

# ESRD Profile Report - 2022

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

## 142711 ADAMS COUNTY DIALYSIS

436 NORTH 10TH STREET 12/31/2022 365 Days Settled

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,942,567	Total Charges	4,638,080	Salary Expense	37.3%	
Fixed Assets	298,911	Contract Allowance	9,037	0.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,629,043	99.8%		
Total Assets	11,241,478	Operating Expense	3,241,903	70.0%	Current Ratio	11.9
Current Liabilities	922,305	Operating Margin	1,387,140	30.0%	Days to Collect	140.8
Long Term Liabilities	186,558	Other Income	6,810	0.1%	Avg Payment Days	10.1
Total Equity	10,132,614	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	11,241,477	Net Profit or Loss	1,393,950	30.1%	Return on Equity	13.8%

## 142773 AFFILIATED DIALYSIS OF JOLIET, LLC

1352 HOUBOLT RD 12/31/2022 365 Days Settled

JOLIET, IL 60431

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,839,699	Total Charges	424,258	Salary Expense	31.7%	
Fixed Assets	45,325	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	424,258	100.0%		
Total Assets	1,885,024	Operating Expense	541,053	127.5%	Current Ratio	0.7
Current Liabilities	2,571,548	Operating Margin	-116,795	-27.5%	Days to Collect	0.6
Long Term Liabilities	36,679	Other Income	0	0.0%	Avg Payment Days	472.0
Total Equity	-723,203	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,885,024	Net Profit or Loss	(116,795)	-27.5%	Return on Equity	16.1%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 1

# ESRD Profile Report - 2022

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

## 142808 ALSIP HOME TRAINING

11500 S PULASKI RD 12/31/2022 365 Days Settled

ALSIP, IL 60803

COOK

HEALTH CARE SERVICE CORPORATION

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,209,355	Total Charges	1,508,722		Salary Expense	24.6%
Fixed Assets	505,528	Contract Allowance	-64,259	-4.3%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,572,981	104.3%		
Total Assets	1,714,883	Operating Expense	1,362,725	86.6%	Current Ratio	1.6
Current Liabilities	755,886	Operating Margin	210,256	13.4%	Days to Collect	217.5
Long Term Liabilities	244,519	Other Income	-21,960	-1.4%	Avg Payment Days	2.9
Total Equity	714,479	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,714,884	Net Profit or Loss	188,296	12.0%	Return on Equity	26.4%

## 142619 ALTON DIALYSIS

309 HOMER ADAMS PARKWAY 12/31/2022 365 Days Settled

ALTON, IL 62002

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,261,421	Total Charges	4,409,210		Salary Expense	28.0%
Fixed Assets	1,059,095	Contract Allowance	-244,148	-5.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,653,358	105.5%		
Total Assets	19,320,516	Operating Expense	3,045,452	65.4%	Current Ratio	38.9
Current Liabilities	469,477	Operating Margin	1,607,906	34.6%	Days to Collect	98.5
Long Term Liabilities	353,372	Other Income	237	0.0%	Avg Payment Days	6.2
Total Equity	18,497,669	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	19,320,518	Net Profit or Loss	1,608,143	34.6%	Return on Equity	8.7%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 2

# ESRD Profile Report - 2022

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

## 142820 ANGEL CARE CENTER, LLC

3405 OFFICE PARK DR STE B

12/31/2022 365 Days Settled

MARION, IL 62959

WILLIAMSON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	432,292	Total Charges	3,762,113	Salary Expense	36.6%	
Fixed Assets	148,143	Contract Allowance	1,009,791	26.8%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,752,322	73.2%		
Total Assets	580,435	Operating Expense	1,810,851	65.8%	Current Ratio	3.0
Current Liabilities	145,851	Operating Margin	941,471	34.2%	Days to Collect	19.7
Long Term Liabilities	0	Other Income	403	0.0%	Avg Payment Days	0.1
Total Equity	434,584	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	580,435	Net Profit or Loss	941,874	34.2%	Return on Equity	216.7%

## 142628 ARLINGTON HEIGHTS RENAL CENTER

17 WEST GOLF ROAD

12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,217,938	Total Charges	2,746,097	Salary Expense	39.6%	
Fixed Assets	1,417,098	Contract Allowance	-73,224	-2.7%	Fringe Benefits	7.3%
Other Assets	-15,855	Operating Revenue	2,819,321	102.7%		
Total Assets	10,619,181	Operating Expense	1,640,954	58.2%	Current Ratio	7.7
Current Liabilities	1,195,817	Operating Margin	1,178,367	41.8%	Days to Collect	155.5
Long Term Liabilities	1,442,926	Other Income	36	0.0%	Avg Payment Days	9.9
Total Equity	7,980,437	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	10,619,180	Net Profit or Loss	1,178,403	41.8%	Return on Equity	14.8%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 3

# ESRD Profile Report - 2022

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

## 142515 AURORA DIALYSIS CENTER

455 MERCY LANE 12/31/2022 365 Days Submitted

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,161,165	Total Charges	8,619,880		Salary Expense	39.0%
Fixed Assets	2,586,948	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,301,173	Operating Revenue	8,619,880	100.0%		
Total Assets	59,049,286	Operating Expense	5,972,863	69.3%	Current Ratio	0.9
Current Liabilities	58,842,671	Operating Margin	2,647,017	30.7%	Days to Collect	137.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	58,842,671	Net Profit or Loss	2,647,018	30.7%	Return on Equity	0.0%

## 142653 AUSTIN COMMUNITY KIDNEY CENTER

4800 WEST CHICAGO AVENUE, STE 2A 12/31/2022 365 Days Submitted

CHICAGO, IL 60651

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,202,759	Total Charges	3,227,775		Salary Expense	44.2%
Fixed Assets	3,151,719	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-709,980	Operating Revenue	3,227,775	100.0%		
Total Assets	4,644,498	Operating Expense	3,102,050	96.1%	Current Ratio	0.6
Current Liabilities	3,648,152	Operating Margin	125,725	3.9%	Days to Collect	165.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	3,648,152	Net Profit or Loss	125,724	3.9%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 4

# ESRD Profile Report - 2022

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

## 142781 AVANTUS HOME THERAPY

901 WEST UNIVERSITY AVE, SUITE 302 12/31/2022 365 Days Settled

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,852,023	Total Charges	1,528,726	Salary Expense	33.4%	
Fixed Assets	1,482,190	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-244,452	Operating Revenue	1,528,726	100.0%	Current Ratio	0.9
Total Assets	14,089,761	Operating Expense	1,406,483	92.0%	Days to Collect	162.9
Current Liabilities	13,591,748	Operating Margin	122,243	8.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,591,748	Net Profit or Loss	122,243	8.0%		

## 142736 BARRINGTON CREEK DIALYSIS

28160 W NORTHWEST HWY 12/31/2022 365 Days Settled

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,112,283	Total Charges	3,199,020	Salary Expense	37.0%	
Fixed Assets	983,709	Contract Allowance	-28,449	-0.9%	Fringe Benefits	6.4%
Other Assets	102,444	Operating Revenue	3,227,469	100.9%	Current Ratio	1.2
Total Assets	2,198,436	Operating Expense	1,678,864	52.0%	Days to Collect	94.7
Current Liabilities	960,963	Operating Margin	1,548,605	48.0%	Avg Payment Days	12.1
Long Term Liabilities	919,124	Other Income	-755,280	-23.4%	Depreciation Rate	9.8%
Total Equity	318,350	Other Expense	0	0.0%	Return on Equity	249.2%
Total Liab. and Equity	2,198,437	Net Profit or Loss	793,325	24.6%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 5

# ESRD Profile Report - 2022

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

## 142864 BEACH PARK DIALYSIS

3119 N LEWIS AVE  
 WAUKEGAN, IL 60087  
 LAKE  
 NGS (IL)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,032,369	Total Charges	2,609,655		Salary Expense	27.2%
Fixed Assets	2,346,286	Contract Allowance	-124,831	-4.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,734,486	104.8%	Current Ratio	1.6
Total Assets	4,378,655	Operating Expense	2,305,544	84.3%	Days to Collect	270.1
Current Liabilities	1,251,791	Operating Margin	428,942	15.7%	Avg Payment Days	7.6
Long Term Liabilities	1,002,863	Other Income	-170,600	-6.2%	Depreciation Rate	11.2%
Total Equity	2,124,004	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	4,378,658	Net Profit or Loss	258,342	9.4%		

## 142795 BELVIDERE DIALYSIS

1751 HENRY LUCKLOW LANE  
 BELVIDERE, IL 61008  
 BOONE  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,976,219	Total Charges	2,207,170		Salary Expense	27.6%
Fixed Assets	1,269,788	Contract Allowance	-916	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,208,086	100.0%	Current Ratio	8.2
Total Assets	5,246,007	Operating Expense	2,040,117	92.4%	Days to Collect	171.1
Current Liabilities	487,220	Operating Margin	167,969	7.6%	Avg Payment Days	6.3
Long Term Liabilities	961,043	Other Income	-69,136	-3.1%	Depreciation Rate	7.7%
Total Equity	3,797,742	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	5,246,005	Net Profit or Loss	98,833	4.5%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 6

# ESRD Profile Report - 2022

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

## 142608 BENTON DIALYSIS

1151 ROUTE 14W

12/31/2022 365 Days Settled

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,409,487	Total Charges	2,806,225		Salary Expense	32.2%
Fixed Assets	417,118	Contract Allowance	-42,710	-1.5%	Fringe Benefits	6.7%
Other Assets	11,938,440	Operating Revenue	2,848,935	101.5%		
Total Assets	5,946,071	Operating Expense	2,001,600	70.3%	Current Ratio	(7.6)
Current Liabilities	843,983	Operating Margin	847,335	29.7%	Days to Collect	271.0
Long Term Liabilities	197,040	Other Income	57	0.0%	Avg Payment Days	7.3
Total Equity	4,905,048	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	5,946,071	Net Profit or Loss	847,392	29.7%	Return on Equity	17.3%

## 142638 BEVERLY DIALYSIS

8109 SOUTH WESTERN AVENUE

12/31/2022 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,241,951	Total Charges	5,239,078		Salary Expense	30.8%
Fixed Assets	1,449,591	Contract Allowance	-253,367	-4.8%	Fringe Benefits	6.5%
Other Assets	4,647,767	Operating Revenue	5,492,445	104.8%		
Total Assets	25,339,309	Operating Expense	4,395,829	80.0%	Current Ratio	9.8
Current Liabilities	1,968,920	Operating Margin	1,096,616	20.0%	Days to Collect	248.9
Long Term Liabilities	1,004,071	Other Income	342	0.0%	Avg Payment Days	4.4
Total Equity	22,366,320	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	25,339,311	Net Profit or Loss	1,096,958	20.0%	Return on Equity	4.9%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 7

# ESRD Profile Report - 2022

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

## 142712 BIG OAKS DIALYSIS

5623 W TOUHY AVE

12/31/2022 365 Days Settled

NILES, IL 60714

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,256,272	Total Charges	3,187,389		Salary Expense	34.7%
Fixed Assets	306,970	Contract Allowance	-19,625	-0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,207,014	100.6%		
Total Assets	6,563,242	Operating Expense	2,249,803	70.2%	Current Ratio	4.9
Current Liabilities	1,271,406	Operating Margin	957,211	29.8%	Days to Collect	180.6
Long Term Liabilities	254,310	Other Income	35	0.0%	Avg Payment Days	10.9
Total Equity	5,037,525	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	6,563,241	Net Profit or Loss	957,246	29.8%	Return on Equity	19.0%

## 142857 BRICKYARD DIALYSIS

2640 N NARRAGANSETT AVE STE D8

12/31/2022 365 Days Settled

CHICAGO, IL 60639

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,163,762	Total Charges	1,986,535		Salary Expense	28.9%
Fixed Assets	2,100,333	Contract Allowance	-17,496	-0.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,004,031	100.9%		
Total Assets	3,264,095	Operating Expense	1,929,762	96.3%	Current Ratio	2.0
Current Liabilities	577,960	Operating Margin	74,269	3.7%	Days to Collect	117.4
Long Term Liabilities	727,073	Other Income	-3,598	-0.2%	Avg Payment Days	9.5
Total Equity	1,959,063	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	3,264,096	Net Profit or Loss	70,671	3.5%	Return on Equity	3.6%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 8



# ESRD Profile Report - 2022

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

## 142860 BRIGHTON PARK DIALYSIS

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,774,907	Total Charges	3,652,753		Salary Expense	27.5%
Fixed Assets	3,644,488	Contract Allowance	781,328	21.4%	Fringe Benefits	5.4%
Other Assets	222	Operating Revenue	2,871,425	78.6%		
Total Assets	5,419,617	Operating Expense	2,902,521	101.1%	Current Ratio	1.4
Current Liabilities	1,286,758	Operating Margin	-31,096	-1.1%	Days to Collect	495.9
Long Term Liabilities	2,761,931	Other Income	6,539	0.2%	Avg Payment Days	5.5
Total Equity	1,370,926	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	5,419,615	Net Profit or Loss	(24,557)	-0.9%	Return on Equity	-1.8%

## 142650 BUFFALO GROVE DIALYSIS

1291 W DUNDEE RD  
 BUFFALO GROVE, IL 60089  
 LAKE  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,816,436	Total Charges	3,020,356		Salary Expense	31.3%
Fixed Assets	214,248	Contract Allowance	44,571	1.5%	Fringe Benefits	5.7%
Other Assets	-1,740,568	Operating Revenue	2,975,785	98.5%		
Total Assets	10,290,116	Operating Expense	2,355,396	79.2%	Current Ratio	6.6
Current Liabilities	1,790,368	Operating Margin	620,389	20.8%	Days to Collect	218.2
Long Term Liabilities	143,895	Other Income	1,400	0.0%	Avg Payment Days	11.3
Total Equity	8,355,852	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	10,290,115	Net Profit or Loss	621,789	20.9%	Return on Equity	7.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 9

# ESRD Profile Report - 2022

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

## 142817 CALUMET CITY DIALYSIS

1200 SIBLEY BLVD

12/31/2022 365 Days Settled

CALUMET CITY, IL 60409

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,593,580	Total Charges	3,952,026		Salary Expense	22.6%
Fixed Assets	2,295,727	Contract Allowance	-299,300	-7.6%	Fringe Benefits	3.8%
Other Assets	27,115	Operating Revenue	4,251,326	107.6%		
Total Assets	3,916,422	Operating Expense	4,301,382	101.2%	Current Ratio	1.1
Current Liabilities	1,474,434	Operating Margin	-50,056	-1.2%	Days to Collect	329.5
Long Term Liabilities	1,751,389	Other Income	541	0.0%	Avg Payment Days	4.5
Total Equity	690,599	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	3,916,422	Net Profit or Loss	(49,515)	-1.2%	Return on Equity	-7.2%

## 142598 CARPENTERSVILLE DIALYSIS

2203 RANDALL ROAD

12/31/2022 365 Days Submitted

CARPENTERSVILLE, IL 60110

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,408,453	Total Charges	3,591,005		Salary Expense	31.6%
Fixed Assets	1,027,211	Contract Allowance	-341,745	-9.5%	Fringe Benefits	6.0%
Other Assets	5,989,116	Operating Revenue	3,932,750	109.5%		
Total Assets	18,424,780	Operating Expense	2,791,898	71.0%	Current Ratio	5.2
Current Liabilities	2,208,367	Operating Margin	1,140,852	29.0%	Days to Collect	163.4
Long Term Liabilities	880,922	Other Income	1,196	0.0%	Avg Payment Days	14.9
Total Equity	15,335,492	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	18,424,781	Net Profit or Loss	1,142,048	29.0%	Return on Equity	7.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 10

# ESRD Profile Report - 2022

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

## 142588 CHAMPAIGN URBANA DIALYSIS CENTER

1405 WEST PARK STREET

12/31/2022 365 Days Submitted

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,614,992	Total Charges	4,592,373		Salary Expense	39.0%
Fixed Assets	3,486,467	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,289,572	Operating Revenue	4,592,373	100.0%		
Total Assets	19,391,031	Operating Expense	4,681,065	101.9%	Current Ratio	0.7
Current Liabilities	19,132,930	Operating Margin	-88,692	-1.9%	Days to Collect	202.6
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	19,132,930	Net Profit or Loss	(88,689)	-1.9%	Return on Equity	0.0%

## 142844 CHANNAHON HOME DIALYSIS LLC

27025 W EAMES STREET, UNIT G

12/31/2022 365 Days Settled

CHANNAHON, IL 60410

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-17,030	Total Charges	600,795		Salary Expense	33.5%
Fixed Assets	224,874	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	600,795	100.0%		
Total Assets	207,844	Operating Expense	663,405	110.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-62,610	-10.4%	Days to Collect	(10.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	207,844	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	207,844	Net Profit or Loss	(62,610)	-10.4%	Return on Equity	-30.1%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 11

# ESRD Profile Report - 2022

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

## 142635 CHICAGO HEIGHTS DIALYSIS

177 B WEST JOE ORR ROAD

12/31/2022 365 Days Submitted

CHICAGO HEIGHTS, IL 60411

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-604,190	Total Charges	1,804,748	Salary Expense	30.2%	
Fixed Assets	1,173,919	Contract Allowance	5,618	0.3%	Fringe Benefits	4.6%
Other Assets	2,289,702	Operating Revenue	1,799,130	99.7%		
Total Assets	2,859,431	Operating Expense	1,979,478	110.0%	Current Ratio	(2.3)
Current Liabilities	267,888	Operating Margin	-180,348	-10.0%	Days to Collect	215.6
Long Term Liabilities	493,848	Other Income	83	0.0%	Avg Payment Days	4.3
Total Equity	2,097,695	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,859,431	Net Profit or Loss	(180,265)	-10.0%	Return on Equity	-8.6%

## 142793 CHICAGO RIDGE DIALYSIS

10511 S HARLEM AVE

12/31/2022 365 Days Settled

CHICAGO RIDGE, IL 60415

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,760,034	Total Charges	3,840,962	Salary Expense	29.6%	
Fixed Assets	2,148,142	Contract Allowance	-110,270	-2.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,951,232	102.9%		
Total Assets	5,908,176	Operating Expense	3,155,190	79.9%	Current Ratio	1.7
Current Liabilities	2,195,026	Operating Margin	796,042	20.1%	Days to Collect	199.9
Long Term Liabilities	1,720,839	Other Income	-391,434	-9.9%	Avg Payment Days	3.3
Total Equity	1,992,311	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	5,908,176	Net Profit or Loss	404,608	10.2%	Return on Equity	20.3%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 12

