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,578,463	Operating Revenue	3,142,138	100.0%		
Total Assets	-9,900,290	Operating Expense	2,474,914	78.8%	Current Ratio	1.2
Current Liabilities	-9,900,291	Operating Margin	667,224	21.2%	Days to Collect	118.2
Long Term Liabilities	0	Other Income	47,455	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-9,900,291	Net Profit or Loss	714,679	22.7%	Return on Equity	0.0%

## 142618 RCG MIDAMERICA SKOKIE

9801 WOODS DRIVE

12/31/2020 366 Days Settled

SKOKIE, IL 60076

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,024,140	Total Charges	4,338,901		Salary Expense	30.2%
Fixed Assets	2,592,419	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	4,220,236	Operating Revenue	4,338,901	100.0%		
Total Assets	16,836,795	Operating Expense	3,673,912	84.7%	Current Ratio	0.6
Current Liabilities	16,836,796	Operating Margin	664,989	15.3%	Days to Collect	101.5
Long Term Liabilities	0	Other Income	101,022	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	16,836,796	Net Profit or Loss	766,011	17.7%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142597 RCG NORTHWESTERN OLSON PAV

710 N FAIRBANKS CT STE 4-200 12/31/2020 366 Days Settled

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	50,380,603	Total Charges	6,882,097	Salary Expense	33.4%	
Fixed Assets	231,014	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	7,471,272	Operating Revenue	6,882,097	100.0%		
Total Assets	58,082,889	Operating Expense	5,458,923	79.3%	Current Ratio	0.9
Current Liabilities	58,082,890	Operating Margin	1,423,174	20.7%	Days to Collect	161.9
Long Term Liabilities	0	Other Income	149,591	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	58,082,890	Net Profit or Loss	1,572,765	22.9%	Return on Equity	0.0%

## 142522 RCG ROGERS PARK

2277 WEST HOWARD ST 12/31/2020 366 Days Settled

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-121,804,783	Total Charges	4,932,560	Salary Expense	36.8%	
Fixed Assets	761,522	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	869,496	Operating Revenue	4,932,560	100.0%		
Total Assets	-120,173,765	Operating Expense	3,519,122	71.3%	Current Ratio	1.0
Current Liabilities	-120,173,764	Operating Margin	1,413,438	28.7%	Days to Collect	96.1
Long Term Liabilities	0	Other Income	103,799	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-120,173,764	Net Profit or Loss	1,517,237	30.8%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2020

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

## 142772 RED BUD DIALYSIS

1500 E MARKET ST

12/31/2020 366 Days Settled

RED BUD, IL 62278

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,927,111	Total Charges	800,498		Salary Expense	31.3%
Fixed Assets	1,017,260	Contract Allowance	-77,799	-9.7%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	878,297	109.7%		
Total Assets	-909,851	Operating Expense	1,034,360	117.8%	Current Ratio	(52.5)
Current Liabilities	36,696	Operating Margin	-156,063	-17.8%	Days to Collect	160.4
Long Term Liabilities	823,557	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-1,770,104	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-909,851	Net Profit or Loss	(156,063)	-17.8%	Return on Equity	8.8%

## 142742 RENAL CARE CENTER WEST JOLIET

1051 ESSINGTON RD STE 160

12/31/2020 366 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,240,660	Total Charges	6,096,766		Salary Expense	31.7%
Fixed Assets	697,159	Contract Allowance	-182,661	-3.0%	Fringe Benefits	6.1%
Other Assets	17,848,140	Operating Revenue	6,279,427	103.0%		
Total Assets	16,304,639	Operating Expense	4,964,448	79.1%	Current Ratio	(1.3)
Current Liabilities	1,788,195	Operating Margin	1,314,979	20.9%	Days to Collect	48.6
Long Term Liabilities	190,805	Other Income	7,138	0.1%	Avg Payment Days	5.7
Total Equity	14,325,638	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	16,304,638	Net Profit or Loss	1,322,117	21.1%	Return on Equity	9.2%

All Providers

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# ESRD Profile Report - 2020

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

## 142667 RENAL CARE GROUP - MERRIONETTE PARK

11630 SOUTH KEDZIE AVE 12/31/2020 366 Days Settled

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,095,840	Total Charges	8,506,532		Salary Expense	37.4%
Fixed Assets	464,704	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,940,987	Operating Revenue	8,506,532	100.0%	Current Ratio	0.9
Total Assets	43,501,531	Operating Expense	5,196,592	61.1%	Days to Collect	60.6
Current Liabilities	43,501,532	Operating Margin	3,309,940	38.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	160,678	1.9%	Depreciation Rate	6.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	43,501,532	Net Profit or Loss	3,470,618	40.8%		

## 142517 RENAL CARE GROUP SOUTH SUBURBAN

2609 W LINCOLN HIGHWAY 12/31/2020 366 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-152,710,200	Total Charges	5,241,294		Salary Expense	33.4%
Fixed Assets	491,764	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,476,831	Operating Revenue	5,241,294	100.0%	Current Ratio	1.0
Total Assets	-150,741,605	Operating Expense	4,253,178	81.1%	Days to Collect	115.4
Current Liabilities	-150,741,605	Operating Margin	988,116	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	145,399	2.8%	Depreciation Rate	25.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-150,741,605	Net Profit or Loss	1,133,515	21.6%		

All Providers

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# ESRD Profile Report - 2020

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

## 142741 RENAL CENTER NEW LENOX

1890 SILVER CROSS BLVD SUITE 150 12/31/2020 366 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,100,085	Total Charges	5,310,696	Salary Expense	29.8%	
Fixed Assets	579,251	Contract Allowance	-15,903	-0.3%	Fringe Benefits	6.0%
Other Assets	6,829,688	Operating Revenue	5,326,599	100.3%		
Total Assets	8,509,024	Operating Expense	4,158,436	78.1%	Current Ratio	0.7
Current Liabilities	1,503,231	Operating Margin	1,168,163	21.9%	Days to Collect	112.5
Long Term Liabilities	210,206	Other Income	5,133	0.1%	Avg Payment Days	12.1
Total Equity	6,795,586	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	8,509,023	Net Profit or Loss	1,173,296	22.0%	Return on Equity	17.3%

## 142608 RENAL LIFE LINK INC

1151 ROUTE 14W 12/31/2020 366 Days Settled

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,031,194	Total Charges	2,393,979	Salary Expense	31.0%	
Fixed Assets	620,853	Contract Allowance	160,553	6.7%	Fringe Benefits	5.4%
Other Assets	11,938,440	Operating Revenue	2,233,426	93.3%		
Total Assets	4,528,099	Operating Expense	1,949,855	87.3%	Current Ratio	(21.9)
Current Liabilities	367,309	Operating Margin	283,571	12.7%	Days to Collect	176.8
Long Term Liabilities	316,772	Other Income	84	0.0%	Avg Payment Days	5.7
Total Equity	3,844,019	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	4,528,100	Net Profit or Loss	283,655	12.7%	Return on Equity	7.4%

