

ESRD Profile Report - 2021

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

142711 ADAMS COUNTY DIALYSIS

436 NORTH 10TH STREET

12/31/2021 365 Days Settled

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,021,249	Total Charges	4,964,209		Salary Expense	36.8%
Fixed Assets	444,339	Contract Allowance	-339,077	-6.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,303,286	106.8%		
Total Assets	10,465,588	Operating Expense	3,650,411	68.8%	Current Ratio	7.0
Current Liabilities	1,439,486	Operating Margin	1,652,875	31.2%	Days to Collect	150.2
Long Term Liabilities	287,439	Other Income	428	0.0%	Avg Payment Days	8.1
Total Equity	8,738,662	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	10,465,587	Net Profit or Loss	1,653,303	31.2%	Return on Equity	18.9%

142773 AFFILIATED DIALYSIS OF JOLIET, LLC

1352 HOUBOLT RD

12/31/2021 365 Days Settled

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,379,361	Total Charges	514,762		Salary Expense	32.0%
Fixed Assets	76,636	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	13,170	Operating Revenue	514,762	100.0%		
Total Assets	2,469,167	Operating Expense	525,269	102.0%	Current Ratio	0.7
Current Liabilities	3,639,758	Operating Margin	-10,507	-2.0%	Days to Collect	(93.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	320.2
Total Equity	-1,170,591	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,469,167	Net Profit or Loss	(10,507)	-2.0%	Return on Equity	0.9%

All Providers

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

142808 ALSIP HOME TRAINING

11500 S PULASKI RD

12/31/2021 365 Days Settled

ALSIP, IL 60803

COOK

HEALTH CARE SERVICE CORPORATION

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,545,277	Total Charges	2,346,840	Salary Expense	16.1%
Fixed Assets	665,691	Contract Allowance	59,106	2.5%	Fringe Benefits 2.6%
Other Assets	0	Operating Revenue	2,287,734	97.5%	
Total Assets	2,210,968	Operating Expense	1,740,672	76.1%	Current Ratio 1.5
Current Liabilities	1,062,371	Operating Margin	547,062	23.9%	Days to Collect 283.0
Long Term Liabilities	319,465	Other Income	-50,394	-2.2%	Avg Payment Days 0.5
Total Equity	829,130	Other Expense	0	0.0%	Depreciation Rate 16.2%
Total Liab. and Equity	2,210,966	Net Profit or Loss	496,668	21.7%	Return on Equity 59.9%

142619 ALTON DIALYSIS

309 HOMER ADAMS PARKWAY

12/31/2021 365 Days Settled

ALTON, IL 62002

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	16,672,027	Total Charges	4,133,693	Salary Expense	26.7%
Fixed Assets	1,328,332	Contract Allowance	-107,252	-2.6%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	4,240,945	102.6%	
Total Assets	18,000,359	Operating Expense	3,246,778	76.6%	Current Ratio 26.0
Current Liabilities	642,376	Operating Margin	994,167	23.4%	Days to Collect 135.0
Long Term Liabilities	468,460	Other Income	2,501	0.1%	Avg Payment Days 6.3
Total Equity	16,889,523	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	18,000,359	Net Profit or Loss	996,668	23.5%	Return on Equity 5.9%

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

142820 ANGEL CARE CENTER, LLC

3405 OFFICE PARK DR STE B

12/31/2021 365 Days Settled

MARION, IL 62959

WILLIAMSON

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	319,105	Total Charges	4,907,049		Salary Expense	37.2%
Fixed Assets	164,999	Contract Allowance	2,522,715	51.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,384,334	48.6%		
Total Assets	484,104	Operating Expense	1,606,227	67.4%	Current Ratio	5.2
Current Liabilities	61,394	Operating Margin	778,107	32.6%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	184,642	7.7%	Avg Payment Days	7.3
Total Equity	422,710	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	484,104	Net Profit or Loss	962,749	40.4%	Return on Equity	227.8%

142628 ARLINGTON HEIGHTS RENAL CENTER

17 WEST GOLF ROAD

12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,296,679	Total Charges	3,730,756		Salary Expense	28.3%
Fixed Assets	1,598,759	Contract Allowance	132,203	3.5%	Fringe Benefits	5.6%
Other Assets	-15,855	Operating Revenue	3,598,553	96.5%		
Total Assets	9,879,583	Operating Expense	2,601,212	72.3%	Current Ratio	5.5
Current Liabilities	1,520,934	Operating Margin	997,341	27.7%	Days to Collect	167.6
Long Term Liabilities	1,556,615	Other Income	80	0.0%	Avg Payment Days	7.6
Total Equity	6,802,033	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	9,879,582	Net Profit or Loss	997,421	27.7%	Return on Equity	14.7%

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

142515 AURORA DIALYSIS CENTER

455 MERCY LANE

12/31/2021 365 Days Settled

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	55,974,876	Total Charges	10,198,056	Salary Expense	37.3%
Fixed Assets	608,586	Contract Allowance	0	Fringe Benefits	10.9%
Other Assets	3,452,323	Operating Revenue	10,198,056		100.0%
Total Assets	60,035,785	Operating Expense	5,998,910	Current Ratio	0.9
Current Liabilities	60,035,785	Operating Margin	4,199,146	Days to Collect	112.8
Long Term Liabilities	0	Other Income	-2	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	27.1%
Total Liab. and Equity	60,035,785	Net Profit or Loss	4,199,144	Return on Equity	0.0%

142653 AUSTIN COMMUNITY KIDNEY CENTER

4800 WEST CHICAGO AVENUE, STE 2A

12/31/2021 365 Days Settled

CHICAGO, IL 60651

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,717,200	Total Charges	3,108,666	Salary Expense	43.2%
Fixed Assets	694,869	Contract Allowance	0	Fringe Benefits	9.5%
Other Assets	988,777	Operating Revenue	3,108,666		100.0%
Total Assets	4,400,846	Operating Expense	2,859,253	Current Ratio	0.6
Current Liabilities	4,400,846	Operating Margin	249,413	Days to Collect	174.3
Long Term Liabilities	0	Other Income	2	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	11.8%
Total Liab. and Equity	4,400,846	Net Profit or Loss	249,415	Return on Equity	0.0%

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142781 AVANTUS HOME THERAPY

901 WEST UNIVERSITY AVE, SUITE 302 12/31/2021 365 Days Settled

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	13,080,242	Total Charges	1,775,641	Salary Expense	34.7%
Fixed Assets	411,664	Contract Allowance	0	0.0%	Fringe Benefits 6.2%
Other Assets	85,582	Operating Revenue	1,775,641	100.0%	
Total Assets	13,577,488	Operating Expense	1,448,830	81.6%	Current Ratio 1.0
Current Liabilities	13,577,488	Operating Margin	326,811	18.4%	Days to Collect 330.6
Long Term Liabilities	0	Other Income	5,958	0.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	13,577,488	Net Profit or Loss	332,769	18.7%	Return on Equity 0.0%

142736 BARRINGTON CREEK DIALYSIS

28160 W NORTHWEST HWY 12/31/2021 365 Days Settled

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,615,641	Total Charges	2,875,492	Salary Expense	25.7%
Fixed Assets	1,061,644	Contract Allowance	76,214	2.7%	Fringe Benefits 4.1%
Other Assets	1,140	Operating Revenue	2,799,278	97.3%	
Total Assets	2,678,425	Operating Expense	2,535,145	90.6%	Current Ratio 0.9
Current Liabilities	1,828,420	Operating Margin	264,133	9.4%	Days to Collect 227.3
Long Term Liabilities	1,095,330	Other Income	-126,476	-4.5%	Avg Payment Days 7.7
Total Equity	-245,325	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	2,678,425	Net Profit or Loss	137,657	4.9%	Return on Equity -56.1%

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142864 BEACH PARK DIALYSIS

3119 N LEWIS AVE

12/31/2021 365 Days Settled

WAUKEGAN, IL 60087

LAKE

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,479,193	Total Charges	1,924,648		Salary Expense	25.3%
Fixed Assets	2,687,399	Contract Allowance	-67,856	-3.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,992,504	103.5%		
Total Assets	4,166,592	Operating Expense	1,822,212	91.5%	Current Ratio	1.7
Current Liabilities	895,046	Operating Margin	170,292	8.5%	Days to Collect	184.1
Long Term Liabilities	1,127,210	Other Income	-62,455	-3.1%	Avg Payment Days	6.6
Total Equity	2,144,336	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	4,166,592	Net Profit or Loss	107,837	5.4%	Return on Equity	5.0%

142795 BELVIDERE DIALYSIS

1751 HENRY LUCKLOW LANE

12/31/2021 365 Days Settled

BELVIDERE, IL 61008

BOONE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,741,553	Total Charges	2,295,721		Salary Expense	29.7%
Fixed Assets	1,439,693	Contract Allowance	-30,368	-1.3%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,326,089	101.3%		
Total Assets	5,181,246	Operating Expense	1,921,598	82.6%	Current Ratio	7.3
Current Liabilities	511,560	Operating Margin	404,491	17.4%	Days to Collect	134.0
Long Term Liabilities	1,039,974	Other Income	-163,673	-7.0%	Avg Payment Days	6.9
Total Equity	3,629,711	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	5,181,245	Net Profit or Loss	240,818	10.4%	Return on Equity	6.6%

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142638 BEVERLY DIALYSIS

8109 SOUTH WESTERN AVENUE 12/31/2021 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	18,949,032	Total Charges	6,227,352		Salary Expense	27.0%
Fixed Assets	1,631,198	Contract Allowance	123,796	2.0%	Fringe Benefits	5.4%
Other Assets	4,647,767	Operating Revenue	6,103,556	98.0%		
Total Assets	25,227,997	Operating Expense	4,940,477	80.9%	Current Ratio	6.7
Current Liabilities	2,839,260	Operating Margin	1,163,079	19.1%	Days to Collect	308.1
Long Term Liabilities	1,119,375	Other Income	1,749	0.0%	Avg Payment Days	3.7
Total Equity	21,269,362	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	25,227,997	Net Profit or Loss	1,164,828	19.1%	Return on Equity	5.5%

142712 BIG OAKS DIALYSIS

5623 W TOUHY AVE 12/31/2021 365 Days Settled

NILES, IL 60714

COOK

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,898,980	Total Charges	3,366,282	Salary Expense	34.8%	
Fixed Assets	424,029	Contract Allowance	57,921	1.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,308,361	98.3%		
Total Assets	6,323,009	Operating Expense	2,289,501	69.2%	Current Ratio	3.2
Current Liabilities	1,856,977	Operating Margin	1,018,860	30.8%	Days to Collect	167.4
Long Term Liabilities	385,754	Other Income	1,822	0.1%	Avg Payment Days	15.3
Total Equity	4,080,278	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	6,323,009	Net Profit or Loss	1,020,682	30.9%	Return on Equity	25.0%

All Providers

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

142857 BRICKYARD DIALYSIS

2640 N NARRAGANSETT AVE STE D8

12/31/2021 365 Days Settled

CHICAGO, IL 60639

COOK

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	615,344	Total Charges	1,255,642		Salary Expense	29.1%
Fixed Assets	2,425,604	Contract Allowance	-171,380	-13.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,427,022	113.6%		
Total Assets	3,040,948	Operating Expense	1,623,532	113.8%	Current Ratio	3.7
Current Liabilities	166,208	Operating Margin	-196,510	-13.8%	Days to Collect	160.2
Long Term Liabilities	821,426	Other Income	12,607	0.9%	Avg Payment Days	7.4
Total Equity	2,053,313	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,040,947	Net Profit or Loss	(183,903)	-12.9%	Return on Equity	-9.0%

142860 BRIGHTON PARK DIALYSIS

4737 S CALIFORNIA AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60632

COOK

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,226,755	Total Charges	2,388,904		Salary Expense	25.7%
Fixed Assets	4,024,650	Contract Allowance	21,466	0.9%	Fringe Benefits	5.0%
Other Assets	222	Operating Revenue	2,367,438	99.1%		
Total Assets	5,251,627	Operating Expense	2,711,196	114.5%	Current Ratio	1.3
Current Liabilities	925,458	Operating Margin	-343,758	-14.5%	Days to Collect	216.0
Long Term Liabilities	2,928,613	Other Income	38,234	1.6%	Avg Payment Days	11.9
Total Equity	1,397,556	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	5,251,627	Net Profit or Loss	(305,524)	-12.9%	Return on Equity	-21.9%

All Providers

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

142650 BUFFALO GROVE DIALYSIS

1291 W DUNDEE RD 12/31/2021 365 Days Settled

BUFFALO GROVE, IL 60089

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,576,147	Total Charges	3,084,028		Salary Expense	34.7%
Fixed Assets	366,995	Contract Allowance	-16,363	-0.5%	Fringe Benefits	5.7%
Other Assets	-1,740,568	Operating Revenue	3,100,391	100.5%		
Total Assets	9,202,574	Operating Expense	2,189,702	70.6%	Current Ratio	8.9
Current Liabilities	1,189,421	Operating Margin	910,689	29.4%	Days to Collect	212.4
Long Term Liabilities	279,091	Other Income	462	0.0%	Avg Payment Days	10.4
Total Equity	7,734,064	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	9,202,576	Net Profit or Loss	911,151	29.4%	Return on Equity	11.8%

142817 CALUMET CITY DIALYSIS

1200 SIBLEY BLVD 12/31/2021 365 Days Settled

CALUMET CITY, IL 60409

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,427,253	Total Charges	4,228,535		Salary Expense	28.0%
Fixed Assets	2,700,196	Contract Allowance	-130,333	-3.1%	Fringe Benefits	4.7%
Other Assets	27,115	Operating Revenue	4,358,868	103.1%		
Total Assets	4,154,564	Operating Expense	3,085,476	70.8%	Current Ratio	0.9
Current Liabilities	1,503,716	Operating Margin	1,273,392	29.2%	Days to Collect	147.5
Long Term Liabilities	1,910,734	Other Income	-344	0.0%	Avg Payment Days	7.2
Total Equity	740,114	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,154,564	Net Profit or Loss	1,273,048	29.2%	Return on Equity	172.0%

All Providers

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

142598 CARPENTERSVILLE DIALYSIS

2203 RANDALL ROAD

12/31/2021 365 Days Settled

CARPENTERSVILLE, IL 60110

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,215,165	Total Charges	4,477,986		Salary Expense	27.7%
Fixed Assets	1,158,793	Contract Allowance	-187,908	-4.2%	Fringe Benefits	5.1%
Other Assets	6,034,958	Operating Revenue	4,665,894	104.2%		
Total Assets	17,408,916	Operating Expense	2,934,683	62.9%	Current Ratio	4.6
Current Liabilities	2,233,808	Operating Margin	1,731,211	37.1%	Days to Collect	178.1
Long Term Liabilities	981,664	Other Income	1,285	0.0%	Avg Payment Days	13.0
Total Equity	14,193,445	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	17,408,917	Net Profit or Loss	1,732,496	37.1%	Return on Equity	12.2%

142663 CENTER FOR RENAL REPLACEMENT LLC

7301 NORTH LINCOLN AVE SUITE 205

9/30/2021 273 Days Settled

LINCOLNWOOD, IL 60712

12/31/2021 92 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-168,140	Total Charges	1,158,455		Salary Expense	46.8%
Fixed Assets	714,439	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	27,953	Operating Revenue	1,158,455	100.0%		
Total Assets	574,252	Operating Expense	1,440,568	124.4%	Current Ratio	(0.4)
Current Liabilities	459,855	Operating Margin	-282,113	-24.4%	Days to Collect	(53.0)
Long Term Liabilities	636,356	Other Income	0	0.0%	Avg Payment Days	(199.8)
Total Equity	-521,959	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	574,252	Net Profit or Loss	(282,113)	-24.4%	Return on Equity	54.0%

All Providers

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

142663 CENTER FOR RENAL REPLACEMENT LLC

7301 NORTH LINCOLN AVE SUITE 205 9/30/2021 273 Days Settled

LINCOLNWOOD, IL 60712 12/31/2021 92 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,139,462	Total Charges	299,192	Salary Expense	121.0%
Fixed Assets	382,135	Contract Allowance	0	0.0%	Fringe Benefits 15.0%
Other Assets	2,978,479	Operating Revenue	299,192	100.0%	
Total Assets	2,221,152	Operating Expense	557,350	186.3%	Current Ratio (0.5)
Current Liabilities	2,221,152	Operating Margin	-258,158	-86.3%	Days to Collect 366.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,221,152	Net Profit or Loss	(258,159)	-86.3%	Return on Equity 0.0%

142588 CHAMPAIGN URBANA DIALYSIS CENTER

1405 WEST PARK STREET 12/31/2021 365 Days Settled

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,767,241	Total Charges	4,166,404	Salary Expense	35.8%
Fixed Assets	899,666	Contract Allowance	0	0.0%	Fringe Benefits 6.9%
Other Assets	6,173,575	Operating Revenue	4,166,404	100.0%	
Total Assets	19,840,482	Operating Expense	4,636,511	111.3%	Current Ratio 0.6
Current Liabilities	19,840,484	Operating Margin	-470,107	-11.3%	Days to Collect 97.6
Long Term Liabilities	0	Other Income	120,466	2.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	19,840,484	Net Profit or Loss	(349,641)	-8.4%	Return on Equity 0.0%

All Providers

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

142844 CHANNAHON HOME DIALYSIS LLC

27025 W EAMES STREET, UNIT G

12/31/2021 365 Days Settled

CHANNAHON, IL 60410

WILL

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	56,322	Total Charges	808,030		Salary Expense	29.7%
Fixed Assets	231,121	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	8,011	Operating Revenue	808,030	100.0%		
Total Assets	295,454	Operating Expense	745,494	92.3%	Current Ratio	4.0
Current Liabilities	14,032	Operating Margin	62,536	7.7%	Days to Collect	25.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	281,422	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	295,454	Net Profit or Loss	62,536	7.7%	Return on Equity	22.2%

142635 CHICAGO HEIGHTS DIALYSIS

177 B WEST JOE ORR ROAD

12/31/2021 365 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-516,271	Total Charges	1,987,066		Salary Expense	29.7%
Fixed Assets	1,436,877	Contract Allowance	-29,236	-1.5%	Fringe Benefits	5.0%
Other Assets	2,289,702	Operating Revenue	2,016,302	101.5%		
Total Assets	3,210,308	Operating Expense	1,992,164	98.8%	Current Ratio	(1.4)
Current Liabilities	358,973	Operating Margin	24,138	1.2%	Days to Collect	220.3
Long Term Liabilities	573,375	Other Income	82,391	4.1%	Avg Payment Days	3.5
Total Equity	2,277,961	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	3,210,309	Net Profit or Loss	106,529	5.3%	Return on Equity	4.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142793 CHICAGO RIDGE DIALYSIS

10511 S HARLEM AVE

12/31/2021 365 Days Settled

CHICAGO RIDGE, IL 60415

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,994,229	Total Charges	4,369,278		Salary Expense	24.7%
Fixed Assets	2,513,655	Contract Allowance	-29,476	-0.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	4,398,754	100.7%		
Total Assets	5,507,884	Operating Expense	3,594,078	81.7%	Current Ratio	2.0
Current Liabilities	1,462,157	Operating Margin	804,676	18.3%	Days to Collect	208.7
Long Term Liabilities	1,896,164	Other Income	-384,034	-8.7%	Avg Payment Days	4.7
Total Equity	2,149,563	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	5,507,884	Net Profit or Loss	420,642	9.6%	Return on Equity	19.6%

142640 CHURCHVIEW DIALYSIS

417 WARE AVE

12/31/2021 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	45,494,321	Total Charges	7,026,358		Salary Expense27.4%
Fixed Assets	2,183,994	Contract Allowance	103,628	1.5%	Fringe Benefits5.2%
Other Assets	18,594,777	Operating Revenue	6,922,730	98.5%	
Total Assets	66,273,092	Operating Expense	5,000,690	72.2%	Current Ratio23.6
Current Liabilities	1,928,004	Operating Margin	1,922,040	27.8%	Days to Collect230.1
Long Term Liabilities	1,680,675	Other Income	265	0.0%	Avg Payment Days5.8
Total Equity	62,664,412	Other Expense	0	0.0%	Depreciation Rate10.2%
Total Liab. and Equity	66,273,091	Net Profit or Loss	1,922,305	27.8%	Return on Equity3.1%

All Providers

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ESRD Profile Report - 2021

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

142540 CIRCLE MEDICAL MANAGEMENT

1426 W WASHINGTON BLVD

12/31/2021 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	944,061	Total Charges	31,198,612		Salary Expense	37.1%
Fixed Assets	560,049	Contract Allowance	25,799,736	82.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	5,398,876	17.3%		
Total Assets	1,504,110	Operating Expense	6,036,949	111.8%	Current Ratio	1.7
Current Liabilities	568,782	Operating Margin	-638,073	-11.8%	Days to Collect	258.8
Long Term Liabilities	240,000	Other Income	327,675	6.1%	Avg Payment Days	34.4
Total Equity	695,328	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,504,110	Net Profit or Loss	(310,398)	-5.7%	Return on Equity	-44.6%

142715 COBBLESTONE DIALYSIS

836 DUNDEE AVE

12/31/2021 365 Days Settled

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,808,404	Total Charges	6,902,466		Salary Expense	28.9%
Fixed Assets	553,064	Contract Allowance	76,464	1.1%	Fringe Benefits	5.1%
Other Assets	5,355,897	Operating Revenue	6,826,002	98.9%		
Total Assets	19,717,365	Operating Expense	3,853,278	56.4%	Current Ratio	2.8
Current Liabilities	5,006,966	Operating Margin	2,972,724	43.6%	Days to Collect	174.7
Long Term Liabilities	374,942	Other Income	3,133	0.0%	Avg Payment Days	7.5
Total Equity	14,335,457	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	19,717,365	Net Profit or Loss	2,975,857	43.6%	Return on Equity	20.8%

All Providers

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ESRD Profile Report - 2021

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

142822 COLLINSVILLE DIALYSIS

101 LANTER COURT, SUITE 109-111

12/31/2021 365 Days Settled

COLLINSVILLE, IL 62234

MADISON

BLUE CROSS (LOUISIANA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-2,208,626	Total Charges	1,333,460		Salary Expense	29.9%
Fixed Assets	1,325,126	Contract Allowance	-4,194	-0.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,337,654	100.3%		
Total Assets	-883,500	Operating Expense	1,166,749	87.2%	Current Ratio	(78.8)
Current Liabilities	28,037	Operating Margin	170,905	12.8%	Days to Collect	111.8
Long Term Liabilities	408,711	Other Income	668	0.0%	Avg Payment Days	7.9
Total Equity	-1,320,247	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-883,499	Net Profit or Loss	171,573	12.8%	Return on Equity	-13.0%

142655 CONCERTO DIALYSIS LLC

14255 SOUTH CICERO AVENUE

12/31/2021 365 Days Settled

CRESTWOOD, IL 60418

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	11,840,199	Total Charges	253,490,690		Salary Expense	45.0%
Fixed Assets	2,551,475	Contract Allowance	226,498,331	89.4%	Fringe Benefits	8.3%
Other Assets	10,941	Operating Revenue	26,992,359	10.6%		
Total Assets	14,402,615	Operating Expense	27,743,523	102.8%	Current Ratio	2.3
Current Liabilities	5,076,311	Operating Margin	-751,164	-2.8%	Days to Collect	15.0
Long Term Liabilities	640,840	Other Income	3,279,235	12.1%	Avg Payment Days	26.7
Total Equity	8,685,464	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	14,402,615	Net Profit or Loss	2,528,071	9.4%	Return on Equity	29.1%

All Providers

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ESRD Profile Report - 2021

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

142575 COUNTRY HILLS DIALYSIS

4215 W 167TH ST

12/31/2021 365 Days Settled

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,375,418	Total Charges	3,204,742		Salary Expense	27.1%
Fixed Assets	1,650,782	Contract Allowance	-79,417	-2.5%	Fringe Benefits	5.6%
Other Assets	-25,315	Operating Revenue	3,284,159	102.5%		
Total Assets	15,000,885	Operating Expense	3,166,014	96.4%	Current Ratio	8.9
Current Liabilities	1,497,028	Operating Margin	118,145	3.6%	Days to Collect	204.9
Long Term Liabilities	1,601,321	Other Income	1,424	0.0%	Avg Payment Days	6.4
Total Equity	11,902,535	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	15,000,884	Net Profit or Loss	119,569	3.6%	Return on Equity	1.0%

142748 CRIMSON RIDGE HOME TRAINING

2540 HAUSER ROSS DR, SUITE 200

12/31/2021 365 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,433,675	Total Charges	1,364,654	Salary Expense	18.5%	
Fixed Assets	155,474	Contract Allowance	108,607	8.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,256,047	92.0%		
Total Assets	6,589,149	Operating Expense	742,684	59.1%	Current Ratio	9.9
Current Liabilities	648,058	Operating Margin	513,363	40.9%	Days to Collect	100.5
Long Term Liabilities	136,667	Other Income	-205,314	-16.3%	Avg Payment Days	2.2
Total Equity	5,804,423	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	6,589,148	Net Profit or Loss	308,049	24.5%	Return on Equity	5.3%

All Providers

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ESRD Profile Report - 2021

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

142664 CRYSTAL LAKE DIALYSIS CENTER

6298 NORTHWEST HIGHWAY

12/31/2021 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	346,556	Total Charges	1,391,648		Salary Expense	38.7%
Fixed Assets	30,764	Contract Allowance	150,553	10.8%	Fringe Benefits	13.5%
Other Assets	51,593	Operating Revenue	1,241,095	89.2%		
Total Assets	428,913	Operating Expense	1,283,864	103.4%	Current Ratio	0.5
Current Liabilities	762,351	Operating Margin	-42,769	-3.4%	Days to Collect	365.0
Long Term Liabilities	0	Other Income	4,051	0.3%	Avg Payment Days	32.8
Total Equity	-333,439	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	428,912	Net Profit or Loss	(38,718)	-3.1%	Return on Equity	11.6%

142716 CRYSTAL SPRINGS DIALYSIS

720 COG CIRCLE, SUITE A

12/31/2021 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,304,837	Total Charges	2,454,801		Salary Expense	37.1%
Fixed Assets	775,106	Contract Allowance	-3,551	-0.1%	Fringe Benefits	6.8%
Other Assets	56,975	Operating Revenue	2,458,352	100.1%		
Total Assets	10,136,918	Operating Expense	2,032,358	82.7%	Current Ratio	6.4
Current Liabilities	1,462,136	Operating Margin	425,994	17.3%	Days to Collect	137.0
Long Term Liabilities	532,208	Other Income	424	0.0%	Avg Payment Days	11.4
Total Equity	8,142,573	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	10,136,917	Net Profit or Loss	426,418	17.3%	Return on Equity	5.2%

All Providers

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ESRD Profile Report - 2021

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

142625 DANVILLE DIALYSIS SERVICES LLC

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	809,290	Total Charges	5,050,434	Salary Expense	37.8%
Fixed Assets	-67,467	Contract Allowance	1,326,430	26.3% Fringe Benefits	9.7%
Other Assets	67,768	Operating Revenue	3,724,004	73.7%	
Total Assets	809,591	Operating Expense	3,036,081	81.5%	Current Ratio 2,715.7
Current Liabilities	298	Operating Margin	687,923	18.5%	Days to Collect 79.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	809,293	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	809,591	Net Profit or Loss	687,923	18.5%	Return on Equity 85.0%

142734 DANVILLE HOME TRAINING

3 POLAND RD
DANVILLE, IL 61834
VERMILION
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,272,137	Total Charges	1,956,705	Salary Expense	20.6%
Fixed Assets	346,838	Contract Allowance	33,180	1.7% Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,923,525	98.3%	
Total Assets	3,618,975	Operating Expense	1,327,998	69.0%	Current Ratio 7.4
Current Liabilities	444,944	Operating Margin	595,527	31.0%	Days to Collect 117.6
Long Term Liabilities	317,880	Other Income	382	0.0%	Avg Payment Days 1.5
Total Equity	2,856,152	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	3,618,976	Net Profit or Loss	595,909	31.0%	Return on Equity 20.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142537 DAVITA GRANITE CITY DIALYSIS CENTER

9 AMERICAN VILLAGE SHOPPING CENTER 12/31/2021 365 Days Settled

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,916,644	Total Charges	4,370,147		Salary Expense	27.0%
Fixed Assets	1,603,850	Contract Allowance	-123,997	-2.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,494,144	102.8%		
Total Assets	19,520,494	Operating Expense	3,238,909	72.1%	Current Ratio	13.9
Current Liabilities	1,287,684	Operating Margin	1,255,235	27.9%	Days to Collect	121.6
Long Term Liabilities	1,361,156	Other Income	1,840	0.0%	Avg Payment Days	5.7
Total Equity	16,871,654	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	19,520,494	Net Profit or Loss	1,257,075	28.0%	Return on Equity	7.5%

142527 DAVITA METRO EAST

5105 WEST MAIN STREET 12/31/2021 365 Days Settled

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,972,711	Total Charges	7,753,980		Salary Expense	29.0%
Fixed Assets	4,365,236	Contract Allowance	-260,658	-3.4%	Fringe Benefits	6.7%
Other Assets	6,343,771	Operating Revenue	8,014,638	103.4%		
Total Assets	43,681,718	Operating Expense	6,344,902	79.2%	Current Ratio	20.5
Current Liabilities	1,604,597	Operating Margin	1,669,736	20.8%	Days to Collect	135.0
Long Term Liabilities	2,832,879	Other Income	769	0.0%	Avg Payment Days	6.8
Total Equity	39,244,240	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	43,681,716	Net Profit or Loss	1,670,505	20.8%	Return on Equity	4.3%

All Providers

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ESRD Profile Report - 2021

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

142848 DIALYSIS CARE CENTER BEVERLY LLC

10801 S WESTERN AVE SUITE 100

12/31/2021 365 Days Settled

CHICAGO, IL 60643

COOK

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,583,668	Total Charges	3,421,863		Salary Expense	43.8%
Fixed Assets	193,491	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,421,863	100.0%		
Total Assets	1,777,159	Operating Expense	2,982,315	87.2%	Current Ratio	1.2
Current Liabilities	1,283,256	Operating Margin	439,548	12.8%	Days to Collect	8.1
Long Term Liabilities	59,722	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	434,181	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	1,777,159	Net Profit or Loss	439,548	12.8%	Return on Equity	101.2%