# ESRD Profile Report - 2022

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

## 142640 CHURCHVIEW DIALYSIS

417 WARE AVE

12/31/2022 365 Days Submitted

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,559,718	Total Charges	7,102,595		Salary Expense	28.4%
Fixed Assets	1,936,828	Contract Allowance	-297,450	-4.2%	Fringe Benefits	5.4%
Other Assets	18,594,777	Operating Revenue	7,400,045	104.2%	Current Ratio	20.3
Total Assets	69,091,323	Operating Expense	4,872,460	65.8%	Days to Collect	162.0
Current Liabilities	2,391,953	Operating Margin	2,527,585	34.2%	Avg Payment Days	5.0
Long Term Liabilities	1,506,538	Other Income	832	0.0%	Depreciation Rate	10.0%
Total Equity	65,192,831	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	69,091,322	Net Profit or Loss	2,528,417	34.2%		

## 142540 CIRCLE MEDICAL MANAGEMENT

1426 W WASHINGTON BLVD

12/31/2022 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,188	Total Charges	29,632,947		Salary Expense	36.8%
Fixed Assets	453,713	Contract Allowance	24,373,992	82.3%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	5,258,955	17.7%	Current Ratio	1.7
Total Assets	1,259,901	Operating Expense	5,833,455	110.9%	Days to Collect	2.9
Current Liabilities	486,636	Operating Margin	-574,500	-10.9%	Avg Payment Days	30.4
Long Term Liabilities	340,000	Other Income	399,438	7.6%	Depreciation Rate	9.4%
Total Equity	433,265	Other Expense	0	0.0%	Return on Equity	-40.4%
Total Liab. and Equity	1,259,901	Net Profit or Loss	(175,062)	-3.3%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 13

# ESRD Profile Report - 2022

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

## 142715 COBBLESTONE DIALYSIS

836 DUNDEE AVE

12/31/2022 365 Days Settled

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,824,211	Total Charges	5,967,991		Salary Expense	29.9%
Fixed Assets	561,721	Contract Allowance	-26,223	-0.4%	Fringe Benefits	5.2%
Other Assets	5,355,897	Operating Revenue	5,994,214	100.4%		
Total Assets	21,741,829	Operating Expense	3,322,722	55.4%	Current Ratio	3.4
Current Liabilities	4,591,761	Operating Margin	2,671,492	44.6%	Days to Collect	181.5
Long Term Liabilities	142,075	Other Income	1,047	0.0%	Avg Payment Days	7.3
Total Equity	17,007,993	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	21,741,829	Net Profit or Loss	2,672,539	44.6%	Return on Equity	15.7%

## 142822 COLLINSVILLE DIALYSIS

101 LANTER COURT, SUITE 109-111

12/31/2022 365 Days Settled

COLLINSVILLE, IL 62234

MADISON

BLUE CROSS (LOUISIANA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,943,647	Total Charges	1,289,477		Salary Expense	27.3%
Fixed Assets	1,109,937	Contract Allowance	51,305	4.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,238,172	96.0%		
Total Assets	-833,710	Operating Expense	1,229,739	99.3%	Current Ratio	(14.8)
Current Liabilities	131,551	Operating Margin	8,433	0.7%	Days to Collect	165.0
Long Term Liabilities	343,557	Other Income	2,997	0.2%	Avg Payment Days	4.9
Total Equity	-1,308,819	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-833,711	Net Profit or Loss	11,430	0.9%	Return on Equity	-0.9%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 14

# ESRD Profile Report - 2022

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

## 142655 CONCERTO DIALYSIS LLC

4600 TOUHY AVENUE

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,108,710	Total Charges	299,462,521		Salary Expense	38.7%
Fixed Assets	2,195,542	Contract Allowance	267,271,458	89.3%	Fringe Benefits	7.6%
Other Assets	13,659	Operating Revenue	32,191,063	10.7%		
Total Assets	12,317,911	Operating Expense	33,786,353	105.0%	Current Ratio	1.8
Current Liabilities	5,519,738	Operating Margin	-1,595,290	-5.0%	Days to Collect	0.1
Long Term Liabilities	1,058,745	Other Income	481,650	1.5%	Avg Payment Days	27.5
Total Equity	5,739,428	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	12,317,911	Net Profit or Loss	(1,113,640)	-3.5%	Return on Equity	-19.4%

## 142575 COUNTRY HILLS DIALYSIS

4215 W 167TH ST

12/31/2022 365 Days Settled

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,430,291	Total Charges	3,111,562		Salary Expense	28.2%
Fixed Assets	1,356,804	Contract Allowance	-155,709	-5.0%	Fringe Benefits	5.7%
Other Assets	-25,315	Operating Revenue	3,267,271	105.0%		
Total Assets	14,761,780	Operating Expense	3,174,912	97.2%	Current Ratio	10.3
Current Liabilities	1,308,440	Operating Margin	92,359	2.8%	Days to Collect	173.4
Long Term Liabilities	1,456,339	Other Income	2,108	0.1%	Avg Payment Days	5.5
Total Equity	11,997,000	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	14,761,779	Net Profit or Loss	94,467	2.9%	Return on Equity	0.8%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 15

# ESRD Profile Report - 2022

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

## 142748 CRIMSON RIDGE HOME TRAINING

2540 HAUSER ROSS DR, SUITE 200 12/31/2022 365 Days Settled

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,655,704	Total Charges	1,590,069		Salary Expense	20.2%
Fixed Assets	135,896	Contract Allowance	-73,329	-4.6%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,663,398	104.6%	Current Ratio	7.3
Total Assets	7,791,600	Operating Expense	835,419	50.2%	Days to Collect	79.5
Current Liabilities	1,047,301	Operating Margin	827,979	49.8%	Avg Payment Days	4.5
Long Term Liabilities	111,777	Other Income	-331,122	-19.9%	Depreciation Rate	6.0%
Total Equity	6,632,522	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	7,791,600	Net Profit or Loss	496,857	29.9%		

## 142664 CRYSTAL LAKE DIALYSIS CENTER

6298 NORTHWEST HIGHWAY 12/31/2022 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	259,807	Total Charges	1,180,372		Salary Expense	31.6%
Fixed Assets	70,577	Contract Allowance	145,761	12.3%	Fringe Benefits	10.7%
Other Assets	693,932	Operating Revenue	1,034,611	87.7%	Current Ratio	0.3
Total Assets	1,024,316	Operating Expense	1,509,593	145.9%	Days to Collect	1.4
Current Liabilities	1,004,826	Operating Margin	-474,982	-45.9%	Avg Payment Days	18.8
Long Term Liabilities	151,126	Other Income	0	0.0%	Depreciation Rate	6.4%
Total Equity	-131,636	Other Expense	0	0.0%	Return on Equity	360.8%
Total Liab. and Equity	1,024,316	Net Profit or Loss	(474,982)	-45.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 16



# ESRD Profile Report - 2022

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

## 142716 CRYSTAL SPRINGS DIALYSIS

720 COG CIRCLE, SUITE A

12/31/2022 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,716,094	Total Charges	2,262,663		Salary Expense	39.7%
Fixed Assets	623,657	Contract Allowance	-101,071	-4.5%	Fringe Benefits	5.6%
Other Assets	56,975	Operating Revenue	2,363,734	104.5%	Current Ratio	7.6
Total Assets	10,396,726	Operating Expense	1,801,856	76.2%	Days to Collect	113.9
Current Liabilities	1,277,797	Operating Margin	561,878	23.8%	Avg Payment Days	11.1
Long Term Liabilities	414,337	Other Income	144	0.0%	Depreciation Rate	10.0%
Total Equity	8,704,593	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	10,396,727	Net Profit or Loss	562,022	23.8%		

## 142625 DANVILLE DIALYSIS SERVICES LLC

910 WEST CLAY STREET

12/31/2022 365 Days Settled

DANVILLE, IL 61832

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	412,525	Total Charges	4,039,913		Salary Expense	39.5%
Fixed Assets	179	Contract Allowance	910,657	22.5%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,129,256	77.5%	Current Ratio	453.3
Total Assets	412,704	Operating Expense	3,076,763	98.3%	Days to Collect	48.1
Current Liabilities	910	Operating Margin	52,493	1.7%	Avg Payment Days	0.1
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	5.5%
Total Equity	411,794	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	412,704	Net Profit or Loss	52,497	1.7%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 17

# ESRD Profile Report - 2022

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

## 142734 DANVILLE HOME TRAINING

3 POLAND RD

12/31/2022 365 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,782,058	Total Charges	1,538,257	Salary Expense	20.1%	
Fixed Assets	293,830	Contract Allowance	1,898	0.1%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,536,359	99.9%		
Total Assets	4,075,888	Operating Expense	1,094,867	71.3%	Current Ratio	7.3
Current Liabilities	516,040	Operating Margin	441,492	28.7%	Days to Collect	484.2
Long Term Liabilities	262,117	Other Income	88	0.0%	Avg Payment Days	3.4
Total Equity	3,297,730	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,075,887	Net Profit or Loss	441,580	28.7%	Return on Equity	13.4%

## 142537 DAVITA GRANITE CITY DIALYSIS CENTER

9 AMERICAN VILLAGE SHOPPING CENTER

12/31/2022 365 Days Submitted

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,153,443	Total Charges	4,414,208	Salary Expense	28.7%	
Fixed Assets	1,464,032	Contract Allowance	-24,553	-0.6%	Fringe Benefits	6.2%
Other Assets	4,829	Operating Revenue	4,438,761	100.6%		
Total Assets	20,622,304	Operating Expense	3,155,528	71.1%	Current Ratio	15.6
Current Liabilities	1,231,436	Operating Margin	1,283,233	28.9%	Days to Collect	136.0
Long Term Liabilities	1,235,598	Other Income	385	0.0%	Avg Payment Days	8.1
Total Equity	18,155,272	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	20,622,306	Net Profit or Loss	1,283,618	28.9%	Return on Equity	7.1%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 18

# ESRD Profile Report - 2022

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

## 142527 DAVITA METRO EAST

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,832,265	Total Charges	8,486,534	Salary Expense	29.3%	
Fixed Assets	3,912,690	Contract Allowance	257,199	3.0%	Fringe Benefits	6.0%
Other Assets	6,344,554	Operating Revenue	8,229,335	97.0%		
Total Assets	45,089,509	Operating Expense	6,286,163	76.4%	Current Ratio	26.1
Current Liabilities	1,332,110	Operating Margin	1,943,172	23.6%	Days to Collect	155.1
Long Term Liabilities	2,570,645	Other Income	-657	0.0%	Avg Payment Days	7.2
Total Equity	41,186,753	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	45,089,508	Net Profit or Loss	1,942,515	23.6%	Return on Equity	4.7%

## 142848 DIALYSIS CARE CENTER BEVERLY LLC

10801 S WESTERN AVE SUITE 100  
 CHICAGO, IL 60643  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,033,402	Total Charges	3,037,620	Salary Expense	46.1%	
Fixed Assets	759,766	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,037,620	100.0%		
Total Assets	1,793,168	Operating Expense	2,933,506	96.6%	Current Ratio	1.3
Current Liabilities	766,318	Operating Margin	104,114	3.4%	Days to Collect	5.4
Long Term Liabilities	645,969	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	380,881	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,793,168	Net Profit or Loss	104,114	3.4%	Return on Equity	27.3%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 19

# ESRD Profile Report - 2022

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

## 142861 DIALYSIS CARE CENTER ELGIN LLC

995 NORTH RANDALL RD 12/31/2022 365 Days Settled

ELGIN, IL 60123

KANE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	215,384	Total Charges	1,521,328		Salary Expense	39.4%
Fixed Assets	1,605,513	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	-2	Operating Revenue	1,521,328	100.0%	Current Ratio	0.5
Total Assets	1,820,895	Operating Expense	1,644,547	108.1%	Days to Collect	6.6
Current Liabilities	473,959	Operating Margin	-123,219	-8.1%	Avg Payment Days	5.0
Long Term Liabilities	1,357,417	Other Income	0	0.0%	Depreciation Rate	2.1%
Total Equity	-10,481	Other Expense	0	0.0%	Return on Equity	1,175.6%
Total Liab. and Equity	1,820,895	Net Profit or Loss	(123,219)	-8.1%		

## 142873 DIALYSIS CARE CENTER EVERGREEN PARK

9834 S KEDZIE AVE 12/31/2022 365 Days Submitted

EVERGREEN PARK, IL 60805

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,776,400	Total Charges	2,671,298		Salary Expense	39.0%
Fixed Assets	3,886,539	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,671,298	100.0%	Current Ratio	1.1
Total Assets	5,662,939	Operating Expense	2,540,510	95.1%	Days to Collect	6.4
Current Liabilities	1,586,120	Operating Margin	130,788	4.9%	Avg Payment Days	5.0
Long Term Liabilities	3,405,162	Other Income	0	0.0%	Depreciation Rate	4.1%
Total Equity	671,657	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	5,662,939	Net Profit or Loss	130,788	4.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 20

# ESRD Profile Report - 2022

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

## 142865 DIALYSIS CARE CENTER HAZEL CREST LLC

18325 PULASKI RD UNIT A-B

12/31/2022 365 Days Settled

HAZEL CREST, IL 60429

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,619,624	Total Charges	2,910,444		Salary Expense	45.5%
Fixed Assets	988,857	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,910,444	100.0%	Current Ratio	1.2
Total Assets	2,608,481	Operating Expense	2,819,870	96.9%	Days to Collect	6.7
Current Liabilities	1,408,173	Operating Margin	90,574	3.1%	Avg Payment Days	7.2
Long Term Liabilities	462,806	Other Income	0	0.0%	Depreciation Rate	5.2%
Total Equity	737,502	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	2,608,481	Net Profit or Loss	90,574	3.1%		

## 142852 DIALYSIS CARE CENTER MCHENRY LLC

612 S IL ROUTE 31

12/31/2022 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	390,844	Total Charges	1,853,669		Salary Expense	42.9%
Fixed Assets	2,774,883	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,853,669	100.0%	Current Ratio	0.3
Total Assets	3,165,727	Operating Expense	2,211,405	119.3%	Days to Collect	7.8
Current Liabilities	1,238,782	Operating Margin	-357,736	-19.3%	Avg Payment Days	5.6
Long Term Liabilities	2,007,599	Other Income	0	0.0%	Depreciation Rate	5.2%
Total Equity	-80,654	Other Expense	0	0.0%	Return on Equity	443.5%
Total Liab. and Equity	3,165,727	Net Profit or Loss	(357,736)	-19.3%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 21

# ESRD Profile Report - 2022

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

## 142826 DIALYSIS CARE CENTER OAK LAWN

9115 S CICERO AVENUE, SUITE 300 12/31/2022 365 Days Settled

OAK LAWN, IL 60453

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,272,588	Total Charges	3,478,319	Salary Expense	47.5%	
Fixed Assets	599,689	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	6,946	Operating Revenue	3,478,319	100.0%		
Total Assets	2,879,223	Operating Expense	2,533,257	72.8%	Current Ratio	1.4
Current Liabilities	1,598,188	Operating Margin	945,062	27.2%	Days to Collect	16.6
Long Term Liabilities	209,961	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	1,071,074	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	2,879,223	Net Profit or Loss	945,062	27.2%	Return on Equity	88.2%

## 142829 DIALYSIS CARE CENTER OLYMPIA FIELDS

3322 VOLLMER RD, SUITE 300 12/31/2022 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,512,667	Total Charges	3,329,892	Salary Expense	42.5%	
Fixed Assets	2,966,501	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,329,892	100.0%		
Total Assets	4,479,168	Operating Expense	2,757,402	82.8%	Current Ratio	0.9
Current Liabilities	1,620,748	Operating Margin	572,490	17.2%	Days to Collect	9.0
Long Term Liabilities	1,650,631	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	1,207,789	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	4,479,168	Net Profit or Loss	572,490	17.2%	Return on Equity	47.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 22

# ESRD Profile Report - 2022

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

## 142875 DIALYSIS CARE CENTER ROCKFORD LLC

1007 WEST RIVERSIDE BLVD STE A 12/31/2022 365 Days Settled

ROCKFORD, IL 61103

WINNEBAGO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	464,409	Total Charges	1,267,448	Salary Expense	40.7%	
Fixed Assets	2,167,731	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,267,448	100.0%		
Total Assets	2,632,140	Operating Expense	1,504,833	118.7%	Current Ratio	1.3
Current Liabilities	366,225	Operating Margin	-237,385	-18.7%	Days to Collect	18.9
Long Term Liabilities	2,045,946	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	219,969	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	2,632,140	Net Profit or Loss	(237,385)	-18.7%	Return on Equity	-107.9%

## 142878 DIALYSIS CARE CENTER VOLLMER LLC

222 VOLLMER RD STE 1A 12/31/2022 271 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,184,803	Total Charges	613,850	Salary Expense	34.0%	
Fixed Assets	3,246,662	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	613,850	100.0%		
Total Assets	4,431,465	Operating Expense	1,049,167	170.9%	Current Ratio	5.9
Current Liabilities	199,427	Operating Margin	-435,317	-70.9%	Days to Collect	110.0
Long Term Liabilities	2,121,260	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	2,110,778	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	4,431,465	Net Profit or Loss	(435,317)	-70.9%	Return on Equity	-20.6%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 23

# ESRD Profile Report - 2022

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

## 142752 DIALYZE DIRECT IL - GLEN ELLYN

800 ROOSEVELT RD STE E320

12/31/2022 365 Days Settled

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,103,517	Total Charges	7,307,371	Salary Expense	53.1%	
Fixed Assets	-582,459	Contract Allowance	146,034	2.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,161,337	98.0%		
Total Assets	18,521,058	Operating Expense	7,830,035	109.3%	Current Ratio	2.2
Current Liabilities	8,595,088	Operating Margin	-668,698	-9.3%	Days to Collect	892.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	229.4
Total Equity	9,925,970	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	18,521,058	Net Profit or Loss	(668,698)	-9.3%	Return on Equity	-6.7%

## 142676 DIALYZE DIRECT IL - OAK PARK

715 LAKE STREET SUITE 318

12/31/2022 365 Days Settled

OAK PARK, IL 60301

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,221,409	Total Charges	5,060,095	Salary Expense	123.3%	
Fixed Assets	1,409,047	Contract Allowance	101,202	2.0%	Fringe Benefits	14.0%
Other Assets	0	Operating Revenue	4,958,893	98.0%		
Total Assets	19,630,456	Operating Expense	2,418,794	48.8%	Current Ratio	1.5
Current Liabilities	12,002,242	Operating Margin	2,540,099	51.2%	Days to Collect	1,349.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,099.7
Total Equity	7,628,214	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	19,630,456	Net Profit or Loss	2,540,099	51.2%	Return on Equity	33.3%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 24