All Providers

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# ESRD Profile Report - 2020

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

## 142609 RENAL LIFE LINK INC

1231 ILLINOIS STATE ROUTE 161 12/31/2020 366 Days Settled

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,426,490	Total Charges	3,504,970		Salary Expense	30.0%
Fixed Assets	456,289	Contract Allowance	-161,160	-4.6%	Fringe Benefits	6.3%
Other Assets	527,543	Operating Revenue	3,666,130	104.6%	Current Ratio	12.3
Total Assets	12,410,322	Operating Expense	2,597,807	70.9%	Days to Collect	197.6
Current Liabilities	927,763	Operating Margin	1,068,323	29.1%	Avg Payment Days	8.4
Long Term Liabilities	350,345	Other Income	1,612	0.0%	Depreciation Rate	9.1%
Total Equity	11,132,213	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	12,410,321	Net Profit or Loss	1,069,935	29.2%		

## 142803 RENVIVA, LLC

1235 N MULFORD RD 12/31/2020 366 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,149,185	Total Charges	18,531,369		Salary Expense	37.6%
Fixed Assets	1,708,679	Contract Allowance	12,440,010	67.1%	Fringe Benefits	3.9%
Other Assets	-8,349	Operating Revenue	6,091,359	32.9%	Current Ratio	2.1
Total Assets	4,849,515	Operating Expense	7,018,558	115.2%	Days to Collect	84.8
Current Liabilities	1,521,462	Operating Margin	-927,199	-15.2%	Avg Payment Days	27.8
Long Term Liabilities	2,424,524	Other Income	0	0.0%	Depreciation Rate	2.3%
Total Equity	903,529	Other Expense	0	0.0%	Return on Equity	-102.6%
Total Liab. and Equity	4,849,515	Net Profit or Loss	(927,199)	-15.2%		

All Providers

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# ESRD Profile Report - 2020

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

## 142565 RGC CENTRAL ILLINOIS - CANTON

340 S AVENUE B

12/31/2020 366 Days Settled

CANTON, IL 61520

FULTON

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,080,459	Total Charges	1,606,659		Salary Expense	32.1%
Fixed Assets	325,200	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	671,756	Operating Revenue	1,606,659	100.0%		
Total Assets	9,077,415	Operating Expense	1,616,770	100.6%	Current Ratio	0.9
Current Liabilities	9,077,416	Operating Margin	-10,111	-0.6%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	25,565	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	9,077,416	Net Profit or Loss	15,454	1.0%	Return on Equity	0.0%

## 142714 ROBINSON DIALYSIS LLC

1215 NORTH ALLEN STREET

12/31/2020 366 Days Settled

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,262,295	Total Charges	1,169,407		Salary Expense	37.3%
Fixed Assets	494,894	Contract Allowance	-18,466	-1.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,187,873	101.6%		
Total Assets	1,757,189	Operating Expense	1,249,277	105.2%	Current Ratio	21.2
Current Liabilities	59,491	Operating Margin	-61,404	-5.2%	Days to Collect	223.8
Long Term Liabilities	334,523	Other Income	799	0.1%	Avg Payment Days	4.5
Total Equity	1,363,176	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,757,190	Net Profit or Loss	(60,605)	-5.1%	Return on Equity	-4.4%

All Providers

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# ESRD Profile Report - 2020

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

## 142670 ROSS DIALYSIS - ENGLEWOOD, LLC

946 W 63RD ST

12/31/2020 366 Days Settled

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,518,293	Total Charges	2,780,720		Salary Expense	32.2%
Fixed Assets	1,694,775	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	3,558,833	Operating Revenue	2,780,720	100.0%	Current Ratio	0.2
Total Assets	6,771,901	Operating Expense	2,853,148	102.6%	Days to Collect	74.8
Current Liabilities	6,771,900	Operating Margin	-72,428	-2.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	80,399	2.9%	Depreciation Rate	23.5%
Total Equity	-1,695,000	Other Expense	0	0.0%	Return on Equity	-0.5%
Total Liab. and Equity	5,076,900	Net Profit or Loss	7,971	0.3%		

## 142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

12/31/2020 366 Days Settled

ROCKFORD, IL 61108

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,335,791	Total Charges	10,968,953		Salary Expense	23.6%
Fixed Assets	2,948,255	Contract Allowance	-695,549	-6.3%	Fringe Benefits	4.5%
Other Assets	963	Operating Revenue	11,664,502	106.3%	Current Ratio	12.2
Total Assets	38,285,009	Operating Expense	6,913,780	59.3%	Days to Collect	138.4
Current Liabilities	2,897,449	Operating Margin	4,750,722	40.7%	Avg Payment Days	6.6
Long Term Liabilities	2,460,568	Other Income	-1,849,696	-15.9%	Depreciation Rate	6.6%
Total Equity	32,926,994	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	38,285,011	Net Profit or Loss	2,901,026	24.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 142647 RTC DBA ROCKFORD DIALYSIS

3339 NORTH ROCKTON AVE

12/31/2020 366 Days Settled

ROCKFORD, IL 61103

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,033,690	Total Charges	4,421,738	Salary Expense	32.1%	
Fixed Assets	2,509,808	Contract Allowance	-48,486	-1.1%	Fringe Benefits	6.4%
Other Assets	1,265	Operating Revenue	4,470,224	101.1%		
Total Assets	30,544,763	Operating Expense	3,481,002	77.9%	Current Ratio	32.5
Current Liabilities	862,125	Operating Margin	989,222	22.1%	Days to Collect	114.8
Long Term Liabilities	2,157,433	Other Income	6,005	0.1%	Avg Payment Days	6.4
Total Equity	27,525,206	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	30,544,764	Net Profit or Loss	995,227	22.3%	Return on Equity	3.6%

## 142620 RUSHVILLE DIALYSIS

112 SULLIVAN DRIVE

12/31/2020 366 Days Settled

RUSHVILLE, IL 62681

SCHUYLER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,530,649	Total Charges	1,370,556	Salary Expense	32.5%	
Fixed Assets	597,457	Contract Allowance	-66,108	-4.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,436,664	104.8%		
Total Assets	3,128,106	Operating Expense	1,091,964	76.0%	Current Ratio	5.5
Current Liabilities	462,059	Operating Margin	344,700	24.0%	Days to Collect	243.5
Long Term Liabilities	473,635	Other Income	31	0.0%	Avg Payment Days	4.4
Total Equity	2,192,410	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,128,104	Net Profit or Loss	344,731	24.0%	Return on Equity	15.7%

All Providers

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# ESRD Profile Report - 2020