142861 DIALYSIS CARE CENTER ELGIN LLC

995 NORTH RANDALL RD

12/31/2021 365 Days Settled

ELGIN, IL 60123

KANE

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	360,824	Total Charges	1,107,715		Salary Expense	38.7%
Fixed Assets	417,871	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	-2	Operating Revenue	1,107,715	100.0%		
Total Assets	778,693	Operating Expense	1,375,601	124.2%	Current Ratio	0.6
Current Liabilities	624,283	Operating Margin	-267,886	-24.2%	Days to Collect	5.2
Long Term Liabilities	97,960	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	56,450	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	778,693	Net Profit or Loss	(267,886)	-24.2%	Return on Equity	-474.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142873 DIALYSIS CARE CENTER EVERGREEN PARK

9834 S KEDZIE AVE
EVERGREEN PARK, IL 60805
COOK

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	861,218	Total Charges	1,433,259		Salary Expense	37.3%
Fixed Assets	900,278	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	1,260	Operating Revenue	1,433,259	100.0%		
Total Assets	1,762,756	Operating Expense	2,024,156	141.2%	Current Ratio	0.9
Current Liabilities	910,479	Operating Margin	-590,897	-41.2%	Days to Collect	14.4
Long Term Liabilities	328,359	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	523,918	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	1,762,756	Net Profit or Loss	(590,897)	-41.2%	Return on Equity	-112.8%

142865 DIALYSIS CARE CENTER HAZEL CREST LLC

18325 PULASKI RD UNIT A-B
HAZEL CREST, IL 60429
COOK

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,966,252	Total Charges	3,377,340	Salary Expense	37.6%	
Fixed Assets	761,504	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,377,340	100.0%		
Total Assets	2,727,756	Operating Expense	2,954,426	87.5%	Current Ratio	1.1
Current Liabilities	1,763,863	Operating Margin	422,914	12.5%	Days to Collect	4.4
Long Term Liabilities	120,515	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	843,378	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,727,756	Net Profit or Loss	422,914	12.5%	Return on Equity	50.1%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2021

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

142852 DIALYSIS CARE CENTER MCHENRY LLC

612 S IL ROUTE 31

12/31/2021 365 Days Settled

MCHENRY, IL 60050

MCHENRY

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	542,360	Total Charges	1,756,517		Salary Expense	35.9%
Fixed Assets	920,134	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,756,517	100.0%		
Total Assets	1,462,494	Operating Expense	2,078,232	118.3%	Current Ratio	0.5
Current Liabilities	1,126,140	Operating Margin	-321,715	-18.3%	Days to Collect	13.5
Long Term Liabilities	61,022	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	275,332	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	1,462,494	Net Profit or Loss	(321,715)	-18.3%	Return on Equity	-116.8%

142826 DIALYSIS CARE CENTER OAK LAWN

9115 S CICERO AVENUE, SUITE 300

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,153,105	Total Charges	3,474,855		Salary Expense	44.0%
Fixed Assets	442,864	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	6,946	Operating Revenue	3,474,855	100.0%		
Total Assets	2,602,915	Operating Expense	2,631,466	75.7%	Current Ratio	1.5
Current Liabilities	1,456,936	Operating Margin	843,389	24.3%	Days to Collect	15.5
Long Term Liabilities	15,544	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	1,130,435	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,602,915	Net Profit or Loss	843,389	24.3%	Return on Equity	74.6%

All Providers

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ESRD Profile Report - 2021

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

142829 DIALYSIS CARE CENTER OLYMPIA FIELDS

3322 VOLLMER RD, SUITE 300

12/31/2021 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,363,508	Total Charges	4,046,735		Salary Expense	39.9%
Fixed Assets	434,181	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,046,735	100.0%		
Total Assets	2,797,689	Operating Expense	2,976,872	73.6%	Current Ratio	1.3
Current Liabilities	1,877,853	Operating Margin	1,069,863	26.4%	Days to Collect	2.8
Long Term Liabilities	66,142	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	853,694	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,797,689	Net Profit or Loss	1,069,863	26.4%	Return on Equity	125.3%

142875 DIALYSIS CARE CENTER ROCKFORD LLC

1007 WEST RIVERSIDE BLVD STE A

12/31/2021 166 Days Settled

ROCKFORD, IL 61103

WINNEBAGO

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	561,628	Total Charges	460,126		Salary Expense	31.5%
Fixed Assets	446,848	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	460,126	100.0%		
Total Assets	1,008,476	Operating Expense	655,006	142.4%	Current Ratio	1.9
Current Liabilities	302,519	Operating Margin	-194,880	-42.4%	Days to Collect	86.4
Long Term Liabilities	248,601	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	457,356	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,008,476	Net Profit or Loss	(194,880)	-42.4%	Return on Equity	-42.6%

All Providers

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ESRD Profile Report - 2021

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

142752 DIALYZE DIRECT IL - GLEN ELLYN

800 ROOSEVELT RD STE E320

12/31/2021 365 Days Settled

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,907,553	Total Charges	5,431,114		Salary Expense	114.1%
Fixed Assets	-92,235	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	5,431,114	100.0%		
Total Assets	14,815,318	Operating Expense	1,836,383	33.8%	Current Ratio	1.3
Current Liabilities	11,216,312	Operating Margin	3,594,731	66.2%	Days to Collect	810.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	923.3
Total Equity	3,599,006	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	14,815,318	Net Profit or Loss	3,594,731	66.2%	Return on Equity	99.9%

142676 DIALYZE DIRECT IL - OAK PARK

715 LAKE STREET SUITE 318

12/31/2021 365 Days Settled

OAK PARK, IL 60301

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	15,024,146	Total Charges	5,088,920		Salary Expense	207.1%
Fixed Assets	1,770,141	Contract Allowance	0	0.0%	Fringe Benefits	21.5%
Other Assets	0	Operating Revenue	5,088,920	100.0%		
Total Assets	16,794,287	Operating Expense	2,028,231	39.9%	Current Ratio	1.3
Current Liabilities	11,687,023	Operating Margin	3,060,689	60.1%	Days to Collect	1,005.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,265.3
Total Equity	5,107,264	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	16,794,287	Net Profit or Loss	3,060,689	60.1%	Return on Equity	59.9%

All Providers

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ESRD Profile Report - 2021

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

142624 DIALYZE DIRECT IL - SHELBYVILLE

410 SOUTH HEILEIN DR 12/31/2021 365 Days Settled

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,886,996	Total Charges	1,862,133		Salary Expense	176.0%
Fixed Assets	534,964	Contract Allowance	0	0.0%	Fringe Benefits	18.2%
Other Assets	0	Operating Revenue	1,862,133	100.0%		
Total Assets	5,421,960	Operating Expense	1,003,915	53.9%	Current Ratio	1.1
Current Liabilities	4,355,321	Operating Margin	858,218	46.1%	Days to Collect	894.9
Long Term Liabilities	0	Other Income	7,700	0.4%	Avg Payment Days	788.7
Total Equity	1,066,639	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	5,421,960	Net Profit or Loss	865,918	46.5%	Return on Equity	81.2%

142651 DIXON KIDNEY CENTER

1131 N GALENA AVE 12/31/2021 365 Days Settled

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,164,501	Total Charges	3,920,122		Salary Expense	30.7%
Fixed Assets	602,624	Contract Allowance	-150,063	-3.8%	Fringe Benefits	6.2%
Other Assets	106,689	Operating Revenue	4,070,185	103.8%		
Total Assets	7,873,814	Operating Expense	2,897,568	71.2%	Current Ratio	12.4
Current Liabilities	576,185	Operating Margin	1,172,617	28.8%	Days to Collect	149.9
Long Term Liabilities	339,601	Other Income	2,610	0.1%	Avg Payment Days	6.7
Total Equity	6,958,028	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	7,873,814	Net Profit or Loss	1,175,227	28.9%	Return on Equity	16.9%

All Providers

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ESRD Profile Report - 2021

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

142503 DOWNERS GROVE DIALYSIS CENTER

3825 HIGHLAND AVENUE SUITE 102 12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	20,292,587	Total Charges	2,558,504	Salary Expense	44.3%
Fixed Assets	137,247	Contract Allowance	0	0.0%	Fringe Benefits 7.6%
Other Assets	614,246	Operating Revenue	2,558,504	100.0%	
Total Assets	21,044,080	Operating Expense	2,191,037	85.6%	Current Ratio 1.0
Current Liabilities	21,044,079	Operating Margin	367,467	14.4%	Days to Collect 3,074.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	21,044,079	Net Profit or Loss	367,467	14.4%	Return on Equity 0.0%

142849 DOWNERS GROVE HOME TRAINING

3050 FINLEY ROAD SUITES 300A 12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	928,268	Total Charges	2,035,307	Salary Expense	18.1%
Fixed Assets	567,146	Contract Allowance	143,235	7.0%	Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	1,892,072	93.0%	
Total Assets	1,495,414	Operating Expense	1,151,775	60.9%	Current Ratio 1.5
Current Liabilities	616,702	Operating Margin	740,297	39.1%	Days to Collect 186.5
Long Term Liabilities	441,928	Other Income	6,653	0.4%	Avg Payment Days 2.4
Total Equity	436,785	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	1,495,415	Net Profit or Loss	746,950	39.5%	Return on Equity 171.0%

All Providers

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ESRD Profile Report - 2021

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

142747 DRIFTWOOD DIALYSIS

1808 S WEST AVE

12/31/2021 365 Days Settled

FREEDPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	794,515	Total Charges	2,604,724		Salary Expense	33.8%
Fixed Assets	889,966	Contract Allowance	318,184	12.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,286,540	87.8%		
Total Assets	1,684,481	Operating Expense	2,009,142	87.9%	Current Ratio	2.5
Current Liabilities	323,885	Operating Margin	277,398	12.1%	Days to Collect	307.0
Long Term Liabilities	735,562	Other Income	-19,240	-0.8%	Avg Payment Days	6.5
Total Equity	625,034	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,684,481	Net Profit or Loss	258,158	11.3%	Return on Equity	41.3%

142518 DSI SCOTTSDALE RENAL CENTER

4651 W 79TH ST UNIT 100

12/31/2021 365 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performace Ind.		
Current Assets	1,129,612	Total Charges	5,334,859	Salary Expense	61.3%	
Fixed Assets	2,916,701	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-402,752	Operating Revenue	5,334,859	100.0%		
Total Assets	3,643,561	Operating Expense	2,784,554	52.2%	Current Ratio	0.0
Current Liabilities	-31,396,703	Operating Margin	2,550,305	47.8%	Days to Collect	64.7
Long Term Liabilities	-11,291,577	Other Income	16,487	0.3%	Avg Payment Days	28.5
Total Equity	46,331,841	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,643,561	Net Profit or Loss	2,566,792	48.1%	Return on Equity	5.5%

All Providers

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ESRD Profile Report - 2021

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

142567 DSI WAUKEGAN HOME RENAL CENTER

3350 GRAND AVE, SUITE 101

12/31/2021 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	262,030	Total Charges	280,643		Salary Expense	28.8%
Fixed Assets	259,536	Contract Allowance	-9,758	-3.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	290,401	103.5%		
Total Assets	521,566	Operating Expense	316,377	108.9%	Current Ratio	45.9
Current Liabilities	5,707	Operating Margin	-25,976	-8.9%	Days to Collect	109.8
Long Term Liabilities	295,958	Other Income	2	0.0%	Avg Payment Days	5.0
Total Equity	219,902	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	521,567	Net Profit or Loss	(25,974)	-8.9%	Return on Equity	-11.8%

142577 DSI WAUKEGAN RENAL CENTER

3350 GRAND AVE, SUITE 100

12/31/2021 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	23,436,233	Total Charges	6,439,280		Salary Expense	30.9%
Fixed Assets	1,765,374	Contract Allowance	-180,595	-2.8%	Fringe Benefits	6.0%
Other Assets	-17,691	Operating Revenue	6,619,875	102.8%		
Total Assets	25,183,916	Operating Expense	4,470,373	67.5%	Current Ratio	9.8
Current Liabilities	2,382,320	Operating Margin	2,149,502	32.5%	Days to Collect	188.2
Long Term Liabilities	1,441,916	Other Income	7,556	0.1%	Avg Payment Days	9.9
Total Equity	21,359,680	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	25,183,916	Net Profit or Loss	2,157,058	32.6%	Return on Equity	10.1%

All Providers

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

142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA

794 EAST WOOD STREET

12/31/2021 365 Days Settled

DECATUR, IL 62521

MACON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,503,801	Total Charges	4,277,858		Salary Expense	24.7%
Fixed Assets	529,542	Contract Allowance	-142,771	-3.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	4,420,629	103.3%		
Total Assets	20,033,343	Operating Expense	3,059,514	69.2%	Current Ratio	18.9
Current Liabilities	1,033,295	Operating Margin	1,361,115	30.8%	Days to Collect	243.1
Long Term Liabilities	199,372	Other Income	278	0.0%	Avg Payment Days	6.1
Total Equity	18,800,675	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	20,033,342	Net Profit or Loss	1,361,393	30.8%	Return on Equity	7.2%

142587 DVA RENAL HEALTHCARE INC DBA TAYLORVILLE DIALYSIS

901 W SPRESSER

12/31/2021 365 Days Settled

TAYLORVILLE, IL 62568

CHRISTIAN

NGS (IL)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,501,327	Total Charges	1,417,328		Salary Expense	34.2%
Fixed Assets	214,341	Contract Allowance	-30,507	-2.2%	Fringe Benefits	8.4%
Other Assets	763,088	Operating Revenue	1,447,835	102.2%		
Total Assets	5,478,756	Operating Expense	1,190,206	82.2%	Current Ratio	105.8
Current Liabilities	42,544	Operating Margin	257,629	17.8%	Days to Collect	103.7
Long Term Liabilities	154,139	Other Income	98	0.0%	Avg Payment Days	5.1
Total Equity	5,282,074	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	5,478,757	Net Profit or Loss	257,727	17.8%	Return on Equity	4.9%

All Providers

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ESRD Profile Report - 2021

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

142687 EDENS HOME DAILYSIS

8950 GROSS POINT RD, SUITE 300

12/31/2021 365 Days Settled

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,415,174	Total Charges	5,843,300		Salary Expense	27.3%
Fixed Assets	536,645	Contract Allowance	16,510	0.3%	Fringe Benefits	3.2%
Other Assets	6,780,970	Operating Revenue	5,826,790	99.7%		
Total Assets	4,902,441	Operating Expense	3,914,342	67.2%	Current Ratio	(1.8)
Current Liabilities	1,344,795	Operating Margin	1,912,448	32.8%	Days to Collect	253.3
Long Term Liabilities	267,098	Other Income	1,708	0.0%	Avg Payment Days	8.8
Total Equity	3,290,548	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	4,902,441	Net Profit or Loss	1,914,156	32.9%	Return on Equity	58.2%

142847 EDMONT DIALYSIS

8 VIEUX CARRE DRIVE

12/31/2021 365 Days Settled

E ST LOUIS, IL 62203

SAINT CLAIR

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,821,648	Total Charges	1,353,088		Salary Expense	31.6%
Fixed Assets	1,855,966	Contract Allowance	-33,052	-2.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,386,140	102.4%		
Total Assets	34,318	Operating Expense	1,553,596	112.1%	Current Ratio	(6.2)
Current Liabilities	294,758	Operating Margin	-167,456	-12.1%	Days to Collect	196.6
Long Term Liabilities	495,930	Other Income	378	0.0%	Avg Payment Days	4.2
Total Equity	-756,369	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	34,319	Net Profit or Loss	(167,078)	-12.1%	Return on Equity	22.1%

All Providers

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ESRD Profile Report - 2021

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

142701 EDWARDSVILLE DIALYSIS

235 SOUTH BUCHANAN STREET 12/31/2021 365 Days Settled

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,533,587	Total Charges	1,714,336	Salary Expense	34.3%	
Fixed Assets	334,169	Contract Allowance	-10,075	-0.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,724,411	100.6%		
Total Assets	4,867,756	Operating Expense	1,327,243	77.0%	Current Ratio	16.1
Current Liabilities	281,076	Operating Margin	397,168	23.0%	Days to Collect	101.2
Long Term Liabilities	135,598	Other Income	2,809	0.2%	Avg Payment Days	5.7
Total Equity	4,451,081	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	4,867,755	Net Profit or Loss	399,977	23.2%	Return on Equity	9.0%

142580 EFFINGHAM DIALYSIS

904 MEDICAL PARK DRIVE, SUITE 1 12/31/2021 365 Days Settled

EFFINGHAM, IL 62401

EFFINGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,152,046	Total Charges	2,426,214	Salary Expense	36.9%	
Fixed Assets	512,579	Contract Allowance	-82,824	-3.4%	Fringe Benefits	5.1%
Other Assets	1,104,956	Operating Revenue	2,509,038	103.4%		
Total Assets	18,769,581	Operating Expense	2,240,795	89.3%	Current Ratio	69.9
Current Liabilities	245,414	Operating Margin	268,243	10.7%	Days to Collect	89.8
Long Term Liabilities	362,590	Other Income	574	0.0%	Avg Payment Days	6.1
Total Equity	18,161,578	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	18,769,582	Net Profit or Loss	268,817	10.7%	Return on Equity	1.5%

All Providers

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ESRD Profile Report - 2021

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

142507 ELK GROVE DIALYSIS CENTER

901 BEISTERFIELD RD SUITE 400

12/31/2021 365 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	40,013,214	Total Charges	5,789,298		Salary Expense	41.3%
Fixed Assets	530,408	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,358,796	Operating Revenue	5,789,298	100.0%		
Total Assets	41,902,418	Operating Expense	4,403,329	76.1%	Current Ratio	1.0
Current Liabilities	41,902,419	Operating Margin	1,385,969	23.9%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	41,902,419	Net Profit or Loss	1,385,965	23.9%	Return on Equity	0.0%

142594 ELK GROVE HOME DIALYSIS CENTER

901 BIESTERFIELD ROAD SUITE 401

12/31/2021 365 Days Settled

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,304,531	Total Charges	3,167,221		Salary Expense	35.2%
Fixed Assets	20,666	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	32,830	Operating Revenue	3,167,221	100.0%		
Total Assets	14,358,027	Operating Expense	1,839,124	58.1%	Current Ratio	1.0
Current Liabilities	14,358,026	Operating Margin	1,328,097	41.9%	Days to Collect	171.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.2%
Total Liab. and Equity	14,358,026	Net Profit or Loss	1,328,096	41.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142529 EMERALD DIALYSIS

710 WEST 43RD ST
CHICAGO, IL 60609
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,191,561	Total Charges	2,275,102		Salary Expense	31.9%
Fixed Assets	828,407	Contract Allowance	-49,421	-2.2%	Fringe Benefits	7.0%
Other Assets	1,062,988	Operating Revenue	2,324,523	102.2%		
Total Assets	17,082,956	Operating Expense	2,426,685	104.4%	Current Ratio	10.4
Current Liabilities	1,458,561	Operating Margin	-102,162	-4.4%	Days to Collect	357.8
Long Term Liabilities	735,946	Other Income	2,841	0.1%	Avg Payment Days	5.1
Total Equity	14,888,449	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	17,082,956	Net Profit or Loss	(99,321)	-4.3%	Return on Equity	-0.7%

142511 EVANSTON RENAL CENTER

1922 DEMPSTER ST
EVANSTON, IL 60202
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,147,524	Total Charges	5,233,972		Salary Expense	30.4%
Fixed Assets	1,070,909	Contract Allowance	-259,602	-5.0%	Fringe Benefits	5.5%
Other Assets	1,110	Operating Revenue	5,493,574	105.0%		
Total Assets	7,219,543	Operating Expense	3,923,251	71.4%	Current Ratio	4.4
Current Liabilities	1,387,790	Operating Margin	1,570,323	28.6%	Days to Collect	206.8
Long Term Liabilities	745,136	Other Income	9,061	0.2%	Avg Payment Days	9.7
Total Equity	5,086,617	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	7,219,543	Net Profit or Loss	1,579,384	28.7%	Return on Equity	31.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142862 EXCEL RENAL CARE SERVICES LLC

3002 N ASHLAND AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60657

COOK

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	451	Total Charges	714,628		Salary Expense	50.4%
Fixed Assets	6,033	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	714,628	100.0%		
Total Assets	6,484	Operating Expense	525,998	73.6%	Current Ratio	0.2
Current Liabilities	1,812	Operating Margin	188,630	26.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	49,813	7.0%	Avg Payment Days	0.2
Total Equity	4,672	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	6,484	Net Profit or Loss	238,443	33.4%	Return on Equity	5,103.7%

142775 FLOSSMOOR HOME DIALYSIS

19720 GOVERNOR'S HWY

12/31/2021 365 Days Settled

FLOSSMOOR, IL 60422

COOK

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,213,093	Total Charges	4,531,236		Salary Expense	17.2%
Fixed Assets	273,333	Contract Allowance	92,802	2.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	4,438,434	98.0%		
Total Assets	4,486,426	Operating Expense	2,407,176	54.2%	Current Ratio	1.5
Current Liabilities	2,865,108	Operating Margin	2,031,258	45.8%	Days to Collect	211.9
Long Term Liabilities	104,487	Other Income	-788,883	-17.8%	Avg Payment Days	2.7
Total Equity	1,516,831	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	4,486,426	Net Profit or Loss	1,242,375	28.0%	Return on Equity	81.9%

All Providers

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ESRD Profile Report - 2021

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

142658 FMC ALEDO

409 NW 9TH AVENUE

12/31/2021 365 Days Settled

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	138,333	Total Charges	803,901		Salary Expense	43.4%
Fixed Assets	26,462	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	100,240	Operating Revenue	803,901	100.0%		
Total Assets	265,035	Operating Expense	506,292	63.0%	Current Ratio	0.5
Current Liabilities	265,036	Operating Margin	297,609	37.0%	Days to Collect	113.3
Long Term Liabilities	0	Other Income	7,172	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	265,036	Net Profit or Loss	304,781	37.9%	Return on Equity	0.0%

142630 FMC DIALYSIS SERVICES OF ALSIP

12250 SOUTH CICERO

12/31/2021 365 Days Settled

ALSIP, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performace Ind.		
Current Assets	6,929,568	Total Charges	2,718,818	Salary Expense	42.9%	
Fixed Assets	427,175	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	690,757	Operating Revenue	2,718,818	100.0%		
Total Assets	8,047,500	Operating Expense	2,701,284	99.4%	Current Ratio	0.9
Current Liabilities	8,047,500	Operating Margin	17,534	0.6%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,047,500	Net Profit or Loss	17,533	0.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142631 FMC DIALYSIS SERVICES OF CONGRESS PARKWAY

3410 W VAN BUREN ST

12/31/2021 365 Days Settled

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,817,046	Total Charges	3,146,954		Salary Expense	35.7%
Fixed Assets	654,412	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,086,908	Operating Revenue	3,146,954	100.0%		
Total Assets	4,558,366	Operating Expense	3,366,047	107.0%	Current Ratio	0.6
Current Liabilities	4,558,367	Operating Margin	-219,093	-7.0%	Days to Collect	143.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	4,558,367	Net Profit or Loss	(219,093)	-7.0%	Return on Equity	0.0%

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK

6300 S KINGERY HWY SUITE 408

12/31/2021 365 Days Settled

WILLOWBROOK, IL 60527

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,718,453	Total Charges	4,869,074		Salary Expense	38.2%
Fixed Assets	619,296	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	749,474	Operating Revenue	4,869,074	100.0%		
Total Assets	19,087,223	Operating Expense	3,430,698	70.5%	Current Ratio	0.9
Current Liabilities	19,087,221	Operating Margin	1,438,376	29.5%	Days to Collect	92.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	19,087,221	Net Profit or Loss	1,438,378	29.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142592 FMC GENESEO

600 N COLLEGE AVE, SUITE 150

12/31/2021 365 Days Settled

GENESEO, IL 61254

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	79,390	Total Charges	572,453		Salary Expense	38.8%
Fixed Assets	426,429	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	237,773	Operating Revenue	572,453	100.0%		
Total Assets	743,592	Operating Expense	611,641	106.8%	Current Ratio	0.1
Current Liabilities	743,592	Operating Margin	-39,188	-6.8%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	3,538	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	743,592	Net Profit or Loss	(35,650)	-6.2%	Return on Equity	0.0%

142617 FMC GLENDALE HEIGHTS DIALYSIS

130 E ARMY TRAIL

12/31/2021 365 Days Settled

GLENDALE HEIGHTS, IL 60139

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	31,739,697	Total Charges	7,094,409		Salary Expense	39.8%
Fixed Assets	302,986	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	783,836	Operating Revenue	7,094,409	100.0%		
Total Assets	32,826,519	Operating Expense	4,356,283	61.4%	Current Ratio	1.0
Current Liabilities	32,826,519	Operating Margin	2,738,126	38.6%	Days to Collect	83.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	32,826,519	Net Profit or Loss	2,738,127	38.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142694 FMC JOLIET HOME DIALYSIS NETWORK

95 INFANTRY DRIVE
JOLIET, IL 60435
WILL
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,100,422	Total Charges	3,001,461	Salary Expense	27.4%	
Fixed Assets	21,972	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	3,311,082	Operating Revenue	3,001,461	100.0%		
Total Assets	11,433,476	Operating Expense	1,529,193	50.9%	Current Ratio	0.7
Current Liabilities	11,433,478	Operating Margin	1,472,268	49.1%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	2,610	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	11,433,478	Net Profit or Loss	1,474,878	49.1%	Return on Equity	0.0%

142526 FMC MOLINE

400 JOHN DEERE ROAD
MOLINE, IL 61265
ROCK ISLAND
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,843,061	Total Charges	8,310,046	Salary Expense	30.2%	
Fixed Assets	758,269	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,721,821	Operating Revenue	8,310,046	100.0%		
Total Assets	5,323,151	Operating Expense	5,397,217	64.9%	Current Ratio	0.3
Current Liabilities	5,323,151	Operating Margin	2,912,829	35.1%	Days to Collect	143.3
Long Term Liabilities	0	Other Income	67,655	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	5,323,151	Net Profit or Loss	2,980,484	35.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142520 FMC OF WESTCHESTER

2400 WOLF ROAD SUITE 101A

12/31/2021 365 Days Settled

WESTCHESTER, IL 60154

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	21,616,045	Total Charges	3,773,032		Salary Expense	38.8%
Fixed Assets	627,615	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,107,907	Operating Revenue	3,773,032	100.0%		
Total Assets	23,351,567	Operating Expense	3,278,617	86.9%	Current Ratio	0.9
Current Liabilities	23,351,566	Operating Margin	494,415	13.1%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	23,351,566	Net Profit or Loss	494,414	13.1%	Return on Equity	0.0%

142569 FMC PRAIRIE

1717 S WABASH AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-85,826,924	Total Charges	4,899,994		Salary Expense	36.9%
Fixed Assets	571,892	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,161,778	Operating Revenue	4,899,994	100.0%		
Total Assets	-83,093,254	Operating Expense	3,720,411	75.9%	Current Ratio	1.0
Current Liabilities	-83,093,254	Operating Margin	1,179,583	24.1%	Days to Collect	155.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-83,093,254	Net Profit or Loss	1,179,584	24.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142854 FORD CITY DIALYSIS

8159 S CICERO AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60652

COOK

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,120,981	Total Charges	1,545,731		Salary Expense	27.9%
Fixed Assets	2,528,172	Contract Allowance	195,173	12.6%	Fringe Benefits	4.1%
Other Assets	2,110	Operating Revenue	1,350,558	87.4%		
Total Assets	409,301	Operating Expense	1,467,567	108.7%	Current Ratio	(3.2)
Current Liabilities	658,164	Operating Margin	-117,009	-8.7%	Days to Collect	809.0
Long Term Liabilities	1,150,508	Other Income	176	0.0%	Avg Payment Days	10.4
Total Equity	-1,399,371	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	409,301	Net Profit or Loss	(116,833)	-8.7%	Return on Equity	8.3%

142825 FOREST CITY DIALYSIS

198 N SPRINGFIELD AVE

12/31/2021 365 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-146,464	Total Charges	1,530,443		Salary Expense	26.5%
Fixed Assets	1,768,349	Contract Allowance	-135,691	-8.9%	Fringe Benefits	5.4%
Other Assets	59,752	Operating Revenue	1,666,134	108.9%		
Total Assets	1,681,637	Operating Expense	1,998,254	119.9%	Current Ratio	(0.4)
Current Liabilities	410,503	Operating Margin	-332,120	-19.9%	Days to Collect	129.4
Long Term Liabilities	882,765	Other Income	66,218	4.0%	Avg Payment Days	4.6
Total Equity	388,369	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,681,637	Net Profit or Loss	(265,902)	-16.0%	Return on Equity	-68.5%

All Providers

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ESRD Profile Report - 2021

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

142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE

12/31/2021 365 Days Settled

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,154,043	Total Charges	9,793,710		Salary Expense	32.1%
Fixed Assets	79,708	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	31,064	Operating Revenue	9,793,710	100.0%		
Total Assets	5,264,815	Operating Expense	8,435,538	86.1%	Current Ratio	19.8
Current Liabilities	260,157	Operating Margin	1,358,172	13.9%	Days to Collect	255.6
Long Term Liabilities	0	Other Income	926	0.0%	Avg Payment Days	11.3
Total Equity	5,004,658	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	5,264,815	Net Profit or Loss	1,359,098	13.9%	Return on Equity	27.2%

142838 FOXPOINT DIALYSIS

1300 SCHAEFER ROAD SUITE J

12/31/2021 365 Days Settled

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,901,196	Total Charges	714,836		Salary Expense	31.8%
Fixed Assets	1,458,654	Contract Allowance	-62,144	-8.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	776,980	108.7%		
Total Assets	-1,442,542	Operating Expense	1,079,887	139.0%	Current Ratio	(187.8)
Current Liabilities	15,451	Operating Margin	-302,907	-39.0%	Days to Collect	129.7
Long Term Liabilities	402,762	Other Income	20	0.0%	Avg Payment Days	4.0
Total Equity	-1,860,755	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-1,442,542	Net Profit or Loss	(302,887)	-39.0%	Return on Equity	16.3%