# ESRD Profile Report - 2022

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

## 142624 DIALYZE DIRECT IL - SHELBYVILLE

410 SOUTH HEILEIN DR  
 12/31/2022 365 Days Submitted  
 SHELBYVILLE, IL 62565  
 SHELBY  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,625,857	Total Charges	2,430,364		Salary Expense	52.1%
Fixed Assets	439,565	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,430,364	100.0%	Current Ratio	1.4
Total Assets	7,065,422	Operating Expense	2,969,600	122.2%	Days to Collect	977.1
Current Liabilities	4,887,273	Operating Margin	-539,236	-22.2%	Avg Payment Days	277.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.5%
Total Equity	2,178,149	Other Expense	0	0.0%	Return on Equity	-24.8%
Total Liab. and Equity	7,065,422	Net Profit or Loss	(539,236)	-22.2%		

## 142651 DIXON KIDNEY CENTER

1131 N GALENA AVE  
 12/31/2022 365 Days Submitted  
 DIXON, IL 61021  
 LEE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,548,064	Total Charges	3,463,738		Salary Expense	34.5%
Fixed Assets	534,898	Contract Allowance	-563,458	-16.3%	Fringe Benefits	6.1%
Other Assets	120	Operating Revenue	4,027,196	116.3%	Current Ratio	7.5
Total Assets	9,083,082	Operating Expense	3,261,223	81.0%	Days to Collect	91.1
Current Liabilities	1,142,783	Operating Margin	765,973	19.0%	Avg Payment Days	8.7
Long Term Liabilities	216,189	Other Income	108	0.0%	Depreciation Rate	7.8%
Total Equity	7,724,111	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	9,083,083	Net Profit or Loss	766,081	19.0%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 25

# ESRD Profile Report - 2022

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

## 142503 DOWNERS GROVE DIALYSIS CENTER

3825 HIGHLAND AVENUE SUITE 102 12/31/2022 365 Days Submitted

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,175,603	Total Charges	2,450,343	Salary Expense	42.9%	
Fixed Assets	2,218,157	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,716,864	Operating Revenue	2,450,343	100.0%	Current Ratio	1.0
Total Assets	20,676,896	Operating Expense	2,204,957	90.0%	Days to Collect	131.5
Current Liabilities	20,751,236	Operating Margin	245,386	10.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,751,236	Net Profit or Loss	245,387	10.0%		

## 142849 DOWNERS GROVE HOME TRAINING

3050 FINLEY ROAD SUITES 300A 12/31/2022 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,031,762	Total Charges	2,177,839	Salary Expense	15.7%	
Fixed Assets	387,510	Contract Allowance	8,660	0.4%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	2,169,179	99.6%	Current Ratio	2.0
Total Assets	2,419,272	Operating Expense	1,570,430	72.4%	Days to Collect	291.6
Current Liabilities	1,010,499	Operating Margin	598,749	27.6%	Avg Payment Days	3.1
Long Term Liabilities	370,595	Other Income	2,643	0.1%	Depreciation Rate	15.5%
Total Equity	1,038,178	Other Expense	0	0.0%	Return on Equity	57.9%
Total Liab. and Equity	2,419,272	Net Profit or Loss	601,392	27.7%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 26

# ESRD Profile Report - 2022

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

## 142747 DRIFTWOOD DIALYSIS

1808 S WEST AVE

12/31/2022 365 Days Settled

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,378,152	Total Charges	3,282,788	Salary Expense	33.0%	
Fixed Assets	774,505	Contract Allowance	613,232	18.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,669,556	81.3%		
Total Assets	2,152,657	Operating Expense	2,056,761	77.0%	Current Ratio	2.2
Current Liabilities	628,753	Operating Margin	612,795	23.0%	Days to Collect	500.5
Long Term Liabilities	633,107	Other Income	-78,539	-2.9%	Avg Payment Days	7.0
Total Equity	890,797	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,152,657	Net Profit or Loss	534,256	20.0%	Return on Equity	60.0%

## 142518 DSI SCOTTSDALE RENAL CENTER

4651 W 79TH ST UNIT 100

12/31/2022 365 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,063,402	Total Charges	5,411,830	Salary Expense	71.9%	
Fixed Assets	3,062,367	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	5,411,830	100.0%		
Total Assets	4,125,769	Operating Expense	2,678,127	49.5%	Current Ratio	0.0
Current Liabilities	-31,522,702	Operating Margin	2,733,703	50.5%	Days to Collect	60.6
Long Term Liabilities	-13,750,259	Other Income	0	0.0%	Avg Payment Days	39.1
Total Equity	49,398,730	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,125,769	Net Profit or Loss	2,733,703	50.5%	Return on Equity	5.5%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 27

# ESRD Profile Report - 2022

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

## 142567 DSI WAUKEGAN HOME RENAL CENTER

3350 GRAND AVE, SUITE 101

12/31/2022 365 Days Submitted

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	797,085	Total Charges	696,838	Salary Expense	23.1%	
Fixed Assets	230,315	Contract Allowance	24,239	3.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	672,599	96.5%		
Total Assets	1,027,400	Operating Expense	467,100	69.4%	Current Ratio	2.4
Current Liabilities	335,709	Operating Margin	205,499	30.6%	Days to Collect	97.0
Long Term Liabilities	266,289	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	425,401	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	1,027,399	Net Profit or Loss	205,499	30.6%	Return on Equity	48.3%

## 142577 DSI WAUKEGAN RENAL CENTER

3350 GRAND AVE, SUITE 100

12/31/2022 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,515,143	Total Charges	5,917,058	Salary Expense	33.0%	
Fixed Assets	1,459,685	Contract Allowance	21,342	0.4%	Fringe Benefits	5.5%
Other Assets	-17,691	Operating Revenue	5,895,716	99.6%		
Total Assets	26,957,137	Operating Expense	3,971,605	67.4%	Current Ratio	10.7
Current Liabilities	2,375,537	Operating Margin	1,924,111	32.6%	Days to Collect	68.5
Long Term Liabilities	1,297,366	Other Income	446	0.0%	Avg Payment Days	9.9
Total Equity	23,284,235	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	26,957,138	Net Profit or Loss	1,924,557	32.6%	Return on Equity	8.3%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 28

# ESRD Profile Report - 2022

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

## 142599 DVA RENAL HEALTHCARE INC DBA DECATUR EASTWOOD DIA

794 EAST WOOD STREET  
 DECATUR, IL 62521  
 MACON  
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,179,224	Total Charges	3,984,368		Salary Expense	26.3%
Fixed Assets	556,806	Contract Allowance	-340,198	-8.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	4,324,566	108.5%	Current Ratio	22.8
Total Assets	20,736,030	Operating Expense	3,411,821	78.9%	Days to Collect	269.4
Current Liabilities	886,819	Operating Margin	912,745	21.1%	Avg Payment Days	5.0
Long Term Liabilities	142,538	Other Income	-6,747	-0.2%	Depreciation Rate	8.4%
Total Equity	19,706,673	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	20,736,030	Net Profit or Loss	905,998	21.0%		

## 142687 EDENS HOME DAILY SIS

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

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,847	Total Charges	5,190,913		Salary Expense	26.3%
Fixed Assets	371,929	Contract Allowance	-219,946	-4.2%	Fringe Benefits	4.3%
Other Assets	6,708,970	Operating Revenue	5,410,859	104.2%	Current Ratio	0.0
Total Assets	7,117,746	Operating Expense	3,764,843	69.6%	Days to Collect	246.7
Current Liabilities	2,036,132	Operating Margin	1,646,016	30.4%	Avg Payment Days	9.9
Long Term Liabilities	138,415	Other Income	6,636	0.1%	Depreciation Rate	22.0%
Total Equity	4,943,198	Other Expense	0	0.0%	Return on Equity	33.4%
Total Liab. and Equity	7,117,745	Net Profit or Loss	1,652,652	30.5%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 29

# ESRD Profile Report - 2022

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

## 142847 EDGEMONT DIALYSIS

8 VIEUX CARRE DRIVE  
 12/31/2022 365 Days Settled  
 E ST LOUIS, IL 62203  
 SAINT CLAIR  
 DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,503,158	Total Charges	1,827,662		Salary Expense	32.3%
Fixed Assets	1,616,866	Contract Allowance	-33,447	-1.8%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,861,109	101.8%		
Total Assets	113,708	Operating Expense	1,907,225	102.5%	Current Ratio	(3.1)
Current Liabilities	477,892	Operating Margin	-46,116	-2.5%	Days to Collect	220.5
Long Term Liabilities	438,224	Other Income	77	0.0%	Avg Payment Days	5.6
Total Equity	-802,409	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	113,707	Net Profit or Loss	(46,039)	-2.5%	Return on Equity	5.7%

## 142879 EDGEWATER DIALYSIS

615 HARRISON AVE  
 12/31/2022 174 Days \*Settled  
 ROCKFORD, IL 61104  
 WINNEBAGO  
 DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	819,017	Total Charges	254,662		Salary Expense	34.1%
Fixed Assets	-1,130,077	Contract Allowance	18,781	7.4%	Fringe Benefits	3.0%
Other Assets	33,197	Operating Revenue	235,881	92.6%		
Total Assets	-277,863	Operating Expense	479,088	203.1%	Current Ratio	70.9
Current Liabilities	11,552	Operating Margin	-243,207	-103.1%	Days to Collect	592.9
Long Term Liabilities	-46,207	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	-243,208	Other Expense	0	0.0%	Depreciation Rate	-12.0%
Total Liab. and Equity	-277,863	Net Profit or Loss	(243,207)	-103.1%	Return on Equity	100.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 30

# ESRD Profile Report - 2022

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

## 142701 EDWARDSVILLE DIALYSIS

235 SOUTH BUCHANAN STREET 12/31/2022 365 Days Settled

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,772,508	Total Charges	1,507,609	Salary Expense	36.0%	
Fixed Assets	200,742	Contract Allowance	-21,167	-1.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,528,776	101.4%		
Total Assets	4,973,250	Operating Expense	1,345,337	88.0%	Current Ratio	17.8
Current Liabilities	268,739	Operating Margin	183,439	12.0%	Days to Collect	81.4
Long Term Liabilities	69,212	Other Income	780	0.1%	Avg Payment Days	6.7
Total Equity	4,635,300	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	4,973,251	Net Profit or Loss	184,219	12.1%	Return on Equity	4.0%

## 142580 EFFINGHAM DIALYSIS

904 MEDICAL PARK DRIVE, SUITE 1 12/31/2022 365 Days Settled

EFFINGHAM, IL 62401

EFFINGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,192,571	Total Charges	2,390,423	Salary Expense	37.8%	
Fixed Assets	470,061	Contract Allowance	-46,336	-1.9%	Fringe Benefits	4.8%
Other Assets	1,005,487	Operating Revenue	2,436,759	101.9%		
Total Assets	18,668,119	Operating Expense	2,416,420	99.2%	Current Ratio	78.9
Current Liabilities	218,009	Operating Margin	20,339	0.8%	Days to Collect	111.6
Long Term Liabilities	267,759	Other Income	438	0.0%	Avg Payment Days	7.1
Total Equity	18,182,352	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	18,668,120	Net Profit or Loss	20,777	0.9%	Return on Equity	0.1%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 31

# ESRD Profile Report - 2022

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

## 142507 ELK GROVE DIALYSIS CENTER

901 BEISTERFIELD RD SUITE 400                      12/31/2022 365 Days Submitted

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,390,004	Total Charges	5,594,955		Salary Expense	44.4%
Fixed Assets	2,269,621	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-75,524	Operating Revenue	5,594,955	100.0%	Current Ratio	1.0
Total Assets	43,584,101	Operating Expense	4,456,362	79.6%	Days to Collect	153.3
Current Liabilities	42,999,428	Operating Margin	1,138,593	20.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	26.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	42,999,428	Net Profit or Loss	1,138,594	20.4%		

## 142594 ELK GROVE HOME DIALYSIS CENTER

901 BIESTERFIELD ROAD SUITE 401                      12/31/2022 365 Days Submitted

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,340,686	Total Charges	3,415,428		Salary Expense	40.1%
Fixed Assets	188,179	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-37,475	Operating Revenue	3,415,428	100.0%	Current Ratio	1.0
Total Assets	16,491,390	Operating Expense	1,800,593	52.7%	Days to Collect	117.0
Current Liabilities	16,387,688	Operating Margin	1,614,835	47.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	52.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,387,688	Net Profit or Loss	1,614,836	47.3%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 32



# ESRD Profile Report - 2022

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

## 142529 EMERALD DIALYSIS

710 WEST 43RD ST

12/31/2022 365 Days Submitted

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,754,071	Total Charges	2,015,815		Salary Expense	36.2%
Fixed Assets	685,347	Contract Allowance	-79,062	-3.9%	Fringe Benefits	5.8%
Other Assets	1,287,908	Operating Revenue	2,094,877	103.9%		
Total Assets	16,727,326	Operating Expense	1,970,578	94.1%	Current Ratio	13.1
Current Liabilities	1,127,967	Operating Margin	124,299	5.9%	Days to Collect	292.3
Long Term Liabilities	586,410	Other Income	201	0.0%	Avg Payment Days	7.0
Total Equity	15,012,948	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	16,727,325	Net Profit or Loss	124,500	5.9%	Return on Equity	0.8%

## 142511 EVANSTON RENAL CENTER

1922 DEMPSTER ST

12/31/2022 365 Days Settled

EVANSTON, IL 60202

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,770,742	Total Charges	4,669,182		Salary Expense	33.0%
Fixed Assets	817,609	Contract Allowance	-454,977	-9.7%	Fringe Benefits	5.7%
Other Assets	1,110	Operating Revenue	5,124,159	109.7%		
Total Assets	8,589,461	Operating Expense	3,713,693	72.5%	Current Ratio	5.4
Current Liabilities	1,434,990	Operating Margin	1,410,466	27.5%	Days to Collect	254.2
Long Term Liabilities	655,158	Other Income	2,231	0.0%	Avg Payment Days	9.7
Total Equity	6,499,314	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,589,462	Net Profit or Loss	1,412,697	27.6%	Return on Equity	21.7%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 33

# ESRD Profile Report - 2022

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

## 142862 EXCEL RENAL CARE SERVICES LLC

3015 N ASHLAND AVE UNIT 1N

12/31/2022 365 Days Settled

CHICAGO, IL 60657

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	59,594	Total Charges	1,448,499	Salary Expense	46.7%	
Fixed Assets	5,779	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,448,499	100.0%		
Total Assets	65,373	Operating Expense	586,676	40.5%	Current Ratio	484.5
Current Liabilities	123	Operating Margin	861,823	59.5%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	65,250	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	65,373	Net Profit or Loss	861,827	59.5%	Return on Equity	1,320.8%

## 142775 FLOSSMOOR HOME DIALYSIS

19720 GOVERNOR'S HWY, STE 2

12/31/2022 365 Days Settled

FLOSSMOOR, IL 60422

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,506,116	Total Charges	3,442,089	Salary Expense	19.7%	
Fixed Assets	396,147	Contract Allowance	112,130	3.3%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	3,329,959	96.7%		
Total Assets	1,902,263	Operating Expense	1,903,025	57.1%	Current Ratio	1.4
Current Liabilities	1,076,544	Operating Margin	1,426,934	42.9%	Days to Collect	185.7
Long Term Liabilities	308,649	Other Income	-551,187	-16.6%	Avg Payment Days	2.1
Total Equity	517,069	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,902,262	Net Profit or Loss	875,747	26.3%	Return on Equity	169.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 34

# ESRD Profile Report - 2022

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

## 142658 FMC ALEDO

409 NW 9TH AVENUE

12/31/2022 365 Days Submitted

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	170,246	Total Charges	729,073		Salary Expense	40.7%
Fixed Assets	223,173	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	-239,793	Operating Revenue	729,073	100.0%	Current Ratio	0.8
Total Assets	153,626	Operating Expense	535,498	73.4%	Days to Collect	137.7
Current Liabilities	223,420	Operating Margin	193,575	26.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	69.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	223,420	Net Profit or Loss	193,574	26.6%		

## 142630 FMC DIALYSIS SERVICES OF ALSIP

12250 SOUTH CICERO

12/31/2022 365 Days Submitted

ALSIP, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,490,616	Total Charges	2,743,501		Salary Expense	44.5%
Fixed Assets	2,923,215	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,290,005	Operating Revenue	2,743,501	100.0%	Current Ratio	0.9
Total Assets	8,123,826	Operating Expense	2,523,490	92.0%	Days to Collect	94.0
Current Liabilities	7,415,845	Operating Margin	220,011	8.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,415,845	Net Profit or Loss	220,011	8.0%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 35

# ESRD Profile Report - 2022

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

## 142631 FMC DIALYSIS SERVICES OF CONGRESS PARKWAY

3410 W VAN BUREN ST

12/31/2022 365 Days Submitted

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,068,409	Total Charges	2,959,431		Salary Expense	28.0%
Fixed Assets	3,592,021	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	-3,088,913	Operating Revenue	2,959,431	100.0%	Current Ratio	0.8
Total Assets	2,571,517	Operating Expense	3,906,944	132.0%	Days to Collect	142.0
Current Liabilities	2,639,307	Operating Margin	-947,513	-32.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	48.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,639,307	Net Profit or Loss	(947,514)	-32.0%		

## 142632 FMC DIALYSIS SERVICES OF WILLOWBROOK

6300 S KINGERY HWY SUITE 408

12/31/2022 365 Days Submitted

WILLOWBROOK, IL 60527

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,740,587	Total Charges	4,552,521		Salary Expense	42.4%
Fixed Assets	3,409,007	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,289,112	Operating Revenue	4,552,521	100.0%	Current Ratio	0.9
Total Assets	21,860,482	Operating Expense	3,235,605	71.1%	Days to Collect	130.0
Current Liabilities	20,876,111	Operating Margin	1,316,916	28.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,876,111	Net Profit or Loss	1,316,917	28.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 36

# ESRD Profile Report - 2022

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

## 142592 FMC GENESEO

600 N COLLEGE AVE, SUITE 150

12/31/2022 365 Days Settled

GENESE0, IL 61254

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	95,135	Total Charges	592,778	Salary Expense	39.3%	
Fixed Assets	1,092,994	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	130,567	Operating Revenue	592,778	100.0%		
Total Assets	1,318,696	Operating Expense	539,840	91.1%	Current Ratio	0.1
Current Liabilities	643,103	Operating Margin	52,938	8.9%	Days to Collect	84.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	643,103	Net Profit or Loss	52,937	8.9%	Return on Equity	0.0%

## 142617 FMC GLENDALE HEIGHTS DIALYSIS

130 E ARMY TRAIL

12/31/2022 365 Days Submitted

GLENDALE HEIGHTS, IL 60139

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,430,937	Total Charges	6,574,334	Salary Expense	41.1%	
Fixed Assets	2,955,442	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-2,184,184	Operating Revenue	6,574,334	100.0%		
Total Assets	34,202,195	Operating Expense	4,310,523	65.6%	Current Ratio	1.0
Current Liabilities	34,171,769	Operating Margin	2,263,811	34.4%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	34,171,769	Net Profit or Loss	2,263,812	34.4%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 37