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

## 142869 RUTGERS PARK DIALYSIS

8604 WOODWARD AVE

12/31/2020 219 Days Settled

WOODRIDGE, IL 60517

DUPAGE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,101,864	Total Charges	111,269		Salary Expense	25.7%
Fixed Assets	4,208,379	Contract Allowance	-102,584	-92.2%	Fringe Benefits	2.4%
Other Assets	1,245,735	Operating Revenue	213,853	192.2%	Current Ratio	(30.6)
Total Assets	4,352,250	Operating Expense	527,146	246.5%	Days to Collect	270.9
Current Liabilities	36,041	Operating Margin	-313,293	-146.5%	Avg Payment Days	8.9
Long Term Liabilities	2,425,687	Other Income	-155,962	-72.9%	Depreciation Rate	5.0%
Total Equity	1,998,543	Other Expense	0	0.0%	Return on Equity	-23.5%
Total Liab. and Equity	4,460,271	Net Profit or Loss	(469,255)	-219.4%		

## 142758 SAH DIALYSIS CENTER AT 26TH STREET

3059 W 26TH STREET

6/30/2020 366 Days Settled

CHICAGO, IL 60623

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-568	Total Charges	8,760,833		Salary Expense	36.7%
Fixed Assets	187,752	Contract Allowance	6,829,792	78.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,931,041	22.0%	Current Ratio	
Total Assets	187,184	Operating Expense	1,503,562	77.9%	Days to Collect	(0.1)
Current Liabilities	0	Operating Margin	427,479	22.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	187,184	Other Expense	0	0.0%	Return on Equity	228.4%
Total Liab. and Equity	187,184	Net Profit or Loss	427,479	22.1%		

All Providers

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# ESRD Profile Report - 2020

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

## 142807 SALEM HOME TRAINING

1201 RICKER RD

12/31/2020 366 Days Settled

SALEM, IL 62881

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,282,523	Total Charges	997,276		Salary Expense	23.0%
Fixed Assets	86,475	Contract Allowance	-14,142	-1.4%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	1,011,418	101.4%		
Total Assets	1,368,998	Operating Expense	571,050	56.5%	Current Ratio	48.1
Current Liabilities	26,658	Operating Margin	440,368	43.5%	Days to Collect	111.0
Long Term Liabilities	70,108	Other Income	3,793	0.4%	Avg Payment Days	0.2
Total Equity	1,272,232	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,368,998	Net Profit or Loss	444,161	43.9%	Return on Equity	34.9%

## 142855 SALT CREEK DIALYSIS

196 W NORTH AVE

12/31/2020 366 Days Settled

VILLA PARK, IL 60181

DUPAGE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,177,094	Total Charges	463,838		Salary Expense	25.5%
Fixed Assets	3,689,837	Contract Allowance	-51,313	-11.1%	Fringe Benefits	2.9%
Other Assets	946,199	Operating Revenue	515,151	111.1%		
Total Assets	3,458,942	Operating Expense	1,123,473	218.1%	Current Ratio	(5.5)
Current Liabilities	212,551	Operating Margin	-608,322	-118.1%	Days to Collect	355.3
Long Term Liabilities	2,107,676	Other Income	-298,530	-57.9%	Avg Payment Days	2.1
Total Equity	1,138,716	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,458,943	Net Profit or Loss	(906,852)	-176.0%	Return on Equity	-79.6%

All Providers

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# ESRD Profile Report - 2020

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

## 142561 SAUGET DIALYSIS

2061 GOOSE LAKE ROAD 12/31/2020 366 Days Settled

EAST SAINT LOUIS, IL 62206

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-36,764,828	Total Charges	2,734,073		Salary Expense	31.1%
Fixed Assets	1,281,401	Contract Allowance	-161,540	-5.9%	Fringe Benefits	8.2%
Other Assets	141,360	Operating Revenue	2,895,613	105.9%		
Total Assets	-35,342,067	Operating Expense	3,161,215	109.2%	Current Ratio	(190.9)
Current Liabilities	192,623	Operating Margin	-265,602	-9.2%	Days to Collect	108.6
Long Term Liabilities	984,402	Other Income	-26,143	-0.9%	Avg Payment Days	4.3
Total Equity	-36,519,091	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-35,342,066	Net Profit or Loss	(291,745)	-10.1%	Return on Equity	0.8%

## 142654 SCHAUMBURG RENAL CENTER

1156 ROSELLE RD 12/31/2020 366 Days Settled

SCHAUMBURG, IL 60193

COOK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,391,950	Total Charges	3,339,303		Salary Expense	33.2%
Fixed Assets	1,141,875	Contract Allowance	-382,454	-11.5%	Fringe Benefits	6.1%
Other Assets	1,904,872	Operating Revenue	3,721,757	111.5%		
Total Assets	11,438,697	Operating Expense	3,086,841	82.9%	Current Ratio	7.2
Current Liabilities	1,165,847	Operating Margin	634,916	17.1%	Days to Collect	184.0
Long Term Liabilities	901,614	Other Income	11,118	0.3%	Avg Payment Days	10.9
Total Equity	9,371,239	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	11,438,700	Net Profit or Loss	646,034	17.4%	Return on Equity	6.9%

All Providers

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# ESRD Profile Report - 2020

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

## 142816 SHIFA DIALYSIS

1540 W CHICAGO AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,234,130	Total Charges	2,349,864	Salary Expense	40.6%	
Fixed Assets	92,037	Contract Allowance	608,905	25.9%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,740,959	74.1%		
Total Assets	1,326,167	Operating Expense	1,083,012	62.2%	Current Ratio	2.5
Current Liabilities	486,996	Operating Margin	657,947	37.8%	Days to Collect	259.4
Long Term Liabilities	0	Other Income	28,785	1.7%	Avg Payment Days	0.0
Total Equity	839,171	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	1,326,167	Net Profit or Loss	686,732	39.4%	Return on Equity	81.8%

## 142753 SHILOH DIALYSIS

1095 N GREEN MOUNT RD

12/31/2020 366 Days Settled

BELLEVILLE, IL 62221

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,317,129	Total Charges	2,666,281	Salary Expense	29.8%	
Fixed Assets	740,922	Contract Allowance	-103,956	-3.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,770,237	103.9%		
Total Assets	3,058,051	Operating Expense	2,340,526	84.5%	Current Ratio	21.1
Current Liabilities	109,776	Operating Margin	429,711	15.5%	Days to Collect	115.8
Long Term Liabilities	439,389	Other Income	87	0.0%	Avg Payment Days	4.2
Total Equity	2,508,887	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,058,052	Net Profit or Loss	429,798	15.5%	Return on Equity	17.1%

All Providers

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# ESRD Profile Report - 2020

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

## 142757 SILVERBRIDGE HOME TRAINING

2410 ALFT LANE, SUITE 101

12/31/2020 366 Days Settled

ELGIN, IL 60124

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,228,682	Total Charges	1,760,780		Salary Expense	22.9%
Fixed Assets	228,142	Contract Allowance	-96,342	-5.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,857,122	105.5%	Current Ratio	3.8
Total Assets	2,456,824	Operating Expense	1,394,162	75.1%	Days to Collect	171.5
Current Liabilities	581,594	Operating Margin	462,960	24.9%	Avg Payment Days	1.2
Long Term Liabilities	89,510	Other Income	-32	0.0%	Depreciation Rate	11.4%
Total Equity	1,785,720	Other Expense	0	0.0%	Return on Equity	25.9%
Total Liab. and Equity	2,456,824	Net Profit or Loss	462,928	24.9%		