All Providers

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ESRD Profile Report - 2021

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

142782 FRESENIUS HIGHLAND PARK DIALYSIS

1657 OLD SKOKIE ROAD
HIGHLAND PARK, IL 60035
LAKE
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,293,356	Total Charges	3,629,765		Salary Expense	30.4%
Fixed Assets	823,584	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	9,789,147	Operating Revenue	3,629,765	100.0%		
Total Assets	7,319,375	Operating Expense	2,846,393	78.4%	Current Ratio	(0.4)
Current Liabilities	7,319,376	Operating Margin	783,372	21.6%	Days to Collect	144.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	7,319,376	Net Profit or Loss	783,372	21.6%	Return on Equity	0.0%

142839 FRESENIUS KIDNEY CARE BELLEVILLE

6525 W MAIN STREET
BELLEVILLE, IL 62223
SAINT CLAIR
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-736,211	Total Charges	1,792,488	Salary Expense	32.6%	
Fixed Assets	869,940	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,871,479	Operating Revenue	1,792,488	100.0%		
Total Assets	2,005,208	Operating Expense	2,024,388	112.9%	Current Ratio	(0.4)
Current Liabilities	2,005,206	Operating Margin	-231,900	-12.9%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	2,005,206	Net Profit or Loss	(231,900)	-12.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142832 FRESENIUS KIDNEY CARE CHICAGO HEIGHTS

15 E INDEPENDENCE DRIVE

12/31/2021 365 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	718,471	Total Charges	4,807,122		Salary Expense	36.6%
Fixed Assets	1,103,742	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,037,078	Operating Revenue	4,807,122	100.0%		
Total Assets	3,859,291	Operating Expense	2,541,809	52.9%	Current Ratio	0.2
Current Liabilities	3,859,290	Operating Margin	2,265,313	47.1%	Days to Collect	96.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	3,859,290	Net Profit or Loss	2,265,315	47.1%	Return on Equity	0.0%

142837 FRESENIUS KIDNEY CARE EAST AURORA

810 NORTH FARNSWORTH AVENUE

12/31/2021 365 Days Settled

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,911,624	Total Charges	6,090,384		Salary Expense	33.7%
Fixed Assets	1,009,394	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,876,257	Operating Revenue	6,090,384	100.0%		
Total Assets	13,797,275	Operating Expense	3,101,650	50.9%	Current Ratio	0.8
Current Liabilities	13,797,275	Operating Margin	2,988,734	49.1%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	94,844	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	13,797,275	Net Profit or Loss	3,083,578	50.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142859 FRESENIUS KIDNEY CARE EAST PEORIA HOME

415 RICHLAND ST

12/31/2021 365 Days Settled

EAST PEORIA, IL 61611

TAZEWELL

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,647,557	Total Charges	6,964,748		Salary Expense	24.1%
Fixed Assets	829,599	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,675,883	Operating Revenue	6,964,748	100.0%		
Total Assets	9,153,039	Operating Expense	4,590,200	65.9%	Current Ratio	0.7
Current Liabilities	9,153,040	Operating Margin	2,374,548	34.1%	Days to Collect	172.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	9,153,040	Net Profit or Loss	2,374,549	34.1%	Return on Equity	0.0%

142823 FRESENIUS KIDNEY CARE EVERGREEN PARK

8901 S KEDZIE

12/31/2021 365 Days Settled

EVERGREEN PARK, IL 60805

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,717,446	Total Charges	7,110,457		Salary Expense	37.3%
Fixed Assets	310,639	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,636,634	Operating Revenue	7,110,457	100.0%		
Total Assets	6,664,719	Operating Expense	5,351,941	75.3%	Current Ratio	0.3
Current Liabilities	6,664,719	Operating Margin	1,758,516	24.7%	Days to Collect	147.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	95.8%
Total Liab. and Equity	6,664,719	Net Profit or Loss	1,758,517	24.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142821 FRESENIUS KIDNEY CARE HUMBOLDT PARK

3520 WEST GRAND
CHICAGO, IL 60651
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,223,756	Total Charges	8,052,039	Salary Expense	34.3%	
Fixed Assets	1,626,500	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	3,715,049	Operating Revenue	8,052,039	100.0%		
Total Assets	20,565,305	Operating Expense	5,396,352	67.0%	Current Ratio	0.7
Current Liabilities	20,565,305	Operating Margin	2,655,687	33.0%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	20,565,305	Net Profit or Loss	2,655,686	33.0%	Return on Equity	0.0%

142669 FRESENIUS KIDNEY CARE LAKE BLUFF

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,718,306	Total Charges	4,952,414	Salary Expense	38.5%	
Fixed Assets	69,988	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	562,168	Operating Revenue	4,952,414	100.0%		
Total Assets	14,350,462	Operating Expense	2,797,328	56.5%	Current Ratio	1.0
Current Liabilities	14,350,462	Operating Margin	2,155,086	43.5%	Days to Collect	90.9
Long Term Liabilities	0	Other Income	13,014	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	14,350,462	Net Profit or Loss	2,168,100	43.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142870 FRESENIUS KIDNEY CARE MADISON COUNTY

1946 GRAND AVE

12/31/2021 365 Days Settled

GRANITE CITY, IL 62040

MADISON

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,191,225	Total Charges	990,975		Salary Expense	29.0%
Fixed Assets	1,266,042	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	1,821,846	Operating Revenue	990,975	100.0%		
Total Assets	1,896,663	Operating Expense	1,233,511	124.5%	Current Ratio	(0.6)
Current Liabilities	1,896,664	Operating Margin	-242,536	-24.5%	Days to Collect	198.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,896,664	Net Profit or Loss	(242,536)	-24.5%	Return on Equity	0.0%

142843 FRESENIUS KIDNEY CARE MOUNT PROSPECT

1710 W GOLF RD

12/31/2021 365 Days Settled

MOUNT PROSPECT, IL 60056

COOK

NGS (IL)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	8,015,875	Total Charges	7,315,275		Salary Expense	31.6%
Fixed Assets	1,557,780	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	931,011	Operating Revenue	7,315,275	100.0%		
Total Assets	10,504,666	Operating Expense	4,062,325	55.5%	Current Ratio	0.8
Current Liabilities	10,504,668	Operating Margin	3,252,950	44.5%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	106,320	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	10,504,668	Net Profit or Loss	3,359,270	45.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142868 FRESENIUS KIDNEY CARE NEW LENOX

662 CEDAR CROSSING DR

12/31/2021 365 Days Settled

NEW LENOX, IL 60451

WILL

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	471,259	Total Charges	1,027,091		Salary Expense	23.9%
Fixed Assets	1,479,977	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	2,998,673	Operating Revenue	1,027,091	100.0%		
Total Assets	4,949,909	Operating Expense	1,533,944	149.3%	Current Ratio	0.1
Current Liabilities	4,949,909	Operating Margin	-506,853	-49.3%	Days to Collect	130.5
Long Term Liabilities	0	Other Income	939	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	4,949,909	Net Profit or Loss	(505,914)	-49.3%	Return on Equity	0.0%

142836 FRESENIUS KIDNEY CARE SCHAUMBURG

815 WEST WISE ROAD

12/31/2021 365 Days Settled

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,847,872	Total Charges	3,496,728		Salary Expense	31.6%
Fixed Assets	1,067,369	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,272,954	Operating Revenue	3,496,728	100.0%		
Total Assets	7,188,195	Operating Expense	2,772,502	79.3%	Current Ratio	0.5
Current Liabilities	7,188,194	Operating Margin	724,226	20.7%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	74,660	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	7,188,194	Net Profit or Loss	798,886	22.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142856 FRESENIUS KIDNEY CARE SOUTH ELGIN

770 N MCLEAN BLVD

12/31/2021 365 Days Settled

SOUTH ELGIN, IL 60177

KANE

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	627,107	Total Charges	2,676,335	Salary Expense	31.3%	
Fixed Assets	1,178,129	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,257,551	Operating Revenue	2,676,335	100.0%		
Total Assets	4,062,787	Operating Expense	2,419,805	90.4%	Current Ratio	0.2
Current Liabilities	4,062,786	Operating Margin	256,530	9.6%	Days to Collect	138.4
Long Term Liabilities	0	Other Income	70,203	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	4,062,786	Net Profit or Loss	326,733	12.2%	Return on Equity	0.0%

142853 FRESENIUS KIDNEY CARE SPRINGFIELD EAST

140 S MARTIN LUTHER KING JR DR

12/31/2021 365 Days Settled

SPRINGFIELD, IL 62703

SANGAMON

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,704,457	Total Charges	1,380,089	Salary Expense	32.9%	
Fixed Assets	1,423,088	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	754,199	Operating Revenue	1,380,089	100.0%		
Total Assets	472,830	Operating Expense	1,514,517	109.7%	Current Ratio	(3.6)
Current Liabilities	472,830	Operating Margin	-134,428	-9.7%	Days to Collect	112.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	472,830	Net Profit or Loss	(134,426)	-9.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142724 FRESENIUS KIDNEY CARE SURF ROAD HOME DIALYSIS

2845 N SHERIDAN RD STE 703

12/31/2021 365 Days Settled

CHICAGO, IL 60657

COOK

NGS (IL)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,022,425	Total Charges	363,277		Salary Expense	29.0%
Fixed Assets	50,663	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,699,169	Operating Revenue	363,277	100.0%		
Total Assets	1,727,407	Operating Expense	677,227	186.4%	Current Ratio	(0.6)
Current Liabilities	1,727,407	Operating Margin	-313,950	-86.4%	Days to Collect	147.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	175.5%
Total Liab. and Equity	1,727,407	Net Profit or Loss	(313,948)	-86.4%	Return on Equity	0.0%

142536 FRESENIUS KIDNEY CARE WEST METRO

1044 N MOZART ST SUITE 3

12/31/2021 365 Days Settled

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	892,821	Total Charges	1,141,084		Salary Expense	33.7%
Fixed Assets	178,481	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	180,651	Operating Revenue	1,141,084	100.0%		
Total Assets	1,251,953	Operating Expense	1,204,916	105.6%	Current Ratio	0.7
Current Liabilities	1,251,953	Operating Margin	-63,832	-5.6%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,251,953	Net Profit or Loss	(63,833)	-5.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142845 FRESENIUS KIDNEY CARE WOODRIDGE

7550 JANES AVE

12/31/2021 365 Days Settled

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	220,346	Total Charges	1,035,755		Salary Expense	43.6%
Fixed Assets	1,008,032	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,105,690	Operating Revenue	1,035,755	100.0%		
Total Assets	3,334,068	Operating Expense	1,452,446	140.2%	Current Ratio	0.1
Current Liabilities	3,334,068	Operating Margin	-416,691	-40.2%	Days to Collect	119.4
Long Term Liabilities	0	Other Income	479,485	46.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	3,334,068	Net Profit or Loss	62,794	6.1%	Return on Equity	0.0%

142574 FRESENIUS MEDICAL CARE

410 R B GARRETT AVENUE

12/31/2021 365 Days Settled

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	19,518,978	Total Charges	5,091,256	Salary Expense	36.4%	
Fixed Assets	893,056	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	503,777	Operating Revenue	5,091,256	100.0%		
Total Assets	20,915,811	Operating Expense	4,291,438	84.3%	Current Ratio	0.9
Current Liabilities	20,915,810	Operating Margin	799,818	15.7%	Days to Collect	128.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	20,915,810	Net Profit or Loss	799,819	15.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142681 FRESENIUS MEDICAL CARE-CHICAGO WESTSIDE DIALYSIS

1340 SOUTH DAMEN AVE
CHICAGO, IL 60608
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,758,119	Total Charges	3,820,624	Salary Expense	37.3%	
Fixed Assets	154,428	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	423,013	Operating Revenue	3,820,624	100.0%		
Total Assets	10,335,560	Operating Expense	2,362,646	61.8%	Current Ratio	0.9
Current Liabilities	10,335,561	Operating Margin	1,457,978	38.2%	Days to Collect	203.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	10,335,561	Net Profit or Loss	1,457,979	38.2%	Return on Equity	0.0%

142578 FRESENIUS MEDICAL CARE - KEWANEE

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-879,870	Total Charges	1,097,038	Salary Expense	36.3%	
Fixed Assets	422,617	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	381,637	Operating Revenue	1,097,038	100.0%		
Total Assets	-75,616	Operating Expense	1,325,064	120.8%	Current Ratio	11.6
Current Liabilities	-75,615	Operating Margin	-228,026	-20.8%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-75,615	Net Profit or Loss	(228,026)	-20.8%	Return on Equity	0.0%

All Providers

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

142689 FRESENIUS MEDICAL CARE - MOKENA

8910 W 192ND STREET, SUITE A & B

12/31/2021 365 Days Settled

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,679,961	Total Charges	2,594,353		Salary Expense	39.9%
Fixed Assets	453,499	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	830,072	Operating Revenue	2,594,353	100.0%		
Total Assets	6,963,532	Operating Expense	2,082,909	80.3%	Current Ratio	0.8
Current Liabilities	6,963,531	Operating Margin	511,444	19.7%	Days to Collect	111.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	6,963,531	Net Profit or Loss	511,445	19.7%	Return on Equity	0.0%

142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH

516 WEST 5TH AVENUE

12/31/2021 365 Days Settled

NAPERVILLE, IL 60563

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,584,572	Total Charges	3,279,989		Salary Expense	41.2%
Fixed Assets	516,334	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	290,268	Operating Revenue	3,279,989	100.0%		
Total Assets	18,391,174	Operating Expense	2,607,563	79.5%	Current Ratio	1.0
Current Liabilities	18,391,172	Operating Margin	672,426	20.5%	Days to Collect	116.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	18,391,172	Net Profit or Loss	672,426	20.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142809 FRESENIUS MEDICAL CARE ABERDEEN

215 SOUTH ABERDEEN STREET 12/31/2021 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	919,178	Total Charges	4,885,219	Salary Expense	29.4%
Fixed Assets	711,427	Contract Allowance	0	0.0%	Fringe Benefits 5.7%
Other Assets	532,506	Operating Revenue	4,885,219	100.0%	
Total Assets	2,163,111	Operating Expense	2,510,605	51.4%	Current Ratio 0.4
Current Liabilities	2,163,111	Operating Margin	2,374,614	48.6%	Days to Collect 120.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 23.8%
Total Liab. and Equity	2,163,111	Net Profit or Loss	2,374,614	48.6%	Return on Equity 0.0%

142729 FRESENIUS MEDICAL CARE BATAVIA

2580 WEST FABYAN PARKWAY 12/31/2021 365 Days Settled

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,983,055	Total Charges	4,498,077	Salary Expense	34.3%
Fixed Assets	212,619	Contract Allowance	0	0.0%	Fringe Benefits 8.7%
Other Assets	885,370	Operating Revenue	4,498,077	100.0%	
Total Assets	14,081,044	Operating Expense	2,805,797	62.4%	Current Ratio 0.9
Current Liabilities	14,081,045	Operating Margin	1,692,280	37.6%	Days to Collect 91.4
Long Term Liabilities	0	Other Income	46,025	1.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	14,081,045	Net Profit or Loss	1,738,305	38.6%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2021

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

142533 FRESNIUS MEDICAL CARE BERWYN

2601 HARLEM AVENUE
BERWYN, IL 60402
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-61,392,473	Total Charges	7,048,796	Salary Expense	39.3%	
Fixed Assets	411,282	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	990,060	Operating Revenue	7,048,796	100.0%		
Total Assets	-59,991,131	Operating Expense	4,963,352	70.4%	Current Ratio	1.0
Current Liabilities	-59,991,131	Operating Margin	2,085,444	29.6%	Days to Collect	150.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-59,991,131	Net Profit or Loss	2,085,443	29.6%	Return on Equity	0.0%

142827 FRESNIUS MEDICAL CARE BEVERLY RIDGE

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	462,786	Total Charges	1,835,120		Salary Expense	37.7%
Fixed Assets	983,712	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,002,660	Operating Revenue	1,835,120	100.0%		
Total Assets	3,449,158	Operating Expense	2,133,045	116.2%	Current Ratio	0.1
Current Liabilities	3,449,158	Operating Margin	-297,925	-16.2%	Days to Collect	153.8
Long Term Liabilities	0	Other Income	522,187	28.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	3,449,158	Net Profit or Loss	224,262	12.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142539 FRESENIUS MEDICAL CARE BLUE ISLAND

12200 WESTERN AVENUE, SUITE 120 12/31/2021 365 Days Settled

BLUE ISLAND, IL 60406

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,896,886	Total Charges	4,611,672	Salary Expense	40.7%	
Fixed Assets	471,603	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,490,136	Operating Revenue	4,611,672	100.0%		
Total Assets	18,858,625	Operating Expense	4,837,564	104.9%	Current Ratio	0.9
Current Liabilities	18,858,624	Operating Margin	-225,892	-4.9%	Days to Collect	108.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	18,858,624	Net Profit or Loss	(225,893)	-4.9%	Return on Equity	0.0%

142524 FRESENIUS MEDICAL CARE BRIDGEPORT

825 WEST 35TH STREET 12/31/2021 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,386,367	Total Charges	6,279,409	Salary Expense	40.6%	
Fixed Assets	432,865	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,038,804	Operating Revenue	6,279,409	100.0%		
Total Assets	2,858,036	Operating Expense	3,940,694	62.8%	Current Ratio	0.5
Current Liabilities	2,858,035	Operating Margin	2,338,715	37.2%	Days to Collect	147.2
Long Term Liabilities	0	Other Income	124,324	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	2,858,035	Net Profit or Loss	2,463,039	39.2%	Return on Equity	0.0%

All Providers

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

142641 FRESENIUS MEDICAL CARE BURBANK

4811 WEST 77TH STREET
BURBANK, IL 60459
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	942,246	Total Charges	5,372,713		Salary Expense	41.8%
Fixed Assets	694,615	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,149,421	Operating Revenue	5,372,713	100.0%		
Total Assets	2,786,282	Operating Expense	3,615,315	67.3%	Current Ratio	0.3
Current Liabilities	2,786,284	Operating Margin	1,757,398	32.7%	Days to Collect	111.6
Long Term Liabilities	0	Other Income	189,637	3.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,786,284	Net Profit or Loss	1,947,035	36.2%	Return on Equity	0.0%

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,752,578	Total Charges	3,476,486	Salary Expense	35.0%	
Fixed Assets	416,805	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	736,913	Operating Revenue	3,476,486	100.0%		
Total Assets	5,906,296	Operating Expense	3,010,374	86.6%	Current Ratio	0.8
Current Liabilities	5,906,297	Operating Margin	466,112	13.4%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	63,482	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	5,906,297	Net Profit or Loss	529,594	15.2%	Return on Equity	0.0%

All Providers

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

142506 FRESENIUS MEDICAL CARE CHICAGO

1806 W HUBBARD ST

12/31/2021 365 Days Settled

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,149,231	Total Charges	4,031,411		Salary Expense	35.7%
Fixed Assets	195,004	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,799,639	Operating Revenue	4,031,411	100.0%		
Total Assets	4,143,874	Operating Expense	2,832,907	70.3%	Current Ratio	0.3
Current Liabilities	4,143,873	Operating Margin	1,198,504	29.7%	Days to Collect	191.2
Long Term Liabilities	0	Other Income	113,815	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	77.5%
Total Liab. and Equity	4,143,873	Net Profit or Loss	1,312,319	32.6%	Return on Equity	0.0%

142754 FRESENIUS MEDICAL CARE CICERO

3000 S CICERO AVE

12/31/2021 365 Days Settled

CICERO, IL 60804

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,266,003	Total Charges	6,263,789	Salary Expense	41.1%	
Fixed Assets	229,778	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,264,715	Operating Revenue	6,263,789	100.0%		
Total Assets	17,760,496	Operating Expense	3,505,563	56.0%	Current Ratio	0.9
Current Liabilities	17,760,495	Operating Margin	2,758,226	44.0%	Days to Collect	66.9
Long Term Liabilities	0	Other Income	11,686	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	17,760,495	Net Profit or Loss	2,769,912	44.2%	Return on Equity	0.0%

All Providers

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

142538 FRESENIUS MEDICAL CARE CRESTWOOD

4815 MIDLOTHIAN TURNPIKE

12/31/2021 365 Days Settled

CRESTWOOD, IL 60445

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-152,875,268	Total Charges	3,303,123		Salary Expense	35.6%
Fixed Assets	1,354,074	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	2,662,907	Operating Revenue	3,303,123	100.0%		
Total Assets	-148,858,287	Operating Expense	3,365,130	101.9%	Current Ratio	1.0
Current Liabilities	-148,858,285	Operating Margin	-62,007	-1.9%	Days to Collect	116.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-148,858,285	Net Profit or Loss	(62,007)	-1.9%	Return on Equity	0.0%

142774 FRESENIUS MEDICAL CARE DES PLAINES

1625 OAKTON PLACE

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,532,047	Total Charges	3,729,522	Salary Expense	39.2%	
Fixed Assets	557,118	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	355,952	Operating Revenue	3,729,522	100.0%		
Total Assets	6,445,117	Operating Expense	2,298,714	61.6%	Current Ratio	0.9
Current Liabilities	6,445,117	Operating Margin	1,430,808	38.4%	Days to Collect	683.8
Long Term Liabilities	0	Other Income	76,994	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	6,445,117	Net Profit or Loss	1,507,802	40.4%	Return on Equity	0.0%

All Providers

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

142595 FRESENIUS MEDICAL CARE DUQUOIN

825 SUNSET AVE

12/31/2021 365 Days Settled

DU QUOIN, IL 62832

PERRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,003,322	Total Charges	1,522,733	Salary Expense	33.7%
Fixed Assets	206,336	Contract Allowance	0	Fringe Benefits	9.8%
Other Assets	818,381	Operating Revenue	1,522,733	100.0%	
Total Assets	21,395	Operating Expense	1,855,070	121.8%	Current Ratio (46.9)
Current Liabilities	21,394	Operating Margin	-332,337	-21.8%	Days to Collect 93.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	21,394	Net Profit or Loss	(332,339)	-21.8%	Return on Equity 0.0%

142726 FRESENIUS MEDICAL CARE ELGIN, LLC

2130 POINT BLVD, STE 800

12/31/2021 365 Days Settled

ELGIN, IL 60123

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,378,506	Total Charges	7,137,316	Salary Expense	38.1%
Fixed Assets	311,912	Contract Allowance	0	Fringe Benefits	9.0%
Other Assets	753,296	Operating Revenue	7,137,316	100.0%	
Total Assets	14,443,714	Operating Expense	4,256,629	59.6%	Current Ratio 0.9
Current Liabilities	14,443,713	Operating Margin	2,880,687	40.4%	Days to Collect 122.1
Long Term Liabilities	0	Other Income	111,597	1.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	14,443,713	Net Profit or Loss	2,992,284	41.9%	Return on Equity 0.0%

All Providers

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

142612 FRESENIUS MEDICAL CARE ELMHURST

133 EAST BRUSH HILL ROAD

12/31/2021 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	47,031,897	Total Charges	7,528,188	Salary Expense	38.9%	
Fixed Assets	423,019	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	5,007,669	Operating Revenue	7,528,188	100.0%		
Total Assets	52,462,585	Operating Expense	4,657,269	61.9%	Current Ratio	0.9
Current Liabilities	52,462,585	Operating Margin	2,870,919	38.1%	Days to Collect	112.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	52,462,585	Net Profit or Loss	2,870,918	38.1%	Return on Equity	0.0%

142579 FRESENIUS MEDICAL CARE GALESBURG

725 N SEMINARY ST

12/31/2021 365 Days Settled

GALESBURG, IL 61401

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,980,441	Total Charges	5,587,591	Salary Expense	28.6%	
Fixed Assets	1,424,094	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	9,133,748	Operating Revenue	5,587,591	100.0%		
Total Assets	15,538,283	Operating Expense	3,963,064	70.9%	Current Ratio	0.3
Current Liabilities	15,538,281	Operating Margin	1,624,527	29.1%	Days to Collect	58.2
Long Term Liabilities	0	Other Income	49,361	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	15,538,281	Net Profit or Loss	1,673,888	30.0%	Return on Equity	0.0%

All Providers

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

142555 FRESENIUS MEDICAL CARE GARFIELD

5401 S WENTWORTH

12/31/2021 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-62,071,879	Total Charges	3,263,423		Salary Expense	37.8%
Fixed Assets	380,339	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	632,581	Operating Revenue	3,263,423	100.0%		
Total Assets	-61,058,959	Operating Expense	2,967,220	90.9%	Current Ratio	1.0
Current Liabilities	-61,058,958	Operating Margin	296,203	9.1%	Days to Collect	128.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-61,058,958	Net Profit or Loss	296,203	9.1%	Return on Equity	0.0%

142549 FRESENIUS MEDICAL CARE GURNEE

50 TOWER COURT

12/31/2021 365 Days Settled

GURNEE, IL 60031

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,303,498	Total Charges	6,984,142	Salary Expense	35.3%	
Fixed Assets	301,406	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	3,622,438	Operating Revenue	6,984,142	100.0%		
Total Assets	5,227,342	Operating Expense	4,150,549	59.4%	Current Ratio	0.2
Current Liabilities	5,227,342	Operating Margin	2,833,593	40.6%	Days to Collect	123.1
Long Term Liabilities	0	Other Income	97,564	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	5,227,342	Net Profit or Loss	2,931,157	42.0%	Return on Equity	0.0%

All Providers

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

142607 FRESENIUS MEDICAL CARE HAZEL CREST

17524 CARRIAGE WAY 12/31/2021 365 Days Settled

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	515,896	Total Charges	3,201,527		Salary Expense	39.0%
Fixed Assets	162,686	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	203,871	Operating Revenue	3,201,527	100.0%		
Total Assets	882,453	Operating Expense	2,306,182	72.0%	Current Ratio	0.6
Current Liabilities	882,452	Operating Margin	895,345	28.0%	Days to Collect	96.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	882,452	Net Profit or Loss	895,346	28.0%	Return on Equity	0.0%

142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

3150 W HIGGINS RD, SUITE 190 12/31/2021 365 Days Settled

HOFFMAN ESTATES, IL 60195

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	747,666	Total Charges	4,592,960		Salary Expense	41.6%
Fixed Assets	567,431	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	1,068,431	Operating Revenue	4,592,960	100.0%		
Total Assets	2,383,528	Operating Expense	2,830,744	61.6%	Current Ratio	0.3
Current Liabilities	2,383,528	Operating Margin	1,762,216	38.4%	Days to Collect	103.7
Long Term Liabilities	0	Other Income	-633	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,383,528	Net Profit or Loss	1,761,583	38.4%	Return on Equity	0.0%

All Providers

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

142739 FRESENIUS MEDICAL CARE JOLIET

721 EAST JACKSON STREET

12/31/2021 365 Days Settled

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	660,470
Fixed Assets	90,944
Other Assets	1,713,644
Total Assets	2,465,058
Current Liabilities	2,465,058
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	2,465,058

Income Statement

Total Charges	3,314,726
Contract Allowance	0
Operating Revenue	3,314,726
Operating Expense	2,492,425
Operating Margin	822,301
Other Income	43,319
Other Expense	0
Net Profit or Loss	865,620

Key Performanace Ind.

Salary Expense	36.8%
Fringe Benefits	9.5%
Current Ratio	0.3
Days to Collect	63.1
Avg Payment Days	0.0
Depreciation Rate	22.7%
Return on Equity	0.0%

142819 FRESENIUS MEDICAL CARE KOKE MILL, LLC

2550 S KOKE MILL ROAD

12/31/2021 365 Days Settled

SPRINGFIELD, IL 62711

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	7,113,654
Fixed Assets	815,707
Other Assets	1,292,528
Total Assets	9,221,889
Current Liabilities	9,221,886
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	9,221,886

Income Statement

Total Charges	5,347,455
Contract Allowance	0
Operating Revenue	5,347,455
Operating Expense	3,745,525
Operating Margin	1,601,930
Other Income	141,318
Other Expense	0
Net Profit or Loss	1,743,248

Key Performanace Ind.