# ESRD Profile Report - 2022

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

## 142694 FMC JOLIET HOME DIALYSIS NETWORK

95 INFANTRY DRIVE 12/31/2022 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,632,587	Total Charges	2,966,673		Salary Expense	27.6%
Fixed Assets	823,930	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,993,906	Operating Revenue	2,966,673	100.0%		
Total Assets	12,450,423	Operating Expense	1,487,234	50.1%	Current Ratio	0.8
Current Liabilities	12,833,651	Operating Margin	1,479,439	49.9%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	12,833,651	Net Profit or Loss	1,479,438	49.9%	Return on Equity	0.0%

## 142526 FMC MOLINE

400 JOHN DEERE ROAD 12/31/2022 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,688,390	Total Charges	8,573,917		Salary Expense	34.5%
Fixed Assets	3,477,147	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	598,348	Operating Revenue	8,573,917	100.0%		
Total Assets	5,763,885	Operating Expense	5,541,261	64.6%	Current Ratio	0.4
Current Liabilities	4,712,745	Operating Margin	3,032,656	35.4%	Days to Collect	124.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	4,712,745	Net Profit or Loss	3,032,657	35.4%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 38

# ESRD Profile Report - 2022

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

## 142520 FMC OF WESTCHESTER

2400 WOLF ROAD SUITE 101A

12/31/2022 365 Days Submitted

WESTCHESTER, IL 60154

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,323,920	Total Charges	3,310,114	Salary Expense	41.1%	
Fixed Assets	3,247,856	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,096,002	Operating Revenue	3,310,114	100.0%		
Total Assets	22,475,774	Operating Expense	3,145,779	95.0%	Current Ratio	0.9
Current Liabilities	21,753,855	Operating Margin	164,335	5.0%	Days to Collect	131.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	21,753,855	Net Profit or Loss	164,333	5.0%	Return on Equity	0.0%

## 142569 FMC PRAIRIE

1717 S WABASH AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-87,297,761	Total Charges	4,477,778	Salary Expense	41.6%	
Fixed Assets	3,526,243	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-1,209,478	Operating Revenue	4,477,778	100.0%		
Total Assets	-84,980,996	Operating Expense	4,130,390	92.2%	Current Ratio	1.0
Current Liabilities	-85,005,305	Operating Margin	347,388	7.8%	Days to Collect	129.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-85,005,305	Net Profit or Loss	347,390	7.8%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 39

# ESRD Profile Report - 2022

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

## 142854 FORD CITY DIALYSIS

8159 S CICERO AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,285,803	Total Charges	1,600,229		Salary Expense	31.4%
Fixed Assets	2,196,190	Contract Allowance	65,170	4.1%	Fringe Benefits	4.5%
Other Assets	2,110	Operating Revenue	1,535,059	95.9%		
Total Assets	-87,503	Operating Expense	1,715,576	111.8%	Current Ratio	(4.8)
Current Liabilities	473,868	Operating Margin	-180,517	-11.8%	Days to Collect	315.2
Long Term Liabilities	1,018,354	Other Income	164	0.0%	Avg Payment Days	12.6
Total Equity	-1,579,724	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-87,502	Net Profit or Loss	(180,353)	-11.7%	Return on Equity	11.4%

## 142825 FOREST CITY DIALYSIS

198 N SPRINGFIELD AVE

12/31/2022 365 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-692,833	Total Charges	1,357,163		Salary Expense	29.5%
Fixed Assets	1,540,189	Contract Allowance	-25,121	-1.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,382,284	101.9%		
Total Assets	847,356	Operating Expense	1,825,426	132.1%	Current Ratio	(4.6)
Current Liabilities	151,066	Operating Margin	-443,142	-32.1%	Days to Collect	121.0
Long Term Liabilities	750,643	Other Income	88,397	6.4%	Avg Payment Days	5.6
Total Equity	-54,352	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	847,357	Net Profit or Loss	(354,745)	-25.7%	Return on Equity	652.7%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 40



# ESRD Profile Report - 2022

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

## 142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE  
 12/31/2022 365 Days Settled  
 AURORA, IL 60504  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,102,180	Total Charges	9,171,460		Salary Expense	32.1%
Fixed Assets	71,898	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	-59,401	Operating Revenue	9,171,460	100.0%		
Total Assets	5,114,677	Operating Expense	8,316,673	90.7%	Current Ratio	15.9
Current Liabilities	319,944	Operating Margin	854,787	9.3%	Days to Collect	256.9
Long Term Liabilities	0	Other Income	15,640	0.2%	Avg Payment Days	14.0
Total Equity	4,794,733	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,114,677	Net Profit or Loss	870,427	9.5%	Return on Equity	18.2%

## 142838 FOXPOINT DIALYSIS

1300 SCHAEFER ROAD SUITE J  
 12/31/2022 365 Days Settled  
 GRANITE CITY, IL 62040  
 MADISON  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,073,736	Total Charges	603,814		Salary Expense	24.1%
Fixed Assets	930,473	Contract Allowance	-42,816	-7.1%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	646,630	107.1%		
Total Assets	-2,143,263	Operating Expense	1,332,792	206.1%	Current Ratio	(52.4)
Current Liabilities	58,616	Operating Margin	-686,162	-106.1%	Days to Collect	91.8
Long Term Liabilities	345,029	Other Income	9	0.0%	Avg Payment Days	3.9
Total Equity	-2,546,906	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	-2,143,261	Net Profit or Loss	(686,153)	-106.1%	Return on Equity	26.9%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 41

# ESRD Profile Report - 2022

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

## 142782 FRESENIUS HIGHLAND PARK DIALYSIS

1657 OLD SKOKIE ROAD  
 12/31/2022 365 Days Settled  
 HIGHLAND PARK, IL 60035  
 LAKE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,339,412	Total Charges	3,305,296		Salary Expense	34.2%
Fixed Assets	3,622,151	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,955,590	Operating Revenue	3,305,296	100.0%	Current Ratio	(0.5)
Total Assets	7,238,329	Operating Expense	2,801,444	84.8%	Days to Collect	83.8
Current Liabilities	6,748,893	Operating Margin	503,852	15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,748,893	Net Profit or Loss	503,852	15.2%		

## 142839 FRESENIUS KIDNEY CARE BELLEVILLE

6525 W MAIN STREET  
 12/31/2022 365 Days Settled  
 BELLEVILLE, IL 62223  
 SAINT CLAIR  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-154,042	Total Charges	2,442,287		Salary Expense	33.9%
Fixed Assets	2,421,618	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	920,657	Operating Revenue	2,442,287	100.0%	Current Ratio	(0.1)
Total Assets	3,188,233	Operating Expense	1,938,471	79.4%	Days to Collect	108.5
Current Liabilities	2,277,124	Operating Margin	503,816	20.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,277,124	Net Profit or Loss	503,815	20.6%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 42

# ESRD Profile Report - 2022

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

## 142832 FRESENIUS KIDNEY CARE CHICAGO HEIGHTS

15 E INDEPENDENCE DRIVE

12/31/2022 365 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	764,096	Total Charges	3,285,462	Salary Expense	40.1%	
Fixed Assets	3,242,782	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	932,273	Operating Revenue	3,285,462	100.0%	Current Ratio	0.2
Total Assets	4,939,151	Operating Expense	2,602,086	79.2%	Days to Collect	150.5
Current Liabilities	3,532,545	Operating Margin	683,376	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,532,545	Net Profit or Loss	683,373	20.8%		

## 142837 FRESENIUS KIDNEY CARE EAST AURORA

810 NORTH FARNSWORTH AVENUE

12/31/2022 365 Days Settled

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,910,020	Total Charges	7,108,401	Salary Expense	37.6%	
Fixed Assets	2,783,000	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,043,279	Operating Revenue	7,108,401	100.0%	Current Ratio	0.8
Total Assets	16,736,299	Operating Expense	3,507,925	49.3%	Days to Collect	85.1
Current Liabilities	15,500,478	Operating Margin	3,600,476	50.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	22.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,500,478	Net Profit or Loss	3,600,473	50.7%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 43

# ESRD Profile Report - 2022

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

## 142859 FRESENIUS KIDNEY CARE EAST PEORIA HOME

415 RICHLAND ST  
 EAST PEORIA, IL 61611  
 TAZEWELL  
 NGS (IL)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,758,413	Total Charges	7,356,504		Salary Expense	26.5%
Fixed Assets	2,532,040	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	299,827	Operating Revenue	7,356,504	100.0%		
Total Assets	13,590,280	Operating Expense	4,451,447	60.5%	Current Ratio	0.9
Current Liabilities	12,293,102	Operating Margin	2,905,057	39.5%	Days to Collect	126.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	12,293,102	Net Profit or Loss	2,905,057	39.5%	Return on Equity	0.0%

## 142823 FRESENIUS KIDNEY CARE EVERGREEN PARK

8901 S KEDZIE  
 EVERGREEN PARK, IL 60805  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,430,839	Total Charges	6,830,285		Salary Expense	40.9%
Fixed Assets	1,698,016	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	598,279	Operating Revenue	6,830,285	100.0%		
Total Assets	3,727,134	Operating Expense	5,360,566	78.5%	Current Ratio	0.3
Current Liabilities	4,331,741	Operating Margin	1,469,719	21.5%	Days to Collect	123.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	71.6%
Total Liab. and Equity	4,331,741	Net Profit or Loss	1,469,720	21.5%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 44

# ESRD Profile Report - 2022

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

## 142880 FRESENIUS KIDNEY CARE GRAYSLAKE

1837 VICTOR DR

12/31/2022 156 Days Settled

GRAYSLAKE, IL 60030

LAKE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	106,957	Total Charges	143,263		Salary Expense	23.9%
Fixed Assets	3,357,054	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	3,278,961	Operating Revenue	143,263	100.0%	Current Ratio	0.0
Total Assets	6,742,972	Operating Expense	510,915	356.6%	Days to Collect	170.5
Current Liabilities	3,696,135	Operating Margin	-367,652	-256.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,696,135	Net Profit or Loss	(367,653)	-256.6%		

## 142821 FRESENIUS KIDNEY CARE HUMBOLDT PARK

3520 WEST GRAND

12/31/2022 365 Days Settled

CHICAGO, IL 60651

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,119,602	Total Charges	7,930,623		Salary Expense	37.1%
Fixed Assets	5,095,514	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,343,666	Operating Revenue	7,930,623	100.0%	Current Ratio	0.8
Total Assets	22,558,782	Operating Expense	5,456,523	68.8%	Days to Collect	88.7
Current Liabilities	20,788,012	Operating Margin	2,474,100	31.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,788,012	Net Profit or Loss	2,474,101	31.2%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 45

# ESRD Profile Report - 2022

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

## 142669 FRESENIUS KIDNEY CARE LAKE BLUFF

101 WAUKEGAN RD SUITE 700

12/31/2022 365 Days Submitted

LAKE BLUFF, IL 60044

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,531,316	Total Charges	5,946,636		Salary Expense	47.3%
Fixed Assets	1,721,334	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,188,533	Operating Revenue	5,946,636	100.0%	Current Ratio	1.0
Total Assets	26,064,117	Operating Expense	2,466,627	41.5%	Days to Collect	38.9
Current Liabilities	26,014,420	Operating Margin	3,480,009	58.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,014,420	Net Profit or Loss	3,480,009	58.5%		

## 142663 FRESENIUS KIDNEY CARE LINCOLNWOOD DIALYSIS

7301 NORTH LINCOLN AVE SUITE 205

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,623,662	Total Charges	1,329,410		Salary Expense	36.8%
Fixed Assets	514,604	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	3,147,632	Operating Revenue	1,329,410	100.0%	Current Ratio	(1.0)
Total Assets	2,038,574	Operating Expense	1,696,010	127.6%	Days to Collect	106.3
Current Liabilities	1,672,094	Operating Margin	-366,600	-27.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	353.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,672,094	Net Profit or Loss	(366,599)	-27.6%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 46

# ESRD Profile Report - 2022

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

## 142870 FRESENIUS KIDNEY CARE MADISON COUNTY

1946 GRAND AVE  
 GRANITE CITY, IL 62040  
 MADISON  
 DUMMY FOR MEDICAID HHA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,270,930	Total Charges	1,213,427		Salary Expense	30.4%
Fixed Assets	2,788,190	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,015,372	Operating Revenue	1,213,427	100.0%	Current Ratio	(0.8)
Total Assets	3,532,632	Operating Expense	1,452,280	119.7%	Days to Collect	203.5
Current Liabilities	1,534,995	Operating Margin	-238,853	-19.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,534,995	Net Profit or Loss	(238,852)	-19.7%		

## 142843 FRESENIUS KIDNEY CARE MOUNT PROSPECT

1710 W GOLF RD  
 MOUNT PROSPECT, IL 60056  
 COOK  
 NGS (IL)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,122,683	Total Charges	6,400,673		Salary Expense	35.7%
Fixed Assets	3,968,400	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	589,443	Operating Revenue	6,400,673	100.0%	Current Ratio	0.8
Total Assets	14,680,526	Operating Expense	4,099,741	64.1%	Days to Collect	754.8
Current Liabilities	12,211,190	Operating Margin	2,300,932	35.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,211,190	Net Profit or Loss	2,300,932	35.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 47

# ESRD Profile Report - 2022

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

## 142868 FRESENIUS KIDNEY CARE NEW LENOX

662 CEDAR CROSSING DR

12/31/2022 365 Days Settled

NEW LENOX, IL 60451

WILL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-301,140	Total Charges	1,690,417		Salary Expense	30.3%
Fixed Assets	3,274,898	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	2,977,842	Operating Revenue	1,690,417	100.0%	Current Ratio	(0.1)
Total Assets	5,951,600	Operating Expense	1,744,079	103.2%	Days to Collect	108.4
Current Liabilities	3,764,432	Operating Margin	-53,662	-3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,764,432	Net Profit or Loss	(53,663)	-3.2%		

## 142836 FRESENIUS KIDNEY CARE SCHAUMBURG

815 WEST WISE ROAD

12/31/2022 365 Days Settled

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,983,723	Total Charges	4,064,529		Salary Expense	35.2%
Fixed Assets	2,977,411	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,211,124	Operating Revenue	4,064,529	100.0%	Current Ratio	0.6
Total Assets	8,172,258	Operating Expense	3,013,986	74.2%	Days to Collect	48.9
Current Liabilities	6,955,096	Operating Margin	1,050,543	25.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	28.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,955,096	Net Profit or Loss	1,050,544	25.8%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 48



# ESRD Profile Report - 2022

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

## 142856 FRESENIUS KIDNEY CARE SOUTH ELGIN

770 N MCLEAN BLVD 12/31/2022 365 Days Settled

SOUTH ELGIN, IL 60177

KANE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,032,151	Total Charges	3,160,489		Salary Expense	38.7%
Fixed Assets	2,850,869	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	871,561	Operating Revenue	3,160,489	100.0%	Current Ratio	0.3
Total Assets	4,754,581	Operating Expense	2,388,084	75.6%	Days to Collect	215.3
Current Liabilities	3,385,964	Operating Margin	772,405	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	26.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,385,964	Net Profit or Loss	772,407	24.4%		

## 142853 FRESENIUS KIDNEY CARE SPRINGFIELD EAST

140 S MARTIN LUTHER KING JR DR 12/31/2022 365 Days Settled

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,820,681	Total Charges	1,708,256		Salary Expense	35.1%
Fixed Assets	3,543,267	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	564,324	Operating Revenue	1,708,256	100.0%	Current Ratio	(44.4)
Total Assets	2,286,910	Operating Expense	1,709,448	100.1%	Days to Collect	94.7
Current Liabilities	41,003	Operating Margin	-1,192	-0.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	41,003	Net Profit or Loss	(1,192)	-0.1%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 49

# ESRD Profile Report - 2022

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

12/31/2022 365 Days Settled

CHICAGO, IL 60657

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,342,265	Total Charges	517,608		Salary Expense	24.1%
Fixed Assets	129,140	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	2,520,248	Operating Revenue	517,608	100.0%		
Total Assets	1,307,123	Operating Expense	673,307	130.1%	Current Ratio	(1.0)
Current Liabilities	1,345,599	Operating Margin	-155,699	-30.1%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	291.2%
Total Liab. and Equity	1,345,599	Net Profit or Loss	(155,699)	-30.1%	Return on Equity	0.0%

## 142536 FRESENIUS KIDNEY CARE WEST METRO

1044 N MOZART ST SUITE 3

12/31/2022 365 Days Submitted

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,159,371	Total Charges	1,106,555		Salary Expense	36.2%
Fixed Assets	2,234,036	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-1,443,991	Operating Revenue	1,106,555	100.0%		
Total Assets	1,949,416	Operating Expense	1,308,731	118.3%	Current Ratio	0.5
Current Liabilities	2,143,641	Operating Margin	-202,176	-18.3%	Days to Collect	84.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,143,641	Net Profit or Loss	(202,176)	-18.3%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 50

# ESRD Profile Report - 2022

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

## 142845 FRESENIUS KIDNEY CARE WOODRIDGE

7550 JANES AVE

12/31/2022 365 Days Settled

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	111,747	Total Charges	1,487,919		Salary Expense	42.4%
Fixed Assets	2,464,247	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	706,752	Operating Revenue	1,487,919	100.0%	Current Ratio	0.0
Total Assets	3,282,746	Operating Expense	1,569,640	105.5%	Days to Collect	24.4
Current Liabilities	2,248,665	Operating Margin	-81,721	-5.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,248,665	Net Profit or Loss	(81,721)	-5.5%		

## 142574 FRESENIUS MEDICAL CARE

410 R B GARRETT AVENUE

12/31/2022 365 Days Settled

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,300,264	Total Charges	4,663,774		Salary Expense	37.6%
Fixed Assets	3,688,075	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,182,267	Operating Revenue	4,663,774	100.0%	Current Ratio	0.9
Total Assets	21,806,072	Operating Expense	4,243,859	91.0%	Days to Collect	138.3
Current Liabilities	20,338,748	Operating Margin	419,915	9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,338,748	Net Profit or Loss	419,916	9.0%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 51

# ESRD Profile Report - 2022

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

## 142681 FRESENIUS MEDICAL CARE-CHICAGO WESTSIDE DIALYSIS

1340 SOUTH DAMEN AVE

12/31/2022 365 Days Submitted

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,314,679	Total Charges	3,578,138		Salary Expense	37.1%
Fixed Assets	2,771,440	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-725,907	Operating Revenue	3,578,138	100.0%	Current Ratio	0.8
Total Assets	11,360,212	Operating Expense	2,505,321	70.0%	Days to Collect	102.5
Current Liabilities	11,525,329	Operating Margin	1,072,817	30.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,525,329	Net Profit or Loss	1,072,817	30.0%		