## 142560 SKYLINE HOME DIALYSIS

7009 BELMONT AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,343,993	Total Charges	911,506		Salary Expense	30.6%
Fixed Assets	330,530	Contract Allowance	-29,173	-3.2%	Fringe Benefits	4.8%
Other Assets	23,305	Operating Revenue	940,679	103.2%	Current Ratio	59.9
Total Assets	23,697,828	Operating Expense	742,810	79.0%	Days to Collect	386.7
Current Liabilities	389,436	Operating Margin	197,869	21.0%	Avg Payment Days	11.1
Long Term Liabilities	339,885	Other Income	44	0.0%	Depreciation Rate	5.2%
Total Equity	22,968,507	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	23,697,828	Net Profit or Loss	197,913	21.0%		

All Providers

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# ESRD Profile Report - 2020

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

## 142662 SOUTH BARRINGTON DIALYSIS CENTER

33 W HIGGINS ROAD SUITE 920 945 12/31/2020 366 Days Settled

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,173,773	Total Charges	2,992,903	Salary Expense	37.6%	
Fixed Assets	111,421	Contract Allowance	950,973	31.8%	Fringe Benefits	13.3%
Other Assets	334,185	Operating Revenue	2,041,930	68.2%		
Total Assets	1,619,379	Operating Expense	2,023,464	99.1%	Current Ratio	0.8
Current Liabilities	1,518,057	Operating Margin	18,466	0.9%	Days to Collect	76.5
Long Term Liabilities	294,775	Other Income	33,345	1.6%	Avg Payment Days	27.1
Total Equity	-193,451	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,619,381	Net Profit or Loss	51,811	2.5%	Return on Equity	-26.8%

## 142544 SOUTH HOLLAND RENAL CENTER

16110 LASALLE STREET 12/31/2020 366 Days Settled

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,109,374	Total Charges	7,093,165	Salary Expense	27.6%	
Fixed Assets	3,395,136	Contract Allowance	191,435	2.7%	Fringe Benefits	6.8%
Other Assets	-8,631	Operating Revenue	6,901,730	97.3%		
Total Assets	26,495,879	Operating Expense	5,008,464	72.6%	Current Ratio	12.3
Current Liabilities	1,877,664	Operating Margin	1,893,266	27.4%	Days to Collect	161.0
Long Term Liabilities	2,448,530	Other Income	2,117	0.0%	Avg Payment Days	6.1
Total Equity	22,169,685	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	26,495,879	Net Profit or Loss	1,895,383	27.5%	Return on Equity	8.5%

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# ESRD Profile Report - 2020

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

## 142508 SOUTHSIDE DIALYSIS CENTER

3134 W 76TH STREET

12/31/2020 366 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,415,020	Total Charges	8,142,742		Salary Expense	37.3%
Fixed Assets	370,146	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,259,973	Operating Revenue	8,142,742	100.0%	Current Ratio	0.9
Total Assets	29,045,139	Operating Expense	5,910,118	72.6%	Days to Collect	57.1
Current Liabilities	29,045,139	Operating Margin	2,232,624	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	253,424	3.1%	Depreciation Rate	17.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,045,139	Net Profit or Loss	2,486,048	30.5%		

## 142586 SPRINGFIELD CENTRAL DIALYSIS

600 N GRAND AVE WEST

12/31/2020 366 Days Settled

SPRINGFIELD, IL 62702

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,000,182	Total Charges	3,661,258		Salary Expense	27.2%
Fixed Assets	4,101,961	Contract Allowance	-327,816	-9.0%	Fringe Benefits	5.3%
Other Assets	6,432,881	Operating Revenue	3,989,074	109.0%	Current Ratio	34.3
Total Assets	30,535,024	Operating Expense	3,272,795	82.0%	Days to Collect	76.6
Current Liabilities	582,975	Operating Margin	716,279	18.0%	Avg Payment Days	6.8
Long Term Liabilities	2,623,750	Other Income	2,658	0.1%	Depreciation Rate	9.0%
Total Equity	27,328,301	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	30,535,026	Net Profit or Loss	718,937	18.0%		

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# ESRD Profile Report - 2020

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

## 142590 SPRINGFIELD MONTVALE DIALYSIS

2930 MONTVALE DRIVE SUITE A 12/31/2020 366 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,189,184	Total Charges	2,510,780	Salary Expense	31.9%	
Fixed Assets	707,781	Contract Allowance	-105,389	-4.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,616,169	104.2%		
Total Assets	18,896,965	Operating Expense	2,051,570	78.4%	Current Ratio	43.8
Current Liabilities	414,876	Operating Margin	564,599	21.6%	Days to Collect	84.2
Long Term Liabilities	498,510	Other Income	2,818	0.1%	Avg Payment Days	3.6
Total Equity	17,983,580	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	18,896,966	Net Profit or Loss	567,417	21.7%	Return on Equity	3.2%

## 142733 SPRINGFIELD SOUTH DIALYSIS

2930 S 6TH ST 12/31/2020 366 Days Settled

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,220,820	Total Charges	3,613,699	Salary Expense	29.0%	
Fixed Assets	752,065	Contract Allowance	-50,827	-1.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,664,526	101.4%		
Total Assets	7,972,885	Operating Expense	2,729,642	74.5%	Current Ratio	6.7
Current Liabilities	1,073,506	Operating Margin	934,884	25.5%	Days to Collect	164.2
Long Term Liabilities	502,311	Other Income	29,212	0.8%	Avg Payment Days	4.5
Total Equity	6,397,068	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	7,972,885	Net Profit or Loss	964,096	26.3%	Return on Equity	15.1%

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# ESRD Profile Report - 2020

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

## 142615 STONECREST DIALYSIS

1302 EAST STATE STREET

12/31/2020 366 Days Settled

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,044,310	Total Charges	3,281,920		Salary Expense	29.7%
Fixed Assets	2,179,165	Contract Allowance	-292,069	-8.9%	Fringe Benefits	5.4%
Other Assets	7,427	Operating Revenue	3,573,989	108.9%	Current Ratio	19.0
Total Assets	6,230,902	Operating Expense	2,820,823	78.9%	Days to Collect	61.3
Current Liabilities	213,092	Operating Margin	753,166	21.1%	Avg Payment Days	10.1
Long Term Liabilities	1,489,276	Other Income	-6,850	-0.2%	Depreciation Rate	9.1%
Total Equity	4,528,533	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	6,230,901	Net Profit or Loss	746,316	20.9%		