Salary Expense	20.8%
Fringe Benefits	6.0%
Current Ratio	0.8
Days to Collect	80.3
Avg Payment Days	0.0
Depreciation Rate	16.3%
Return on Equity	0.0%

All Providers

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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 Performanace Ind.		
Current Assets	682,043	Total Charges	3,639,411	Salary Expense	37.4%	
Fixed Assets	148,982	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	855,377	Operating Revenue	3,639,411	100.0%		
Total Assets	1,686,402	Operating Expense	2,459,408	67.6%	Current Ratio	0.4
Current Liabilities	1,686,402	Operating Margin	1,180,003	32.4%	Days to Collect	118.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,686,402	Net Profit or Loss	1,180,004	32.4%	Return on Equity	0.0%

142798 FRESENIUS MEDICAL CARE LEMONT

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-772,344	Total Charges	1,216,528	Salary Expense	27.0%	
Fixed Assets	748,214	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,734,336	Operating Revenue	1,216,528	100.0%		
Total Assets	1,710,206	Operating Expense	1,687,754	138.7%	Current Ratio	(0.5)
Current Liabilities	1,710,206	Operating Margin	-471,226	-38.7%	Days to Collect	75.5
Long Term Liabilities	0	Other Income	123,587	10.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	1,710,206	Net Profit or Loss	(347,639)	-28.6%	Return on Equity	0.0%

All Providers

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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	10,106,472	Total Charges	3,195,742		Salary Expense	35.8%
Fixed Assets	219,428	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,479,067	Operating Revenue	3,195,742	100.0%		
Total Assets	11,804,967	Operating Expense	2,436,241	76.2%	Current Ratio	0.9
Current Liabilities	11,804,966	Operating Margin	759,501	23.8%	Days to Collect	65.4
Long Term Liabilities	0	Other Income	67,882	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	11,804,966	Net Profit or Loss	827,383	25.9%	Return on Equity	0.0%

142722 FRESENIUS MEDICAL CARE LOMBARD

1940 SPRINGER DRIVE
LOMBARD, IL 60148
DUPAGE
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performace Ind.	
Current Assets	11,385,282	Total Charges	4,383,942		Salary Expense	38.5%
Fixed Assets	55,130	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	843,998	Operating Revenue	4,383,942	100.0%		
Total Assets	12,284,410	Operating Expense	3,168,090	72.3%	Current Ratio	0.9
Current Liabilities	12,284,410	Operating Margin	1,215,852	27.7%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	54,934	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	12,284,410	Net Profit or Loss	1,270,786	29.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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	664,945	Total Charges	1,326,012	Salary Expense	36.5%	
Fixed Assets	793,646	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	564,658	Operating Revenue	1,326,012	100.0%		
Total Assets	2,023,249	Operating Expense	1,179,793	89.0%	Current Ratio	0.3
Current Liabilities	2,023,248	Operating Margin	146,219	11.0%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,023,248	Net Profit or Loss	146,219	11.0%	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 Performanace Ind.		
Current Assets	735,183	Total Charges	3,865,777	Salary Expense	40.8%	
Fixed Assets	49,210	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,158,400	Operating Revenue	3,865,777	100.0%		
Total Assets	1,942,793	Operating Expense	2,357,676	61.0%	Current Ratio	0.4
Current Liabilities	1,942,791	Operating Margin	1,508,101	39.0%	Days to Collect	125.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,942,791	Net Profit or Loss	1,508,102	39.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY

1505 EASTLAND DR 12/31/2021 365 Days Settled

BLOOMINGTON, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	837,820	Total Charges	4,622,045		Salary Expense	43.9%
Fixed Assets	471,052	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	37,189	Operating Revenue	4,622,045	100.0%		
Total Assets	1,346,061	Operating Expense	2,494,033	54.0%	Current Ratio	0.6
Current Liabilities	1,346,059	Operating Margin	2,128,012	46.0%	Days to Collect	126.0
Long Term Liabilities	0	Other Income	43,707	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	1,346,059	Net Profit or Loss	2,171,719	47.0%	Return on Equity	0.0%

142554 FRESENIUS MEDICAL CARE MELROSE PARK

6 N 9TH AVE 12/31/2021 365 Days Settled

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	689,510	Total Charges	4,385,007	Salary Expense	36.3%	
Fixed Assets	451,796	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	4,117,540	Operating Revenue	4,385,007	100.0%		
Total Assets	5,258,846	Operating Expense	2,883,059	65.7%	Current Ratio	0.1
Current Liabilities	5,258,846	Operating Margin	1,501,948	34.3%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	53.4%
Total Liab. and Equity	5,258,846	Net Profit or Loss	1,501,947	34.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142705 FRESENIUS MEDICAL CARE METROPOLIS

20 HOSPITAL DRIVE
METROPOLIS, IL 62960
MASSAC
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,814,402	Total Charges	1,731,551		Salary Expense	38.0%
Fixed Assets	67,789	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	257,657	Operating Revenue	1,731,551	100.0%		
Total Assets	6,139,848	Operating Expense	1,342,769	77.5%	Current Ratio	0.9
Current Liabilities	6,139,849	Operating Margin	388,782	22.5%	Days to Collect	98.3
Long Term Liabilities	0	Other Income	65,359	3.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	6,139,849	Net Profit or Loss	454,141	26.2%	Return on Equity	0.0%

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

6201 W 63RD ST
CHICAGO, IL 60638
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	434,725	Total Charges	3,633,914		Salary Expense	42.9%
Fixed Assets	50,614	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	482,846	Operating Revenue	3,633,914	100.0%		
Total Assets	968,185	Operating Expense	2,047,480	56.3%	Current Ratio	0.4
Current Liabilities	968,184	Operating Margin	1,586,434	43.7%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.8%
Total Liab. and Equity	968,184	Net Profit or Loss	1,586,432	43.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142606 FRESENIUS MEDICAL CARE MIDWEST HOME DIALYSIS LLC

501 W LAKE ST STE 201 12/31/2021 275 Days Settled

ELMHURST, IL 60126 3/31/2021 90 Days Settled

DUPAGE

NGS (ME)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,247,036	Total Charges	160,383		Salary Expense	159.9%
Fixed Assets	12,938	Contract Allowance	0	0.0%	Fringe Benefits	41.0%
Other Assets	2,387,693	Operating Revenue	160,383	100.0%		
Total Assets	5,647,667	Operating Expense	184,819	115.2%	Current Ratio	0.6
Current Liabilities	5,647,667	Operating Margin	-24,436	-15.2%	Days to Collect	658.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	5,647,667	Net Profit or Loss	(24,437)	-15.2%	Return on Equity	0.0%

142606 FRESENIUS MEDICAL CARE MIDWEST HOME DIALYSIS LLC

501 W LAKE ST STE 201 12/31/2021 275 Days Settled

ELMHURST, IL 60126 3/31/2021 90 Days Settled

DUPAGE

NGS (ME)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,360,010	Total Charges	1,150,049	Salary Expense	27.9%	
Fixed Assets	16,911	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	5,930,173	Operating Revenue	1,150,049	100.0%		
Total Assets	4,587,074	Operating Expense	1,058,083	92.0%	Current Ratio	(0.3)
Current Liabilities	4,587,073	Operating Margin	91,966	8.0%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	4,587,073	Net Profit or Loss	91,968	8.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD
MUNDELEIN, IL 60060
LAKE
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,793,468	Total Charges	3,822,388	Salary Expense	39.2%	
Fixed Assets	217,325	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	734,208	Operating Revenue	3,822,388	100.0%		
Total Assets	12,745,001	Operating Expense	2,312,519	60.5%	Current Ratio	0.9
Current Liabilities	12,745,000	Operating Margin	1,509,869	39.5%	Days to Collect	90.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	12,745,000	Net Profit or Loss	1,509,868	39.5%	Return on Equity	0.0%

142765 FRESENIUS MEDICAL CARE NAPERBROOK

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,771,809	Total Charges	6,167,914	Salary Expense	40.5%	
Fixed Assets	503,592	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,420,018	Operating Revenue	6,167,914	100.0%		
Total Assets	9,695,419	Operating Expense	3,918,709	63.5%	Current Ratio	0.8
Current Liabilities	9,695,418	Operating Margin	2,249,205	36.5%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	129,134	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	9,695,418	Net Profit or Loss	2,378,339	38.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142815 FRESENIUS MEDICAL CARE NEW CITY

4616 S BISHOP

12/31/2021 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	707,958	Total Charges	4,885,700		Salary Expense	36.2%
Fixed Assets	565,880	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	2,705,714	Operating Revenue	4,885,700	100.0%		
Total Assets	3,979,552	Operating Expense	2,450,333	50.2%	Current Ratio	0.2
Current Liabilities	3,979,550	Operating Margin	2,435,367	49.8%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	3,979,550	Net Profit or Loss	2,435,366	49.8%	Return on Equity	0.0%

142559 FRESENIUS MEDICAL CARE NILES

9371 NORTH MILWAUKEE AVE

12/31/2021 365 Days Settled

NILES, IL 60714

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,413,369	Total Charges	7,584,520	Salary Expense	36.3%	
Fixed Assets	647,128	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,763,903	Operating Revenue	7,584,520	100.0%		
Total Assets	3,824,400	Operating Expense	4,907,872	64.7%	Current Ratio	0.4
Current Liabilities	3,824,400	Operating Margin	2,676,648	35.3%	Days to Collect	122.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	3,824,400	Net Profit or Loss	2,676,646	35.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142778 FRESENIUS MEDICAL CARE NORMAL

1531 E COLLEGE AVE, SUITE 1

12/31/2021 365 Days Settled

NORMAL, IL 61761

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	397,297	Total Charges	2,048,564		Salary Expense	37.1%
Fixed Assets	414,143	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	355,040	Operating Revenue	2,048,564	100.0%		
Total Assets	1,166,480	Operating Expense	1,787,693	87.3%	Current Ratio	0.3
Current Liabilities	1,166,479	Operating Margin	260,871	12.7%	Days to Collect	123.7
Long Term Liabilities	0	Other Income	46,405	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,166,479	Net Profit or Loss	307,276	15.0%	Return on Equity	0.0%

142521 FRESENIUS MEDICAL CARE NORRIDGE

4701 NORTH CUMBERLAND

12/31/2021 365 Days Settled

NORRIDGE, IL 60706

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	693,499	Total Charges	4,510,995		Salary Expense	39.4%
Fixed Assets	255,032	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	158,999	Operating Revenue	4,510,995	100.0%		
Total Assets	1,107,530	Operating Expense	2,429,518	53.9%	Current Ratio	0.6
Current Liabilities	1,107,530	Operating Margin	2,081,477	46.1%	Days to Collect	99.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,107,530	Net Profit or Loss	2,081,478	46.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142602 FRESENIUS MEDICAL CARE NORTH AVENUE

911 W NORTH AVENUE
MELROSE PARK, IL 60160
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,902,449	Total Charges	5,880,509	Salary Expense	39.9%	
Fixed Assets	312,410	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	300,683	Operating Revenue	5,880,509	100.0%		
Total Assets	26,515,542	Operating Expense	3,998,433	68.0%	Current Ratio	1.0
Current Liabilities	26,515,543	Operating Margin	1,882,076	32.0%	Days to Collect	96.5
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	26,515,543	Net Profit or Loss	1,882,073	32.0%	Return on Equity	0.0%

142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

4800 NORTH KILPATRICK
CHICAGO, IL 60630
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,486,521	Total Charges	9,977,321	Salary Expense	38.1%	
Fixed Assets	246,138	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	2,528,220	Operating Revenue	9,977,321	100.0%		
Total Assets	4,260,879	Operating Expense	4,988,987	50.0%	Current Ratio	0.3
Current Liabilities	4,260,878	Operating Margin	4,988,334	50.0%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	4,260,878	Net Profit or Loss	4,988,336	50.0%	Return on Equity	0.0%

All Providers

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

142531 FRESENIUS MEDICAL CARE NORTHCENTER

2620 W. ADDISON

12/31/2021 365 Days Settled

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,044,062	Total Charges	5,055,706		Salary Expense	38.0%
Fixed Assets	245,788	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	643,592	Operating Revenue	5,055,706	100.0%		
Total Assets	1,933,442	Operating Expense	2,559,476	50.6%	Current Ratio	0.5
Current Liabilities	1,933,440	Operating Margin	2,496,230	49.4%	Days to Collect	140.9
Long Term Liabilities	0	Other Income	164,010	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	1,933,440	Net Profit or Loss	2,660,240	52.6%	Return on Equity	0.0%

142764 FRESENIUS MEDICAL CARE OAK FOREST

5340 W 159TH ST

12/31/2021 365 Days Settled

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,201,032	Total Charges	5,846,276	Salary Expense	29.3%	
Fixed Assets	258,713	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	977,246	Operating Revenue	5,846,276	100.0%		
Total Assets	14,436,991	Operating Expense	3,388,156	58.0%	Current Ratio	0.9
Current Liabilities	14,436,991	Operating Margin	2,458,120	42.0%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	65,596	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	14,436,991	Net Profit or Loss	2,523,716	43.2%	Return on Equity	0.0%

All Providers

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

142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	644,319	Total Charges	3,312,164		Salary Expense	44.0%
Fixed Assets	331,426	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	349,651	Operating Revenue	3,312,164	100.0%		
Total Assets	1,325,396	Operating Expense	2,477,628	74.8%	Current Ratio	0.5
Current Liabilities	1,325,395	Operating Margin	834,536	25.2%	Days to Collect	129.5
Long Term Liabilities	0	Other Income	43,480	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,325,395	Net Profit or Loss	878,016	26.5%	Return on Equity	0.0%

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

311 DEPOT
ANTIOCH, IL 60002
LAKE
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	264,972	Total Charges	1,127,436	Salary Expense	40.2%	
Fixed Assets	230,416	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	66,361	Operating Revenue	1,127,436	100.0%		
Total Assets	561,749	Operating Expense	1,059,980	94.0%	Current Ratio	0.5
Current Liabilities	561,750	Operating Margin	67,456	6.0%	Days to Collect	150.1
Long Term Liabilities	0	Other Income	68,119	6.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	561,750	Net Profit or Loss	135,575	12.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142514 FRESENIUS MEDICAL CARE OF CARBONDALE

1425 E MAIN ST

12/31/2021 365 Days Settled

CARBONDALE, IL 62901

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,657,458	Total Charges	5,138,837		Salary Expense	33.8%
Fixed Assets	579,308	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,616,818	Operating Revenue	5,138,837	100.0%		
Total Assets	40,853,584	Operating Expense	4,543,812	88.4%	Current Ratio	0.9
Current Liabilities	40,853,585	Operating Margin	595,025	11.6%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	40,853,585	Net Profit or Loss	595,025	11.6%	Return on Equity	0.0%

142710 FRESENIUS MEDICAL CARE OF DEERFIELD

405 LAKE COOK ROAD, SUITE A13

12/31/2021 365 Days Settled

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,222,322	Total Charges	2,013,274	Salary Expense	33.5%	
Fixed Assets	67,095	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,509,530	Operating Revenue	2,013,274	100.0%		
Total Assets	4,798,947	Operating Expense	1,751,210	87.0%	Current Ratio	0.7
Current Liabilities	4,798,946	Operating Margin	262,064	13.0%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	79.3%
Total Liab. and Equity	4,798,946	Net Profit or Loss	262,063	13.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2021 365 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	50,372,813	Total Charges	7,459,678	Salary Expense	38.6%
Fixed Assets	132,045	Contract Allowance	0	0.0%	Fringe Benefits 8.0%
Other Assets	476,642	Operating Revenue	7,459,678	100.0%	
Total Assets	50,981,500	Operating Expense	3,999,930	53.6%	Current Ratio 1.0
Current Liabilities	50,981,502	Operating Margin	3,459,748	46.4%	Days to Collect 92.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	50,981,502	Net Profit or Loss	3,459,747	46.4%	Return on Equity 0.0%

142672 FRESENIUS MEDICAL CARE OF MCHENRY

4312 W ELM ST 12/31/2021 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	366,918	Total Charges	2,239,856	Salary Expense	43.4%
Fixed Assets	407,210	Contract Allowance	0	0.0%	Fringe Benefits 10.4%
Other Assets	455,987	Operating Revenue	2,239,856	100.0%	
Total Assets	1,230,115	Operating Expense	1,780,027	79.5%	Current Ratio 0.3
Current Liabilities	1,230,117	Operating Margin	459,829	20.5%	Days to Collect 101.6
Long Term Liabilities	0	Other Income	27,951	1.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	1,230,117	Net Profit or Loss	487,780	21.8%	Return on Equity 0.0%

All Providers

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

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

2320 MICHAS DRIVE
PLAINFIELD, IL 60585
WILL
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	848,231	Total Charges	3,995,210		Salary Expense	40.1%
Fixed Assets	284,719	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	394,865	Operating Revenue	3,995,210	100.0%		
Total Assets	1,527,815	Operating Expense	2,598,607	65.0%	Current Ratio	0.6
Current Liabilities	1,527,814	Operating Margin	1,396,603	35.0%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	43,858	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	1,527,814	Net Profit or Loss	1,440,461	36.1%	Return on Equity	0.0%

142616 FRESENIUS MEDICAL CARE OF ROUND LAKE

401 NIPPERSINK AVENUE
ROUND LAKE, IL 60073
LAKE
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	782,664	Total Charges	5,400,476	Salary Expense	39.8%	
Fixed Assets	137,235	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	1,046,837	Operating Revenue	5,400,476	100.0%		
Total Assets	1,966,736	Operating Expense	2,564,229	47.5%	Current Ratio	0.4
Current Liabilities	1,966,735	Operating Margin	2,836,247	52.5%	Days to Collect	97.2
Long Term Liabilities	0	Other Income	87,520	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,966,735	Net Profit or Loss	2,923,767	54.1%	Return on Equity	0.0%

All Providers

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

142692 FRESENIUS MEDICAL CARE OF UPTOWN

4700 NORTH MARINE DRIVE

12/31/2021 365 Days Settled

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,564,303	Total Charges	3,496,429		Salary Expense	37.3%
Fixed Assets	467,145	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,211,296	Operating Revenue	3,496,429	100.0%		
Total Assets	11,242,744	Operating Expense	2,990,088	85.5%	Current Ratio	0.8
Current Liabilities	11,242,742	Operating Margin	506,341	14.5%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	11,242,742	Net Profit or Loss	506,341	14.5%	Return on Equity	0.0%

142677 FRESENIUS MEDICAL CARE OSWEGO

1051 STATION DRIVE

12/31/2021 365 Days Settled

OSWEGO, IL 60543

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,880,991	Total Charges	2,605,045		Salary Expense	40.1%
Fixed Assets	92,072	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	824,944	Operating Revenue	2,605,045	100.0%		
Total Assets	11,798,007	Operating Expense	2,592,987	99.5%	Current Ratio	0.9
Current Liabilities	11,798,007	Operating Margin	12,058	0.5%	Days to Collect	116.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	11,798,007	Net Profit or Loss	12,060	0.5%	Return on Equity	0.0%

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142576 FRESENIUS MEDICAL CARE OTTAWA

1601 MERCURY CT STE 3 12/31/2021 365 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,827,915	Total Charges	2,303,936	Salary Expense	38.2%	
Fixed Assets	294,662	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	703,519	Operating Revenue	2,303,936	100.0%		
Total Assets	4,826,096	Operating Expense	1,853,416	80.4%	Current Ratio	0.8
Current Liabilities	4,826,095	Operating Margin	450,520	19.6%	Days to Collect	121.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	4,826,095	Net Profit or Loss	450,522	19.6%	Return on Equity	0.0%

142723 FRESENIUS MEDICAL CARE PALATINE

691 EAST DUNDEE ROAD 12/31/2021 365 Days Settled

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	27,652,014	Total Charges	9,138,097	Salary Expense	39.2%	
Fixed Assets	222,517	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	676,014	Operating Revenue	9,138,097	100.0%		
Total Assets	28,550,545	Operating Expense	5,271,420	57.7%	Current Ratio	1.0
Current Liabilities	28,550,544	Operating Margin	3,866,677	42.3%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	59,418	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	28,550,544	Net Profit or Loss	3,926,095	43.0%	Return on Equity	0.0%

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

142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

24024 WEST RIVERWALK COURT 12/31/2021 365 Days Settled

PLAINFIELD, IL 60544

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,704,090	Total Charges	3,115,689	Salary Expense	34.1%
Fixed Assets	666,978	Contract Allowance	0	0.0%	Fringe Benefits 7.5%
Other Assets	1,651,448	Operating Revenue	3,115,689	100.0%	
Total Assets	4,022,516	Operating Expense	2,470,940	79.3%	Current Ratio 0.4
Current Liabilities	4,022,517	Operating Margin	644,749	20.7%	Days to Collect 71.5
Long Term Liabilities	0	Other Income	56,032	1.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 28.6%
Total Liab. and Equity	4,022,517	Net Profit or Loss	700,781	22.5%	Return on Equity 0.0%

142502 FRESENIUS MEDICAL CARE POLK

557 W POLK STREET 12/31/2021 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	393,805	Total Charges	1,765,890	Salary Expense	46.9%
Fixed Assets	243,152	Contract Allowance	0	0.0%	Fringe Benefits 8.3%
Other Assets	1,208,381	Operating Revenue	1,765,890	100.0%	
Total Assets	1,845,338	Operating Expense	1,996,699	113.1%	Current Ratio 0.2
Current Liabilities	1,845,338	Operating Margin	-230,809	-13.1%	Days to Collect 129.7
Long Term Liabilities	0	Other Income	1,111,821	63.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	1,845,338	Net Profit or Loss	881,012	49.9%	Return on Equity 0.0%

All Providers

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

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

102 MEMORIAL DRIVE 12/31/2021 365 Days Settled

CHESTER, IL 62233

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,416,943	Total Charges	775,598	Salary Expense	34.9%
Fixed Assets	533,201	Contract Allowance	0	Fringe Benefits	6.8%
Other Assets	140,690	Operating Revenue	775,598		100.0%
Total Assets	3,090,834	Operating Expense	976,211	Current Ratio	0.8
Current Liabilities	3,090,835	Operating Margin	-200,613	Days to Collect	68.4
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	12.4%
Total Liab. and Equity	3,090,835	Net Profit or Loss	(200,613)	Return on Equity	0.0%

142558 FRESENIUS MEDICAL CARE REGENCY PARK

124 REGENCY PARK DRIVE, SUITE 1 12/31/2021 365 Days Settled

O FALLON, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,021,689	Total Charges	5,547,787	Salary Expense	36.3%
Fixed Assets	266,929	Contract Allowance	0	Fringe Benefits	9.6%
Other Assets	-7,636,056	Operating Revenue	5,547,787		100.0%
Total Assets	17,652,562	Operating Expense	4,233,159	Current Ratio	1.4
Current Liabilities	17,652,562	Operating Margin	1,314,628	Days to Collect	150.4
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	16.3%
Total Liab. and Equity	17,652,562	Net Profit or Loss	1,314,628	Return on Equity	0.0%

All Providers

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

142735 FRESENIUS MEDICAL CARE RIVER FOREST

103 FOREST AVENUE

12/31/2021 365 Days Settled

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,601,253	Total Charges	7,670,102	Salary Expense	42.8%	
Fixed Assets	707,783	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	3,086,926	Operating Revenue	7,670,102	100.0%		
Total Assets	5,395,962	Operating Expense	5,320,077	69.4%	Current Ratio	0.3
Current Liabilities	5,395,962	Operating Margin	2,350,025	30.6%	Days to Collect	138.9
Long Term Liabilities	0	Other Income	113,984	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	5,395,962	Net Profit or Loss	2,464,009	32.1%	Return on Equity	0.0%

142645 FRESENIUS MEDICAL CARE RIVER ROCK -DIXON

101 W 2ND ST STE 200

12/31/2021 365 Days Settled

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	138,533	Total Charges	893,363		Salary Expense	42.7%
Fixed Assets	72,296	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	29,228	Operating Revenue	893,363	100.0%		
Total Assets	240,057	Operating Expense	528,392	59.1%	Current Ratio	0.6
Current Liabilities	240,057	Operating Margin	364,971	40.9%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	8,621	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	240,057	Net Profit or Loss	373,592	41.8%	Return on Equity	0.0%

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

142703 FRESENIUS MEDICAL CARE ROCK ISLAND

2623 17TH STREET

12/31/2021 365 Days Settled

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,143	Total Charges	1,798,189		Salary Expense	33.0%
Fixed Assets	514,412	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,141,346	Operating Revenue	1,798,189	100.0%		
Total Assets	1,948,901	Operating Expense	1,352,234	75.2%	Current Ratio	0.2
Current Liabilities	1,948,900	Operating Margin	445,955	24.8%	Days to Collect	107.2
Long Term Liabilities	0	Other Income	30,297	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	1,948,900	Net Profit or Loss	476,252	26.5%	Return on Equity	0.0%

142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS

4180 WINNETKA ROAD

12/31/2021 365 Days Settled

ROLLING MEADOWS, IL 60008

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,084,271	Total Charges	6,943,141	Salary Expense	39.9%	
Fixed Assets	411,687	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	724,451	Operating Revenue	6,943,141	100.0%		
Total Assets	2,220,409	Operating Expense	3,932,699	56.6%	Current Ratio	0.5
Current Liabilities	2,220,409	Operating Margin	3,010,442	43.4%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	181,530	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	2,220,409	Net Profit or Loss	3,191,972	46.0%	Return on Equity	0.0%

All Providers

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

142690 FRESENIUS MEDICAL CARE ROSELAND

132 W 111TH ST

12/31/2021 365 Days Settled

CHICAGO, IL 60628

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	646,503	Total Charges	2,736,312		Salary Expense	39.5%
Fixed Assets	356,020	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	916,553	Operating Revenue	2,736,312	100.0%		
Total Assets	1,919,076	Operating Expense	2,312,877	84.5%	Current Ratio	0.3
Current Liabilities	1,919,075	Operating Margin	423,435	15.5%	Days to Collect	149.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	1,919,075	Net Profit or Loss	423,437	15.5%	Return on Equity	0.0%

142573 FRESENIUS MEDICAL CARE SALINE COUNTY

275 SMALL STREET

12/31/2021 365 Days Settled

HARRISBURG, IL 62946

SALINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,293,080	Total Charges	1,987,685	Salary Expense	35.6%	
Fixed Assets	461,118	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	354,476	Operating Revenue	1,987,685	100.0%		
Total Assets	9,108,674	Operating Expense	2,074,526	104.4%	Current Ratio	0.9
Current Liabilities	9,108,677	Operating Margin	-86,841	-4.4%	Days to Collect	120.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	9,108,677	Net Profit or Loss	(86,840)	-4.4%	Return on Equity	0.0%

All Providers

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

142700 FRESENIUS MEDICAL CARE SANDWICH

1310 NORTH MAIN STREET, SUITE 105 12/31/2021 365 Days Settled

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,877,018	Total Charges	2,015,785	Salary Expense	35.5%
Fixed Assets	112,780	Contract Allowance	0	0.0%	Fringe Benefits 8.3%
Other Assets	278,185	Operating Revenue	2,015,785	100.0%	
Total Assets	4,267,983	Operating Expense	1,705,691	84.6%	Current Ratio 0.9
Current Liabilities	4,267,984	Operating Margin	310,094	15.4%	Days to Collect 47.0
Long Term Liabilities	0	Other Income	51,867	2.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 26.0%
Total Liab. and Equity	4,267,984	Net Profit or Loss	361,961	18.0%	Return on Equity 0.0%

142675 FRESENIUS MEDICAL CARE SILVIS

880 CROSSTOWN AVE 12/31/2021 365 Days Settled

SILVIS, IL 61282

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	379,652	Total Charges	1,899,913	Salary Expense	34.4%
Fixed Assets	850,567	Contract Allowance	0	0.0%	Fringe Benefits 9.4%
Other Assets	995,000	Operating Revenue	1,899,913	100.0%	
Total Assets	2,225,219	Operating Expense	1,765,593	92.9%	Current Ratio 0.2
Current Liabilities	2,225,219	Operating Margin	134,320	7.1%	Days to Collect 128.1
Long Term Liabilities	0	Other Income	18,308	1.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	2,225,219	Net Profit or Loss	152,628	8.0%	Return on Equity 0.0%

All Providers

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

142618 FRESENIUS MEDICAL CARE SKOKIE

9332 SKOKIE BLVD 12/31/2021 365 Days Settled

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,058,853	Total Charges	4,870,386	Salary Expense	30.0%
Fixed Assets	2,075,939	Contract Allowance	0	0.0%	Fringe Benefits 7.7%
Other Assets	3,902,361	Operating Revenue	4,870,386	100.0%	
Total Assets	18,037,153	Operating Expense	3,751,640	77.0%	Current Ratio 0.7
Current Liabilities	18,037,153	Operating Margin	1,118,746	23.0%	Days to Collect 121.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	18,037,153	Net Profit or Loss	1,118,744	23.0%	Return on Equity 0.0%

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

9200 SOUTH CHICAGO 12/31/2021 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,997,242	Total Charges	8,250,535	Salary Expense	40.6%
Fixed Assets	551,761	Contract Allowance	0	0.0%	Fringe Benefits 8.3%
Other Assets	2,254,595	Operating Revenue	8,250,535	100.0%	
Total Assets	4,803,598	Operating Expense	5,837,772	70.8%	Current Ratio 0.4
Current Liabilities	4,803,597	Operating Margin	2,412,763	29.2%	Days to Collect 161.7
Long Term Liabilities	0	Other Income	309,986	3.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	4,803,597	Net Profit or Loss	2,722,749	33.0%	Return on Equity 0.0%

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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

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,099,370	Total Charges	2,439,913		Salary Expense	38.6%
Fixed Assets	191,339	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	527,472	Operating Revenue	2,439,913	100.0%		
Total Assets	4,818,181	Operating Expense	2,092,562	85.8%	Current Ratio	0.9
Current Liabilities	4,818,182	Operating Margin	347,351	14.2%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	55,211	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	4,818,182	Net Profit or Loss	402,562	16.5%	Return on Equity	0.0%

142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,458,328	Total Charges	8,037,476	Salary Expense	36.7%	
Fixed Assets	246,239	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,328,696	Operating Revenue	8,037,476	100.0%		
Total Assets	3,033,263	Operating Expense	5,698,949	70.9%	Current Ratio	0.5
Current Liabilities	3,033,263	Operating Margin	2,338,527	29.1%	Days to Collect	117.5
Long Term Liabilities	0	Other Income	188,270	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	3,033,263	Net Profit or Loss	2,526,797	31.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142572 FRESENIUS MEDICAL CARE SOUTH SHORE

2420 EAST 79TH STREET

12/31/2021 365 Days Settled

CHICAGO, IL 60649

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	602,145	Total Charges	2,101,193		Salary Expense	41.8%
Fixed Assets	88,591	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	196,867	Operating Revenue	2,101,193	100.0%		
Total Assets	887,603	Operating Expense	1,973,943	93.9%	Current Ratio	0.7
Current Liabilities	887,603	Operating Margin	127,250	6.1%	Days to Collect	177.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	887,603	Net Profit or Loss	127,250	6.1%	Return on Equity	0.0%

142535 FRESENIUS MEDICAL CARE SOUTHWESTERN ILLINOIS

7 PROFESSIONAL DRIVE

12/31/2021 365 Days Settled

ALTON, IL 62002

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,826,505	Total Charges	5,195,951	Salary Expense	39.4%	
Fixed Assets	395,448	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,040,702	Operating Revenue	5,195,951	100.0%		
Total Assets	16,262,655	Operating Expense	4,276,429	82.3%	Current Ratio	0.9
Current Liabilities	16,262,656	Operating Margin	919,522	17.7%	Days to Collect	92.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	16,262,656	Net Profit or Loss	919,522	17.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142725 FRESENIUS MEDICAL CARE STEGER

219 E 34TH STREET

12/31/2021 365 Days Settled

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,639,624	Total Charges	1,931,199	Salary Expense	37.7%	
Fixed Assets	78,082	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	654,020	Operating Revenue	1,931,199	100.0%		
Total Assets	3,371,726	Operating Expense	1,708,223	88.5%	Current Ratio	0.8
Current Liabilities	3,371,727	Operating Margin	222,976	11.5%	Days to Collect	130.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,371,727	Net Profit or Loss	222,976	11.5%	Return on Equity	0.0%