## 142578 FRESENIUS MEDICAL CARE - KEWANEE

230 W SOUTH STREET

12/31/2022 365 Days Settled

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,323,946	Total Charges	927,695		Salary Expense	39.9%
Fixed Assets	1,641,982	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-350,798	Operating Revenue	927,695	100.0%	Current Ratio	2.0
Total Assets	-32,762	Operating Expense	1,231,817	132.8%	Days to Collect	104.1
Current Liabilities	-650,147	Operating Margin	-304,122	-32.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-650,147	Net Profit or Loss	(304,122)	-32.8%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 52

# ESRD Profile Report - 2022

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

## 142689 FRESENIUS MEDICAL CARE - MOKENA

8910 W 192ND STREET, SUITE A & B 12/31/2022 365 Days Settled

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,884,630	Total Charges	2,765,695	Salary Expense	39.5%	
Fixed Assets	2,629,362	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-848,006	Operating Revenue	2,765,695	100.0%		
Total Assets	8,665,986	Operating Expense	2,143,604	77.5%	Current Ratio	0.9
Current Liabilities	8,006,055	Operating Margin	622,091	22.5%	Days to Collect	82.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	8,006,055	Net Profit or Loss	622,091	22.5%	Return on Equity	0.0%

## 142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH

516 WEST 5TH AVENUE 12/31/2022 365 Days Submitted

NAPERVILLE, IL 60563

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,482,674	Total Charges	3,178,408	Salary Expense	42.3%	
Fixed Assets	3,368,177	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,566,786	Operating Revenue	3,178,408	100.0%		
Total Assets	19,284,065	Operating Expense	2,631,159	82.8%	Current Ratio	0.9
Current Liabilities	18,735,137	Operating Margin	547,249	17.2%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	18,735,137	Net Profit or Loss	547,251	17.2%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 53

# ESRD Profile Report - 2022

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

## 142809 FRESENIUS MEDICAL CARE ABERDEEN

215 SOUTH ABERDEEN STREET 12/31/2022 365 Days Submitted

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,014,854	Total Charges	5,065,141		Salary Expense	28.8%
Fixed Assets	2,282,149	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-681,803	Operating Revenue	5,065,141	100.0%	Current Ratio	0.5
Total Assets	2,615,200	Operating Expense	2,559,046	50.5%	Days to Collect	130.5
Current Liabilities	1,941,186	Operating Margin	2,506,095	49.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,941,186	Net Profit or Loss	2,506,096	49.5%		

## 142729 FRESENIUS MEDICAL CARE BATAVIA

2580 WEST FABYAN PARKWAY 12/31/2022 365 Days Settled

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,634,648	Total Charges	4,009,087		Salary Expense	40.4%
Fixed Assets	2,153,823	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,231,190	Operating Revenue	4,009,087	100.0%	Current Ratio	0.9
Total Assets	14,557,281	Operating Expense	2,595,503	64.7%	Days to Collect	79.3
Current Liabilities	14,522,993	Operating Margin	1,413,584	35.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,522,993	Net Profit or Loss	1,413,585	35.3%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 54

# ESRD Profile Report - 2022

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

## 142533 FRESENIUS MEDICAL CARE BERWYN

2601 HARLEM AVENUE 12/31/2022 365 Days Settled

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-62,208,753	Total Charges	5,894,366		Salary Expense	40.7%
Fixed Assets	4,357,533	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,302,562	Operating Revenue	5,894,366	100.0%		
Total Assets	-60,153,782	Operating Expense	5,028,734	85.3%	Current Ratio	1.0
Current Liabilities	-60,442,079	Operating Margin	865,632	14.7%	Days to Collect	157.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-60,442,079	Net Profit or Loss	865,634	14.7%	Return on Equity	0.0%

## 142827 FRESENIUS MEDICAL CARE BEVERLY RIDGE

9924 S VINCENNES AVE 12/31/2022 365 Days Settled

CHICAGO, IL 60643

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	726,381	Total Charges	1,918,931		Salary Expense	38.1%
Fixed Assets	2,887,226	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	965,429	Operating Revenue	1,918,931	100.0%		
Total Assets	4,579,036	Operating Expense	1,838,530	95.8%	Current Ratio	0.2
Current Liabilities	3,383,040	Operating Margin	80,401	4.2%	Days to Collect	244.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	3,383,040	Net Profit or Loss	80,402	4.2%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 55

# ESRD Profile Report - 2022

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

## 142539 FRESENIUS MEDICAL CARE BLUE ISLAND

12200 WESTERN AVENUE, SUITE 120 12/31/2022 365 Days Submitted

BLUE ISLAND, IL 60406

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,972,940	Total Charges	4,425,735		Salary Expense	43.6%
Fixed Assets	3,430,900	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,345,126	Operating Revenue	4,425,735	100.0%	Current Ratio	0.9
Total Assets	18,058,714	Operating Expense	4,727,401	106.8%	Days to Collect	133.2
Current Liabilities	17,793,754	Operating Margin	-301,666	-6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,793,754	Net Profit or Loss	(301,666)	-6.8%		

## 142524 FRESENIUS MEDICAL CARE BRIDGEPORT

825 WEST 35TH STREET 12/31/2022 365 Days Submitted

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,035,347	Total Charges	5,876,337		Salary Expense	43.5%
Fixed Assets	2,125,381	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-810,922	Operating Revenue	5,876,337	100.0%	Current Ratio	0.5
Total Assets	2,349,806	Operating Expense	3,997,246	68.0%	Days to Collect	113.8
Current Liabilities	2,123,404	Operating Margin	1,879,091	32.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,123,404	Net Profit or Loss	1,879,091	32.0%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 56



# ESRD Profile Report - 2022

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

## 142641 FRESENIUS MEDICAL CARE BURBANK

4811 WEST 77TH STREET

12/31/2022 365 Days Submitted

BURBANK, IL 60459

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,017,396	Total Charges	4,991,702		Salary Expense	43.8%
Fixed Assets	3,307,019	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-540,678	Operating Revenue	4,991,702	100.0%		
Total Assets	3,783,737	Operating Expense	3,266,166	65.4%	Current Ratio	0.4
Current Liabilities	2,611,839	Operating Margin	1,725,536	34.6%	Days to Collect	127.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,611,839	Net Profit or Loss	1,725,534	34.6%	Return on Equity	0.0%

## 142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

8710 S HOLLAND ROAD

12/31/2022 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,111,744	Total Charges	3,123,120		Salary Expense	39.5%
Fixed Assets	2,607,334	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-260,806	Operating Revenue	3,123,120	100.0%		
Total Assets	6,458,272	Operating Expense	2,936,642	94.0%	Current Ratio	0.7
Current Liabilities	5,898,919	Operating Margin	186,478	6.0%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	5,898,919	Net Profit or Loss	186,479	6.0%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 57

# ESRD Profile Report - 2022

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

## 142506 FRESENIUS MEDICAL CARE CHICAGO

1806 W HUBBARD ST

12/31/2022 365 Days Submitted

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	807,884	Total Charges	3,018,485		Salary Expense	38.1%
Fixed Assets	1,286,331	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	538,800	Operating Revenue	3,018,485	100.0%	Current Ratio	0.2
Total Assets	2,633,015	Operating Expense	2,894,205	95.9%	Days to Collect	173.2
Current Liabilities	3,388,790	Operating Margin	124,280	4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	71.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,388,790	Net Profit or Loss	124,278	4.1%		

## 142754 FRESENIUS MEDICAL CARE CICERO

3000 S CICERO AVE

12/31/2022 365 Days Settled

CICERO, IL 60804

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,083,196	Total Charges	5,763,215		Salary Expense	44.7%
Fixed Assets	2,204,290	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,242,810	Operating Revenue	5,763,215	100.0%	Current Ratio	0.9
Total Assets	14,044,676	Operating Expense	3,732,136	64.8%	Days to Collect	62.2
Current Liabilities	14,232,861	Operating Margin	2,031,079	35.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	26.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,232,861	Net Profit or Loss	2,031,076	35.2%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 58

# ESRD Profile Report - 2022

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

## 142538 FRESENIUS MEDICAL CARE CRESTWOOD

4815 MIDLOTHIAN TURNPIKE

12/31/2022 365 Days Settled

CRESTWOOD, IL 60445

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-154,382,645	Total Charges	2,917,084	Salary Expense	38.7%	
Fixed Assets	4,198,606	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	335,942	Operating Revenue	2,917,084	100.0%		
Total Assets	-149,848,097	Operating Expense	3,225,183	110.6%	Current Ratio	1.0
Current Liabilities	-151,845,845	Operating Margin	-308,099	-10.6%	Days to Collect	123.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-151,845,845	Net Profit or Loss	(308,098)	-10.6%	Return on Equity	0.0%

## 142774 FRESENIUS MEDICAL CARE DES PLAINES

1625 OAKTON PLACE

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,136,284	Total Charges	3,907,071	Salary Expense	41.4%	
Fixed Assets	2,650,424	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,561,507	Operating Revenue	3,907,071	100.0%		
Total Assets	5,225,201	Operating Expense	2,287,095	58.5%	Current Ratio	0.9
Current Liabilities	4,688,105	Operating Margin	1,619,976	41.5%	Days to Collect	103.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	4,688,105	Net Profit or Loss	1,619,976	41.5%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 59

# ESRD Profile Report - 2022

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

## 142595 FRESENIUS MEDICAL CARE DUQUOIN

825 SUNSET AVE

12/31/2022 365 Days Submitted

DU QUOIN, IL 62832

PERRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,132,932	Total Charges	1,414,389		Salary Expense	33.8%
Fixed Assets	2,183,800	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,386,985	Operating Revenue	1,414,389	100.0%		
Total Assets	-336,117	Operating Expense	1,623,840	114.8%	Current Ratio	2.9
Current Liabilities	-386,129	Operating Margin	-209,451	-14.8%	Days to Collect	107.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-386,129	Net Profit or Loss	(209,452)	-14.8%	Return on Equity	0.0%

## 142726 FRESENIUS MEDICAL CARE ELGIN, LLC

2130 POINT BLVD, STE 800

12/31/2022 365 Days Settled

ELGIN, IL 60123

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,978,109	Total Charges	6,778,241		Salary Expense	42.3%
Fixed Assets	2,823,840	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,750,135	Operating Revenue	6,778,241	100.0%		
Total Assets	16,051,814	Operating Expense	4,537,114	66.9%	Current Ratio	1.0
Current Liabilities	15,222,370	Operating Margin	2,241,127	33.1%	Days to Collect	129.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	15,222,370	Net Profit or Loss	2,241,126	33.1%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 60

# ESRD Profile Report - 2022

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

## 142612 FRESENIUS MEDICAL CARE ELMHURST

133 EAST BRUSH HILL ROAD

12/31/2022 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,474,649	Total Charges	7,031,245	Salary Expense	40.6%	
Fixed Assets	2,945,581	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,270,634	Operating Revenue	7,031,245	100.0%		
Total Assets	53,690,864	Operating Expense	4,656,482	66.2%	Current Ratio	0.9
Current Liabilities	53,560,088	Operating Margin	2,374,763	33.8%	Days to Collect	107.3
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	53,560,088	Net Profit or Loss	2,374,759	33.8%	Return on Equity	0.0%

## 142579 FRESENIUS MEDICAL CARE GALESBURG

725 N SEMINARY ST

12/31/2022 365 Days Submitted

GALESBURG, IL 61401

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,099,015	Total Charges	5,377,682	Salary Expense	30.7%	
Fixed Assets	3,356,591	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	8,352,657	Operating Revenue	5,377,682	100.0%		
Total Assets	16,808,263	Operating Expense	3,792,998	70.5%	Current Ratio	0.3
Current Liabilities	15,141,858	Operating Margin	1,584,684	29.5%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	1,500	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	15,143,358	Net Profit or Loss	1,584,682	29.5%	Return on Equity	105,645.5%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 61

# ESRD Profile Report - 2022

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

## 142555 FRESENIUS MEDICAL CARE GARFIELD

5401 S WENTWORTH

12/31/2022 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-63,071,091	Total Charges	3,104,352		Salary Expense	41.6%
Fixed Assets	3,487,958	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-2,036,194	Operating Revenue	3,104,352	100.0%		
Total Assets	-61,619,327	Operating Expense	3,076,413	99.1%	Current Ratio	1.0
Current Liabilities	-62,190,095	Operating Margin	27,939	0.9%	Days to Collect	125.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-62,190,095	Net Profit or Loss	27,939	0.9%	Return on Equity	0.0%

## 142549 FRESENIUS MEDICAL CARE GURNEE

50 TOWER COURT

12/31/2022 365 Days Submitted

GURNEE, IL 60031

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,124,873	Total Charges	7,354,672		Salary Expense	40.6%
Fixed Assets	2,180,162	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	722,329	Operating Revenue	7,354,672	100.0%		
Total Assets	4,027,364	Operating Expense	4,192,076	57.0%	Current Ratio	0.2
Current Liabilities	4,589,505	Operating Margin	3,162,596	43.0%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	4,589,505	Net Profit or Loss	3,162,598	43.0%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 62

# ESRD Profile Report - 2022

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

## 142607 FRESENIUS MEDICAL CARE HAZEL CREST

17524 CARRIAGE WAY 12/31/2022 365 Days Submitted

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	790,426	Total Charges	3,325,847		Salary Expense	41.0%
Fixed Assets	1,229,796	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-84,489	Operating Revenue	3,325,847	100.0%	Current Ratio	0.4
Total Assets	1,935,733	Operating Expense	2,413,054	72.6%	Days to Collect	156.8
Current Liabilities	1,954,211	Operating Margin	912,793	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	35.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,954,211	Net Profit or Loss	912,794	27.4%		

## 142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

3150 W HIGGINS RD, SUITE 190 12/31/2022 365 Days Submitted

HOFFMAN ESTATES, IL 60195

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,034,990	Total Charges	5,383,308		Salary Expense	46.6%
Fixed Assets	3,254,819	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-1,158,251	Operating Revenue	5,383,308	100.0%	Current Ratio	0.4
Total Assets	3,131,558	Operating Expense	2,716,734	50.5%	Days to Collect	124.5
Current Liabilities	2,454,702	Operating Margin	2,666,574	49.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,454,702	Net Profit or Loss	2,666,576	49.5%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 63

# ESRD Profile Report - 2022

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

## 142739 FRESENIUS MEDICAL CARE JOLIET

721 EAST JACKSON STREET

12/31/2022 365 Days Settled

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	710,250	Total Charges	3,386,439	Salary Expense	42.1%	
Fixed Assets	2,077,553	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-522,182	Operating Revenue	3,386,439	100.0%		
Total Assets	2,265,621	Operating Expense	2,432,985	71.8%	Current Ratio	0.3
Current Liabilities	2,338,626	Operating Margin	953,454	28.2%	Days to Collect	135.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	2,338,626	Net Profit or Loss	953,453	28.2%	Return on Equity	0.0%

## 142819 FRESENIUS MEDICAL CARE KOKE MILL, LLC

2550 S KOKE MILL ROAD

12/31/2022 365 Days Settled

SPRINGFIELD, IL 62711

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,787,338	Total Charges	6,045,516	Salary Expense	22.8%	
Fixed Assets	2,711,491	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	305,648	Operating Revenue	6,045,516	100.0%		
Total Assets	11,804,477	Operating Expense	3,795,407	62.8%	Current Ratio	0.8
Current Liabilities	10,595,036	Operating Margin	2,250,109	37.2%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	10,595,036	Net Profit or Loss	2,250,108	37.2%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 64



# ESRD Profile Report - 2022

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

## 142679 FRESENIUS MEDICAL CARE LAKEVIEW

4008 N BROADWAY 12/31/2022 365 Days Submitted

CHICAGO, IL 60613

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	695,712	Total Charges	3,362,370		Salary Expense	43.6%
Fixed Assets	2,326,446	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-1,794,554	Operating Revenue	3,362,370	100.0%		
Total Assets	1,227,604	Operating Expense	2,278,979	67.8%	Current Ratio	0.5
Current Liabilities	1,477,088	Operating Margin	1,083,391	32.2%	Days to Collect	131.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,477,088	Net Profit or Loss	1,083,391	32.2%	Return on Equity	0.0%

## 142798 FRESENIUS MEDICAL CARE LEMONT

16177 W 127TH STREET 12/31/2022 365 Days Settled

LEMONT, IL 60439

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,141,990	Total Charges	1,193,380		Salary Expense	30.2%
Fixed Assets	2,493,347	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	363,879	Operating Revenue	1,193,380	100.0%		
Total Assets	1,715,236	Operating Expense	1,612,048	135.1%	Current Ratio	(1.1)
Current Liabilities	998,088	Operating Margin	-418,668	-35.1%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	998,088	Net Profit or Loss	(418,667)	-35.1%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 65

# ESRD Profile Report - 2022

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

## 142766 FRESENIUS MEDICAL CARE LOGAN SQUARE

2721 N SPAULDING

12/31/2022 365 Days Submitted

CHICAGO, IL 60647

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,508,152	Total Charges	3,635,345		Salary Expense	44.1%
Fixed Assets	2,024,698	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-980,485	Operating Revenue	3,635,345	100.0%	Current Ratio	0.9
Total Assets	13,552,365	Operating Expense	2,408,549	66.3%	Days to Collect	65.6
Current Liabilities	13,840,496	Operating Margin	1,226,796	33.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,840,496	Net Profit or Loss	1,226,796	33.7%		

## 142722 FRESENIUS MEDICAL CARE LOMBARD

1940 SPRINGER DRIVE

12/31/2022 365 Days Settled

LOMBARD, IL 60148

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,894,915	Total Charges	4,256,726		Salary Expense	42.0%
Fixed Assets	1,945,662	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,344,926	Operating Revenue	4,256,726	100.0%	Current Ratio	0.9
Total Assets	12,495,651	Operating Expense	3,131,941	73.6%	Days to Collect	55.7
Current Liabilities	12,614,739	Operating Margin	1,124,785	26.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,614,739	Net Profit or Loss	1,124,783	26.4%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 66

# ESRD Profile Report - 2022

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

## 142591 FRESENIUS MEDICAL CARE MACOMB

210 E CALHOUN ST  
 12/31/2022 365 Days Settled  
 MACOMB, IL 61455  
 MCDONOUGH  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,353	Total Charges	1,222,630		Salary Expense	39.3%
Fixed Assets	2,401,121	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	88,767	Operating Revenue	1,222,630	100.0%	Current Ratio	0.3
Total Assets	3,096,241	Operating Expense	1,272,916	104.1%	Days to Collect	124.2
Current Liabilities	1,777,222	Operating Margin	-50,286	-4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,777,222	Net Profit or Loss	(50,287)	-4.1%		