## 142661 STONY CREEK DIALYSIS

6246 W 95TH ST

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,348,766	Total Charges	3,460,177		Salary Expense	32.7%
Fixed Assets	2,349,947	Contract Allowance	-312,326	-9.0%	Fringe Benefits	5.8%
Other Assets	2,556,911	Operating Revenue	3,772,503	109.0%	Current Ratio	13.9
Total Assets	16,255,624	Operating Expense	2,839,817	75.3%	Days to Collect	163.6
Current Liabilities	814,519	Operating Margin	932,686	24.7%	Avg Payment Days	7.6
Long Term Liabilities	1,733,703	Other Income	3,768	0.1%	Depreciation Rate	12.2%
Total Equity	13,707,401	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	16,255,623	Net Profit or Loss	936,454	24.8%		

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# ESRD Profile Report - 2020

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

## 142553 SUN HEALTH DIALYSIS

2121 ONEIDA ST SUITE 104

12/31/2020 366 Days Settled

JOLIET, IL 60435

WILL

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,118,537	Total Charges	2,924,546	Salary Expense	34.6%	
Fixed Assets	610,835	Contract Allowance	64,383	2.2%	Fringe Benefits	6.7%
Other Assets	4,253,863	Operating Revenue	2,860,163	97.8%		
Total Assets	5,983,235	Operating Expense	2,260,069	79.0%	Current Ratio	3.8
Current Liabilities	295,244	Operating Margin	600,094	21.0%	Days to Collect	436.8
Long Term Liabilities	436,431	Other Income	-287,222	-10.0%	Avg Payment Days	8.6
Total Equity	5,251,560	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	5,983,235	Net Profit or Loss	312,872	10.9%	Return on Equity	6.0%

## 142639 SYCAMORE DIALYSIS

2200 GATEWAY DRIVE

12/31/2020 366 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-41,435,083	Total Charges	3,453,283	Salary Expense	28.0%	
Fixed Assets	815,908	Contract Allowance	-105,818	-3.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,559,101	103.1%		
Total Assets	-40,619,175	Operating Expense	2,476,280	69.6%	Current Ratio	(117.8)
Current Liabilities	351,675	Operating Margin	1,082,821	30.4%	Days to Collect	91.9
Long Term Liabilities	470,583	Other Income	-428,864	-12.0%	Avg Payment Days	5.5
Total Equity	-41,441,433	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-40,619,175	Net Profit or Loss	653,957	18.4%	Return on Equity	-1.6%

All Providers

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# ESRD Profile Report - 2020

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

## 142767 TAZEWELL COUNTY DIALYSIS

1021 COURT ST, SUITE A 12/31/2020 366 Days Settled

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,032,894	Total Charges	1,448,518		Salary Expense	34.0%
Fixed Assets	865,384	Contract Allowance	-13,881	-1.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,462,399	101.0%		
Total Assets	1,898,278	Operating Expense	1,523,904	104.2%	Current Ratio	16.9
Current Liabilities	61,241	Operating Margin	-61,505	-4.2%	Days to Collect	167.0
Long Term Liabilities	444,151	Other Income	140	0.0%	Avg Payment Days	5.1
Total Equity	1,392,886	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,898,278	Net Profit or Loss	(61,365)	-4.2%	Return on Equity	-4.4%

## 142763 TIMBER CREEK DIALYSIS

1001 S ANNIE GLIDDEN RD 12/31/2020 366 Days Settled

DEKALB, IL 60115

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,437,478	Total Charges	2,202,197		Salary Expense	29.8%
Fixed Assets	601,077	Contract Allowance	-57,969	-2.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,260,166	102.6%		
Total Assets	3,038,555	Operating Expense	1,957,599	86.6%	Current Ratio	7.1
Current Liabilities	343,480	Operating Margin	302,567	13.4%	Days to Collect	102.4
Long Term Liabilities	241,410	Other Income	-79,718	-3.5%	Avg Payment Days	5.6
Total Equity	2,453,665	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,038,555	Net Profit or Loss	222,849	9.9%	Return on Equity	9.1%

All Providers

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# ESRD Profile Report - 2020

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

## 142810 TINLEY PARK DIALYSIS

16767 80TH AVE

12/31/2020 366 Days Settled

TINLEY PARK, IL 60477

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,924,678	Total Charges	2,739,156	Salary Expense	27.2%	
Fixed Assets	2,835,435	Contract Allowance	-1,149	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,740,305	100.0%		
Total Assets	4,760,113	Operating Expense	2,633,221	96.1%	Current Ratio	2.5
Current Liabilities	768,582	Operating Margin	107,084	3.9%	Days to Collect	205.3
Long Term Liabilities	2,285,975	Other Income	-47,790	-1.7%	Avg Payment Days	3.8
Total Equity	1,705,557	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	4,760,114	Net Profit or Loss	59,294	2.2%	Return on Equity	3.5%

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

7009 W BELMONT

12/31/2020 366 Days Settled

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,828,184	Total Charges	5,126,144	Salary Expense	33.0%	
Fixed Assets	1,997,351	Contract Allowance	170,321	3.3%	Fringe Benefits	6.3%
Other Assets	1,530	Operating Revenue	4,955,823	96.7%		
Total Assets	26,827,065	Operating Expense	3,434,455	69.3%	Current Ratio	15.5
Current Liabilities	1,600,490	Operating Margin	1,521,368	30.7%	Days to Collect	174.6
Long Term Liabilities	1,157,927	Other Income	-880	0.0%	Avg Payment Days	9.9
Total Equity	24,068,647	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	26,827,064	Net Profit or Loss	1,520,488	30.7%	Return on Equity	6.3%

All Providers

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# ESRD Profile Report - 2020

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

## 142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS

640 WEST WASHINGTON STREET 12/31/2020 366 Days Settled

PITTSFIELD, IL 62363

PIKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-148,211	Total Charges	1,052,129	Salary Expense	43.3%	
Fixed Assets	39,686	Contract Allowance	-16,170	-1.5%	Fringe Benefits	5.9%
Other Assets	144,987	Operating Revenue	1,068,299	101.5%		
Total Assets	36,462	Operating Expense	904,292	84.6%	Current Ratio	(7.0)
Current Liabilities	21,154	Operating Margin	164,007	15.4%	Days to Collect	142.1
Long Term Liabilities	25,492	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	-10,184	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	36,462	Net Profit or Loss	164,007	15.4%	Return on Equity	-
						1,610.4%

## 142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR

565 LAKEVIEW PARKWAY SUITE 176 12/31/2020 366 Days Settled

VERNON HILLS, IL 60061

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,641,967	Total Charges	3,695,887	Salary Expense	34.3%	
Fixed Assets	1,031,212	Contract Allowance	264,621	7.2%	Fringe Benefits	6.3%
Other Assets	538,421	Operating Revenue	3,431,266	92.8%		
Total Assets	23,211,600	Operating Expense	3,105,010	90.5%	Current Ratio	22.0
Current Liabilities	985,886	Operating Margin	326,256	9.5%	Days to Collect	300.9
Long Term Liabilities	654,054	Other Income	15,666	0.5%	Avg Payment Days	9.4
Total Equity	21,571,660	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	23,211,600	Net Profit or Loss	341,922	10.0%	Return on Equity	1.6%