142695 FRESENIUS MEDICAL CARE STREATOR

2356 NORTH BLOOMINGTON STREET

12/31/2021 365 Days Settled

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	118,483	Total Charges	1,489,264		Salary Expense	37.9%
Fixed Assets	251,803	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	56,178	Operating Revenue	1,489,264	100.0%		
Total Assets	426,464	Operating Expense	1,272,833	85.5%	Current Ratio	0.3
Current Liabilities	426,465	Operating Margin	216,431	14.5%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	426,465	Net Profit or Loss	216,427	14.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142802 FRESENIUS MEDICAL CARE SUMMIT

7320 ARCHER AVE

12/31/2021 365 Days Settled

SUMMIT, IL 60501

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	926,378	Total Charges	4,094,875		Salary Expense	35.5%
Fixed Assets	267,080	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,623,183	Operating Revenue	4,094,875	100.0%		
Total Assets	3,816,641	Operating Expense	2,928,816	71.5%	Current Ratio	0.2
Current Liabilities	3,816,641	Operating Margin	1,166,059	28.5%	Days to Collect	148.9
Long Term Liabilities	0	Other Income	131,968	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	92.3%
Total Liab. and Equity	3,816,641	Net Profit or Loss	1,298,027	31.7%	Return on Equity	0.0%

142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

110 NORTH WEST STREET

12/31/2021 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	918,010	Total Charges	5,733,023	Salary Expense	38.0%	
Fixed Assets	292,208	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	191,294	Operating Revenue	5,733,023	100.0%		
Total Assets	1,401,512	Operating Expense	3,121,406	54.4%	Current Ratio	0.7
Current Liabilities	1,401,512	Operating Margin	2,611,617	45.6%	Days to Collect	106.8
Long Term Liabilities	0	Other Income	129,610	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,401,512	Net Profit or Loss	2,741,227	47.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142523 FRESENIUS MEDICAL CARE WEST BELMONT

4943 WEST BELMONT 12/31/2021 365 Days Settled

CHICAGO, IL 60641

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	865,772	Total Charges	5,283,522		Salary Expense	42.5%
Fixed Assets	511,993	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	934,627	Operating Revenue	5,283,522	100.0%		
Total Assets	2,312,392	Operating Expense	2,714,132	51.4%	Current Ratio	0.4
Current Liabilities	2,312,392	Operating Margin	2,569,390	48.6%	Days to Collect	109.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,312,392	Net Profit or Loss	2,569,390	48.6%	Return on Equity	0.0%

142702 FRESENIUS MEDICAL CARE WEST CHICAGO

1859 NELTOR BLVD 12/31/2021 365 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,620,235	Total Charges	3,350,659	Salary Expense	44.8%	
Fixed Assets	32,742	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	379,848	Operating Revenue	3,350,659	100.0%		
Total Assets	9,032,825	Operating Expense	2,193,424	65.5%	Current Ratio	1.0
Current Liabilities	9,032,824	Operating Margin	1,157,235	34.5%	Days to Collect	161.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	9,032,824	Net Profit or Loss	1,157,234	34.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142780 FRESENIUS MEDICAL CARE WEST FRANKFORT

5 WEST FRANKFORT PLAZA

12/31/2021 365 Days Settled

WEST FRANKFORT, IL 62896

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,032,083	Total Charges	1,340,810		Salary Expense	27.2%
Fixed Assets	201,678	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	232,924	Operating Revenue	1,340,810	100.0%		
Total Assets	2,466,685	Operating Expense	980,296	73.1%	Current Ratio	0.8
Current Liabilities	2,466,686	Operating Margin	360,514	26.9%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	1,186	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,466,686	Net Profit or Loss	361,700	27.0%	Return on Equity	0.0%

142530 FRESENIUS MEDICAL CARE WEST SUBURBAN

518 N AUSTIN AVE FL 5

12/31/2021 365 Days Settled

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	47,176,732	Total Charges	7,498,711	Salary Expense	41.7%	
Fixed Assets	906,777	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	1,510,812	Operating Revenue	7,498,711	100.0%		
Total Assets	49,594,321	Operating Expense	6,668,502	88.9%	Current Ratio	1.0
Current Liabilities	49,594,321	Operating Margin	830,209	11.1%	Days to Collect	172.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	49,594,321	Net Profit or Loss	830,209	11.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142730 FRESENIUS MEDICAL CARE WEST WILLOW

1444 WEST WILLOW 12/31/2021 365 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,801,456	Total Charges	2,256,638		Salary Expense	37.7%
Fixed Assets	216,772	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	947,040	Operating Revenue	2,256,638	100.0%		
Total Assets	3,965,268	Operating Expense	1,850,555	82.0%	Current Ratio	0.7
Current Liabilities	3,965,268	Operating Margin	406,083	18.0%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	44,449	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,965,268	Net Profit or Loss	450,532	20.0%	Return on Equity	0.0%

142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY

900 SKYLINE DRIVE, SUITE 200 12/31/2021 365 Days Settled

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,232,812	Total Charges	2,308,312	Salary Expense	37.7%	
Fixed Assets	629,086	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	283,239	Operating Revenue	2,308,312	100.0%		
Total Assets	8,145,137	Operating Expense	2,263,292	98.0%	Current Ratio	0.9
Current Liabilities	8,145,137	Operating Margin	45,020	2.0%	Days to Collect	162.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	8,145,137	Net Profit or Loss	45,022	2.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142841 FRESENIUS MEDICAL CARE ZION, LLC

1920 NORTH SHERIDAN RD

12/31/2021 365 Days Settled

ZION, IL 60099

LAKE

NGS (IL)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	3,434,092	Total Charges	2,956,427		Salary Expense	33.4%
Fixed Assets	843,165	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,633,321	Operating Revenue	2,956,427	100.0%		
Total Assets	5,910,578	Operating Expense	2,169,465	73.4%	Current Ratio	0.6
Current Liabilities	5,910,576	Operating Margin	786,962	26.6%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	40,818	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	5,910,576	Net Profit or Loss	827,780	28.0%	Return on Equity	0.0%

142777 GARFIELD KIDNEY CENTER

414 N HOMAN AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	854,692	Total Charges	4,520,971		Salary Expense	27.4%
Fixed Assets	4,528,124	Contract Allowance	217,035	4.8%	Fringe Benefits	5.4%
Other Assets	2,670,071	Operating Revenue	4,303,936	95.2%		
Total Assets	8,052,887	Operating Expense	3,636,524	84.5%	Current Ratio	0.6
Current Liabilities	1,383,325	Operating Margin	667,412	15.5%	Days to Collect	331.7
Long Term Liabilities	2,958,377	Other Income	-20,612	-0.5%	Avg Payment Days	9.7
Total Equity	3,711,184	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	8,052,886	Net Profit or Loss	646,800	15.0%	Return on Equity	17.4%

All Providers

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ESRD Profile Report - 2021

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

142858 GENEVA CROSSING DIALYSIS

546 S SCHMALE RD

12/31/2021 365 Days Settled

CAROL STREAM, IL 60188

DUPAGE

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,375,331	Total Charges	2,972,143		Salary Expense	31.4%
Fixed Assets	2,248,497	Contract Allowance	-180,159	-6.1%	Fringe Benefits	5.8%
Other Assets	1,245	Operating Revenue	3,152,302	106.1%		
Total Assets	6,625,073	Operating Expense	1,931,044	61.3%	Current Ratio	2.4
Current Liabilities	1,823,527	Operating Margin	1,221,258	38.7%	Days to Collect	161.3
Long Term Liabilities	735,815	Other Income	7,597	0.2%	Avg Payment Days	7.1
Total Equity	4,065,733	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	6,625,075	Net Profit or Loss	1,228,855	39.0%	Return on Equity	30.2%

142746 GLEN DIALYSIS

2601 COMPASS ROAD STE 145

12/31/2021 365 Days Settled

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,105,481	Total Charges	3,050,741		Salary Expense	31.4%
Fixed Assets	1,650,447	Contract Allowance	-288,208	-9.4%	Fringe Benefits	5.6%
Other Assets	2,203,898	Operating Revenue	3,338,949	109.4%		
Total Assets	2,748,864	Operating Expense	2,617,907	78.4%	Current Ratio	(1.9)
Current Liabilities	584,561	Operating Margin	721,042	21.6%	Days to Collect	226.4
Long Term Liabilities	1,429,456	Other Income	1,048	0.0%	Avg Payment Days	13.1
Total Equity	734,845	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	2,748,862	Net Profit or Loss	722,090	21.6%	Return on Equity	98.3%

All Providers

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ESRD Profile Report - 2021

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

142551 GLENVIEW DIALYSIS CENTER

4248 COMMERCIAL WAY 12/31/2021 365 Days Settled

GLENVIEW, IL 60025

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,787,483	Total Charges	3,618,433		Salary Expense	41.8%
Fixed Assets	371,526	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	693,126	Operating Revenue	3,618,433	100.0%		
Total Assets	21,852,135	Operating Expense	2,578,795	71.3%	Current Ratio	1.0
Current Liabilities	21,852,134	Operating Margin	1,039,638	28.7%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	21,852,134	Net Profit or Loss	1,039,637	28.7%	Return on Equity	0.0%

142728 GRAND CROSSING DIALYSIS

7319 S COTTAGE GROVE AVE 12/31/2021 365 Days Settled

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	-420,248	Total Charges	2,673,230		Salary Expense	33.5%
Fixed Assets	695,583	Contract Allowance	-22,393	-0.8%	Fringe Benefits	6.3%
Other Assets	1,375	Operating Revenue	2,695,623	100.8%		
Total Assets	276,710	Operating Expense	2,733,533	101.4%	Current Ratio	(1.1)
Current Liabilities	385,456	Operating Margin	-37,910	-1.4%	Days to Collect	225.4
Long Term Liabilities	324,640	Other Income	1,554	0.1%	Avg Payment Days	4.5
Total Equity	-433,383	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	276,713	Net Profit or Loss	(36,356)	-1.3%	Return on Equity	8.4%

All Providers

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ESRD Profile Report - 2021

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

142698 HARVEY DIALYSIS

16641 HALSTED ST 12/31/2021 365 Days Settled

HARVEY, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,748,890	Total Charges	1,485,135	Salary Expense	28.0%
Fixed Assets	1,391,492	Contract Allowance	-131,140	-8.8%	Fringe Benefits 5.0%
Other Assets	2,959,226	Operating Revenue	1,616,275	108.8%	
Total Assets	-398,172	Operating Expense	1,946,440	120.4%	Current Ratio (43.9)
Current Liabilities	108,141	Operating Margin	-330,165	-20.4%	Days to Collect 297.4
Long Term Liabilities	627,838	Other Income	907	0.1%	Avg Payment Days 5.9
Total Equity	-1,134,151	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	-398,172	Net Profit or Loss	(329,258)	-20.4%	Return on Equity 29.0%

142622 HAZEL CREST RENAL CENTER

3470 W 183RD STREET 12/31/2021 365 Days Settled

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,432,062	Total Charges	3,837,807	Salary Expense	32.5%
Fixed Assets	1,007,366	Contract Allowance	-91,460	-2.4%	Fringe Benefits 6.0%
Other Assets	-5,363	Operating Revenue	3,929,267	102.4%	
Total Assets	22,434,065	Operating Expense	3,366,200	85.7%	Current Ratio 18.2
Current Liabilities	1,179,288	Operating Margin	563,067	14.3%	Days to Collect 274.0
Long Term Liabilities	590,975	Other Income	1,247	0.0%	Avg Payment Days 7.6
Total Equity	20,663,802	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	22,434,065	Net Profit or Loss	564,314	14.4%	Return on Equity 2.7%

All Providers

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ESRD Profile Report - 2021

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

142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31

12/31/2021 365 Days Settled

CRYSTAL LAKE, IL 60012

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,502,491	Total Charges	2,766,461		Salary Expense	27.4%
Fixed Assets	349,779	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	48,000	Operating Revenue	2,766,461	100.0%		
Total Assets	5,900,270	Operating Expense	2,102,212	76.0%	Current Ratio	1.3
Current Liabilities	4,112,946	Operating Margin	664,249	24.0%	Days to Collect	11.1
Long Term Liabilities	167,557	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	1,619,767	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	5,900,270	Net Profit or Loss	664,249	24.0%	Return on Equity	41.0%

142796 HOME DIALYSIS SERVICES BEVERLY LLC

10801 S WESTERN AVE STE 101

12/31/2021 365 Days Settled

CHICAGO, IL 60643

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,261,372	Total Charges	2,657,865	Salary Expense	27.6%	
Fixed Assets	252,302	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	187	Operating Revenue	2,657,865	100.0%		
Total Assets	4,513,861	Operating Expense	2,000,999	75.3%	Current Ratio	1.1
Current Liabilities	4,050,598	Operating Margin	656,866	24.7%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	463,263	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	4,513,861	Net Profit or Loss	656,866	24.7%	Return on Equity	141.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142846 HOME DIALYSIS SERVICES BLOOMINGTON

3901 GENERAL ELECTRIC RD

12/31/2021 365 Days Settled

BLOOMINGTON, IL 61704

MCLEAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	851,119	Total Charges	4,070,267		Salary Expense	27.5%
Fixed Assets	58,616	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	-118,040	Operating Revenue	4,070,267	100.0%		
Total Assets	791,695	Operating Expense	1,727,666	42.4%	Current Ratio	1.1
Current Liabilities	791,694	Operating Margin	2,342,601	57.6%	Days to Collect	135.5
Long Term Liabilities	0	Other Income	4,045	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.3%
Total Liab. and Equity	791,694	Net Profit or Loss	2,346,646	57.7%	Return on Equity	0.0%

142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

1843 W IRVING PARK RD

12/31/2021 365 Days Settled

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	697,650	Total Charges	716,959		Salary Expense	47.0%
Fixed Assets	122,213	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	716,959	100.0%		
Total Assets	819,863	Operating Expense	980,412	136.7%	Current Ratio	0.6
Current Liabilities	1,238,852	Operating Margin	-263,453	-36.7%	Days to Collect	3.0
Long Term Liabilities	2,102	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-421,091	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	819,863	Net Profit or Loss	(263,453)	-36.7%	Return on Equity	62.6%

All Providers

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ESRD Profile Report - 2021

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

142824 HOME DIALYSIS SERVICES FOX VALLEY

1670 CAPITAL ST

12/31/2021 365 Days Settled

ELGIN, IL 60124

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	886,072	Total Charges	1,566,252		Salary Expense	34.5%
Fixed Assets	8,249	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	7,000	Operating Revenue	1,566,252	100.0%		
Total Assets	901,321	Operating Expense	1,250,368	79.8%	Current Ratio	1.4
Current Liabilities	654,064	Operating Margin	315,884	20.2%	Days to Collect	1.8
Long Term Liabilities	21,524	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	225,733	Other Expense	0	0.0%	Depreciation Rate	155.6%
Total Liab. and Equity	901,321	Net Profit or Loss	315,884	20.2%	Return on Equity	139.9%

142801 HOME DIALYSIS SERVICES FRANKFORT, LLC

7777 W LINCOLN HWY

12/31/2021 365 Days Settled

FRANKFORT, IL 60423

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,482,165	Total Charges	2,112,465	Salary Expense	25.1%	
Fixed Assets	57,974	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,112,465	100.0%		
Total Assets	3,540,139	Operating Expense	1,703,807	80.7%	Current Ratio	1.0
Current Liabilities	3,350,810	Operating Margin	408,658	19.3%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	189,329	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,540,139	Net Profit or Loss	408,658	19.3%	Return on Equity	215.8%

All Providers

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ESRD Profile Report - 2021

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

142877 HOME DIALYSIS SERVICES HARVEY LLC

16540 S HALSTEAD ST STE B

Cost Report not filed.

HARVEY, IL 60426

COOK

NGS (IL)

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

142761 HOME DIALYSIS SERVICES HICKORY HILLS

7831 W 95TH ST, SUITE C

12/31/2021 365 Days Settled

HICKORY HILLS, IL 60457

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,096,725	Total Charges	1,079,461	Salary Expense	37.7%
Fixed Assets	44,074	Contract Allowance	0	0.0%	Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	1,079,461	100.0%	
Total Assets	1,140,799	Operating Expense	998,898	92.5%	Current Ratio 0.4
Current Liabilities	2,981,486	Operating Margin	80,563	7.5%	Days to Collect 10.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.3
Total Equity	-1,840,687	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	1,140,799	Net Profit or Loss	80,563	7.5%	Return on Equity -4.4%

All Providers

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ESRD Profile Report - 2021

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

142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

7315 W NORTH AVENUE
RIVER FOREST, IL 60305
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	742,225	Total Charges	964,576		Salary Expense	28.0%
Fixed Assets	44,084	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	3,035	Operating Revenue	964,576	100.0%		
Total Assets	789,344	Operating Expense	844,599	87.6%	Current Ratio	0.9
Current Liabilities	810,911	Operating Margin	119,977	12.4%	Days to Collect	1.3
Long Term Liabilities	443	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-22,010	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	789,344	Net Profit or Loss	119,977	12.4%	Return on Equity	-545.1%

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,582,964	Total Charges	3,938,458	Salary Expense	32.3%	
Fixed Assets	269,267	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,938,458	100.0%		
Total Assets	4,852,231	Operating Expense	3,029,580	76.9%	Current Ratio	1.0
Current Liabilities	4,405,528	Operating Margin	908,878	23.1%	Days to Collect	7.6
Long Term Liabilities	178,121	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	268,582	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	4,852,231	Net Profit or Loss	908,878	23.1%	Return on Equity	338.4%

All Providers

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ESRD Profile Report - 2021

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

142876 HOME DIALYSIS SERVICES RIVERSIDE LLC

1007 WEST RIVERSIDE BLVD STE B 12/31/2021 166 Days *Settled

ROCKFORD, IL 61103

WINNEBAGO

NGS (IL)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	456,925	Total Charges	149,629		Salary Expense	32.7%
Fixed Assets	62,698	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	149,629	100.0%		
Total Assets	519,623	Operating Expense	259,433	173.4%	Current Ratio	1.6
Current Liabilities	277,293	Operating Margin	-109,804	-73.4%	Days to Collect	172.4
Long Term Liabilities	17,844	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	224,486	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	519,623	Net Profit or Loss	(109,804)	-73.4%	Return on Equity	-48.9%

142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

2990 PERRYVILLE RD, STE 3100A 12/31/2021 365 Days Settled

ROCKFORD, IL 61114

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,050,242	Total Charges	1,436,780		Salary Expense	37.2%
Fixed Assets	114,677	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,436,780	100.0%		
Total Assets	1,164,919	Operating Expense	1,374,383	95.7%	Current Ratio	1.1
Current Liabilities	975,774	Operating Margin	62,397	4.3%	Days to Collect	2.3
Long Term Liabilities	23,038	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	166,107	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	1,164,919	Net Profit or Loss	62,397	4.3%	Return on Equity	37.6%

All Providers

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ESRD Profile Report - 2021

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

142745 HOME DIALYSIS SERVICES, LLC

15786 S BELL ROAD
HOMER GLEN, IL 60491
WILL
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,591,761	Total Charges	2,274,261	Salary Expense	28.2%	
Fixed Assets	80,485	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,274,261	100.0%		
Total Assets	2,672,246	Operating Expense	1,623,409	71.4%	Current Ratio	1.1
Current Liabilities	2,333,062	Operating Margin	650,852	28.6%	Days to Collect	11.4
Long Term Liabilities	88,414	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	250,770	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	2,672,246	Net Profit or Loss	650,852	28.6%	Return on Equity	259.5%

142791 HOME HEMODIALYSIS NETWORK, LLC

14146 S BELL RD
HOMER GLEN, IL 60491
WILL
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,300,161	Total Charges	946,957	Salary Expense	38.0%	
Fixed Assets	333,745	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	946,957	100.0%		
Total Assets	3,633,906	Operating Expense	881,928	93.1%	Current Ratio	4.0
Current Liabilities	835,367	Operating Margin	65,029	6.9%	Days to Collect	3.2
Long Term Liabilities	20,664	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	2,777,875	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	3,633,906	Net Profit or Loss	65,029	6.9%	Return on Equity	2.3%

All Providers

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ESRD Profile Report - 2021

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

142828 HUNTLEY DIALYSIS

10370 HALIGUS ROAD SUITE 100

12/31/2021 365 Days Settled

HUNTLEY, IL 60142

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,310,511	Total Charges	3,202,530	Salary Expense	30.4%
Fixed Assets	2,234,719	Contract Allowance	-22,486	-0.7%	Fringe Benefits 5.2%
Other Assets	26,333	Operating Revenue	3,225,016	100.7%	
Total Assets	4,571,563	Operating Expense	2,787,960	86.4%	Current Ratio 1.1
Current Liabilities	2,187,532	Operating Margin	437,056	13.6%	Days to Collect 98.3
Long Term Liabilities	1,070,692	Other Income	-208,743	-6.5%	Avg Payment Days 6.4
Total Equity	1,313,340	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	4,571,564	Net Profit or Loss	228,313	7.1%	Return on Equity 17.4%

142633 ILLINI RENAL DIALYSIS

1004 W ANTHONY DR

12/31/2021 365 Days Settled

CHAMPAIGN, IL 61821

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	17,372,068	Total Charges	6,836,565	Salary Expense	25.4%
Fixed Assets	3,897,030	Contract Allowance	75,779	1.1%	Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	6,760,786	98.9%	
Total Assets	21,269,098	Operating Expense	5,517,614	81.6%	Current Ratio 20.0
Current Liabilities	869,744	Operating Margin	1,243,172	18.4%	Days to Collect 136.5
Long Term Liabilities	1,651,186	Other Income	-652	0.0%	Avg Payment Days 4.7
Total Equity	18,748,167	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	21,269,097	Net Profit or Loss	1,242,520	18.4%	Return on Equity 6.6%

All Providers

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ESRD Profile Report - 2021

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

142759 IROQUOIS KIDNEY CENTER, LLC

209 S 5TH ST

12/31/2021 365 Days Settled

WATSEKA, IL 60970

IROQUOIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	60,547	Total Charges	338,212		Salary Expense	21.3%
Fixed Assets	-6,510	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	11,209	Operating Revenue	338,212	100.0%		
Total Assets	65,246	Operating Expense	284,562	84.1%	Current Ratio	90.8
Current Liabilities	667	Operating Margin	53,650	15.9%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	64,579	Other Expense	0	0.0%	Depreciation Rate	74.8%
Total Liab. and Equity	65,246	Net Profit or Loss	53,650	15.9%	Return on Equity	83.1%

142840 IRVING PARK DIALYSIS

4323 N PULASKI RD

12/31/2021 365 Days Settled

CHICAGO, IL 60641

COOK

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	548,035	Total Charges	3,372,608	Salary Expense	28.3%	
Fixed Assets	3,347,985	Contract Allowance	21,240	0.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,351,368	99.4%		
Total Assets	3,896,020	Operating Expense	2,833,051	84.5%	Current Ratio	0.4
Current Liabilities	1,299,019	Operating Margin	518,317	15.5%	Days to Collect	212.6
Long Term Liabilities	2,462,167	Other Income	469	0.0%	Avg Payment Days	9.6
Total Equity	134,836	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,896,022	Net Profit or Loss	518,786	15.5%	Return on Equity	384.8%

All Providers

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ESRD Profile Report - 2021

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

142516 JACKSON PARK DIALYSIS CENTER

7531 S STONY ISLAND

12/31/2021 365 Days Settled

CHICAGO, IL 60649

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,989,932	Total Charges	2,753,828	Salary Expense	45.9%
Fixed Assets	85,732	Contract Allowance	0	Fringe Benefits	8.3%
Other Assets	259,621	Operating Revenue	2,753,828		100.0%
Total Assets	3,335,285	Operating Expense	3,144,489	Current Ratio	0.9
Current Liabilities	3,335,285	Operating Margin	-390,661	Days to Collect	173.9
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	10.2%
Total Liab. and Equity	3,335,285	Net Profit or Loss	(390,661)	Return on Equity	0.0%

142581 JACKSONVILLE DIALYSIS

1515 W WALNUT

12/31/2021 365 Days Settled

JACKSONVILLE, IL 62650

MORGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,054,883	Total Charges	3,078,635	Salary Expense	35.3%
Fixed Assets	49,800	Contract Allowance	85,206	Fringe Benefits	6.8%
Other Assets	1,485,142	Operating Revenue	2,993,429		97.2%
Total Assets	12,589,825	Operating Expense	2,138,369	Current Ratio	20.1
Current Liabilities	550,616	Operating Margin	855,060	Days to Collect	144.3
Long Term Liabilities	0	Other Income	187	Avg Payment Days	7.2
Total Equity	12,039,211	Other Expense	0	Depreciation Rate	5.8%
Total Liab. and Equity	12,589,827	Net Profit or Loss	855,247	Return on Equity	7.1%

All Providers

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ESRD Profile Report - 2021

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

142636 JERSEYVILLE DIALYSIS CENTER

917 SOUTH STATE STREET

12/31/2021 365 Days Settled

JERSEYVILLE, IL 62052

JERSEY

NGS (IL)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,666,200	Total Charges	1,614,232		Salary Expense	29.5%
Fixed Assets	1,649,378	Contract Allowance	-31,540	-2.0%	Fringe Benefits	4.9%
Other Assets	2,690,047	Operating Revenue	1,645,772	102.0%		
Total Assets	2,673,225	Operating Expense	1,653,237	100.5%	Current Ratio	(7.5)
Current Liabilities	221,552	Operating Margin	-7,465	-0.5%	Days to Collect	81.8
Long Term Liabilities	215,065	Other Income	124	0.0%	Avg Payment Days	4.1
Total Equity	2,236,609	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,673,226	Net Profit or Loss	(7,341)	-0.4%	Return on Equity	-0.3%

142313 JOHN H STROGER HOSPITAL

1969 WEST OGDEN AVE SUITE 2373

Cost Report not filed.