## 142566 FRESENIUS MEDICAL CARE MARQUETTE PARK

6535 S WESTERN AVE  
 12/31/2022 365 Days Submitted  
 CHICAGO, IL 60636  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	713,237	Total Charges	3,581,387		Salary Expense	42.8%
Fixed Assets	1,761,529	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,026,583	Operating Revenue	3,581,387	100.0%	Current Ratio	0.4
Total Assets	1,448,183	Operating Expense	2,371,569	66.2%	Days to Collect	130.6
Current Liabilities	1,781,752	Operating Margin	1,209,818	33.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,781,752	Net Profit or Loss	1,209,818	33.8%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 67

# ESRD Profile Report - 2022

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

## 142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY

1505 EASTLAND DR 12/31/2022 365 Days Settled

BLOOMINGTON, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,028,253	Total Charges	4,332,563		Salary Expense	48.3%
Fixed Assets	2,955,622	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	249,962	Operating Revenue	4,332,563	100.0%		
Total Assets	4,233,837	Operating Expense	2,397,040	55.3%	Current Ratio	0.5
Current Liabilities	2,094,847	Operating Margin	1,935,523	44.7%	Days to Collect	164.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,094,847	Net Profit or Loss	1,935,523	44.7%	Return on Equity	0.0%

## 142554 FRESENIUS MEDICAL CARE MELROSE PARK

6 N 9TH AVE 12/31/2022 365 Days Submitted

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	678,318	Total Charges	4,302,105		Salary Expense	38.8%
Fixed Assets	1,668,151	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,669,744	Operating Revenue	4,302,105	100.0%		
Total Assets	5,016,213	Operating Expense	3,019,104	70.2%	Current Ratio	0.1
Current Liabilities	4,923,017	Operating Margin	1,283,001	29.8%	Days to Collect	100.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	60.7%
Total Liab. and Equity	4,923,017	Net Profit or Loss	1,283,003	29.8%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 68

# ESRD Profile Report - 2022

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

## 142705 FRESENIUS MEDICAL CARE METROPOLIS

20 HOSPITAL DRIVE 12/31/2022 365 Days Settled

METROPOLIS, IL 62960

MASSAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,694,911	Total Charges	1,786,322		Salary Expense	42.5%
Fixed Assets	1,646,667	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,063,110	Operating Revenue	1,786,322	100.0%		
Total Assets	6,278,468	Operating Expense	1,320,594	73.9%	Current Ratio	0.9
Current Liabilities	6,334,583	Operating Margin	465,728	26.1%	Days to Collect	145.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	6,334,583	Net Profit or Loss	465,727	26.1%	Return on Equity	0.0%

## 142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

6201 W 63RD ST 12/31/2022 365 Days Settled

CHICAGO, IL 60638

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,309	Total Charges	3,307,348		Salary Expense	46.1%
Fixed Assets	844,428	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-987,783	Operating Revenue	3,307,348	100.0%		
Total Assets	337,954	Operating Expense	2,049,236	62.0%	Current Ratio	0.6
Current Liabilities	855,579	Operating Margin	1,258,112	38.0%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.8%
Total Liab. and Equity	855,579	Net Profit or Loss	1,258,111	38.0%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 69

# ESRD Profile Report - 2022

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 12/31/2022 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,357,733	Total Charges	2,446,602		Salary Expense	35.4%
Fixed Assets	758,814	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	3,994,500	Operating Revenue	2,446,602	100.0%		
Total Assets	8,111,047	Operating Expense	1,563,907	63.9%	Current Ratio	0.4
Current Liabilities	9,010,536	Operating Margin	882,695	36.1%	Days to Collect	125.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	9,010,536	Net Profit or Loss	882,695	36.1%	Return on Equity	0.0%

## 142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD 12/31/2022 365 Days Settled

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,579,261	Total Charges	3,984,753		Salary Expense	42.5%
Fixed Assets	2,196,394	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-1,182,816	Operating Revenue	3,984,753	100.0%		
Total Assets	14,592,839	Operating Expense	2,242,455	56.3%	Current Ratio	0.9
Current Liabilities	14,372,545	Operating Margin	1,742,298	43.7%	Days to Collect	83.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	14,372,545	Net Profit or Loss	1,742,297	43.7%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 70

# ESRD Profile Report - 2022

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

## 142765 FRESENIUS MEDICAL CARE NAPERBROOK

2451 S WASHINGTON ST 12/31/2022 365 Days Settled

NAPERVILLE, IL 60565

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,567,785	Total Charges	6,514,387		Salary Expense	43.0%
Fixed Assets	3,013,720	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,258,147	Operating Revenue	6,514,387	100.0%		
Total Assets	9,323,358	Operating Expense	4,189,774	64.3%	Current Ratio	0.8
Current Liabilities	9,084,607	Operating Margin	2,324,613	35.7%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	9,084,607	Net Profit or Loss	2,324,615	35.7%	Return on Equity	0.0%

## 142815 FRESENIUS MEDICAL CARE NEW CITY

4616 S BISHOP 12/31/2022 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	934,696	Total Charges	4,881,896		Salary Expense	42.6%
Fixed Assets	1,673,868	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,385,995	Operating Revenue	4,881,896	100.0%		
Total Assets	3,994,559	Operating Expense	2,693,784	55.2%	Current Ratio	0.2
Current Liabilities	3,851,117	Operating Margin	2,188,112	44.8%	Days to Collect	127.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.1%
Total Liab. and Equity	3,851,117	Net Profit or Loss	2,188,113	44.8%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 71

# ESRD Profile Report - 2022

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

## 142559 FRESENIUS MEDICAL CARE NILES

9371 NORTH MILWAUKEE AVE

12/31/2022 365 Days Submitted

NILES, IL 60714

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,081,934	Total Charges	8,118,865		Salary Expense	37.3%
Fixed Assets	3,935,753	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-1,222,806	Operating Revenue	8,118,865	100.0%	Current Ratio	0.5
Total Assets	4,794,881	Operating Expense	4,966,216	61.2%	Days to Collect	174.7
Current Liabilities	4,091,586	Operating Margin	3,152,649	38.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,091,586	Net Profit or Loss	3,152,650	38.8%		

## 142778 FRESENIUS MEDICAL CARE NORMAL

1531 E COLLEGE AVE, SUITE 1

12/31/2022 365 Days Settled

NORMAL, IL 61761

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	439,916	Total Charges	1,859,904		Salary Expense	38.9%
Fixed Assets	2,329,070	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,365,610	Operating Revenue	1,859,904	100.0%	Current Ratio	0.5
Total Assets	1,403,376	Operating Expense	1,787,753	96.1%	Days to Collect	152.7
Current Liabilities	959,573	Operating Margin	72,151	3.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	959,573	Net Profit or Loss	72,152	3.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 72



# ESRD Profile Report - 2022

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

## 142521 FRESENIUS MEDICAL CARE NORRIDGE

4701 NORTH CUMBERLAND

12/31/2022 365 Days Submitted

NORRIDGE, IL 60706

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	563,934	Total Charges	3,528,152		Salary Expense	42.8%
Fixed Assets	1,774,328	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-1,055,852	Operating Revenue	3,528,152	100.0%	Current Ratio	0.6
Total Assets	1,282,410	Operating Expense	2,236,235	63.4%	Days to Collect	103.9
Current Liabilities	938,510	Operating Margin	1,291,917	36.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	938,510	Net Profit or Loss	1,291,918	36.6%		

## 142602 FRESENIUS MEDICAL CARE NORTH AVENUE

911 W NORTH AVENUE

12/31/2022 365 Days Submitted

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,468,686	Total Charges	4,958,819		Salary Expense	41.4%
Fixed Assets	2,829,609	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-2,377,784	Operating Revenue	4,958,819	100.0%	Current Ratio	1.0
Total Assets	25,920,511	Operating Expense	4,007,358	80.8%	Days to Collect	110.1
Current Liabilities	25,817,444	Operating Margin	951,461	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,817,444	Net Profit or Loss	951,461	19.2%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 73

# ESRD Profile Report - 2022

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

## 142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

4800 NORTH KILPATRICK 12/31/2022 365 Days Submitted

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,625,296	Total Charges	8,674,268		Salary Expense	41.8%
Fixed Assets	2,806,391	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,230,947	Operating Revenue	8,674,268	100.0%		
Total Assets	3,200,740	Operating Expense	4,592,539	52.9%	Current Ratio	0.4
Current Liabilities	3,903,960	Operating Margin	4,081,729	47.1%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	3,903,960	Net Profit or Loss	4,081,730	47.1%	Return on Equity	0.0%

## 142531 FRESENIUS MEDICAL CARE NORTHCENTER

2620 W. ADDISON 12/31/2022 365 Days Submitted

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	511,293	Total Charges	4,791,443		Salary Expense	42.4%
Fixed Assets	1,618,514	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,173,140	Operating Revenue	4,791,443	100.0%		
Total Assets	956,667	Operating Expense	2,590,040	54.1%	Current Ratio	0.5
Current Liabilities	1,114,206	Operating Margin	2,201,403	45.9%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	1,114,206	Net Profit or Loss	2,201,402	45.9%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 74

# ESRD Profile Report - 2022

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

## 142764 FRESENIUS MEDICAL CARE OAK FOREST

5340 W 159TH ST

12/31/2022 365 Days Settled

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,929,438	Total Charges	6,233,729		Salary Expense	32.1%
Fixed Assets	1,997,648	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-960,482	Operating Revenue	6,233,729	100.0%	Current Ratio	0.9
Total Assets	16,966,604	Operating Expense	3,589,199	57.6%	Days to Collect	78.4
Current Liabilities	16,898,743	Operating Margin	2,644,530	42.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,898,743	Net Profit or Loss	2,644,530	42.4%		

## 142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

733 WEST MADISON

12/31/2022 365 Days Submitted

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	436,873	Total Charges	3,230,633		Salary Expense	45.7%
Fixed Assets	2,335,302	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,497,470	Operating Revenue	3,230,633	100.0%	Current Ratio	0.5
Total Assets	1,274,705	Operating Expense	2,551,761	79.0%	Days to Collect	86.6
Current Liabilities	878,945	Operating Margin	678,872	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	878,945	Net Profit or Loss	678,872	21.0%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 75

# ESRD Profile Report - 2022

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

## 142673 FRESENIUS MEDICAL CARE OF ANTIOCH

311 DEPOT

12/31/2022 365 Days Submitted

ANTIOCH, IL 60002

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	195,264	Total Charges	1,327,998		Salary Expense	38.3%
Fixed Assets	2,288,176	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-1,733,048	Operating Revenue	1,327,998	100.0%		
Total Assets	750,392	Operating Expense	965,259	72.7%	Current Ratio	0.4
Current Liabilities	549,591	Operating Margin	362,739	27.3%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	549,591	Net Profit or Loss	362,740	27.3%	Return on Equity	0.0%

## 142514 FRESENIUS MEDICAL CARE OF CARBONDALE

1425 E MAIN ST

12/31/2022 365 Days Submitted

CARBONDALE, IL 62901

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,383,933	Total Charges	4,597,571		Salary Expense	38.1%
Fixed Assets	3,358,487	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,141,922	Operating Revenue	4,597,571	100.0%		
Total Assets	39,600,498	Operating Expense	4,754,447	103.4%	Current Ratio	1.0
Current Liabilities	39,113,122	Operating Margin	-156,876	-3.4%	Days to Collect	119.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	39,113,122	Net Profit or Loss	(156,877)	-3.4%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 76

# ESRD Profile Report - 2022

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

## 142710 FRESENIUS MEDICAL CARE OF DEERFIELD

405 LAKE COOK ROAD, SUITE A13 12/31/2022 365 Days Settled

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,194,698	Total Charges	1,949,307	Salary Expense	39.1%	
Fixed Assets	1,294,294	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	219,949	Operating Revenue	1,949,307	100.0%		
Total Assets	4,708,941	Operating Expense	1,724,562	88.5%	Current Ratio	0.7
Current Liabilities	4,766,775	Operating Margin	224,745	11.5%	Days to Collect	123.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.2%
Total Liab. and Equity	4,766,775	Net Profit or Loss	224,745	11.5%	Return on Equity	0.0%

## 142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2022 365 Days Submitted

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	50,690,953	Total Charges	6,089,086	Salary Expense	42.9%	
Fixed Assets	1,950,379	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,501,421	Operating Revenue	6,089,086	100.0%		
Total Assets	51,139,911	Operating Expense	3,543,997	58.2%	Current Ratio	1.0
Current Liabilities	51,148,255	Operating Margin	2,545,089	41.8%	Days to Collect	113.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	51,148,255	Net Profit or Loss	2,545,091	41.8%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 77

# ESRD Profile Report - 2022

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

## 142672 FRESENIUS MEDICAL CARE OF MCHENRY

4312 W ELM ST

12/31/2022 365 Days Submitted

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	326,127	Total Charges	2,237,693		Salary Expense	44.1%
Fixed Assets	2,597,763	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-1,336,847	Operating Revenue	2,237,693	100.0%		
Total Assets	1,587,043	Operating Expense	1,746,403	78.0%	Current Ratio	0.3
Current Liabilities	1,040,074	Operating Margin	491,290	22.0%	Days to Collect	91.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,040,074	Net Profit or Loss	491,292	22.0%	Return on Equity	0.0%

## 142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

2320 MICHAS DRIVE

12/31/2022 365 Days Settled

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	949,042	Total Charges	3,957,021		Salary Expense	45.3%
Fixed Assets	2,509,101	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	-1,931,643	Operating Revenue	3,957,021	100.0%		
Total Assets	1,526,500	Operating Expense	2,457,856	62.1%	Current Ratio	0.7
Current Liabilities	1,442,514	Operating Margin	1,499,165	37.9%	Days to Collect	163.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	1,442,514	Net Profit or Loss	1,499,163	37.9%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 78

# ESRD Profile Report - 2022

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

## 142616 FRESENIUS MEDICAL CARE OF ROUND LAKE

401 NIPPERSINK AVENUE

12/31/2022 365 Days Submitted

ROUND LAKE, IL 60073

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	985,595	Total Charges	4,779,794		Salary Expense	43.6%
Fixed Assets	2,598,436	Contract Allowance	0	0.0%	Fringe Benefits	13.8%
Other Assets	-1,134,323	Operating Revenue	4,779,794	100.0%	Current Ratio	0.5
Total Assets	2,449,708	Operating Expense	2,546,627	53.3%	Days to Collect	141.8
Current Liabilities	2,181,591	Operating Margin	2,233,167	46.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,181,591	Net Profit or Loss	2,233,168	46.7%		

## 142692 FRESENIUS MEDICAL CARE OF UPTOWN

4700 NORTH MARINE DRIVE

12/31/2022 365 Days Settled

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,407,528	Total Charges	3,143,026		Salary Expense	36.3%
Fixed Assets	2,397,894	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	39,157	Operating Revenue	3,143,026	100.0%	Current Ratio	0.8
Total Assets	10,844,579	Operating Expense	3,017,749	96.0%	Days to Collect	67.7
Current Liabilities	10,810,522	Operating Margin	125,277	4.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	31.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,810,522	Net Profit or Loss	125,278	4.0%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 79

# ESRD Profile Report - 2022

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

## 142677 FRESENIUS MEDICAL CARE OSWEGO

1051 STATION DRIVE

12/31/2022 365 Days Submitted

OSWEGO, IL 60543

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,117,072	Total Charges	3,169,907		Salary Expense	46.0%
Fixed Assets	3,271,723	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-2,901,104	Operating Revenue	3,169,907	100.0%		
Total Assets	11,487,691	Operating Expense	2,695,786	85.0%	Current Ratio	0.9
Current Liabilities	11,835,607	Operating Margin	474,121	15.0%	Days to Collect	103.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	11,835,607	Net Profit or Loss	474,120	15.0%	Return on Equity	0.0%

## 142576 FRESENIUS MEDICAL CARE OTTAWA

1601 MERCURY CT STE 3

12/31/2022 365 Days Settled

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,061,190	Total Charges	2,132,273		Salary Expense	35.3%
Fixed Assets	3,933,681	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,225,409	Operating Revenue	2,132,273	100.0%		
Total Assets	8,220,280	Operating Expense	1,899,403	89.1%	Current Ratio	0.5
Current Liabilities	6,033,490	Operating Margin	232,870	10.9%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	6,033,490	Net Profit or Loss	232,869	10.9%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 80



# ESRD Profile Report - 2022

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

## 142723 FRESENIUS MEDICAL CARE PALATINE

691 EAST DUNDEE ROAD 12/31/2022 365 Days Settled

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,609,074	Total Charges	8,221,027		Salary Expense	41.8%
Fixed Assets	2,622,834	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-2,042,136	Operating Revenue	8,221,027	100.0%	Current Ratio	1.0
Total Assets	27,189,772	Operating Expense	5,123,936	62.3%	Days to Collect	57.6
Current Liabilities	27,210,157	Operating Margin	3,097,091	37.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,210,157	Net Profit or Loss	3,097,091	37.7%		

## 142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

24024 WEST RIVERWALK COURT 12/31/2022 365 Days Settled

PLAINFIELD, IL 60544

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,797,769	Total Charges	2,763,378		Salary Expense	39.6%
Fixed Assets	2,257,500	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	392,309	Operating Revenue	2,763,378	100.0%	Current Ratio	0.5
Total Assets	4,447,578	Operating Expense	2,251,367	81.5%	Days to Collect	71.7
Current Liabilities	3,807,339	Operating Margin	512,011	18.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,807,339	Net Profit or Loss	512,011	18.5%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 81

# ESRD Profile Report - 2022

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

## 142502 FRESENIUS MEDICAL CARE POLK

557 W POLK STREET

12/31/2022 365 Days Submitted

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	408,825	Total Charges	1,759,376		Salary Expense	45.7%
Fixed Assets	2,870,516	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-2,096,910	Operating Revenue	1,759,376	100.0%		
Total Assets	1,182,431	Operating Expense	2,101,658	119.5%	Current Ratio	0.3
Current Liabilities	1,545,996	Operating Margin	-342,282	-19.5%	Days to Collect	143.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,545,996	Net Profit or Loss	(342,281)	-19.5%	Return on Equity	0.0%

## 142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

102 MEMORIAL DRIVE

12/31/2022 365 Days Submitted

CHESTER, IL 62233

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,937,216	Total Charges	767,186		Salary Expense	35.6%
Fixed Assets	2,008,719	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-690,090	Operating Revenue	767,186	100.0%		
Total Assets	3,255,845	Operating Expense	944,369	123.1%	Current Ratio	0.8
Current Liabilities	2,419,842	Operating Margin	-177,183	-23.1%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,419,842	Net Profit or Loss	(177,183)	-23.1%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 82

# ESRD Profile Report - 2022

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

## 142558 FRESENIUS MEDICAL CARE REGENCY PARK

124 REGENCY PARK DRIVE, SUITE 1                      12/31/2022 365 Days Settled

O FALLON, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,016,146	Total Charges	5,156,600		Salary Expense	40.3%
Fixed Assets	2,503,655	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-9,843,407	Operating Revenue	5,156,600	100.0%	Current Ratio	1.4
Total Assets	17,676,394	Operating Expense	4,316,686	83.7%	Days to Collect	146.4
Current Liabilities	17,367,679	Operating Margin	839,914	16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,367,679	Net Profit or Loss	839,913	16.3%		