All Providers

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# ESRD Profile Report - 2020

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

## 142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

2838 N KIMBALL AVE  
 CHICAGO, IL 60618  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,899,964	Total Charges	8,059,979		Salary Expense	25.9%
Fixed Assets	2,042,416	Contract Allowance	-117,127	-1.5%	Fringe Benefits	5.6%
Other Assets	4,022,639	Operating Revenue	8,177,106	101.5%	Current Ratio	11.0
Total Assets	32,965,019	Operating Expense	5,593,864	68.4%	Days to Collect	235.1
Current Liabilities	2,442,983	Operating Margin	2,583,242	31.6%	Avg Payment Days	8.0
Long Term Liabilities	1,748,691	Other Income	4,746	0.1%	Depreciation Rate	11.4%
Total Equity	28,773,344	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	32,965,018	Net Profit or Loss	2,587,988	31.6%		

## 142548 TOTAL RENAL CARE OLYMPIA FIELD

4557B W LINCOLN HIGHWAY  
 MATTESON, IL 60443  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,182,540	Total Charges	4,247,253		Salary Expense	27.9%
Fixed Assets	1,455,559	Contract Allowance	-161,892	-3.8%	Fringe Benefits	6.3%
Other Assets	789,609	Operating Revenue	4,409,145	103.8%	Current Ratio	35.6
Total Assets	38,427,708	Operating Expense	3,574,742	81.1%	Days to Collect	498.7
Current Liabilities	1,016,023	Operating Margin	834,403	18.9%	Avg Payment Days	5.6
Long Term Liabilities	961,627	Other Income	175	0.0%	Depreciation Rate	7.9%
Total Equity	36,450,058	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	38,427,708	Net Profit or Loss	834,578	18.9%		

All Providers

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# ESRD Profile Report - 2020

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

## 142719 TOTAL RENAL CARE WEST LAWN DIALYSIS

7000 SOUTH PULASKI ROAD

12/31/2020 366 Days Settled

CHICAGO, IL 60629

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,710,614	Total Charges	3,675,298		Salary Expense	30.4%
Fixed Assets	645,576	Contract Allowance	-143,849	-3.9%	Fringe Benefits	4.9%
Other Assets	1,030	Operating Revenue	3,819,147	103.9%	Current Ratio	4.0
Total Assets	8,357,220	Operating Expense	2,649,087	69.4%	Days to Collect	231.4
Current Liabilities	1,947,966	Operating Margin	1,170,060	30.6%	Avg Payment Days	23.4
Long Term Liabilities	477,274	Other Income	2,182	0.1%	Depreciation Rate	8.9%
Total Equity	5,931,979	Other Expense	0	0.0%	Return on Equity	19.8%
Total Liab. and Equity	8,357,219	Net Profit or Loss	1,172,242	30.7%		

## 142718 TOTAL RENAL CARE, INC

8725 SOUTH STONY ISLAND AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,688,949	Total Charges	5,821,884		Salary Expense	23.0%
Fixed Assets	3,982,829	Contract Allowance	-841,747	-14.5%	Fringe Benefits	5.9%
Other Assets	9,098,255	Operating Revenue	6,663,631	114.5%	Current Ratio	1.5
Total Assets	14,770,033	Operating Expense	6,348,481	95.3%	Days to Collect	294.9
Current Liabilities	1,093,664	Operating Margin	315,150	4.7%	Avg Payment Days	3.4
Long Term Liabilities	2,919,838	Other Income	-9,500	-0.1%	Depreciation Rate	10.6%
Total Equity	10,756,530	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	14,770,032	Net Profit or Loss	305,650	4.6%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 142604 TRC CHILDREN'S DIALYSIS CENTER

1333 N KINGSBURY ST, SUITE 100

12/31/2020 366 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,243,176	Total Charges	3,671,086	Salary Expense	45.3%	
Fixed Assets	1,289,347	Contract Allowance	-201,321	-5.5%	Fringe Benefits	3.8%
Other Assets	103,352	Operating Revenue	3,872,407	105.5%	Current Ratio	6.6
Total Assets	4,635,875	Operating Expense	3,432,656	88.6%	Days to Collect	100.1
Current Liabilities	493,722	Operating Margin	439,751	11.4%	Avg Payment Days	14.8
Long Term Liabilities	719,698	Other Income	1,220	0.0%	Depreciation Rate	12.3%
Total Equity	3,422,454	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	4,635,874	Net Profit or Loss	440,971	11.4%		

## 142614 TRI CITIES DIALYSIS

306 RANDALL ROAD

12/31/2020 366 Days Settled

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,244,007	Total Charges	3,668,345	Salary Expense	31.5%	
Fixed Assets	54,929	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,668,345	100.0%	Current Ratio	21.2
Total Assets	2,298,936	Operating Expense	3,142,555	85.7%	Days to Collect	335.4
Current Liabilities	105,601	Operating Margin	525,790	14.3%	Avg Payment Days	7.2
Long Term Liabilities	0	Other Income	163,000	4.4%	Depreciation Rate	17.7%
Total Equity	2,193,335	Other Expense	0	0.0%	Return on Equity	31.4%
Total Liab. and Equity	2,298,936	Net Profit or Loss	688,790	18.8%		

All Providers

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# ESRD Profile Report - 2020

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

## 142338 UNITY POINT DIALYSIS CENTER

5401 N KNOXVILLE AVE STE 104

Cost Report not filed.

PEORIA, IL 61614

PEORIA

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%

## 142316 UNIVERSITY OF ILLINOIS HOSPITAL

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 - 2020

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%

## 142751 US RENAL CARE ADVANCED HOME THERAPIES DOWNERSGROVE

1201 BUTTERFIELD RD STE A

12/31/2020 366 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	537,203	Total Charges	842,101	Salary Expense	33.0%	
Fixed Assets	96,329	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,461,884	Operating Revenue	842,101	100.0%		
Total Assets	3,095,416	Operating Expense	795,708	94.5%	Current Ratio	0.6
Current Liabilities	833,162	Operating Margin	46,393	5.5%	Days to Collect	182.6
Long Term Liabilities	87,695	Other Income	6	0.0%	Avg Payment Days	16.5
Total Equity	2,174,559	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	3,095,416	Net Profit or Loss	46,399	5.5%	Return on Equity	2.1%

All Providers

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# ESRD Profile Report - 2020