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2021

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

142776 JOLIET HOME DIALYSIS

368 S WEBER RD

12/31/2021 365 Days Settled

ROMEDEVILLE, IL 60446

WILL

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	639,987	Total Charges	1,303,067		Salary Expense	21.0%
Fixed Assets	166,852	Contract Allowance	-42,015	-3.2%	Fringe Benefits	2.9%
Other Assets	4,856,036	Operating Revenue	1,345,082	103.2%		
Total Assets	5,662,875	Operating Expense	891,309	66.3%	Current Ratio	6.8
Current Liabilities	94,464	Operating Margin	453,773	33.7%	Days to Collect	112.0
Long Term Liabilities	52,041	Other Income	-134,387	-10.0%	Avg Payment Days	3.2
Total Equity	5,516,370	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	5,662,875	Net Profit or Loss	319,386	23.7%	Return on Equity	5.8%

142685 KANKAKEE COUNTY DIALYSIS

581 WILLIAM LATHAM DRIVE, SUITE 104

12/31/2021 365 Days Settled

BOURBONNAIS, IL 60914

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,207,215	Total Charges	4,428,080		Salary Expense	29.2%
Fixed Assets	1,533,644	Contract Allowance	-73,429	-1.7%	Fringe Benefits	5.6%
Other Assets	1,309	Operating Revenue	4,501,509	101.7%		
Total Assets	10,742,168	Operating Expense	4,155,801	92.3%	Current Ratio	7.6
Current Liabilities	1,214,005	Operating Margin	345,708	7.7%	Days to Collect	153.3
Long Term Liabilities	1,099,509	Other Income	6,186	0.1%	Avg Payment Days	10.2
Total Equity	8,428,654	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	10,742,168	Net Profit or Loss	351,894	7.8%	Return on Equity	4.2%

All Providers

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ESRD Profile Report - 2021

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

142850 KANKAKEE RIVER DIALYSIS

455 W COURT STREET STE 100

12/31/2021 365 Days Settled

KANKAKEE, IL 60901

KANKAKEE

NGS (IL)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-7,046,715	Total Charges	4,286,022		Salary Expense	28.2%
Fixed Assets	2,843,925	Contract Allowance	-244,787	-5.7%	Fringe Benefits	5.1%
Other Assets	6,633,577	Operating Revenue	4,530,809	105.7%		
Total Assets	2,430,787	Operating Expense	4,416,929	97.5%	Current Ratio	(9.1)
Current Liabilities	770,295	Operating Margin	113,880	2.5%	Days to Collect	186.9
Long Term Liabilities	380,578	Other Income	-7,072	-0.2%	Avg Payment Days	12.6
Total Equity	1,279,914	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,430,787	Net Profit or Loss	106,808	2.4%	Return on Equity	8.3%

142717 KENWOOD DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,813,125	Total Charges	5,249,140		Salary Expense	28.6%
Fixed Assets	2,272,343	Contract Allowance	-227,857	-4.3%	Fringe Benefits	6.2%
Other Assets	6,820,480	Operating Revenue	5,476,997	104.3%		
Total Assets	5,279,698	Operating Expense	5,304,874	96.9%	Current Ratio	(4.0)
Current Liabilities	948,331	Operating Margin	172,123	3.1%	Days to Collect	257.5
Long Term Liabilities	1,925,170	Other Income	416	0.0%	Avg Payment Days	5.1
Total Equity	2,406,198	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	5,279,699	Net Profit or Loss	172,539	3.2%	Return on Equity	7.2%

All Providers

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ESRD Profile Report - 2021

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

142720 KENWOOD HOME DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,521,817	Total Charges	3,532,724		Salary Expense	22.6%
Fixed Assets	842,973	Contract Allowance	-71,595	-2.0%	Fringe Benefits	3.0%
Other Assets	5,814,087	Operating Revenue	3,604,319	102.0%		
Total Assets	20,178,877	Operating Expense	2,703,895	75.0%	Current Ratio	6.3
Current Liabilities	2,149,847	Operating Margin	900,424	25.0%	Days to Collect	329.7
Long Term Liabilities	752,610	Other Income	5,607	0.2%	Avg Payment Days	4.2
Total Equity	17,276,418	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	20,178,875	Net Profit or Loss	906,031	25.1%	Return on Equity	5.2%

142666 LAKE VILLA DIALYSIS

37809 N ROUTE 59

12/31/2021 365 Days Settled

LAKE VILLA, IL 60046

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	11,872,128	Total Charges	5,612,147		Salary Expense	33.2%
Fixed Assets	1,189,431	Contract Allowance	409,126	7.3%	Fringe Benefits	5.8%
Other Assets	31,260	Operating Revenue	5,203,021	92.7%		
Total Assets	13,092,819	Operating Expense	2,853,247	54.8%	Current Ratio	5.5
Current Liabilities	2,158,674	Operating Margin	2,349,774	45.2%	Days to Collect	231.8
Long Term Liabilities	1,146,372	Other Income	1,248	0.0%	Avg Payment Days	7.4
Total Equity	9,787,774	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	13,092,820	Net Profit or Loss	2,351,022	45.2%	Return on Equity	24.0%

All Providers

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ESRD Profile Report - 2021

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

142768 LAWNSDALE DIALYSIS

3934 W 24TH ST

12/31/2021 365 Days Settled

CHICAGO, IL 60623

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,859,681	Total Charges	5,950,836	Salary Expense	27.8%
Fixed Assets	1,357,778	Contract Allowance	98,870	1.7%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	5,851,966	98.3%	
Total Assets	5,217,459	Operating Expense	4,300,015	73.5%	Current Ratio 1.4
Current Liabilities	2,671,219	Operating Margin	1,551,951	26.5%	Days to Collect 280.8
Long Term Liabilities	1,046,297	Other Income	-738,860	-12.6%	Avg Payment Days 5.1
Total Equity	1,499,943	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	5,217,459	Net Profit or Loss	813,091	13.9%	Return on Equity 54.2%

142582 LINCOLN DIALYSIS

2100 W 5TH ST

12/31/2021 365 Days Settled

LINCOLN, IL 62656

LOGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,635,284	Total Charges	1,893,350	Salary Expense	27.2%
Fixed Assets	243,713	Contract Allowance	25,350	1.3%	Fringe Benefits 6.3%
Other Assets	646,521	Operating Revenue	1,868,000	98.7%	
Total Assets	7,525,518	Operating Expense	1,502,458	80.4%	Current Ratio 32.3
Current Liabilities	205,601	Operating Margin	365,542	19.6%	Days to Collect 224.3
Long Term Liabilities	216,572	Other Income	81	0.0%	Avg Payment Days 4.8
Total Equity	7,103,346	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	7,525,519	Net Profit or Loss	365,623	19.6%	Return on Equity 5.1%

All Providers

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ESRD Profile Report - 2021

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

142528 LINCOLN PARK DIALYSIS

2484 N ELSTON AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60647

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,091,560	Total Charges	3,915,615	Salary Expense	30.0%
Fixed Assets	3,903,985	Contract Allowance	137,027	3.5%	Fringe Benefits 5.2%
Other Assets	326,115	Operating Revenue	3,778,588	96.5%	
Total Assets	22,321,660	Operating Expense	3,233,027	85.6%	Current Ratio 11.9
Current Liabilities	1,522,757	Operating Margin	545,561	14.4%	Days to Collect 281.7
Long Term Liabilities	2,783,368	Other Income	4,179	0.1%	Avg Payment Days 8.6
Total Equity	18,015,535	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	22,321,660	Net Profit or Loss	549,740	14.5%	Return on Equity 3.1%

142583 LITCHFIELD DIALYSIS

915 ST FRANCIS WAY

12/31/2021 365 Days Settled

LITCHFIELD, IL 62056

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,066,053	Total Charges	2,421,419	Salary Expense	37.2%
Fixed Assets	226,208	Contract Allowance	-64,782	-2.7%	Fringe Benefits 7.2%
Other Assets	846,712	Operating Revenue	2,486,201	102.7%	
Total Assets	9,138,973	Operating Expense	1,848,232	74.3%	Current Ratio 87.6
Current Liabilities	92,053	Operating Margin	637,969	25.7%	Days to Collect 77.0
Long Term Liabilities	160,966	Other Income	-26,400	-1.1%	Avg Payment Days 10.8
Total Equity	8,885,955	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	9,138,974	Net Profit or Loss	611,569	24.6%	Return on Equity 6.9%

All Providers

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ESRD Profile Report - 2021

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

142668 LITTLE VILLAGE DIALYSIS

2335 W CERMAK ROAD

12/31/2021 365 Days Settled

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,688,091	Total Charges	4,657,462	Salary Expense	31.2%
Fixed Assets	1,375,793	Contract Allowance	-120,176	Fringe Benefits	6.8%
Other Assets	12,045	Operating Revenue	4,777,638		102.6%
Total Assets	19,075,929	Operating Expense	3,193,445	Current Ratio	7.6
Current Liabilities	2,318,038	Operating Margin	1,584,193	Days to Collect	219.5
Long Term Liabilities	913,200	Other Income	7,139	Avg Payment Days	6.9
Total Equity	15,844,691	Other Expense	0	Depreciation Rate	8.8%
Total Liab. and Equity	19,075,929	Net Profit or Loss	1,591,332	Return on Equity	10.0%

142505 LOOP RENAL CENTER

1101 S CANAL ST STE 005

12/31/2021 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,780,345	Total Charges	4,317,863	Salary Expense	22.5%
Fixed Assets	1,297,084	Contract Allowance	18,352	Fringe Benefits	3.9%
Other Assets	-11,250	Operating Revenue	4,299,511		99.6%
Total Assets	14,066,179	Operating Expense	4,404,541	Current Ratio	8.5
Current Liabilities	1,499,199	Operating Margin	-105,030	Days to Collect	287.9
Long Term Liabilities	549,732	Other Income	12,334	Avg Payment Days	3.4
Total Equity	12,017,247	Other Expense	0	Depreciation Rate	21.7%
Total Liab. and Equity	14,066,178	Net Profit or Loss	(92,696)	Return on Equity	-0.8%

All Providers

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ESRD Profile Report - 2021

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

12/31/2021 365 Days Settled

MACHESNEY PARK, IL 61115

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,216,926	Total Charges	2,563,500	Salary Expense	28.6%
Fixed Assets	1,236,176	Contract Allowance	-14,204	-0.6% Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,577,704	100.6%	
Total Assets	3,453,102	Operating Expense	2,376,199	92.2% Current Ratio	4.6
Current Liabilities	484,068	Operating Margin	201,505	7.8% Days to Collect	90.2
Long Term Liabilities	559,945	Other Income	-22,705	-0.9% Avg Payment Days	4.3
Total Equity	2,409,090	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	3,453,103	Net Profit or Loss	178,800	6.9% Return on Equity	7.4%

All Providers

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

142584 MACON COUNTY DIALYSIS

1090 W MCKINLEY 12/31/2021 365 Days Settled

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,977,589	Total Charges	3,136,691		Salary Expense	32.6%
Fixed Assets	1,883,602	Contract Allowance	-31,738	-1.0%	Fringe Benefits	5.7%
Other Assets	2,738,909	Operating Revenue	3,168,429	101.0%		
Total Assets	16,600,100	Operating Expense	2,699,412	85.2%	Current Ratio	43.6
Current Liabilities	274,983	Operating Margin	469,017	14.8%	Days to Collect	113.5
Long Term Liabilities	1,778,886	Other Income	176	0.0%	Avg Payment Days	4.7
Total Equity	14,546,230	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	16,600,099	Net Profit or Loss	469,193	14.8%	Return on Equity	3.2%

142671 MANTENO DIALYSIS

1 EAST DIVISION STREET 12/31/2021 365 Days Settled

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,501,437	Total Charges	1,686,873		Salary Expense	33.2%
Fixed Assets	998,463	Contract Allowance	-298,243	-17.7%	Fringe Benefits	5.5%
Other Assets	2,220,139	Operating Revenue	1,985,116	117.7%		
Total Assets	717,165	Operating Expense	2,193,360	110.5%	Current Ratio	(8.8)
Current Liabilities	284,591	Operating Margin	-208,244	-10.5%	Days to Collect	214.0
Long Term Liabilities	156,915	Other Income	486	0.0%	Avg Payment Days	6.8
Total Equity	275,659	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	717,165	Net Profit or Loss	(207,758)	-10.5%	Return on Equity	-75.4%

All Providers

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

142644 MAPLE AVENUE KIDNEY CENTER

610 S MAPLE AVENUE

12/31/2021 365 Days Settled

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,524,228	Total Charges	1,999,830	Salary Expense	22.5%	
Fixed Assets	235,365	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,999,830	100.0%		
Total Assets	2,759,593	Operating Expense	1,913,317	95.7%	Current Ratio	4.4
Current Liabilities	568,523	Operating Margin	86,513	4.3%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,191,070	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,759,593	Net Profit or Loss	86,513	4.3%	Return on Equity	3.9%

142643 MARENGO CITY DIALYSIS

910 GREENLEE STREET SUITE B

12/31/2021 365 Days Settled

MARENGO, IL 60152

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	906,505	Total Charges	1,419,053		Salary Expense	35.7%
Fixed Assets	401,042	Contract Allowance	-55,636	-3.9%	Fringe Benefits	6.3%
Other Assets	1,139,588	Operating Revenue	1,474,689	103.9%		
Total Assets	2,447,135	Operating Expense	1,271,082	86.2%	Current Ratio	0.6
Current Liabilities	1,443,126	Operating Margin	203,607	13.8%	Days to Collect	81.6
Long Term Liabilities	95,124	Other Income	-1,775	-0.1%	Avg Payment Days	9.8
Total Equity	908,885	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,447,135	Net Profit or Loss	201,832	13.7%	Return on Equity	22.2%

All Providers

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2/13/2024

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

142871 MARSHALL SQUARE DIALYSIS

2950 W 26TH STREET

12/31/2021 365 Days Settled

CHICAGO, IL 60623

COOK

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	353,821	Total Charges	277,318	Salary Expense	27.1%
Fixed Assets	4,212,938	Contract Allowance	3,525	1.3%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	273,793	98.7%	
Total Assets	4,566,759	Operating Expense	1,082,610	395.4%	Current Ratio 12.7
Current Liabilities	27,787	Operating Margin	-808,817	-295.4%	Days to Collect 137.8
Long Term Liabilities	2,434,997	Other Income	80,469	29.4%	Avg Payment Days 5.9
Total Equity	2,103,977	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	4,566,761	Net Profit or Loss	(728,348)	-266.0%	Return on Equity -34.6%

142634 MARYVILLE DIALYSIS

2102 VADALABENE DRIVE, SUITE 1

12/31/2021 365 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,624,469	Total Charges	2,059,761	Salary Expense	31.4%
Fixed Assets	1,561,881	Contract Allowance	150,719	7.3%	Fringe Benefits 6.6%
Other Assets	1,000	Operating Revenue	1,909,042	92.7%	
Total Assets	13,187,350	Operating Expense	1,992,397	104.4%	Current Ratio 36.2
Current Liabilities	320,893	Operating Margin	-83,355	-4.4%	Days to Collect 181.3
Long Term Liabilities	794,423	Other Income	308	0.0%	Avg Payment Days 11.2
Total Equity	12,072,036	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	13,187,352	Net Profit or Loss	(83,047)	-4.4%	Return on Equity -0.7%

All Providers

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ESRD Profile Report - 2021

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

142686 MARYVILLE HOME DIALYSIS

2102 VALALABENE DRIVE, SUITE B

12/31/2021 365 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,204,618	Total Charges	3,366,055		Salary Expense	16.8%
Fixed Assets	298,890	Contract Allowance	60,031	1.8%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	3,306,024	98.2%		
Total Assets	10,503,508	Operating Expense	1,851,100	56.0%	Current Ratio	19.2
Current Liabilities	531,832	Operating Margin	1,454,924	44.0%	Days to Collect	258.4
Long Term Liabilities	323,361	Other Income	608	0.0%	Avg Payment Days	5.0
Total Equity	9,648,316	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	10,503,509	Net Profit or Loss	1,455,532	44.0%	Return on Equity	15.1%

142805 MATTESON HOME TRAINING

4747 LINCOLN MALL DR, SUITE 225

12/31/2021 365 Days Settled

MATTESON, IL 60443

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,471,416	Total Charges	1,069,088		Salary Expense	25.2%
Fixed Assets	310,036	Contract Allowance	-36,044	-3.4%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,105,132	103.4%		
Total Assets	1,781,452	Operating Expense	1,100,516	99.6%	Current Ratio	4.6
Current Liabilities	319,273	Operating Margin	4,616	0.4%	Days to Collect	143.1
Long Term Liabilities	294,205	Other Income	5	0.0%	Avg Payment Days	29.7
Total Equity	1,167,974	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,781,452	Net Profit or Loss	4,621	0.4%	Return on Equity	0.4%

All Providers

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2/13/2024

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ESRD Profile Report - 2021

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

142585 MATTOON DIALYSIS

6051 DEVELOPMENT DRIVE

12/31/2021 365 Days Settled

CHARLESTON, IL 61920

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	19,797,486	Total Charges	4,873,484		Salary Expense	24.9%
Fixed Assets	654,416	Contract Allowance	1,556	0.0%	Fringe Benefits	5.4%
Other Assets	1,148,774	Operating Revenue	4,871,928	100.0%		
Total Assets	21,600,676	Operating Expense	3,313,592	68.0%	Current Ratio	14.7
Current Liabilities	1,346,863	Operating Margin	1,558,336	32.0%	Days to Collect	105.6
Long Term Liabilities	466,075	Other Income	242	0.0%	Avg Payment Days	7.2
Total Equity	19,787,741	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	21,600,679	Net Profit or Loss	1,558,578	32.0%	Return on Equity	7.9%

142737 MCHENRY DIALYSIS CENTER LLC

4209 WEST SHAMROCK LANE

12/31/2021 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	248,230	Total Charges	1,394,707		Salary Expense	36.2%
Fixed Assets	84,350	Contract Allowance	-17,904	-1.3%	Fringe Benefits	11.8%
Other Assets	48,374	Operating Revenue	1,412,611	101.3%		
Total Assets	380,954	Operating Expense	1,182,813	83.7%	Current Ratio	1.1
Current Liabilities	226,978	Operating Margin	229,798	16.3%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	7,330	0.5%	Avg Payment Days	15.3
Total Equity	153,977	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	380,955	Net Profit or Loss	237,128	16.8%	Return on Equity	154.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142794 MEDICAL DISTRICT HOME DIALYSIS LLC

1111 S WESTERN AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	495,168	Total Charges	8,108,369		Salary Expense	17.3%
Fixed Assets	0	Contract Allowance	6,178,278	76.2%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	1,930,091	23.8%		
Total Assets	495,168	Operating Expense	1,976,751	102.4%	Current Ratio	1.0
Current Liabilities	495,168	Operating Margin	-46,660	-2.4%	Days to Collect	242.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	148.0%
Total Liab. and Equity	495,168	Net Profit or Loss	(46,660)	-2.4%	Return on Equity	0.0%

142867 MELROSE PARK DIALYSIS

1985 N MANNHEIM RD

12/31/2021 365 Days Settled

MELROSE PARK, IL 60160

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	575,895	Total Charges	841,714		Salary Expense	22.4%
Fixed Assets	2,870,854	Contract Allowance	13,743	1.6%	Fringe Benefits	2.9%
Other Assets	3,768	Operating Revenue	827,971	98.4%		
Total Assets	3,450,517	Operating Expense	1,412,679	170.6%	Current Ratio	1.7
Current Liabilities	340,338	Operating Margin	-584,708	-70.6%	Days to Collect	203.8
Long Term Liabilities	902,559	Other Income	233,702	28.2%	Avg Payment Days	5.4
Total Equity	2,207,622	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,450,519	Net Profit or Loss	(351,006)	-42.4%	Return on Equity	-15.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2021

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

142611 MIDWEST KIDNEY CENTER - PONTIAC

804 W MADISON STREET
PONTIAC, IL 61764
LIVINGSTON
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,291,325	Total Charges	1,573,373	Salary Expense	34.7%	
Fixed Assets	167,341	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	226,139	Operating Revenue	1,573,373	100.0%		
Total Assets	6,684,805	Operating Expense	1,225,056	77.9%	Current Ratio	0.9
Current Liabilities	6,684,806	Operating Margin	348,317	22.1%	Days to Collect	118.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	6,684,806	Net Profit or Loss	348,316	22.1%	Return on Equity	0.0%

142603 MIDWEST KIDNEY CENTER DECATUR

1830 S 44TH STREET
DECATUR, IL 62521
MACON
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,347,416	Total Charges	2,693,871	Salary Expense	30.5%	
Fixed Assets	1,895,208	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,239,791	Operating Revenue	2,693,871	100.0%		
Total Assets	4,482,415	Operating Expense	2,867,813	106.5%	Current Ratio	0.3
Current Liabilities	4,482,415	Operating Margin	-173,942	-6.5%	Days to Collect	131.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	4,482,415	Net Profit or Loss	(173,941)	-6.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

142564 MIDWEST KIDNEY CENTER SPRING VALLEY

12 WOLFER DRIVE INDUSTRIAL PARK 12/31/2021 365 Days Settled

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,704,863	Total Charges	3,038,461	Salary Expense	37.3%
Fixed Assets	279,075	Contract Allowance	0	0.0%	Fringe Benefits 9.3%
Other Assets	610,500	Operating Revenue	3,038,461	100.0%	
Total Assets	11,594,438	Operating Expense	2,435,459	80.2%	Current Ratio 0.9
Current Liabilities	11,594,437	Operating Margin	603,002	19.8%	Days to Collect 111.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	11,594,437	Net Profit or Loss	603,002	19.8%	Return on Equity 0.0%

142784 MIDWEST KIDNEY CENTER, LLC

8632 S PULASKI ROAD Cost Report not filed.

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2021

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

142762 MOLINE HOME TRAINING

4650 38TH AVE

12/31/2021 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	715,565	Total Charges	956,323	Salary Expense	16.8%
Fixed Assets	122,419	Contract Allowance	-116,487	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,072,810		112.2%
Total Assets	837,984	Operating Expense	699,596	Current Ratio	1.9
Current Liabilities	381,401	Operating Margin	373,214	Days to Collect	311.9
Long Term Liabilities	56,965	Other Income	-182,691	Avg Payment Days	0.6
Total Equity	399,618	Other Expense	0	Depreciation Rate	8.5%
Total Liab. and Equity	837,984	Net Profit or Loss	190,523	Return on Equity	47.7%

142813 MONTGOMERY COUNTY DIALYSIS

1822 SENATOR MILLER DR

12/31/2021 365 Days Settled

HILLSBORO, IL 62049

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,175,274	Total Charges	1,706,002	Salary Expense	28.6%
Fixed Assets	1,377,227	Contract Allowance	31,691	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,674,311		98.1%
Total Assets	201,953	Operating Expense	1,357,250	Current Ratio	(8.3)
Current Liabilities	140,876	Operating Margin	317,061	Days to Collect	77.1
Long Term Liabilities	899,129	Other Income	114	Avg Payment Days	5.5
Total Equity	-838,052	Other Expense	0	Depreciation Rate	7.9%
Total Liab. and Equity	201,953	Net Profit or Loss	317,175	Return on Equity	-37.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2021

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

142814 MORRIS COMMUNITY DIALYSIS

1401 LAKEWOOD DR 12/31/2021 365 Days Settled

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,379,361	Total Charges	1,094,233	Salary Expense	32.1%
Fixed Assets	76,636	Contract Allowance	0	Fringe Benefits	5.3%
Other Assets	13,170	Operating Revenue	1,094,233		100.0%
Total Assets	2,469,167	Operating Expense	1,218,350	Current Ratio	0.7
Current Liabilities	3,639,758	Operating Margin	-124,117	Days to Collect	(43.8)
Long Term Liabilities	0	Other Income	0	Avg Payment Days	138.1
Total Equity	-1,170,591	Other Expense	0	Depreciation Rate	14.2%
Total Liab. and Equity	2,469,167	Net Profit or Loss	(124,117)	Return on Equity	10.6%

142740 MORRIS DIALYSIS

1551 CREEK DRIVE 12/31/2021 365 Days Settled

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-239,436	Total Charges	1,745,518	Salary Expense	36.2%
Fixed Assets	736,412	Contract Allowance	-25,499	Fringe Benefits	6.5%
Other Assets	1,517,436	Operating Revenue	1,771,017		101.5%
Total Assets	2,014,412	Operating Expense	1,401,810	Current Ratio	(0.3)
Current Liabilities	693,672	Operating Margin	369,207	Days to Collect	95.9
Long Term Liabilities	648,421	Other Income	457	Avg Payment Days	7.7
Total Equity	672,321	Other Expense	0	Depreciation Rate	13.8%
Total Liab. and Equity	2,014,414	Net Profit or Loss	369,664	Return on Equity	55.0%

All Providers

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ESRD Profile Report - 2021

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

142541 MOUNT VERNON DIALYSIS

4102 N WATER TOWER PLACE 12/31/2021 365 Days Settled

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,899,722	Total Charges	4,419,054	Salary Expense	28.2%
Fixed Assets	945,187	Contract Allowance	638,622	14.5%	Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	3,780,432	85.5%	
Total Assets	13,844,909	Operating Expense	3,115,448	82.4%	Current Ratio 44.0
Current Liabilities	293,405	Operating Margin	664,984	17.6%	Days to Collect 284.7
Long Term Liabilities	713,137	Other Income	606	0.0%	Avg Payment Days 8.2
Total Equity	12,838,368	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	13,844,910	Net Profit or Loss	665,590	17.6%	Return on Equity 5.2%

142660 MT GREENWOOD DIALYSIS

3401 W 111TH ST 12/31/2021 365 Days Settled

CHICAGO, IL 60655

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,282,620	Total Charges	3,367,129	Salary Expense	30.7%
Fixed Assets	1,239,502	Contract Allowance	-189,501	-5.6%	Fringe Benefits 6.6%
Other Assets	2,527	Operating Revenue	3,556,630	105.6%	
Total Assets	12,524,649	Operating Expense	3,201,522	90.0%	Current Ratio 14.2
Current Liabilities	794,286	Operating Margin	355,108	10.0%	Days to Collect 252.7
Long Term Liabilities	335,720	Other Income	26,773	0.8%	Avg Payment Days 5.8
Total Equity	11,394,643	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	12,524,649	Net Profit or Loss	381,881	10.7%	Return on Equity 3.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142302 MT SINAI HOSPITAL MEDICAL CTR

1500 S FAIRFIELD ST

Cost Report not filed.

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

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

142600 NEPHRON DIALYSIS CTR LTD

5140 N CALIFORNIA AVE STE 510

12/31/2021 365 Days Settled

CHICAGO, IL 60625

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,014,459	Total Charges	4,078,049	Salary Expense	56.8%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	4,078,049	100.0%	
Total Assets	1,014,459	Operating Expense	3,431,820	84.2% Current Ratio	14.2
Current Liabilities	71,616	Operating Margin	646,229	15.8% Days to Collect	59.8
Long Term Liabilities	0	Other Income	577,795	14.2% Avg Payment Days	7.6
Total Equity	942,843	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,014,459	Net Profit or Loss	1,224,024	30.0% Return on Equity	129.8%

All Providers

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ESRD Profile Report - 2021

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

142785 NEW LENOX HOME TRAINING

1890 SILVER CROSS BLVD

12/31/2021 365 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,235,672	Total Charges	2,192,862	Salary Expense	20.9%
Fixed Assets	669,315	Contract Allowance	-19,954	-0.9%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	2,212,816	100.9%	
Total Assets	1,904,987	Operating Expense	1,595,922	72.1%	Current Ratio 2.1
Current Liabilities	590,722	Operating Margin	616,894	27.9%	Days to Collect 110.0
Long Term Liabilities	677,762	Other Income	-245,284	-11.1%	Avg Payment Days 2.4
Total Equity	636,503	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	1,904,987	Net Profit or Loss	371,610	16.8%	Return on Equity 58.4%

142797 NOCTURNAL DIALYSIS SPA

1634 ARDMORE AVE

12/31/2021 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2021

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

142866 NORTHGROVE DIALYSIS

2491 INDUSTRIAL DR STE 200

12/31/2021 365 Days Settled

HIGHLAND, IL 62249

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,765,951	Total Charges	692,316		Salary Expense	27.1%
Fixed Assets	2,327,040	Contract Allowance	-69,057	-10.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	761,373	110.0%		
Total Assets	-438,911	Operating Expense	998,765	131.2%	Current Ratio	(21.0)
Current Liabilities	131,536	Operating Margin	-237,392	-31.2%	Days to Collect	50.8
Long Term Liabilities	674,195	Other Income	11	0.0%	Avg Payment Days	12.3
Total Equity	-1,244,641	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-438,910	Net Profit or Loss	(237,381)	-31.2%	Return on Equity	19.1%

142811 NORTHSIDE HOME TRAINING

2550 W ADDISON, SUITE A4

12/31/2021 365 Days Settled

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,332,593	Total Charges	3,033,103		Salary Expense	15.1%
Fixed Assets	630,415	Contract Allowance	-238,914	-7.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	3,272,017	107.9%		
Total Assets	1,963,008	Operating Expense	2,223,856	68.0%	Current Ratio	1.5
Current Liabilities	903,090	Operating Margin	1,048,161	32.0%	Days to Collect	215.1
Long Term Liabilities	292,675	Other Income	-40,377	-1.2%	Avg Payment Days	3.9
Total Equity	767,242	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	1,963,007	Net Profit or Loss	1,007,784	30.8%	Return on Equity	131.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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 12/31/2021 365 Days Settled

CHICAGO, IL 60611

COOK

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,423,297	Total Charges	7,070,710		Salary Expense	17.3%
Fixed Assets	1,530,245	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	7,070,710	100.0%		
Total Assets	2,953,542	Operating Expense	6,522,305	92.2%	Current Ratio	0.4
Current Liabilities	3,836,671	Operating Margin	548,405	7.8%	Days to Collect	68.5
Long Term Liabilities	271,661	Other Income	14,751	0.2%	Avg Payment Days	14.0
Total Equity	-1,154,790	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	2,953,542	Net Profit or Loss	563,156	8.0%	Return on Equity	-48.8%

142851 NORWOOD PARK DIALYSIS

7435 W TALCOTT AVE 12/31/2021 365 Days Settled

CHICAGO, IL 60631

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	651,022	Total Charges	2,264,826		Salary Expense35.3%
Fixed Assets	539,735	Contract Allowance	-58,280	-2.6%	Fringe Benefits6.1%
Other Assets	105,814	Operating Revenue	2,323,106	102.6%	
Total Assets	1,296,571	Operating Expense	1,732,569	74.6%	Current Ratio0.8
Current Liabilities	836,461	Operating Margin	590,537	25.4%	Days to Collect194.8
Long Term Liabilities	195,116	Other Income	351	0.0%	Avg Payment Days14.9
Total Equity	264,992	Other Expense	0	0.0%	Depreciation Rate18.9%
Total Liab. and Equity	1,296,569	Net Profit or Loss	590,888	25.4%	Return on Equity223.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142779 NXSTAGE OAK BROOK, LLC

1600 W 16TH ST STE 13

12/31/2021 365 Days Settled

OAK BROOK, IL 60523

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,430,243	Total Charges	3,020,196		Salary Expense	35.5%
Fixed Assets	34,612	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	333,563	Operating Revenue	3,020,196	100.0%		
Total Assets	4,798,418	Operating Expense	2,284,674	75.6%	Current Ratio	0.9
Current Liabilities	4,798,418	Operating Margin	735,522	24.4%	Days to Collect	122.6
Long Term Liabilities	0	Other Income	20,689	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	4,798,418	Net Profit or Loss	756,211	25.0%	Return on Equity	0.0%

142818 O'FALLON DIALYSIS

1941 FRANK SCOTT PKWY E, SUITE B

12/31/2021 365 Days Settled

SHILOH, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,058,398	Total Charges	3,269,058		Salary Expense	33.3%
Fixed Assets	1,474,594	Contract Allowance	224,128	6.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,044,930	93.1%		
Total Assets	3,532,992	Operating Expense	2,245,962	73.8%	Current Ratio	1.4
Current Liabilities	1,518,022	Operating Margin	798,968	26.2%	Days to Collect	288.5
Long Term Liabilities	626,540	Other Income	3,744	0.1%	Avg Payment Days	4.7
Total Equity	1,388,430	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,532,992	Net Profit or Loss	802,712	26.4%	Return on Equity	57.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2021

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

142863 OAK MEADOWS DIALYSIS

5020 W 95TH STREET

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

COOK

NGS (IL)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,041,856	Total Charges	1,353,987		Salary Expense	23.5%
Fixed Assets	3,658,671	Contract Allowance	74,288	5.5%	Fringe Benefits	3.9%
Other Assets	1,702	Operating Revenue	1,279,699	94.5%		
Total Assets	4,702,229	Operating Expense	1,658,984	129.6%	Current Ratio	2.3
Current Liabilities	453,397	Operating Margin	-379,285	-29.6%	Days to Collect	146.9
Long Term Liabilities	2,281,745	Other Income	75,151	5.9%	Avg Payment Days	6.8
Total Equity	1,967,086	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	4,702,228	Net Profit or Loss	(304,134)	-23.8%	Return on Equity	-15.5%

142872 OGDEN DIALYSIS

6001 W OGDEN AVE

12/31/2021 365 Days Settled

CICERO, IL 60804

COOK

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	206,008	Total Charges	868,922		Salary Expense	23.7%
Fixed Assets	4,416,399	Contract Allowance	196,483	22.6%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	672,439	77.4%		
Total Assets	4,622,407	Operating Expense	1,471,952	218.9%	Current Ratio	1.8
Current Liabilities	115,898	Operating Margin	-799,513	-118.9%	Days to Collect	1,394.3
Long Term Liabilities	2,711,009	Other Income	79,701	11.9%	Avg Payment Days	5.1
Total Equity	1,795,503	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	4,622,410	Net Profit or Loss	(719,812)	-107.0%	Return on Equity	-40.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142674 OLNEY DIALYSIS CENTER

117 N BOONE

12/31/2021 365 Days Settled

OLNEY, IL 62450

RICHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,209,825	Total Charges	816,045		Salary Expense	32.0%
Fixed Assets	848,016	Contract Allowance	-54,078	-6.6%	Fringe Benefits	5.5%
Other Assets	1,053,780	Operating Revenue	870,123	106.6%		
Total Assets	3,111,621	Operating Expense	1,030,143	118.4%	Current Ratio	13.8
Current Liabilities	87,490	Operating Margin	-160,020	-18.4%	Days to Collect	50.9
Long Term Liabilities	412,540	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	2,611,590	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,111,620	Net Profit or Loss	(160,020)	-18.4%	Return on Equity	-6.1%

142656 OTTAWA HOME DIALYSIS

1601 MERCURY CIRCLE DRIVE, SUITE 3A

12/31/2021 365 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,083,783	Total Charges	2,000,609		Salary Expense	30.0%
Fixed Assets	20,462	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,000,609	100.0%		
Total Assets	7,104,245	Operating Expense	1,175,459	58.8%	Current Ratio	1.0
Current Liabilities	7,104,246	Operating Margin	825,150	41.2%	Days to Collect	169.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.8%
Total Liab. and Equity	7,104,246	Net Profit or Loss	825,151	41.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142842 OWEN CENTER HOME TRAINING

3927 W RIVERSIDE BLVD

12/31/2021 365 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

NGS (IL)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,541,529	Total Charges	1,988,803		Salary Expense	18.9%
Fixed Assets	256,179	Contract Allowance	22,833	1.1%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,965,970	98.9%		
Total Assets	2,797,708	Operating Expense	1,265,515	64.4%	Current Ratio	2.5
Current Liabilities	1,033,629	Operating Margin	700,455	35.6%	Days to Collect	181.6
Long Term Liabilities	36,398	Other Income	-281,461	-14.3%	Avg Payment Days	8.4
Total Equity	1,727,681	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	2,797,708	Net Profit or Loss	418,994	21.3%	Return on Equity	24.3%

142732 PALOS PARK DIALYSIS

13155 S LA GRANGE RD

12/31/2021 365 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-807,519	Total Charges	1,546,245		Salary Expense	33.7%
Fixed Assets	1,054,308	Contract Allowance	-26,899	-1.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,573,144	101.7%		
Total Assets	246,789	Operating Expense	1,788,781	113.7%	Current Ratio	(2.0)
Current Liabilities	394,632	Operating Margin	-215,637	-13.7%	Days to Collect	91.0
Long Term Liabilities	990,229	Other Income	71	0.0%	Avg Payment Days	7.5
Total Equity	-1,138,073	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	246,788	Net Profit or Loss	(215,566)	-13.7%	Return on Equity	18.9%

All Providers

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ESRD Profile Report - 2021

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

142831 PARK MANOR DIALYSIS

9505 S COLFAX AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	854,516	Total Charges	2,722,921		Salary Expense	26.6%
Fixed Assets	3,012,961	Contract Allowance	-31,414	-1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,754,335	101.2%		
Total Assets	3,867,477	Operating Expense	3,052,872	110.8%	Current Ratio	1.0
Current Liabilities	852,209	Operating Margin	-298,537	-10.8%	Days to Collect	138.9
Long Term Liabilities	2,017,183	Other Income	29,702	1.1%	Avg Payment Days	4.2
Total Equity	998,086	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,867,478	Net Profit or Loss	(268,835)	-9.8%	Return on Equity	-26.9%

143531 PROVIDENT DIALYSIS CENTER

430 E 51ST PL

Cost Report not filed.