## 142735 FRESENIUS MEDICAL CARE RIVER FOREST

103 FOREST AVENUE                                      12/31/2022 365 Days Settled

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,442,087	Total Charges	8,156,128		Salary Expense	43.3%
Fixed Assets	4,286,132	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-376,335	Operating Revenue	8,156,128	100.0%	Current Ratio	0.3
Total Assets	5,351,884	Operating Expense	5,529,501	67.8%	Days to Collect	113.3
Current Liabilities	4,795,085	Operating Margin	2,626,627	32.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,795,085	Net Profit or Loss	2,626,627	32.2%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 83

# ESRD Profile Report - 2022

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

## 142645 FRESENIUS MEDICAL CARE RIVER ROCK -DIXON

101 W 2ND ST STE 200

12/31/2022 365 Days Settled

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	123,056	Total Charges	738,538		Salary Expense	47.2%
Fixed Assets	260,111	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-118,746	Operating Revenue	738,538	100.0%		
Total Assets	264,421	Operating Expense	594,884	80.5%	Current Ratio	0.6
Current Liabilities	205,874	Operating Margin	143,654	19.5%	Days to Collect	99.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	205,874	Net Profit or Loss	143,653	19.5%	Return on Equity	0.0%

## 142703 FRESENIUS MEDICAL CARE ROCK ISLAND

2623 17TH STREET

12/31/2022 365 Days Settled

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	561,662	Total Charges	1,622,884		Salary Expense	37.5%
Fixed Assets	1,433,375	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	465,940	Operating Revenue	1,622,884	100.0%		
Total Assets	2,460,977	Operating Expense	1,346,146	82.9%	Current Ratio	0.3
Current Liabilities	1,995,465	Operating Margin	276,738	17.1%	Days to Collect	231.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	1,995,465	Net Profit or Loss	276,740	17.1%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 84

# ESRD Profile Report - 2022

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

## 142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS

4180 WINNETKA ROAD

12/31/2022 365 Days Submitted

ROLLING MEADOWS, IL 60008

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	976,116	Total Charges	6,940,865		Salary Expense	42.7%
Fixed Assets	2,787,480	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-1,378,901	Operating Revenue	6,940,865	100.0%		
Total Assets	2,384,695	Operating Expense	4,038,415	58.2%	Current Ratio	0.5
Current Liabilities	1,887,388	Operating Margin	2,902,450	41.8%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,887,388	Net Profit or Loss	2,902,451	41.8%	Return on Equity	0.0%

## 142690 FRESENIUS MEDICAL CARE ROSELAND

132 W 111TH ST

12/31/2022 365 Days Settled

CHICAGO, IL 60628

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	628,154	Total Charges	2,450,074		Salary Expense	44.8%
Fixed Assets	1,984,465	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-863,725	Operating Revenue	2,450,074	100.0%		
Total Assets	1,748,894	Operating Expense	2,309,943	94.3%	Current Ratio	0.4
Current Liabilities	1,653,025	Operating Margin	140,131	5.7%	Days to Collect	158.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	1,653,025	Net Profit or Loss	140,131	5.7%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 85

# ESRD Profile Report - 2022

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

## 142573 FRESENIUS MEDICAL CARE SALINE COUNTY

275 SMALL STREET 12/31/2022 365 Days Submitted

HARRISBURG, IL 62946

SALINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,864,519	Total Charges	1,714,546		Salary Expense	35.7%
Fixed Assets	1,979,040	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-784,896	Operating Revenue	1,714,546	100.0%	Current Ratio	0.9
Total Assets	9,058,663	Operating Expense	1,826,942	106.6%	Days to Collect	223.0
Current Liabilities	8,436,373	Operating Margin	-112,396	-6.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,436,373	Net Profit or Loss	(112,395)	-6.6%		

## 142700 FRESENIUS MEDICAL CARE SANDWICH

1310 NORTH MAIN STREET, SUITE 105 12/31/2022 365 Days Submitted

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,755,233	Total Charges	2,002,938		Salary Expense	37.3%
Fixed Assets	1,348,703	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-640,101	Operating Revenue	2,002,938	100.0%	Current Ratio	0.8
Total Assets	3,463,835	Operating Expense	1,856,979	92.7%	Days to Collect	39.8
Current Liabilities	3,613,632	Operating Margin	145,959	7.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,613,632	Net Profit or Loss	145,958	7.3%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 86

# ESRD Profile Report - 2022

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

## 142675 FRESENIUS MEDICAL CARE SILVIS

880 CROSSTOWN AVE  
 12/31/2022 365 Days Settled  
 SILVIS, IL 61282  
 ROCK ISLAND  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,417	Total Charges	1,763,712		Salary Expense	36.4%
Fixed Assets	2,188,616	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	800,658	Operating Revenue	1,763,712	100.0%		
Total Assets	3,430,691	Operating Expense	1,744,513	98.9%	Current Ratio	0.2
Current Liabilities	2,079,791	Operating Margin	19,199	1.1%	Days to Collect	158.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,079,791	Net Profit or Loss	19,198	1.1%	Return on Equity	0.0%

## 142618 FRESENIUS MEDICAL CARE SKOKIE

9332 SKOKIE BLVD  
 12/31/2022 365 Days Settled  
 SKOKIE, IL 60077  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,057,861	Total Charges	4,494,561		Salary Expense	33.2%
Fixed Assets	5,783,352	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,349,352	Operating Revenue	4,494,561	100.0%		
Total Assets	20,190,565	Operating Expense	3,990,660	88.8%	Current Ratio	0.7
Current Liabilities	16,826,481	Operating Margin	503,901	11.2%	Days to Collect	146.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	16,826,481	Net Profit or Loss	503,901	11.2%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 87

# ESRD Profile Report - 2022

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

## 142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

9200 SOUTH CHICAGO

12/31/2022 365 Days Submitted

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,382,085	Total Charges	8,408,030		Salary Expense	42.6%
Fixed Assets	4,250,928	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,244,768	Operating Revenue	8,408,030	100.0%	Current Ratio	0.4
Total Assets	3,388,245	Operating Expense	5,896,625	70.1%	Days to Collect	107.0
Current Liabilities	3,613,390	Operating Margin	2,511,405	29.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,613,390	Net Profit or Loss	2,511,405	29.9%		

## 142756 FRESENIUS MEDICAL CARE SOUTH DEERING

10559 S TORRENCE AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,478,369	Total Charges	2,049,545		Salary Expense	44.5%
Fixed Assets	2,733,008	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-2,179,273	Operating Revenue	2,049,545	100.0%	Current Ratio	0.8
Total Assets	2,032,104	Operating Expense	1,978,693	96.5%	Days to Collect	53.6
Current Liabilities	1,931,774	Operating Margin	70,852	3.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,931,774	Net Profit or Loss	70,852	3.5%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 88



# ESRD Profile Report - 2022

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

## 142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND

17225 S PAXTON AVE

12/31/2022 365 Days Submitted

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,079,208	Total Charges	6,977,671		Salary Expense	39.9%
Fixed Assets	2,487,691	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,495,531	Operating Revenue	6,977,671	100.0%		
Total Assets	3,071,368	Operating Expense	5,201,527	74.5%	Current Ratio	0.6
Current Liabilities	3,283,706	Operating Margin	1,776,144	25.5%	Days to Collect	200.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	3,283,706	Net Profit or Loss	1,776,144	25.5%	Return on Equity	0.0%

## 142572 FRESENIUS MEDICAL CARE SOUTH SHORE

2420 EAST 79TH STREET

12/31/2022 365 Days Submitted

CHICAGO, IL 60649

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	741,514	Total Charges	2,829,643		Salary Expense	45.5%
Fixed Assets	1,129,082	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,132,003	Operating Revenue	2,829,643	100.0%		
Total Assets	738,593	Operating Expense	2,191,298	77.4%	Current Ratio	0.8
Current Liabilities	911,575	Operating Margin	638,345	22.6%	Days to Collect	171.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	911,575	Net Profit or Loss	638,344	22.6%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 89

# ESRD Profile Report - 2022

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

## 142535 FRESENIUS MEDICAL CARE SOUTHWESTERN ILLINOIS

7 PROFESSIONAL DRIVE 12/31/2022 365 Days Submitted

ALTON, IL 62002

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,599,336	Total Charges	5,595,165		Salary Expense	38.9%
Fixed Assets	2,856,101	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,161,650	Operating Revenue	5,595,165	100.0%		
Total Assets	17,293,787	Operating Expense	4,159,951	74.3%	Current Ratio	0.9
Current Liabilities	16,765,745	Operating Margin	1,435,214	25.7%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	16,765,745	Net Profit or Loss	1,435,213	25.7%	Return on Equity	0.0%

## 142725 FRESENIUS MEDICAL CARE STEGER

219 E 34TH STREET 12/31/2022 365 Days Settled

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,995,030	Total Charges	1,950,740		Salary Expense	39.2%
Fixed Assets	2,219,985	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,931,409	Operating Revenue	1,950,740	100.0%		
Total Assets	3,283,606	Operating Expense	1,934,751	99.2%	Current Ratio	0.8
Current Liabilities	3,556,365	Operating Margin	15,989	0.8%	Days to Collect	168.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,556,365	Net Profit or Loss	15,988	0.8%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 90

# ESRD Profile Report - 2022

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

## 142695 FRESENIUS MEDICAL CARE STREATOR

2356 NORTH BLOOMINGTON STREET 12/31/2022 365 Days Settled

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-199,613	Total Charges	1,395,939	Salary Expense	42.2%	
Fixed Assets	1,460,074	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-566,160	Operating Revenue	1,395,939	100.0%		
Total Assets	694,301	Operating Expense	1,262,929	90.5%	Current Ratio	(0.6)
Current Liabilities	338,906	Operating Margin	133,010	9.5%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	338,906	Net Profit or Loss	133,012	9.5%	Return on Equity	0.0%

## 142802 FRESENIUS MEDICAL CARE SUMMIT

7320 ARCHER AVE 12/31/2022 365 Days Submitted

SUMMIT, IL 60501

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	959,597	Total Charges	4,024,594	Salary Expense	39.2%	
Fixed Assets	1,093,040	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	741,901	Operating Revenue	4,024,594	100.0%		
Total Assets	2,794,538	Operating Expense	2,815,798	70.0%	Current Ratio	0.3
Current Liabilities	3,136,958	Operating Margin	1,208,796	30.0%	Days to Collect	361.6
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	84.4%
Total Liab. and Equity	3,136,958	Net Profit or Loss	1,208,793	30.0%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 91

# ESRD Profile Report - 2022

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

## 142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

110 NORTH WEST STREET

12/31/2022 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,035,245	Total Charges	4,963,655		Salary Expense	42.9%
Fixed Assets	3,098,507	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,339,475	Operating Revenue	4,963,655	100.0%	Current Ratio	0.5
Total Assets	2,794,277	Operating Expense	2,719,802	54.8%	Days to Collect	139.4
Current Liabilities	2,255,518	Operating Margin	2,243,853	45.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,255,518	Net Profit or Loss	2,243,854	45.2%		

## 142523 FRESENIUS MEDICAL CARE WEST BELMONT

4943 WEST BELMONT

12/31/2022 365 Days Submitted

CHICAGO, IL 60641

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	592,222	Total Charges	4,814,845		Salary Expense	42.1%
Fixed Assets	2,757,014	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,046,033	Operating Revenue	4,814,845	100.0%	Current Ratio	0.3
Total Assets	2,303,203	Operating Expense	2,651,155	55.1%	Days to Collect	76.7
Current Liabilities	1,773,032	Operating Margin	2,163,690	44.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,773,032	Net Profit or Loss	2,163,689	44.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 92

# ESRD Profile Report - 2022

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

## 142702 FRESENIUS MEDICAL CARE WEST CHICAGO

1859 NELTOR BLVD

12/31/2022 365 Days Settled

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,593,976	Total Charges	3,594,280		Salary Expense	44.5%
Fixed Assets	1,055,995	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,243,575	Operating Revenue	3,594,280	100.0%	Current Ratio	1.0
Total Assets	9,406,396	Operating Expense	2,241,143	62.4%	Days to Collect	104.8
Current Liabilities	9,831,409	Operating Margin	1,353,137	37.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	30.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,831,409	Net Profit or Loss	1,353,135	37.6%		

## 142780 FRESENIUS MEDICAL CARE WEST FRANKFORT

5 WEST FRANKFORT PLAZA

12/31/2022 365 Days Settled

WEST FRANKFORT, IL 62896

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,699,953	Total Charges	1,788,591		Salary Expense	28.9%
Fixed Assets	1,041,305	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-485,911	Operating Revenue	1,788,591	100.0%	Current Ratio	0.9
Total Assets	4,255,347	Operating Expense	1,185,141	66.3%	Days to Collect	70.0
Current Liabilities	4,027,572	Operating Margin	603,450	33.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,027,572	Net Profit or Loss	603,450	33.7%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 93

# ESRD Profile Report - 2022

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

## 142530 FRESENIUS MEDICAL CARE WEST SUBURBAN

518 N AUSTIN AVE FL 5

12/31/2022 365 Days Submitted

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,795,281	Total Charges	7,596,965		Salary Expense	41.3%
Fixed Assets	4,774,641	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-2,672,089	Operating Revenue	7,596,965	100.0%		
Total Assets	48,897,833	Operating Expense	7,146,919	94.1%	Current Ratio	1.0
Current Liabilities	48,580,969	Operating Margin	450,046	5.9%	Days to Collect	162.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	48,580,969	Net Profit or Loss	450,047	5.9%	Return on Equity	0.0%

## 142730 FRESENIUS MEDICAL CARE WEST WILLOW

1444 WEST WILLOW

12/31/2022 365 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,365,197	Total Charges	1,527,544		Salary Expense	41.1%
Fixed Assets	2,281,268	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,164,397	Operating Revenue	1,527,544	100.0%		
Total Assets	3,482,068	Operating Expense	1,532,590	100.3%	Current Ratio	0.7
Current Liabilities	3,334,215	Operating Margin	-5,046	-0.3%	Days to Collect	123.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	3,334,215	Net Profit or Loss	(5,045)	-0.3%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 94

# ESRD Profile Report - 2022

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

## 142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY

900 SKYLINE DRIVE, SUITE 200

12/31/2022 365 Days Submitted

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,033,600	Total Charges	2,199,510		Salary Expense	35.9%
Fixed Assets	1,915,865	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	70,199	Operating Revenue	2,199,510	100.0%		
Total Assets	8,019,664	Operating Expense	2,337,389	106.3%	Current Ratio	0.9
Current Liabilities	6,808,517	Operating Margin	-137,879	-6.3%	Days to Collect	118.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	6,808,517	Net Profit or Loss	(137,880)	-6.3%	Return on Equity	0.0%

## 142841 FRESENIUS MEDICAL CARE ZION, LLC

1920 NORTH SHERIDAN RD

12/31/2022 365 Days Settled

ZION, IL 60099

LAKE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,418,221	Total Charges	2,518,661		Salary Expense	35.3%
Fixed Assets	2,197,227	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	908,937	Operating Revenue	2,518,661	100.0%		
Total Assets	5,524,385	Operating Expense	2,166,618	86.0%	Current Ratio	0.5
Current Liabilities	4,600,384	Operating Margin	352,043	14.0%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	4,600,384	Net Profit or Loss	352,043	14.0%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 95

# ESRD Profile Report - 2022

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

## 142777 GARFIELD KIDNEY CENTER

414 N HOMAN AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,297,981	Total Charges	4,807,264		Salary Expense	25.4%
Fixed Assets	4,111,522	Contract Allowance	-201,716	-4.2%	Fringe Benefits	5.2%
Other Assets	2,647,463	Operating Revenue	5,008,980	104.2%		
Total Assets	9,056,966	Operating Expense	4,074,685	81.3%	Current Ratio	1.4
Current Liabilities	1,608,358	Operating Margin	934,295	18.7%	Days to Collect	286.8
Long Term Liabilities	2,802,675	Other Income	452	0.0%	Avg Payment Days	8.0
Total Equity	4,645,932	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	9,056,965	Net Profit or Loss	934,747	18.7%	Return on Equity	20.1%

## 142858 GENEVA CROSSING DIALYSIS

546 S SCHMALE RD

12/31/2022 365 Days Settled

CAROL STREAM, IL 60188

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,477,263	Total Charges	3,422,544		Salary Expense	28.1%
Fixed Assets	1,954,627	Contract Allowance	138,637	4.1%	Fringe Benefits	4.9%
Other Assets	42,078	Operating Revenue	3,283,907	95.9%		
Total Assets	6,473,968	Operating Expense	2,423,725	73.8%	Current Ratio	5.0
Current Liabilities	897,841	Operating Margin	860,182	26.2%	Days to Collect	189.2
Long Term Liabilities	649,701	Other Income	510	0.0%	Avg Payment Days	7.2
Total Equity	4,926,426	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,473,968	Net Profit or Loss	860,692	26.2%	Return on Equity	17.5%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 96



# ESRD Profile Report - 2022

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

## 142746 GLEN DIALYSIS

2601 COMPASS ROAD STE 145

12/31/2022 365 Days Settled

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	592,888	Total Charges	4,167,276	Salary Expense	34.6%	
Fixed Assets	1,437,709	Contract Allowance	-21,655	-0.5%	Fringe Benefits	5.6%
Other Assets	2,177,898	Operating Revenue	4,188,931	100.5%		
Total Assets	4,208,495	Operating Expense	2,848,215	68.0%	Current Ratio	0.7
Current Liabilities	875,531	Operating Margin	1,340,716	32.0%	Days to Collect	119.0
Long Term Liabilities	1,257,156	Other Income	247	0.0%	Avg Payment Days	14.5
Total Equity	2,075,808	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	4,208,495	Net Profit or Loss	1,340,963	32.0%	Return on Equity	64.6%

## 142551 GLENVIEW DIALYSIS CENTER

4248 COMMERCIAL WAY

12/31/2022 365 Days Submitted

GLENVIEW, IL 60025

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,702,218	Total Charges	2,963,649	Salary Expense	43.9%	
Fixed Assets	2,522,923	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,565,898	Operating Revenue	2,963,649	100.0%		
Total Assets	20,659,243	Operating Expense	2,470,888	83.4%	Current Ratio	1.0
Current Liabilities	20,456,376	Operating Margin	492,761	16.6%	Days to Collect	68.0
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	20,456,376	Net Profit or Loss	492,762	16.6%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 97