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

## 142749 US RENAL CARE BOLINGBROOK DIALYSIS

396 REMINGTON BLVD, STE 140 12/31/2020 366 Days Settled

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,582,175	Total Charges	4,346,660		Salary Expense	26.3%
Fixed Assets	262,973	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,823	Operating Revenue	4,346,660	100.0%		
Total Assets	5,847,971	Operating Expense	3,737,716	86.0%	Current Ratio	0.9
Current Liabilities	6,087,544	Operating Margin	608,944	14.0%	Days to Collect	393.1
Long Term Liabilities	167,818	Other Income	3,557	0.1%	Avg Payment Days	12.8
Total Equity	-407,391	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	5,847,971	Net Profit or Loss	612,501	14.1%	Return on Equity	-150.3%

## 142830 US RENAL CARE HICKORY HILLS

9640 S ROBERTS RD, SUITE B-3A 12/31/2020 366 Days Settled

HICKORY HILLS, IL 60457

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,218,145	Total Charges	1,461,850		Salary Expense	33.2%
Fixed Assets	1,050,883	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	305	Operating Revenue	1,461,850	100.0%		
Total Assets	2,269,333	Operating Expense	1,573,561	107.6%	Current Ratio	0.8
Current Liabilities	1,501,890	Operating Margin	-111,711	-7.6%	Days to Collect	248.4
Long Term Liabilities	1,370,634	Other Income	51	0.0%	Avg Payment Days	14.8
Total Equity	-603,191	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,269,333	Net Profit or Loss	(111,660)	-7.6%	Return on Equity	18.5%

All Providers

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# ESRD Profile Report - 2020

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

## 142750 US RENAL CARE OAK BROOK DIALYSIS

1201-B BUTTERFIELD RD 12/31/2020 366 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,506,456	Total Charges	2,417,100		Salary Expense	32.4%
Fixed Assets	189,093	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	10,241	Operating Revenue	2,417,100	100.0%		
Total Assets	2,705,790	Operating Expense	2,094,746	86.7%	Current Ratio	1.0
Current Liabilities	2,588,426	Operating Margin	322,354	13.3%	Days to Collect	276.8
Long Term Liabilities	0	Other Income	4,339	0.2%	Avg Payment Days	17.4
Total Equity	117,364	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,705,790	Net Profit or Loss	326,693	13.5%	Return on Equity	278.4%

## 142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

202 E NORTH AVENUE 12/31/2020 366 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	686,247	Total Charges	713,587		Salary Expense	19.3%
Fixed Assets	235,776	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	713,587	100.0%		
Total Assets	922,023	Operating Expense	628,227	88.0%	Current Ratio	1.5
Current Liabilities	457,486	Operating Margin	85,360	12.0%	Days to Collect	71.4
Long Term Liabilities	98,991	Other Income	4,431	0.6%	Avg Payment Days	19.2
Total Equity	365,546	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	922,023	Net Profit or Loss	89,791	12.6%	Return on Equity	24.6%

All Providers

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# ESRD Profile Report - 2020

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

## 142834 US RENAL CARE WEST CHICAGO DIALYSIS

112 WEST 87TH STREET SUITE N 12/31/2020 366 Days Settled

CHICAGO, IL 60620

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,321,805	Total Charges	2,009,870	Salary Expense	31.3%	
Fixed Assets	1,117,571	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,009,870	100.0%		
Total Assets	2,439,376	Operating Expense	2,613,807	130.0%	Current Ratio	0.4
Current Liabilities	3,229,810	Operating Margin	-603,937	-30.0%	Days to Collect	114.1
Long Term Liabilities	309,020	Other Income	4,233	0.2%	Avg Payment Days	17.1
Total Equity	-1,099,454	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	2,439,376	Net Profit or Loss	(599,704)	-29.8%	Return on Equity	54.5%

## 142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE 12/31/2020 366 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,198,698	Total Charges	3,280,522	Salary Expense	29.2%	
Fixed Assets	371,655	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	250	Operating Revenue	3,280,522	100.0%		
Total Assets	6,570,603	Operating Expense	2,966,919	90.4%	Current Ratio	1.0
Current Liabilities	6,275,997	Operating Margin	313,603	9.6%	Days to Collect	500.3
Long Term Liabilities	0	Other Income	12,438	0.4%	Avg Payment Days	10.7
Total Equity	294,606	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	6,570,603	Net Profit or Loss	326,041	9.9%	Return on Equity	110.7%

All Providers

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# ESRD Profile Report - 2020

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

## 142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD

12/31/2020 366 Days Settled

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,189,229	Total Charges	2,704,091		Salary Expense	29.5%
Fixed Assets	264,760	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,704,091	100.0%	Current Ratio	1.0
Total Assets	3,453,989	Operating Expense	2,461,979	91.0%	Days to Collect	341.6
Current Liabilities	3,272,998	Operating Margin	242,112	9.0%	Avg Payment Days	13.2
Long Term Liabilities	92,891	Other Income	198	0.0%	Depreciation Rate	13.8%
Total Equity	88,100	Other Expense	0	0.0%	Return on Equity	275.0%
Total Liab. and Equity	3,453,989	Net Profit or Loss	242,310	9.0%		

## 142693 VANDALIA DIALYSIS

301 MATTES AVE

12/31/2020 366 Days Settled

VANDALIA, IL 62471

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	896,518	Total Charges	1,310,398		Salary Expense	35.8%
Fixed Assets	171,899	Contract Allowance	-25,152	-1.9%	Fringe Benefits	6.0%
Other Assets	175,846	Operating Revenue	1,335,550	101.9%	Current Ratio	8.3
Total Assets	1,244,263	Operating Expense	1,331,148	99.7%	Days to Collect	51.3
Current Liabilities	107,761	Operating Margin	4,402	0.3%	Avg Payment Days	4.6
Long Term Liabilities	117,989	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	1,018,513	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	1,244,263	Net Profit or Loss	4,402	0.3%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 142812 VERMILION COUNTY DIALYSIS

26 EAST WEST NEWELL RD

12/31/2020 366 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	269,306	Total Charges	1,929,403		Salary Expense	28.8%
Fixed Assets	2,359,102	Contract Allowance	-487,191	-25.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,416,594	125.3%	Current Ratio	0.6
Total Assets	2,628,408	Operating Expense	2,231,062	92.3%	Days to Collect	160.2
Current Liabilities	451,256	Operating Margin	185,532	7.7%	Avg Payment Days	4.6
Long Term Liabilities	1,621,917	Other Income	89	0.0%	Depreciation Rate	9.8%
Total Equity	555,237	Other Expense	0	0.0%	Return on Equity	33.4%
Total Liab. and Equity	2,628,410	Net Profit or Loss	185,621	7.7%		

## 142743 VILLA PARK HOME DIALYSIS

1634 S ARDMORE AVE

12/31/2020 366 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 142835 WASHINGTON HEIGHTS DIALYSIS