CHICAGO, IL 60615

COOK

Balance Sheet		Income Statement		Key Performanse 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 - 2021

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

142680 QUINCY MEDICAL GROUP

1025 MAINE STREET

12/31/2021 365 Days Settled

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	36,257,633	Total Charges	3,281,832		Salary Expense	21.6%
Fixed Assets	115,054,303	Contract Allowance	2,267,384	69.1%	Fringe Benefits	6.6%
Other Assets	31,285,224	Operating Revenue	1,014,448	30.9%		
Total Assets	182,597,160	Operating Expense	1,082,555	106.7%	Current Ratio	1.4
Current Liabilities	25,575,732	Operating Margin	-68,107	-6.7%	Days to Collect	191.5
Long Term Liabilities	114,474,143	Other Income	0	0.0%	Avg Payment Days	4,107.2
Total Equity	42,547,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,597,160	Net Profit or Loss	(68,107)	-6.7%	Return on Equity	-0.2%

142546 RAI - CENTRE WEST - SPRINGFIELD

1112 CENTRE WEST DR

12/31/2021 365 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	20,381,792	Total Charges	3,074,903		Salary Expense	37.3%
Fixed Assets	144,900	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-4,611,545	Operating Revenue	3,074,903	100.0%		
Total Assets	15,915,147	Operating Expense	2,770,258	90.1%	Current Ratio	1.3
Current Liabilities	15,915,146	Operating Margin	304,645	9.9%	Days to Collect	196.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	15,915,146	Net Profit or Loss	304,645	9.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142637 RAI - NORTH MAIN - BREESE

160 NORTH MAIN STREET
BREESE, IL 62230
CLINTON
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,330,497	Total Charges	1,494,920	Salary Expense	39.6%
Fixed Assets	325,361	Contract Allowance	0	Fringe Benefits	9.5%
Other Assets	-1,530,459	Operating Revenue	1,494,920	100.0%	
Total Assets	2,125,399	Operating Expense	1,500,872	100.4%	Current Ratio 1.6
Current Liabilities	2,125,400	Operating Margin	-5,952	-0.4%	Days to Collect 141.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	2,125,400	Net Profit or Loss	(5,952)	-0.4%	Return on Equity 0.0%

142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD

1404 EASTLAND DRIVE, SUITE 103
BLOOMINGTON, IL 61701
MCLEAN
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	76,268	Total Charges	580,098	Salary Expense	28.4%
Fixed Assets	45,307	Contract Allowance	0	Fringe Benefits	5.3%
Other Assets	183,368	Operating Revenue	580,098	100.0%	
Total Assets	304,943	Operating Expense	619,783	106.8%	Current Ratio 0.3
Current Liabilities	304,943	Operating Margin	-39,685	-6.8%	Days to Collect 88.6
Long Term Liabilities	0	Other Income	3,770	0.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	304,943	Net Profit or Loss	(35,915)	-6.2%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2021

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

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,813,146	Total Charges	3,375,280		Salary Expense	38.1%
Fixed Assets	834,741	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,007,197	Operating Revenue	3,375,280	100.0%		
Total Assets	45,655,084	Operating Expense	3,539,018	104.9%	Current Ratio	0.9
Current Liabilities	45,655,083	Operating Margin	-163,738	-4.9%	Days to Collect	94.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	45,655,083	Net Profit or Loss	(163,737)	-4.9%	Return on Equity	0.0%

142571 RCG CENTRAL ILLINOIS - PEKIN

3521 VETERANS DRIVE
PEKIN, IL 61554
TAZEWELL
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,306,094	Total Charges	2,556,954	Salary Expense	38.2%	
Fixed Assets	325,590	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	139,260	Operating Revenue	2,556,954	100.0%		
Total Assets	12,770,944	Operating Expense	1,849,337	72.3%	Current Ratio	1.0
Current Liabilities	12,770,944	Operating Margin	707,617	27.7%	Days to Collect	238.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	12,770,944	Net Profit or Loss	707,617	27.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

10405 N JULIET COURT 12/31/2021 365 Days Settled

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,404,319	Total Charges	3,679,923		Salary Expense	38.4%
Fixed Assets	666,335	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	688,317	Operating Revenue	3,679,923	100.0%		
Total Assets	29,758,971	Operating Expense	3,222,236	87.6%	Current Ratio	1.0
Current Liabilities	29,758,972	Operating Margin	457,687	12.4%	Days to Collect	108.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	29,758,972	Net Profit or Loss	457,687	12.4%	Return on Equity	0.0%

142621 RCG MIDAMERICA EVANSTON

2953 CENTRAL ST 1ST FL 12/31/2021 365 Days Settled

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,266,959	Total Charges	2,576,428		Salary Expense	33.6%
Fixed Assets	320,641	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	922,636	Operating Revenue	2,576,428	100.0%		
Total Assets	6,510,236	Operating Expense	2,228,374	86.5%	Current Ratio	0.8
Current Liabilities	6,510,237	Operating Margin	348,054	13.5%	Days to Collect	124.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	6,510,237	Net Profit or Loss	348,052	13.5%	Return on Equity	0.0%

All Providers

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2/13/2024

www.halmanac.com

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ESRD Profile Report - 2021

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

142550 RCG MIDAMERICA ORLAND PARK

9160 WEST 159TH STREET

12/31/2021 365 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,814,846	Total Charges	2,429,864	Salary Expense	36.3%	
Fixed Assets	357,542	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,345,880	Operating Revenue	2,429,864	100.0%		
Total Assets	-9,111,424	Operating Expense	2,213,977	91.1%	Current Ratio	1.2
Current Liabilities	-9,111,423	Operating Margin	215,887	8.9%	Days to Collect	122.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-9,111,423	Net Profit or Loss	215,886	8.9%	Return on Equity	0.0%

142597 RCG NORTHWESTERN OLSON PAV

710 N FAIRBANKS CT STE 4-200

12/31/2021 365 Days Settled

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	49,504,359	Total Charges	6,605,688	Salary Expense	37.8%	
Fixed Assets	236,422	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	8,126,209	Operating Revenue	6,605,688	100.0%		
Total Assets	57,866,990	Operating Expense	5,222,737	79.1%	Current Ratio	0.9
Current Liabilities	57,866,990	Operating Margin	1,382,951	20.9%	Days to Collect	102.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	57,866,990	Net Profit or Loss	1,382,951	20.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142522 RCG ROGERS PARK

2277 WEST HOWARD ST

12/31/2021 365 Days Settled

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-121,361,624	Total Charges	4,480,536	Salary Expense	40.1%	
Fixed Assets	696,522	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	769,656	Operating Revenue	4,480,536	100.0%		
Total Assets	-119,895,446	Operating Expense	3,328,011	74.3%	Current Ratio	1.0
Current Liabilities	-119,895,447	Operating Margin	1,152,525	25.7%	Days to Collect	98.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	-119,895,447	Net Profit or Loss	1,152,523	25.7%	Return on Equity	0.0%

142772 RED BUD DIALYSIS

1500 E MARKET ST

12/31/2021 365 Days Settled

RED BUD, IL 62278

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,732,694	Total Charges	1,016,287		Salary Expense	32.3%
Fixed Assets	834,898	Contract Allowance	-184,922	-18.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,201,209	118.2%		
Total Assets	-897,796	Operating Expense	1,128,178	93.9%	Current Ratio	(34.9)
Current Liabilities	49,657	Operating Margin	73,031	6.1%	Days to Collect	75.6
Long Term Liabilities	749,619	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-1,697,072	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-897,796	Net Profit or Loss	73,031	6.1%	Return on Equity	-4.3%

All Providers

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ESRD Profile Report - 2021

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

142742 RENAL CARE CENTER WEST JOLIET

1051 ESSINGTON RD STE 160

12/31/2021 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,458,307	Total Charges	5,394,556		Salary Expense	30.7%
Fixed Assets	1,089,206	Contract Allowance	165,735	3.1%	Fringe Benefits	6.6%
Other Assets	17,698,378	Operating Revenue	5,228,821	96.9%		
Total Assets	17,329,277	Operating Expense	4,469,166	85.5%	Current Ratio	(1.0)
Current Liabilities	1,485,314	Operating Margin	759,655	14.5%	Days to Collect	298.1
Long Term Liabilities	757,576	Other Income	1,097	0.0%	Avg Payment Days	5.2
Total Equity	15,086,388	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	17,329,278	Net Profit or Loss	760,752	14.5%	Return on Equity	5.0%

142667 RENAL CARE GROUP - MERRIONETTE PARK

11630 SOUTH KEDZIE AVE

12/31/2021 365 Days Settled

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	44,676,502	Total Charges	8,155,302		Salary Expense	40.8%
Fixed Assets	1,026,358	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,761,604	Operating Revenue	8,155,302	100.0%		
Total Assets	47,464,464	Operating Expense	5,067,277	62.1%	Current Ratio	0.9
Current Liabilities	47,464,465	Operating Margin	3,088,025	37.9%	Days to Collect	107.6
Long Term Liabilities	0	Other Income	91,812	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	47,464,465	Net Profit or Loss	3,179,837	39.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142517 RENAL CARE GROUP SOUTH SUBURBAN

2609 W LINCOLN HIGHWAY

12/31/2021 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-152,446,786	Total Charges	5,112,329		Salary Expense	35.0%
Fixed Assets	416,490	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,173,930	Operating Revenue	5,112,329	100.0%		
Total Assets	-150,856,366	Operating Expense	4,155,333	81.3%	Current Ratio	1.0
Current Liabilities	-150,856,366	Operating Margin	956,996	18.7%	Days to Collect	108.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	-150,856,366	Net Profit or Loss	956,996	18.7%	Return on Equity	0.0%

142741 RENAL CENTER NEW LENOX

1890 SILVER CROSS BLVD SUITE 150

12/31/2021 365 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,308,751	Total Charges	5,199,029		Salary Expense	29.5%
Fixed Assets	1,408,089	Contract Allowance	-137,727	-2.6%	Fringe Benefits	6.3%
Other Assets	6,784,442	Operating Revenue	5,336,756	102.6%		
Total Assets	10,501,282	Operating Expense	3,919,593	73.4%	Current Ratio	2.2
Current Liabilities	1,057,587	Operating Margin	1,417,163	26.6%	Days to Collect	128.1
Long Term Liabilities	1,227,078	Other Income	3,868	0.1%	Avg Payment Days	11.0
Total Equity	8,216,617	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	10,501,282	Net Profit or Loss	1,421,031	26.6%	Return on Equity	17.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142608 RENAL LIFE LINK INC

1151 ROUTE 14W

12/31/2021 365 Days Settled

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,804,038	Total Charges	2,485,323	Salary Expense	35.6%
Fixed Assets	529,131	Contract Allowance	478,172	19.2%	Fringe Benefits 7.7%
Other Assets	11,938,440	Operating Revenue	2,007,151	80.8%	
Total Assets	4,663,533	Operating Expense	1,793,678	89.4%	Current Ratio (22.4)
Current Liabilities	347,848	Operating Margin	213,473	10.6%	Days to Collect 450.0
Long Term Liabilities	258,027	Other Income	165	0.0%	Avg Payment Days 8.5
Total Equity	4,057,658	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	4,663,533	Net Profit or Loss	213,638	10.6%	Return on Equity 5.3%

142609 RENAL LIFE LINK INC

1231 ILLINOIS STATE ROUTE 161

12/31/2021 365 Days Settled

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,088,157	Total Charges	4,239,332	Salary Expense	29.9%
Fixed Assets	1,169,868	Contract Allowance	-39,262	-0.9%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	4,278,594	100.9%	
Total Assets	14,258,025	Operating Expense	2,632,065	61.5%	Current Ratio 10.8
Current Liabilities	1,213,073	Operating Margin	1,646,529	38.5%	Days to Collect 146.6
Long Term Liabilities	285,373	Other Income	-19,162	-0.4%	Avg Payment Days 8.0
Total Equity	12,759,580	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	14,258,026	Net Profit or Loss	1,627,367	38.0%	Return on Equity 12.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142874 RENPRO RENAL SERVICES

7444 W WILSON AVE STE 108

12/31/2021 218 Days Settled

HARWOOD HEIGHTS, IL 60706

COOK

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,795,177	Total Charges	23,835,348		Salary Expense	43.6%
Fixed Assets	952,503	Contract Allowance	19,973,948	83.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,861,400	16.2%		
Total Assets	4,747,680	Operating Expense	7,968,276	206.4%	Current Ratio	2.0
Current Liabilities	1,859,206	Operating Margin	-4,106,876	-106.4%	Days to Collect	2.6
Long Term Liabilities	1,367,682	Other Income	1,122,772	29.1%	Avg Payment Days	22.9
Total Equity	1,520,792	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	4,747,680	Net Profit or Loss	(2,984,104)	-77.3%	Return on Equity	-196.2%

142803 RENVIVA, LLC

1235 N MULFORD RD

12/31/2021 365 Days Settled

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,622,386	Total Charges	42,968,387		Salary Expense	44.5%
Fixed Assets	1,373,907	Contract Allowance	32,803,865	76.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	10,164,522	23.7%		
Total Assets	6,996,293	Operating Expense	9,278,845	91.3%	Current Ratio	2.1
Current Liabilities	2,666,580	Operating Margin	885,677	8.7%	Days to Collect	21.1
Long Term Liabilities	3,365,443	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	964,270	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,996,293	Net Profit or Loss	885,677	8.7%	Return on Equity	91.8%

All Providers

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ESRD Profile Report - 2021

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

142565 RGC CENTRAL ILLINOIS - CANTON

340 S AVENUE B

12/31/2021 365 Days Settled

CANTON, IL 61520

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,472,441	Total Charges	1,859,550		Salary Expense	33.1%
Fixed Assets	214,517	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	578,762	Operating Revenue	1,859,550	100.0%		
Total Assets	9,265,720	Operating Expense	1,615,383	86.9%	Current Ratio	0.9
Current Liabilities	9,265,719	Operating Margin	244,167	13.1%	Days to Collect	208.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	9,265,719	Net Profit or Loss	244,168	13.1%	Return on Equity	0.0%

142714 ROBINSON DIALYSIS LLC

1215 NORTH ALLEN STREET

12/31/2021 365 Days Settled

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,209,608	Total Charges	1,265,743		Salary Expense	38.4%
Fixed Assets	443,016	Contract Allowance	-55,743	-4.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,321,486	104.4%		
Total Assets	1,652,624	Operating Expense	1,320,294	99.9%	Current Ratio	29.9
Current Liabilities	40,497	Operating Margin	1,192	0.1%	Days to Collect	307.5
Long Term Liabilities	248,728	Other Income	-968	-0.1%	Avg Payment Days	6.6
Total Equity	1,363,398	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	1,652,623	Net Profit or Loss	224	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142670 ROSS DIALYSIS - ENGLEWOOD, LLC

946 W 63RD ST

12/31/2021 365 Days Settled

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,087,226	Total Charges	2,493,969		Salary Expense	34.2%
Fixed Assets	1,484,324	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	3,290,463	Operating Revenue	2,493,969	100.0%		
Total Assets	5,862,013	Operating Expense	2,762,998	110.8%	Current Ratio	0.2
Current Liabilities	5,862,015	Operating Margin	-269,029	-10.8%	Days to Collect	86.4
Long Term Liabilities	0	Other Income	42,963	1.7%	Avg Payment Days	0.0
Total Equity	-1,695,000	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	4,167,015	Net Profit or Loss	(226,066)	-9.1%	Return on Equity	13.3%

142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

12/31/2021 365 Days Settled

ROCKFORD, IL 61108

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	40,024,768	Total Charges	10,852,663		Salary Expense	23.2%
Fixed Assets	2,731,355	Contract Allowance	-278,939	-2.6%	Fringe Benefits	4.7%
Other Assets	963	Operating Revenue	11,131,602	102.6%		
Total Assets	42,757,086	Operating Expense	6,547,484	58.8%	Current Ratio	14.1
Current Liabilities	2,844,605	Operating Margin	4,584,118	41.2%	Days to Collect	172.5
Long Term Liabilities	2,320,850	Other Income	-1,785,790	-16.0%	Avg Payment Days	5.8
Total Equity	37,591,631	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	42,757,086	Net Profit or Loss	2,798,328	25.1%	Return on Equity	7.4%

All Providers

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ESRD Profile Report - 2021

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

142647 RTC DBA ROCKFORD DIALYSIS

3339 NORTH ROCKTON AVE

12/31/2021 365 Days Settled

ROCKFORD, IL 61103

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	30,091,018	Total Charges	4,763,115		Salary Expense	31.6%
Fixed Assets	2,279,883	Contract Allowance	-81,851	-1.7%	Fringe Benefits	6.3%
Other Assets	1,265	Operating Revenue	4,844,966	101.7%		
Total Assets	32,372,166	Operating Expense	3,563,783	73.6%	Current Ratio	19.2
Current Liabilities	1,567,051	Operating Margin	1,281,183	26.4%	Days to Collect	149.4
Long Term Liabilities	1,993,767	Other Income	4,958	0.1%	Avg Payment Days	6.0
Total Equity	28,811,349	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	32,372,167	Net Profit or Loss	1,286,141	26.5%	Return on Equity	4.5%

142620 RUSHVILLE DIALYSIS

112 SULLIVAN DRIVE

12/31/2021 365 Days Settled

RUSHVILLE, IL 62681

SCHUYLER

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,604,220	Total Charges	1,190,746		Salary Expense	32.9%
Fixed Assets	483,869	Contract Allowance	-61,325	-5.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,252,071	105.2%		
Total Assets	3,088,089	Operating Expense	1,024,848	81.9%	Current Ratio	10.3
Current Liabilities	251,903	Operating Margin	227,223	18.1%	Days to Collect	311.1
Long Term Liabilities	416,311	Other Income	242	0.0%	Avg Payment Days	4.2
Total Equity	2,419,875	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,088,089	Net Profit or Loss	227,465	18.2%	Return on Equity	9.4%

All Providers

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ESRD Profile Report - 2021

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

142869 RUTGERS PARK DIALYSIS

8604 WOODWARD AVE

12/31/2021 365 Days Settled

WOODRIDGE, IL 60517

DUPAGE

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,292,236	Total Charges	614,517		Salary Expense	27.4%
Fixed Assets	3,873,106	Contract Allowance	-8,977	-1.5%	Fringe Benefits	3.1%
Other Assets	1,101,699	Operating Revenue	623,494	101.5%		
Total Assets	3,682,569	Operating Expense	1,163,645	186.6%	Current Ratio	(28.0)
Current Liabilities	46,088	Operating Margin	-540,151	-86.6%	Days to Collect	843.5
Long Term Liabilities	2,305,124	Other Income	-269,012	-43.1%	Avg Payment Days	10.3
Total Equity	1,331,360	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	3,682,572	Net Profit or Loss	(809,163)	-129.8%	Return on Equity	-60.8%

142758 SAH DIALYSIS CENTER AT 26TH STREET

3059 W 26TH STREET

6/30/2021 365 Days Settled

CHICAGO, IL 60623

COOK

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	0	Total Charges	15,543,247		Salary Expense	41.4%
Fixed Assets	187,752	Contract Allowance	12,434,598	80.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	3,108,649	20.0%		
Total Assets	187,752	Operating Expense	1,436,438	46.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,672,211	53.8%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	187,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,752	Net Profit or Loss	1,672,211	53.8%	Return on Equity	890.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142807 SALEM HOME TRAINING

1201 RICKER RD

12/31/2021 365 Days Settled

SALEM, IL 62881

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,571,192	Total Charges	720,372	Salary Expense	27.4%
Fixed Assets	69,047	Contract Allowance	17,764	2.5%	Fringe Benefits 2.5%
Other Assets	0	Operating Revenue	702,608	97.5%	
Total Assets	1,640,239	Operating Expense	491,903	70.0%	Current Ratio 15.5
Current Liabilities	101,529	Operating Margin	210,705	30.0%	Days to Collect 187.0
Long Term Liabilities	54,792	Other Income	981	0.1%	Avg Payment Days 1.0
Total Equity	1,483,919	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	1,640,240	Net Profit or Loss	211,686	30.1%	Return on Equity 14.3%

142855 SALT CREEK DIALYSIS

196 W NORTH AVE

12/31/2021 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,058,526	Total Charges	1,005,258	Salary Expense	23.9%
Fixed Assets	3,367,527	Contract Allowance	-50,042	-5.0%	Fringe Benefits 3.5%
Other Assets	921,316	Operating Revenue	1,055,300	105.0%	
Total Assets	3,230,317	Operating Expense	1,258,903	119.3%	Current Ratio (4.4)
Current Liabilities	242,873	Operating Margin	-203,603	-19.3%	Days to Collect 215.0
Long Term Liabilities	2,001,130	Other Income	-98,798	-9.4%	Avg Payment Days 4.5
Total Equity	986,315	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	3,230,318	Net Profit or Loss	(302,401)	-28.7%	Return on Equity -30.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142561 SAUGET DIALYSIS

2061 GOOSE LAKE ROAD
12/31/2021 365 Days Settled
EAST SAINT LOUIS, IL 62206
SAINT CLAIR
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-36,512,097	Total Charges	3,194,483		Salary Expense	31.8%
Fixed Assets	1,184,506	Contract Allowance	-113,576	-3.6%	Fringe Benefits	7.6%
Other Assets	141,360	Operating Revenue	3,308,059	103.6%		
Total Assets	-35,186,231	Operating Expense	3,158,003	95.5%	Current Ratio	(134.2)
Current Liabilities	272,033	Operating Margin	150,056	4.5%	Days to Collect	139.2
Long Term Liabilities	909,762	Other Income	1,009	0.0%	Avg Payment Days	5.5
Total Equity	-36,368,027	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-35,186,232	Net Profit or Loss	151,065	4.6%	Return on Equity	-0.4%

142654 SCHAUMBURG RENAL CENTER

1156 S ROSELLE RD
12/31/2021 365 Days Settled
SCHAUMBURG, IL 60193
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,618,751	Total Charges	2,924,792		Salary Expense	32.5%
Fixed Assets	1,012,656	Contract Allowance	-666,926	-22.8%	Fringe Benefits	6.1%
Other Assets	1,904,872	Operating Revenue	3,591,718	122.8%		
Total Assets	11,536,279	Operating Expense	2,909,008	81.0%	Current Ratio	13.1
Current Liabilities	658,807	Operating Margin	682,710	19.0%	Days to Collect	229.5
Long Term Liabilities	820,276	Other Income	3,246	0.1%	Avg Payment Days	11.4
Total Equity	10,057,196	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	11,536,279	Net Profit or Loss	685,956	19.1%	Return on Equity	6.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142816 SHIFA DIALYSIS

1540 W CHICAGO AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,095,563	Total Charges	2,062,668		Salary Expense	34.7%
Fixed Assets	78,921	Contract Allowance	399,329	19.4%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	1,663,339	80.6%		
Total Assets	2,174,484	Operating Expense	1,097,191	66.0%	Current Ratio	22.4
Current Liabilities	93,641	Operating Margin	566,148	34.0%	Days to Collect	459.8
Long Term Liabilities	586,082	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	1,494,761	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	2,174,484	Net Profit or Loss	566,148	34.0%	Return on Equity	37.9%

142753 SHILOH DIALYSIS

1095 N GREEN MOUNT RD

12/31/2021 365 Days Settled

BELLEVILLE, IL 62221

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,108,649	Total Charges	2,762,249		Salary Expense	29.8%
Fixed Assets	691,373	Contract Allowance	-93,986	-3.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,856,235	103.4%		
Total Assets	3,800,022	Operating Expense	2,510,315	87.9%	Current Ratio	5.0
Current Liabilities	620,796	Operating Margin	345,920	12.1%	Days to Collect	154.3
Long Term Liabilities	324,304	Other Income	113	0.0%	Avg Payment Days	5.6
Total Equity	2,854,920	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,800,020	Net Profit or Loss	346,033	12.1%	Return on Equity	12.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142757 SILVERBRIDGE HOME TRAINING

2410 ALFT LANE, SUITE 101

12/31/2021 365 Days Settled

ELGIN, IL 60124

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,514,979	Total Charges	1,408,406	Salary Expense	19.0%
Fixed Assets	342,564	Contract Allowance	-15,972	-1.1%	Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	1,424,378	101.1%	
Total Assets	2,857,543	Operating Expense	1,372,602	96.4%	Current Ratio 3.3
Current Liabilities	751,994	Operating Margin	51,776	3.6%	Days to Collect 244.4
Long Term Liabilities	267,289	Other Income	762	0.1%	Avg Payment Days 2.5
Total Equity	1,838,260	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	2,857,543	Net Profit or Loss	52,538	3.7%	Return on Equity 2.9%

142560 SKYLINE HOME DIALYSIS

7009 BELMONT AVENUE

12/31/2021 365 Days Settled

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	24,110,942	Total Charges	822,708	Salary Expense	31.3%
Fixed Assets	298,273	Contract Allowance	-80,334	-9.8%	Fringe Benefits 6.4%
Other Assets	23,305	Operating Revenue	903,042	109.8%	
Total Assets	24,432,520	Operating Expense	745,872	82.6%	Current Ratio 24.2
Current Liabilities	994,552	Operating Margin	157,170	17.4%	Days to Collect 307.5
Long Term Liabilities	311,445	Other Income	844	0.1%	Avg Payment Days 11.5
Total Equity	23,126,523	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	24,432,520	Net Profit or Loss	158,014	17.5%	Return on Equity 0.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142662 SOUTH BARRINGTON DIALYSIS CENTER

33 W HIGGINS ROAD SUITE 920 945

12/31/2021 365 Days Settled

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,069,703	Total Charges	2,267,853		Salary Expense	40.7%
Fixed Assets	94,458	Contract Allowance	122,706	5.4%	Fringe Benefits	15.0%
Other Assets	269,150	Operating Revenue	2,145,147	94.6%		
Total Assets	1,433,311	Operating Expense	1,882,796	87.8%	Current Ratio	0.8
Current Liabilities	1,406,312	Operating Margin	262,351	12.2%	Days to Collect	101.7
Long Term Liabilities	202,931	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	-175,931	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,433,312	Net Profit or Loss	262,351	12.2%	Return on Equity	-149.1%

142544 SOUTH HOLLAND RENAL CENTER

16110 LASALLE STREET

12/31/2021 365 Days Settled

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	24,854,218	Total Charges	6,759,670		Salary Expense	28.7%
Fixed Assets	3,086,246	Contract Allowance	-259,293	-3.8%	Fringe Benefits	6.2%
Other Assets	-8,631	Operating Revenue	7,018,963	103.8%		
Total Assets	27,931,833	Operating Expense	5,099,931	72.7%	Current Ratio	16.4
Current Liabilities	1,511,815	Operating Margin	1,919,032	27.3%	Days to Collect	204.2
Long Term Liabilities	2,325,695	Other Income	5,603	0.1%	Avg Payment Days	5.8
Total Equity	24,094,321	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	27,931,831	Net Profit or Loss	1,924,635	27.4%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2021

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

142508 SOUTHSIDE DIALYSIS CENTER

3134 W 76TH STREET

12/31/2021 365 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	30,252,329	Total Charges	7,832,712	Salary Expense	40.6%	
Fixed Assets	243,908	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,043,977	Operating Revenue	7,832,712	100.0%		
Total Assets	31,540,214	Operating Expense	5,188,782	66.2%	Current Ratio	1.0
Current Liabilities	31,540,215	Operating Margin	2,643,930	33.8%	Days to Collect	157.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	31,540,215	Net Profit or Loss	2,643,929	33.8%	Return on Equity	0.0%

142586 SPRINGFIELD CENTRAL DIALYSIS

600 N GRAND AVE WEST

12/31/2021 365 Days Settled

SPRINGFIELD, IL 62702

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	21,254,691	Total Charges	3,857,123		Salary Expense	28.0%
Fixed Assets	3,730,974	Contract Allowance	-105,929	-2.7%	Fringe Benefits	5.5%
Other Assets	6,432,747	Operating Revenue	3,963,052	102.7%		
Total Assets	31,418,412	Operating Expense	3,155,764	79.6%	Current Ratio	26.8
Current Liabilities	793,042	Operating Margin	807,288	20.4%	Days to Collect	112.5
Long Term Liabilities	2,484,805	Other Income	4,975	0.1%	Avg Payment Days	10.5
Total Equity	28,140,564	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	31,418,411	Net Profit or Loss	812,263	20.5%	Return on Equity	2.9%

All Providers

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ESRD Profile Report - 2021

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

142590 SPRINGFIELD MONTVALE DIALYSIS

2930 MONTVALE DRIVE SUITE A 12/31/2021 365 Days Settled

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	18,638,680	Total Charges	2,261,508	Salary Expense	35.7%
Fixed Assets	604,183	Contract Allowance	13,221	0.6%	Fringe Benefits 6.8%
Other Assets	0	Operating Revenue	2,248,287	99.4%	
Total Assets	19,242,863	Operating Expense	1,865,254	83.0%	Current Ratio 40.1
Current Liabilities	464,824	Operating Margin	383,033	17.0%	Days to Collect 111.5
Long Term Liabilities	411,191	Other Income	237	0.0%	Avg Payment Days 4.0
Total Equity	18,366,848	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	19,242,863	Net Profit or Loss	383,270	17.0%	Return on Equity 2.1%

142733 SPRINGFIELD SOUTH DIALYSIS

2930 S 6TH ST 12/31/2021 365 Days Settled

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,170,072	Total Charges	3,384,450	Salary Expense	26.6%
Fixed Assets	890,889	Contract Allowance	-324,316	-9.6%	Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	3,708,766	109.6%	
Total Assets	8,060,961	Operating Expense	2,988,243	80.6%	Current Ratio 22.8
Current Liabilities	314,174	Operating Margin	720,523	19.4%	Days to Collect 171.0
Long Term Liabilities	625,963	Other Income	3,233	0.1%	Avg Payment Days 5.8
Total Equity	7,120,824	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	8,060,961	Net Profit or Loss	723,756	19.5%	Return on Equity 10.2%

All Providers

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ESRD Profile Report - 2021

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

142615 STONECREST DIALYSIS

1302 EAST STATE STREET

12/31/2021 365 Days Settled

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,065,478	Total Charges	3,095,289		Salary Expense	29.5%
Fixed Assets	2,038,309	Contract Allowance	-128,368	-4.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,223,657	104.1%		
Total Assets	7,103,787	Operating Expense	2,773,887	86.0%	Current Ratio	6.6
Current Liabilities	770,097	Operating Margin	449,770	14.0%	Days to Collect	212.6
Long Term Liabilities	1,365,698	Other Income	-10,315	-0.3%	Avg Payment Days	11.4
Total Equity	4,967,990	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	7,103,785	Net Profit or Loss	439,455	13.6%	Return on Equity	8.8%

142661 STONY CREEK DIALYSIS

6246 W 95TH ST

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,418,755	Total Charges	3,149,142		Salary Expense	32.0%
Fixed Assets	2,085,556	Contract Allowance	-264,587	-8.4%	Fringe Benefits	6.0%
Other Assets	2,556,911	Operating Revenue	3,413,729	108.4%		
Total Assets	17,061,222	Operating Expense	2,654,951	77.8%	Current Ratio	12.5
Current Liabilities	990,213	Operating Margin	758,778	22.2%	Days to Collect	160.7
Long Term Liabilities	1,599,563	Other Income	5,265	0.2%	Avg Payment Days	7.1
Total Equity	14,471,444	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	17,061,220	Net Profit or Loss	764,043	22.4%	Return on Equity	5.3%

All Providers

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ESRD Profile Report - 2021

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

142718 STONY ISLAND DIALYSIS

8725 SOUTH STONY ISLAND AVENUE 12/31/2021 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,952,236	Total Charges	5,029,616	Salary Expense	27.3%
Fixed Assets	3,437,903	Contract Allowance	-131,369	-2.6%	Fringe Benefits 5.8%
Other Assets	9,098,255	Operating Revenue	5,160,985	102.6%	
Total Assets	14,488,394	Operating Expense	4,949,784	95.9%	Current Ratio 2.2
Current Liabilities	873,693	Operating Margin	211,201	4.1%	Days to Collect 265.6
Long Term Liabilities	2,646,583	Other Income	387	0.0%	Avg Payment Days 4.2
Total Equity	10,968,118	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	14,488,394	Net Profit or Loss	211,588	4.1%	Return on Equity 1.9%

142553 SUN HEALTH DIALYSIS

2121 ONEIDA ST SUITE 104 12/31/2021 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,962,685	Total Charges	3,659,832	Salary Expense	34.8%
Fixed Assets	710,409	Contract Allowance	135,749	3.7%	Fringe Benefits 6.8%
Other Assets	4,253,863	Operating Revenue	3,524,083	96.3%	
Total Assets	7,926,957	Operating Expense	2,226,441	63.2%	Current Ratio 1.9
Current Liabilities	1,579,100	Operating Margin	1,297,642	36.8%	Days to Collect 190.5
Long Term Liabilities	380,397	Other Income	-627,456	-17.8%	Avg Payment Days 8.3
Total Equity	5,967,461	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	7,926,958	Net Profit or Loss	670,186	19.0%	Return on Equity 11.2%

All Providers

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ESRD Profile Report - 2021

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

142639 SYCAMORE DIALYSIS

2200 GATEWAY DRIVE
SYCAMORE, IL 60178
DEKALB
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-47,766,660	Total Charges	3,481,805		Salary Expense	28.2%
Fixed Assets	655,010	Contract Allowance	-8,519	-0.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,490,324	100.2%		
Total Assets	-47,111,650	Operating Expense	2,534,258	72.6%	Current Ratio	(40.6)
Current Liabilities	1,177,046	Operating Margin	956,066	27.4%	Days to Collect	127.4
Long Term Liabilities	363,919	Other Income	-380,265	-10.9%	Avg Payment Days	5.7
Total Equity	-48,652,616	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-47,111,651	Net Profit or Loss	575,801	16.5%	Return on Equity	-1.2%

142767 TAZEWEEL COUNTY DIALYSIS

1021 COURT ST, SUITE A
PEKIN, IL 61554
TAZEWEEL
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	989,807	Total Charges	1,583,276		Salary Expense	34.1%
Fixed Assets	674,851	Contract Allowance	6,071	0.4%	Fringe Benefits	4.5%
Other Assets	249,990	Operating Revenue	1,577,205	99.6%		
Total Assets	1,914,648	Operating Expense	1,518,220	96.3%	Current Ratio	15.3
Current Liabilities	64,792	Operating Margin	58,985	3.7%	Days to Collect	170.3
Long Term Liabilities	397,515	Other Income	470	0.0%	Avg Payment Days	8.3
Total Equity	1,452,340	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	1,914,647	Net Profit or Loss	59,455	3.8%	Return on Equity	4.1%

All Providers

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ESRD Profile Report - 2021

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

142763 TIMBER CREEK DIALYSIS

1001 S ANNIE GLIDDEN RD

12/31/2021 365 Days Settled

DEKALB, IL 60115

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,064,796	Total Charges	2,514,678		Salary Expense	26.4%
Fixed Assets	424,593	Contract Allowance	233,769	9.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,280,909	90.7%		
Total Assets	3,489,389	Operating Expense	2,025,172	88.8%	Current Ratio	4.9
Current Liabilities	623,471	Operating Margin	255,737	11.2%	Days to Collect	352.2
Long Term Liabilities	156,235	Other Income	-102,414	-4.5%	Avg Payment Days	4.8
Total Equity	2,709,684	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	3,489,390	Net Profit or Loss	153,323	6.7%	Return on Equity	5.7%

142810 TINLEY PARK DIALYSIS

16767 80TH AVE

12/31/2021 365 Days Settled

TINLEY PARK, IL 60477

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,264,363	Total Charges	2,472,349		Salary Expense	24.6%
Fixed Assets	2,517,662	Contract Allowance	-411,656	-16.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,884,005	116.7%		
Total Assets	4,782,025	Operating Expense	2,831,109	98.2%	Current Ratio	1.6
Current Liabilities	1,419,443	Operating Margin	52,896	1.8%	Days to Collect	161.2
Long Term Liabilities	2,155,302	Other Income	-21,399	-0.7%	Avg Payment Days	4.4
Total Equity	1,207,281	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,782,026	Net Profit or Loss	31,497	1.1%	Return on Equity	2.6%

All Providers

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ESRD Profile Report - 2021

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

142649 TOTAL RENAL CARE D/B/A MONTCLARE DIALYSIS

7009 W BELMONT
CHICAGO, IL 60634
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,154,648	Total Charges	4,512,888		Salary Expense	30.5%
Fixed Assets	1,789,049	Contract Allowance	-113,860	-2.5%	Fringe Benefits	5.6%
Other Assets	1,530	Operating Revenue	4,626,748	102.5%		
Total Assets	27,945,227	Operating Expense	3,409,017	73.7%	Current Ratio	16.4
Current Liabilities	1,595,789	Operating Margin	1,217,731	26.3%	Days to Collect	192.2
Long Term Liabilities	1,061,040	Other Income	2,020	0.0%	Avg Payment Days	8.8
Total Equity	25,288,398	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	27,945,227	Net Profit or Loss	1,219,751	26.4%	Return on Equity	4.8%

142708 TOTAL RENAL CARE INC DBA PITTSFIELD DIALYSIS

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-90,879	Total Charges	1,010,810	Salary Expense	42.4%	
Fixed Assets	179,224	Contract Allowance	13,318	1.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	997,492	98.7%		
Total Assets	88,345	Operating Expense	944,279	94.7%	Current Ratio	(2.9)
Current Liabilities	31,030	Operating Margin	53,213	5.3%	Days to Collect	107.0
Long Term Liabilities	19,011	Other Income	-4,725	-0.5%	Avg Payment Days	5.9
Total Equity	38,305	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	88,346	Net Profit or Loss	48,488	4.9%	Return on Equity	126.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR

565 LAKEVIEW PARKWAY SUITE 176 12/31/2021 365 Days Settled

VERNON HILLS, IL 60061

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	23,510,725	Total Charges	3,789,571	Salary Expense	33.9%
Fixed Assets	771,664	Contract Allowance	-105,217	-2.8%	Fringe Benefits 6.2%
Other Assets	538,421	Operating Revenue	3,894,788	102.8%	
Total Assets	24,820,810	Operating Expense	2,998,518	77.0%	Current Ratio 13.0
Current Liabilities	1,808,616	Operating Margin	896,270	23.0%	Days to Collect 215.5
Long Term Liabilities	538,740	Other Income	5,523	0.1%	Avg Payment Days 8.6
Total Equity	22,473,454	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	24,820,810	Net Profit or Loss	901,793	23.2%	Return on Equity 4.0%

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

2838 N KIMBALL AVE 12/31/2021 365 Days Settled

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	28,944,948	Total Charges	6,844,427	Salary Expense	24.1%
Fixed Assets	1,729,899	Contract Allowance	880	0.0%	Fringe Benefits 5.7%
Other Assets	4,022,639	Operating Revenue	6,843,547	100.0%	
Total Assets	34,697,486	Operating Expense	5,243,715	76.6%	Current Ratio 10.5
Current Liabilities	2,754,139	Operating Margin	1,599,832	23.4%	Days to Collect 353.7
Long Term Liabilities	1,560,527	Other Income	9,645	0.1%	Avg Payment Days 7.4
Total Equity	30,382,820	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	34,697,486	Net Profit or Loss	1,609,477	23.5%	Return on Equity 5.3%

All Providers

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ESRD Profile Report - 2021

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

142548 TOTAL RENAL CARE OLYMPIA FIELD

4557B W LINCOLN HIGHWAY

12/31/2021 365 Days Settled

MATTESON, IL 60443

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	28,034,743	Total Charges	3,283,550		Salary Expense	29.3%
Fixed Assets	1,282,850	Contract Allowance	-89,284	-2.7%	Fringe Benefits	6.4%
Other Assets	789,609	Operating Revenue	3,372,834	102.7%		
Total Assets	30,107,202	Operating Expense	3,418,355	101.3%	Current Ratio	33.9
Current Liabilities	827,220	Operating Margin	-45,521	-1.3%	Days to Collect	649.1
Long Term Liabilities	867,432	Other Income	1,529	0.0%	Avg Payment Days	6.9
Total Equity	28,412,549	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	30,107,201	Net Profit or Loss	(43,992)	-1.3%	Return on Equity	-0.2%

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS

7000 SOUTH PULASKI ROAD

12/31/2021 365 Days Settled

CHICAGO, IL 60629

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,611,209	Total Charges	3,773,678		Salary Expense	30.8%
Fixed Assets	550,261	Contract Allowance	-83,011	-2.2%	Fringe Benefits	4.9%
Other Assets	1,030	Operating Revenue	3,856,689	102.2%		
Total Assets	10,162,500	Operating Expense	2,406,838	62.4%	Current Ratio	4.0
Current Liabilities	2,429,726	Operating Margin	1,449,851	37.6%	Days to Collect	198.7
Long Term Liabilities	350,565	Other Income	381	0.0%	Avg Payment Days	28.9
Total Equity	7,382,210	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	10,162,501	Net Profit or Loss	1,450,232	37.6%	Return on Equity	19.6%

All Providers

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ESRD Profile Report - 2021

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

142604 TRC CHILDREN'S DIALYSIS CENTER

1333 N KINGSBURY ST, SUITE 100

12/31/2021 365 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,551,674	Total Charges	4,148,067		Salary Expense	45.8%
Fixed Assets	995,546	Contract Allowance	-126,508	-3.0%	Fringe Benefits	3.9%
Other Assets	103,352	Operating Revenue	4,274,575	103.0%		
Total Assets	6,650,572	Operating Expense	3,492,923	81.7%	Current Ratio	2.9
Current Liabilities	1,919,994	Operating Margin	781,652	18.3%	Days to Collect	110.9
Long Term Liabilities	520,762	Other Income	5,713	0.1%	Avg Payment Days	14.7
Total Equity	4,209,817	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	6,650,573	Net Profit or Loss	787,365	18.4%	Return on Equity	18.7%

142614 TRI CITIES DIALYSIS

306 RANDALL ROAD

12/31/2021 365 Days Settled

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,139,911	Total Charges	3,710,388		Salary Expense	30.9%
Fixed Assets	52,182	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,710,388	100.0%		
Total Assets	2,192,093	Operating Expense	3,063,036	82.6%	Current Ratio	31.1
Current Liabilities	68,901	Operating Margin	647,352	17.4%	Days to Collect	312.8
Long Term Liabilities	0	Other Income	7,503	0.2%	Avg Payment Days	8.2
Total Equity	2,123,192	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	2,192,093	Net Profit or Loss	654,855	17.6%	Return on Equity	30.8%

All Providers

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ESRD Profile Report - 2021

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 Performanace Ind.

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

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 Performanace Ind.

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

142337 UPH HOME DIALYSIS CLINIC

5401 N KNOXVILLE AVE, STE 300

Cost Report not filed.

PEORIA, IL 61614

PEORIA

NGS (IL)

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

142751 US RENAL CARE ADVANCED HOME THERAPIES DOWNERSGROVE

1201 BUTTERFIELD RD STE A

12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	584,373	Total Charges	949,686	Salary Expense	31.5%
Fixed Assets	455,874	Contract Allowance	0	0.0%	Fringe Benefits 2.8%
Other Assets	2,461,884	Operating Revenue	949,686	100.0%	
Total Assets	3,502,131	Operating Expense	890,655	93.8%	Current Ratio 0.6
Current Liabilities	965,642	Operating Margin	59,031	6.2%	Days to Collect 211.2
Long Term Liabilities	87,142	Other Income	2,311	0.2%	Avg Payment Days 12.9
Total Equity	2,449,347	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	3,502,131	Net Profit or Loss	61,342	6.5%	Return on Equity 2.5%

All Providers

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ESRD Profile Report - 2021

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

142749 US RENAL CARE BOLINGBROOK DIALYSIS

396 REMINGTON BLVD, STE 140

12/31/2021 365 Days Settled

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	730,442	Total Charges	4,388,614		Salary Expense	32.1%
Fixed Assets	1,822,490	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,823	Operating Revenue	4,388,614	100.0%		
Total Assets	2,555,755	Operating Expense	3,742,250	85.3%	Current Ratio	0.2
Current Liabilities	4,749,847	Operating Margin	646,364	14.7%	Days to Collect	49.0
Long Term Liabilities	65,977	Other Income	11,822	0.3%	Avg Payment Days	15.1
Total Equity	-2,260,069	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	2,555,755	Net Profit or Loss	658,186	15.0%	Return on Equity	-29.1%

142830 US RENAL CARE HICKORY HILLS

9640 S ROBERTS RD, SUITE B-3A

12/31/2021 365 Days Settled

HICKORY HILLS, IL 60457

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	834,310	Total Charges	2,001,171		Salary Expense	31.8%
Fixed Assets	1,831,927	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	305	Operating Revenue	2,001,171	100.0%		
Total Assets	2,666,542	Operating Expense	1,895,129	94.7%	Current Ratio	0.4
Current Liabilities	2,058,679	Operating Margin	106,042	5.3%	Days to Collect	140.6
Long Term Liabilities	1,658,522	Other Income	738	0.0%	Avg Payment Days	16.1
Total Equity	-1,050,659	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	2,666,542	Net Profit or Loss	106,780	5.3%	Return on Equity	-10.2%

All Providers

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ESRD Profile Report - 2021

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

142750 US RENAL CARE OAK BROOK DIALYSIS

1201-B BUTTERFIELD RD 12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	314,797	Total Charges	2,476,692		Salary Expense	33.7%
Fixed Assets	2,144,315	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	10,241	Operating Revenue	2,476,692	100.0%		
Total Assets	2,469,353	Operating Expense	2,140,453	86.4%	Current Ratio	0.2
Current Liabilities	1,410,158	Operating Margin	336,239	13.6%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	4,258	0.2%	Avg Payment Days	20.8
Total Equity	1,059,195	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	2,469,353	Net Profit or Loss	340,497	13.7%	Return on Equity	32.1%

142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

202 E NORTH AVENUE 12/31/2021 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	570,607	Total Charges	1,408,475	Salary Expense	19.9%	
Fixed Assets	818,199	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,408,475	100.0%		
Total Assets	1,388,806	Operating Expense	1,180,868	83.8%	Current Ratio	0.5
Current Liabilities	1,066,971	Operating Margin	227,607	16.2%	Days to Collect	143.9
Long Term Liabilities	104,498	Other Income	5,423	0.4%	Avg Payment Days	9.5
Total Equity	217,337	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,388,806	Net Profit or Loss	233,030	16.5%	Return on Equity	107.2%

All Providers

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ESRD Profile Report - 2021

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

142834 US RENAL CARE WEST CHICAGO DIALYSIS

112 WEST 87TH STREET SUITE N 12/31/2021 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	773,988	Total Charges	3,950,706	Salary Expense	27.3%
Fixed Assets	2,599,089	Contract Allowance	0	0.0%	Fringe Benefits 5.7%
Other Assets	0	Operating Revenue	3,950,706	100.0%	
Total Assets	3,373,077	Operating Expense	3,755,959	95.1%	Current Ratio 0.4
Current Liabilities	1,935,008	Operating Margin	194,747	4.9%	Days to Collect 59.9
Long Term Liabilities	282,155	Other Income	11,139	0.3%	Avg Payment Days 14.6
Total Equity	1,155,914	Other Expense	0	0.0%	Depreciation Rate 29.0%
Total Liab. and Equity	3,373,077	Net Profit or Loss	205,886	5.2%	Return on Equity 17.8%

142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE 12/31/2021 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	993,511	Total Charges	2,695,278	Salary Expense	32.8%
Fixed Assets	2,140,119	Contract Allowance	0	0.0%	Fringe Benefits 5.1%
Other Assets	250	Operating Revenue	2,695,278	100.0%	
Total Assets	3,133,880	Operating Expense	2,461,261	91.3%	Current Ratio 0.3
Current Liabilities	3,529,175	Operating Margin	234,017	8.7%	Days to Collect 133.9
Long Term Liabilities	0	Other Income	3,881	0.1%	Avg Payment Days 17.1
Total Equity	-395,295	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	3,133,880	Net Profit or Loss	237,898	8.8%	Return on Equity -60.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2021

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

142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD

12/31/2021 365 Days Settled

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	573,541	Total Charges	2,462,103		Salary Expense	35.5%
Fixed Assets	1,640,451	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,462,103	100.0%		
Total Assets	2,213,992	Operating Expense	2,175,423	88.4%	Current Ratio	0.3
Current Liabilities	2,244,077	Operating Margin	286,680	11.6%	Days to Collect	75.3
Long Term Liabilities	46,564	Other Income	1,402	0.1%	Avg Payment Days	15.3
Total Equity	-76,649	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,213,992	Net Profit or Loss	288,082	11.7%	Return on Equity	-375.8%

142693 VANDALIA DIALYSIS

301 MATTES AVE

12/31/2021 365 Days Settled

VANDALIA, IL 62471

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	454,902	Total Charges	947,681		Salary Expense	27.8%
Fixed Assets	303,011	Contract Allowance	-37,369	-3.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	985,050	103.9%		
Total Assets	757,913	Operating Expense	1,454,092	147.6%	Current Ratio	3.3
Current Liabilities	138,311	Operating Margin	-469,042	-47.6%	Days to Collect	67.8
Long Term Liabilities	69,804	Other Income	327	0.0%	Avg Payment Days	3.4
Total Equity	549,798	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	757,913	Net Profit or Loss	(468,715)	-47.6%	Return on Equity	-85.3%

All Providers

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ESRD Profile Report - 2021

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

142812 VERMILION COUNTY DIALYSIS

26 EAST WEST NEWELL RD

12/31/2021 365 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,085,635	Total Charges	2,661,805	Salary Expense	30.7%
Fixed Assets	2,314,299	Contract Allowance	-4,388	-0.2%	Fringe Benefits 7.7%
Other Assets	0	Operating Revenue	2,666,193	100.2%	
Total Assets	3,399,934	Operating Expense	2,194,521	82.3%	Current Ratio 1.6
Current Liabilities	665,419	Operating Margin	471,672	17.7%	Days to Collect 134.6
Long Term Liabilities	1,707,199	Other Income	407	0.0%	Avg Payment Days 6.9
Total Equity	1,027,316	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	3,399,934	Net Profit or Loss	472,079	17.7%	Return on Equity 46.0%

142743 VILLA PARK HOME DIALYSIS

1634 S ARDMORE AVE

12/31/2021 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2021

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

142835 WASHINGTON HEIGHTS DIALYSIS

10620 S HALSTED STREET
CHICAGO, IL 60628
COOK
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,346,961	Total Charges	2,597,396		Salary Expense	31.9%
Fixed Assets	2,992,902	Contract Allowance	-4,860	-0.2%	Fringe Benefits	7.1%
Other Assets	1,603	Operating Revenue	2,602,256	100.2%		
Total Assets	4,341,466	Operating Expense	2,624,927	100.9%	Current Ratio	2.7
Current Liabilities	502,222	Operating Margin	-22,671	-0.9%	Days to Collect	178.1
Long Term Liabilities	1,776,817	Other Income	8,924	0.3%	Avg Payment Days	2.8
Total Equity	2,062,426	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	4,341,465	Net Profit or Loss	(13,747)	-0.5%	Return on Equity	-0.7%

142688 WAYNE COUNTY DIALYSIS

303 NW 11TH STREET
FAIRFIELD, IL 62837
WAYNE
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,967,060	Total Charges	1,741,727		Salary Expense	32.2%
Fixed Assets	149,220	Contract Allowance	-21,998	-1.3%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,763,725	101.3%		
Total Assets	5,116,280	Operating Expense	1,252,747	71.0%	Current Ratio	13.6
Current Liabilities	366,359	Operating Margin	510,978	29.0%	Days to Collect	68.0
Long Term Liabilities	25,557	Other Income	9	0.0%	Avg Payment Days	9.4
Total Equity	4,724,365	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	5,116,281	Net Profit or Loss	510,987	29.0%	Return on Equity	10.8%

All Providers

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ESRD Profile Report - 2021

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

142783 WEST SIDE DIALYSIS

1600 W 13TH ST, SUITE 3

12/31/2021 365 Days Settled

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,989,918	Total Charges	1,973,552	Salary Expense	26.9%	
Fixed Assets	621,823	Contract Allowance	-134,848	-6.8%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,108,400	106.8%		
Total Assets	-1,368,095	Operating Expense	1,995,338	94.6%	Current Ratio	(5.5)
Current Liabilities	362,331	Operating Margin	113,062	5.4%	Days to Collect	170.7
Long Term Liabilities	272,377	Other Income	1,995	0.1%	Avg Payment Days	17.3
Total Equity	-2,002,805	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-1,368,097	Net Profit or Loss	115,057	5.5%	Return on Equity	-5.7%

142648 WHITESIDE DIALYSIS

4406 EAST LINCOLNWAY

12/31/2021 365 Days Settled

STERLING, IL 61081

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,808,146	Total Charges	2,799,651		Salary Expense	29.6%
Fixed Assets	1,901,942	Contract Allowance	-214,569	-7.7%	Fringe Benefits	6.2%
Other Assets	2,787	Operating Revenue	3,014,220	107.7%		
Total Assets	8,712,875	Operating Expense	2,569,527	85.2%	Current Ratio	22.6
Current Liabilities	301,228	Operating Margin	444,693	14.8%	Days to Collect	85.4
Long Term Liabilities	882,710	Other Income	-6,218	-0.2%	Avg Payment Days	8.4
Total Equity	7,528,936	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	8,712,874	Net Profit or Loss	438,475	14.5%	Return on Equity	5.8%

All Providers

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ESRD Profile Report - 2021

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

142721 WOODLAWN DIALYSIS

5060 S STATE STREET

12/31/2021 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,552,811	Total Charges	4,717,880		Salary Expense	31.4%
Fixed Assets	2,003,813	Contract Allowance	-76,276	-1.6%	Fringe Benefits	6.4%
Other Assets	2,263,841	Operating Revenue	4,794,156	101.6%		
Total Assets	6,820,465	Operating Expense	4,779,941	99.7%	Current Ratio	2.8
Current Liabilities	918,861	Operating Margin	14,215	0.3%	Days to Collect	192.4
Long Term Liabilities	1,796,340	Other Income	199	0.0%	Avg Payment Days	14.3
Total Equity	4,105,265	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,820,466	Net Profit or Loss	14,414	0.3%	Return on Equity	0.4%

142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE SUITE 103

12/31/2021 365 Days Settled

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,502,255	Total Charges	2,029,182		Salary Expense	17.6%
Fixed Assets	130,759	Contract Allowance	15,012	0.7%	Fringe Benefits	2.6%
Other Assets	2,725,218	Operating Revenue	2,014,170	99.3%		
Total Assets	1,353,722	Operating Expense	1,184,202	58.8%	Current Ratio	(2.6)
Current Liabilities	582,479	Operating Margin	829,968	41.2%	Days to Collect	274.8
Long Term Liabilities	118,064	Other Income	1,404,992	69.8%	Avg Payment Days	1.2
Total Equity	653,180	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,353,723	Net Profit or Loss	2,234,960	111.0%	Return on Equity	342.2%

All Providers

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ESRD Profile Report - 2021

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

142605 WSKC BOLINGBROOK DIALYSIS CTR

329 REMINGTON BLVD
BOLINGBROOK, IL 60440
WILL
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	39,192,972	Total Charges	5,259,123	Salary Expense	41.4%	
Fixed Assets	110,545	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	641,715	Operating Revenue	5,259,123	100.0%		
Total Assets	39,945,232	Operating Expense	4,043,800	76.9%	Current Ratio	1.0
Current Liabilities	39,945,234	Operating Margin	1,215,323	23.1%	Days to Collect	120.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	53.7%
Total Liab. and Equity	39,945,234	Net Profit or Loss	1,215,323	23.1%	Return on Equity	0.0%

142601 WSKC GREENWOOD DIALYSIS CTR

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,286,424	Total Charges	3,907,676	Salary Expense	39.9%	
Fixed Assets	291,916	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	793,686	Operating Revenue	3,907,676	100.0%		
Total Assets	12,372,026	Operating Expense	3,840,433	98.3%	Current Ratio	0.9
Current Liabilities	12,372,027	Operating Margin	67,243	1.7%	Days to Collect	137.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	12,372,027	Net Profit or Loss	67,242	1.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2021

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

142709 YORKVILLE DIALYSIS, LLC

1400 N BEECHER ROAD, LLC

12/31/2021 365 Days Settled

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	925,396	Total Charges	1,798,636		Salary Expense	29.9%
Fixed Assets	342,190	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,143	Operating Revenue	1,798,636	100.0%		
Total Assets	1,268,729	Operating Expense	1,473,950	81.9%	Current Ratio	2.4
Current Liabilities	386,190	Operating Margin	324,686	18.1%	Days to Collect	315.4
Long Term Liabilities	0	Other Income	1,690	0.1%	Avg Payment Days	5.9
Total Equity	882,539	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,268,729	Net Profit or Loss	326,376	18.1%	Return on Equity	37.0%

All Providers

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Healthcare Almanac 561-594-7551

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