10620 S HALSTED STREET  
 CHICAGO, IL 60628  
 COOK

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	956,906	Total Charges	2,234,933		Salary Expense	29.5%
Fixed Assets	3,313,622	Contract Allowance	-21,454	-1.0%	Fringe Benefits	6.6%
Other Assets	1,603	Operating Revenue	2,256,387	101.0%		
Total Assets	4,272,131	Operating Expense	2,378,807	105.4%	Current Ratio	3.1
Current Liabilities	307,548	Operating Margin	-122,420	-5.4%	Days to Collect	151.3
Long Term Liabilities	1,882,209	Other Income	61,037	2.7%	Avg Payment Days	4.6
Total Equity	2,082,374	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	4,272,131	Net Profit or Loss	(61,383)	-2.7%	Return on Equity	-2.9%

## 142688 WAYNE COUNTY DIALYSIS

303 NW 11TH STREET  
 FAIRFIELD, IL 62837  
 WAYNE

12/31/2020 366 Days Settled

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,342,641	Total Charges	1,339,284		Salary Expense	33.5%
Fixed Assets	212,581	Contract Allowance	-46,474	-3.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,385,758	103.5%		
Total Assets	4,555,222	Operating Expense	1,095,916	79.1%	Current Ratio	15.2
Current Liabilities	286,482	Operating Margin	289,842	20.9%	Days to Collect	55.4
Long Term Liabilities	55,360	Other Income	27	0.0%	Avg Payment Days	8.1
Total Equity	4,213,380	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	4,555,222	Net Profit or Loss	289,869	20.9%	Return on Equity	6.9%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 142783 WEST SIDE DIALYSIS

1600 W 13TH ST, SUITE 3

12/31/2020 366 Days Settled

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,277,672	Total Charges	1,545,321		Salary Expense	30.0%
Fixed Assets	867,932	Contract Allowance	-379,816	-24.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,925,137	124.6%	Current Ratio	(7.2)
Total Assets	-1,409,740	Operating Expense	2,039,512	105.9%	Days to Collect	152.6
Current Liabilities	317,736	Operating Margin	-114,375	-5.9%	Avg Payment Days	13.3
Long Term Liabilities	390,384	Other Income	881	0.0%	Depreciation Rate	20.4%
Total Equity	-2,117,862	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	-1,409,742	Net Profit or Loss	(113,494)	-5.9%		

## 142648 WHITESIDE DIALYSIS

4406 EAST LINCOLNWAY

12/31/2020 366 Days Settled

STERLING, IL 61081

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,436,300	Total Charges	2,698,899		Salary Expense	28.9%
Fixed Assets	2,177,780	Contract Allowance	36,341	1.3%	Fringe Benefits	5.1%
Other Assets	2,787	Operating Revenue	2,662,558	98.7%	Current Ratio	12.0
Total Assets	8,616,867	Operating Expense	2,751,850	103.4%	Days to Collect	98.9
Current Liabilities	535,483	Operating Margin	-89,292	-3.4%	Avg Payment Days	8.5
Long Term Liabilities	990,924	Other Income	84	0.0%	Depreciation Rate	17.5%
Total Equity	7,090,461	Other Expense	0	0.0%	Return on Equity	-1.3%
Total Liab. and Equity	8,616,868	Net Profit or Loss	(89,208)	-3.4%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2020

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

## 142721 WOODLAWN DIALYSIS

5060 S STATE STREET

12/31/2020 366 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,480,117	Total Charges	5,736,759		Salary Expense	29.7%
Fixed Assets	891,003	Contract Allowance	-186,809	-3.3%	Fringe Benefits	6.7%
Other Assets	2,263,841	Operating Revenue	5,923,568	103.3%	Current Ratio	2.3
Total Assets	5,634,961	Operating Expense	5,281,470	89.2%	Days to Collect	154.6
Current Liabilities	1,057,921	Operating Margin	642,098	10.8%	Avg Payment Days	6.1
Long Term Liabilities	486,191	Other Income	1,402	0.0%	Depreciation Rate	14.0%
Total Equity	4,090,849	Other Expense	0	0.0%	Return on Equity	15.7%
Total Liab. and Equity	5,634,961	Net Profit or Loss	643,500	10.9%		

## 142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE SUITE 103

12/31/2020 366 Days Settled

WOODRIDGE, IL 60517

DUPAGE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,284,317	Total Charges	1,053,730		Salary Expense	19.3%
Fixed Assets	218,176	Contract Allowance	30,163	2.9%	Fringe Benefits	2.4%
Other Assets	1,835,060	Operating Revenue	1,023,567	97.1%	Current Ratio	(17.8)
Total Assets	-231,081	Operating Expense	653,444	63.8%	Days to Collect	177.0
Current Liabilities	128,209	Operating Margin	370,123	36.2%	Avg Payment Days	6.7
Long Term Liabilities	194,562	Other Income	298,713	29.2%	Depreciation Rate	8.3%
Total Equity	-553,851	Other Expense	0	0.0%	Return on Equity	-120.8%
Total Liab. and Equity	-231,080	Net Profit or Loss	668,836	65.3%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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

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# ESRD Profile Report - 2020

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

## 142605 WSKC BOLINGBROOK DIALYSIS CTR

329 REMINGTON BLVD 12/31/2020 366 Days Settled

BOLINGBROOK, IL 60440

WILL

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,822,779	Total Charges	6,545,598		Salary Expense	38.0%
Fixed Assets	124,587	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	919,692	Operating Revenue	6,545,598	100.0%	Current Ratio	1.0
Total Assets	38,867,058	Operating Expense	4,477,342	68.4%	Days to Collect	112.3
Current Liabilities	38,867,058	Operating Margin	2,068,256	31.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	112,987	1.7%	Depreciation Rate	54.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	38,867,058	Net Profit or Loss	2,181,243	33.3%		

## 142601 WSKC GREENWOOD DIALYSIS CTR

1111 EAST 87TH STE 700 12/31/2020 366 Days Settled

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,229,743	Total Charges	4,527,559		Salary Expense	36.1%
Fixed Assets	108,396	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,066,511	Operating Revenue	4,527,559	100.0%	Current Ratio	0.9
Total Assets	13,404,650	Operating Expense	4,406,217	97.3%	Days to Collect	96.7
Current Liabilities	13,404,649	Operating Margin	121,342	2.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	148,921	3.3%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,404,649	Net Profit or Loss	270,263	6.0%		

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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# ESRD Profile Report - 2020

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

## 142709 YORKVILLE DIALYSIS, LLC

1400 N BEECHER ROAD, LLC

12/31/2020 366 Days Settled

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	780,996	Total Charges	1,456,095	Salary Expense	28.9%	
Fixed Assets	347,967	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	9,897	Operating Revenue	1,456,095	100.0%		
Total Assets	1,138,860	Operating Expense	1,411,301	96.9%	Current Ratio	10.3
Current Liabilities	75,966	Operating Margin	44,794	3.1%	Days to Collect	406.4
Long Term Liabilities	365,730	Other Income	56,942	3.9%	Avg Payment Days	10.4
Total Equity	697,164	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,138,860	Net Profit or Loss	101,736	7.0%	Return on Equity	14.6%