# ESRD Profile Report - 2022

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

## 142728 GRAND CROSSING DIALYSIS

7319 S COTTAGE GROVE AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-45,684	Total Charges	2,776,240	Salary Expense	32.6%	
Fixed Assets	552,832	Contract Allowance	-26,679	-1.0%	Fringe Benefits	5.0%
Other Assets	1,375	Operating Revenue	2,802,919	101.0%		
Total Assets	508,523	Operating Expense	2,783,576	99.3%	Current Ratio	(0.1)
Current Liabilities	674,975	Operating Margin	19,343	0.7%	Days to Collect	216.4
Long Term Liabilities	247,763	Other Income	-177	0.0%	Avg Payment Days	2.9
Total Equity	-414,216	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	508,522	Net Profit or Loss	19,166	0.7%	Return on Equity	-4.6%

## 142698 HARVEY DIALYSIS

16641 HALSTED ST

12/31/2022 365 Days Settled

HARVEY, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,541,740	Total Charges	1,611,647	Salary Expense	28.7%	
Fixed Assets	1,104,023	Contract Allowance	-123,462	-7.7%	Fringe Benefits	4.1%
Other Assets	2,931,158	Operating Revenue	1,735,109	107.7%		
Total Assets	-506,559	Operating Expense	1,918,929	110.6%	Current Ratio	(14.6)
Current Liabilities	310,525	Operating Margin	-183,820	-10.6%	Days to Collect	207.7
Long Term Liabilities	500,893	Other Income	-6	0.0%	Avg Payment Days	6.5
Total Equity	-1,317,976	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-506,558	Net Profit or Loss	(183,826)	-10.6%	Return on Equity	13.9%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 98

# ESRD Profile Report - 2022

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

## 142622 HAZEL CREST RENAL CENTER

3470 W 183RD STREET

12/31/2022 365 Days Settled

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,663,820	Total Charges	3,986,696		Salary Expense	31.3%
Fixed Assets	796,421	Contract Allowance	-33,631	-0.8%	Fringe Benefits	6.1%
Other Assets	281,327	Operating Revenue	4,020,327	100.8%		
Total Assets	22,741,568	Operating Expense	3,457,407	86.0%	Current Ratio	20.8
Current Liabilities	1,042,728	Operating Margin	562,920	14.0%	Days to Collect	305.6
Long Term Liabilities	473,020	Other Income	-902	0.0%	Avg Payment Days	7.1
Total Equity	21,225,818	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	22,741,566	Net Profit or Loss	562,018	14.0%	Return on Equity	2.6%

## 142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31

12/31/2022 365 Days Settled

CRYSTAL LAKE, IL 60012

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,723,766	Total Charges	2,688,702		Salary Expense	30.4%
Fixed Assets	1,147,251	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,688,702	100.0%		
Total Assets	5,871,017	Operating Expense	2,193,553	81.6%	Current Ratio	1.4
Current Liabilities	3,372,609	Operating Margin	495,149	18.4%	Days to Collect	7.3
Long Term Liabilities	961,080	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	1,537,328	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	5,871,017	Net Profit or Loss	495,149	18.4%	Return on Equity	32.2%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 99

# ESRD Profile Report - 2022

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

## 142796 HOME DIALYSIS SERVICES BEVERLY LLC

10801 S WESTERN AVE STE 101 12/31/2022 365 Days Settled

CHICAGO, IL 60643

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,148,128	Total Charges	2,933,761	Salary Expense	29.4%	
Fixed Assets	567,456	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	187	Operating Revenue	2,933,761	100.0%		
Total Assets	6,715,771	Operating Expense	1,981,731	67.5%	Current Ratio	1.1
Current Liabilities	5,443,148	Operating Margin	952,030	32.5%	Days to Collect	32.3
Long Term Liabilities	342,437	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	930,186	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	6,715,771	Net Profit or Loss	952,030	32.5%	Return on Equity	102.3%

## 142846 HOME DIALYSIS SERVICES BLOOMINGTON

3901 GENERAL ELECTRIC RD 12/31/2022 365 Days Settled

BLOOMINGTON, IL 61704

MCLEAN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	811,509	Total Charges	4,314,482	Salary Expense	32.8%	
Fixed Assets	381,711	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-466,791	Operating Revenue	4,314,482	100.0%		
Total Assets	726,429	Operating Expense	1,938,984	44.9%	Current Ratio	1.2
Current Liabilities	693,900	Operating Margin	2,375,498	55.1%	Days to Collect	122.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	693,900	Net Profit or Loss	2,375,498	55.1%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 100

# ESRD Profile Report - 2022

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

## 142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

1843 W IRVING PARK RD 12/31/2022 365 Days Settled

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	372,854	Total Charges	1,031,876		Salary Expense	37.6%
Fixed Assets	131,427	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,031,876	100.0%	Current Ratio	0.5
Total Assets	504,281	Operating Expense	850,406	82.4%	Days to Collect	1.8
Current Liabilities	708,308	Operating Margin	181,470	17.6%	Avg Payment Days	2.3
Long Term Liabilities	33,304	Other Income	0	0.0%	Depreciation Rate	8.4%
Total Equity	-237,331	Other Expense	0	0.0%	Return on Equity	-76.5%
Total Liab. and Equity	504,281	Net Profit or Loss	181,470	17.6%		

## 142824 HOME DIALYSIS SERVICES FOX VALLEY

1670 CAPITAL ST 12/31/2022 365 Days Settled

ELGIN, IL 60124

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,342,033	Total Charges	1,633,865		Salary Expense	28.0%
Fixed Assets	1,476,372	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	7,000	Operating Revenue	1,633,865	100.0%	Current Ratio	1.4
Total Assets	2,825,405	Operating Expense	1,260,671	77.2%	Days to Collect	19.4
Current Liabilities	960,381	Operating Margin	373,194	22.8%	Avg Payment Days	2.0
Long Term Liabilities	1,521,854	Other Income	0	0.0%	Depreciation Rate	9.8%
Total Equity	343,170	Other Expense	0	0.0%	Return on Equity	108.7%
Total Liab. and Equity	2,825,405	Net Profit or Loss	373,194	22.8%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 101

# ESRD Profile Report - 2022

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

## 142801 HOME DIALYSIS SERVICES FRANKFORT, LLC

7777 W LINCOLN HWY

12/31/2022 365 Days Settled

FRANKFORT, IL 60423

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,185,290	Total Charges	1,528,323		Salary Expense	29.0%
Fixed Assets	48,131	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,528,323	100.0%	Current Ratio	1.0
Total Assets	5,233,421	Operating Expense	1,313,702	86.0%	Days to Collect	2.5
Current Liabilities	4,983,575	Operating Margin	214,621	14.0%	Avg Payment Days	3.3
Long Term Liabilities	176,243	Other Income	0	0.0%	Depreciation Rate	8.5%
Total Equity	73,603	Other Expense	0	0.0%	Return on Equity	291.6%
Total Liab. and Equity	5,233,421	Net Profit or Loss	214,621	14.0%		

## 142877 HOME DIALYSIS SERVICES HARVEY LLC

16540 S HALSTEAD ST STE B

12/31/2022 396 Days \*Settled

HARVEY, IL 60426

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,307,395	Total Charges	592,609		Salary Expense	25.1%
Fixed Assets	1,282,656	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	75	Operating Revenue	592,609	100.0%	Current Ratio	1.4
Total Assets	2,590,126	Operating Expense	728,030	122.9%	Days to Collect	205.7
Current Liabilities	918,882	Operating Margin	-135,421	-22.9%	Avg Payment Days	4.3
Long Term Liabilities	1,306,934	Other Income	0	0.0%	Depreciation Rate	4.4%
Total Equity	364,310	Other Expense	0	0.0%	Return on Equity	-37.2%
Total Liab. and Equity	2,590,126	Net Profit or Loss	(135,421)	-22.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 102

# ESRD Profile Report - 2022

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

## 142761 HOME DIALYSIS SERVICES HICKORY HILLS

7831 W 95TH ST, SUITE C  
 HICKORY HILLS, IL 60457  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,522,489	Total Charges	984,046		Salary Expense	36.0%
Fixed Assets	39,218	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	984,046	100.0%		
Total Assets	1,561,707	Operating Expense	937,721	95.3%	Current Ratio	1.8
Current Liabilities	860,232	Operating Margin	46,325	4.7%	Days to Collect	7.4
Long Term Liabilities	517,488	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	183,987	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,561,707	Net Profit or Loss	46,325	4.7%	Return on Equity	25.2%

## 142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

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

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	824,589	Total Charges	505,359		Salary Expense	28.0%
Fixed Assets	54,791	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	3,035	Operating Revenue	505,359	100.0%		
Total Assets	882,415	Operating Expense	538,574	106.6%	Current Ratio	0.9
Current Liabilities	904,464	Operating Margin	-33,215	-6.6%	Days to Collect	4.7
Long Term Liabilities	41,114	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-63,163	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	882,415	Net Profit or Loss	(33,215)	-6.6%	Return on Equity	52.6%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 103

# ESRD Profile Report - 2022

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

## 142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

3322 VOLLMER RD, SUITE A

12/31/2022 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	936,138	Total Charges	3,103,331		Salary Expense	33.9%
Fixed Assets	2,188,247	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,103,331	100.0%	Current Ratio	1.3
Total Assets	3,124,385	Operating Expense	2,471,299	79.6%	Days to Collect	3.7
Current Liabilities	717,644	Operating Margin	632,032	20.4%	Avg Payment Days	37.6
Long Term Liabilities	1,823,259	Other Income	0	0.0%	Depreciation Rate	4.9%
Total Equity	583,482	Other Expense	0	0.0%	Return on Equity	108.3%
Total Liab. and Equity	3,124,385	Net Profit or Loss	632,032	20.4%		

## 142876 HOME DIALYSIS SERVICES RIVERSIDE LLC

1007 WEST RIVERSIDE BLVD STE B

12/31/2022 365 Days Settled

ROCKFORD, IL 61103

WINNEBAGO

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,239,623	Total Charges	578,999		Salary Expense	24.9%
Fixed Assets	891,331	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	578,999	100.0%	Current Ratio	1.2
Total Assets	2,130,954	Operating Expense	456,829	78.9%	Days to Collect	121.9
Current Liabilities	1,004,466	Operating Margin	122,170	21.1%	Avg Payment Days	2.7
Long Term Liabilities	869,258	Other Income	0	0.0%	Depreciation Rate	4.8%
Total Equity	257,230	Other Expense	0	0.0%	Return on Equity	47.5%
Total Liab. and Equity	2,130,954	Net Profit or Loss	122,170	21.1%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 104



# ESRD Profile Report - 2022

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

## 142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

2990 PERRYVILLE RD, STE 3100A

12/31/2022 365 Days Settled

ROCKFORD, IL 61114

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	568,002	Total Charges	930,187		Salary Expense	43.5%
Fixed Assets	599,517	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	930,187	100.0%		
Total Assets	1,167,519	Operating Expense	972,012	104.5%	Current Ratio	1.1
Current Liabilities	519,325	Operating Margin	-41,825	-4.5%	Days to Collect	3.5
Long Term Liabilities	520,961	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	127,233	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,167,519	Net Profit or Loss	(41,825)	-4.5%	Return on Equity	-32.9%

## 142745 HOME DIALYSIS SERVICES, LLC

15786 S BELL ROAD

12/31/2022 365 Days Settled

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,150,894	Total Charges	2,689,532		Salary Expense	28.4%
Fixed Assets	771,964	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	2,689,532	100.0%		
Total Assets	6,922,858	Operating Expense	1,875,931	69.7%	Current Ratio	1.5
Current Liabilities	4,088,643	Operating Margin	813,601	30.3%	Days to Collect	6.7
Long Term Liabilities	2,768,976	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	65,239	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	6,922,858	Net Profit or Loss	813,601	30.3%	Return on Equity	1,247.1%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 105

# ESRD Profile Report - 2022

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

## 142791 HOME HEMODIALYSIS NETWORK, LLC

14146 S BELL RD

12/31/2022 365 Days Settled

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,824,497	Total Charges	686,748		Salary Expense	41.9%
Fixed Assets	321,686	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	686,748	100.0%		
Total Assets	3,146,183	Operating Expense	680,371	99.1%	Current Ratio	15.6
Current Liabilities	180,613	Operating Margin	6,377	0.9%	Days to Collect	46.5
Long Term Liabilities	177,882	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	2,787,688	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	3,146,183	Net Profit or Loss	6,377	0.9%	Return on Equity	0.2%

## 142828 HUNTLEY DIALYSIS

10370 HALIGUS ROAD SUITE 100

12/31/2022 365 Days Settled

HUNTLEY, IL 60142

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,363,952	Total Charges	3,835,173		Salary Expense	32.9%
Fixed Assets	1,886,762	Contract Allowance	-39,289	-1.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,874,462	101.0%		
Total Assets	4,250,714	Operating Expense	2,483,244	64.1%	Current Ratio	1.4
Current Liabilities	1,662,351	Operating Margin	1,391,218	35.9%	Days to Collect	90.4
Long Term Liabilities	902,187	Other Income	-678,610	-17.5%	Avg Payment Days	5.6
Total Equity	1,686,175	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	4,250,713	Net Profit or Loss	712,608	18.4%	Return on Equity	42.3%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 106

# ESRD Profile Report - 2022

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

## 142633 ILLINI RENAL DIALYSIS

1004 W ANTHONY DR 12/31/2022 365 Days Settled

CHAMPAIGN, IL 61821

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,331,466	Total Charges	6,089,897		Salary Expense	26.5%
Fixed Assets	3,571,562	Contract Allowance	-81,754	-1.3%	Fringe Benefits	5.0%
Other Assets	877	Operating Revenue	6,171,651	101.3%		
Total Assets	22,903,905	Operating Expense	5,249,725	85.1%	Current Ratio	11.6
Current Liabilities	1,670,853	Operating Margin	921,926	14.9%	Days to Collect	152.8
Long Term Liabilities	1,559,589	Other Income	3,370	0.1%	Avg Payment Days	4.9
Total Equity	19,673,464	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	22,903,906	Net Profit or Loss	925,296	15.0%	Return on Equity	4.7%

## 142759 IROQUOIS KIDNEY CENTER, LLC

209 S 5TH ST 12/31/2022 365 Days Settled

WATSEKA, IL 60970

IROQUOIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,755	Total Charges	442,246		Salary Expense	14.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	3,179	Operating Revenue	442,246	100.0%		
Total Assets	56,934	Operating Expense	300,534	68.0%	Current Ratio	83.9
Current Liabilities	641	Operating Margin	141,712	32.0%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	56,293	Other Expense	0	0.0%	Depreciation Rate	69.1%
Total Liab. and Equity	56,934	Net Profit or Loss	141,712	32.0%	Return on Equity	251.7%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 107

# ESRD Profile Report - 2022

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

## 142840 IRVING PARK DIALYSIS

4323 N PULASKI RD  
 CHICAGO, IL 60641  
 COOK  
 DUMMY FOR MEDICAID HHA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,759,765	Total Charges	3,602,957		Salary Expense	26.9%
Fixed Assets	3,019,059	Contract Allowance	-91,890	-2.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,694,847	102.6%		
Total Assets	4,778,824	Operating Expense	3,150,935	85.3%	Current Ratio	1.0
Current Liabilities	1,782,487	Operating Margin	543,912	14.7%	Days to Collect	249.6
Long Term Liabilities	2,317,333	Other Income	256	0.0%	Avg Payment Days	8.6
Total Equity	679,005	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,778,825	Net Profit or Loss	544,168	14.7%	Return on Equity	80.1%

## 142516 JACKSON PARK DIALYSIS CENTER

7531 S STONY ISLAND  
 CHICAGO, IL 60649  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,106,035	Total Charges	2,445,562		Salary Expense	47.6%
Fixed Assets	2,995,625	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-2,756,086	Operating Revenue	2,445,562	100.0%		
Total Assets	2,345,574	Operating Expense	2,921,828	119.5%	Current Ratio	0.8
Current Liabilities	2,480,111	Operating Margin	-476,266	-19.5%	Days to Collect	153.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,480,111	Net Profit or Loss	(476,267)	-19.5%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 108

# ESRD Profile Report - 2022

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

## 142581 JACKSONVILLE DIALYSIS

1515 W WALNUT

12/31/2022 365 Days Settled

JACKSONVILLE, IL 62650

MORGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,668,654	Total Charges	3,516,204	Salary Expense	33.2%	
Fixed Assets	74,885	Contract Allowance	234,827	6.7%	Fringe Benefits	6.2%
Other Assets	1,482,081	Operating Revenue	3,281,377	93.3%		
Total Assets	13,225,620	Operating Expense	2,529,866	77.1%	Current Ratio	26.9
Current Liabilities	434,027	Operating Margin	751,511	22.9%	Days to Collect	231.2
Long Term Liabilities	0	Other Income	871	0.0%	Avg Payment Days	4.5
Total Equity	12,791,592	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	13,225,619	Net Profit or Loss	752,382	22.9%	Return on Equity	5.9%

## 142636 JERSEYVILLE DIALYSIS CENTER

917 SOUTH STATE STREET

12/31/2022 365 Days Settled

JERSEYVILLE, IL 62052

JERSEY

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,458,910	Total Charges	1,481,264	Salary Expense	27.3%	
Fixed Assets	1,294,629	Contract Allowance	-4,279	-0.3%	Fringe Benefits	4.4%
Other Assets	2,690,047	Operating Revenue	1,485,543	100.3%		
Total Assets	2,525,766	Operating Expense	1,578,378	106.2%	Current Ratio	(6.8)
Current Liabilities	215,762	Operating Margin	-92,835	-6.2%	Days to Collect	174.4
Long Term Liabilities	178,870	Other Income	-12,640	-0.9%	Avg Payment Days	3.9
Total Equity	2,131,135	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,525,767	Net Profit or Loss	(105,475)	-7.1%	Return on Equity	-4.9%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 109

# ESRD Profile Report - 2022

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

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

## 142776 JOLIET HOME DIALYSIS

368 S WEBER RD 12/31/2022 365 Days Settled

ROMEDEVILLE, IL 60446

WILL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,412,273	Total Charges	1,340,163	Salary Expense	19.1%
Fixed Assets	252,547	Contract Allowance	37,993	2.8%	Fringe Benefits 2.6%
Other Assets	4,856,036	Operating Revenue	1,302,170	97.2%	
Total Assets	6,520,856	Operating Expense	1,112,606	85.4%	Current Ratio 1.4
Current Liabilities	988,150	Operating Margin	189,564	14.6%	Days to Collect 158.8
Long Term Liabilities	155,762	Other Income	-56,425	-4.3%	Avg Payment Days 1.6
Total Equity	5,376,943	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	6,520,855	Net Profit or Loss	133,139	10.2%	Return on Equity 2.5%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 110

# ESRD Profile Report - 2022

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

## 142685 KANKAKEE COUNTY DIALYSIS

581 WILLIAM LATHAM DRIVE, SUITE 104 12/31/2022 365 Days Submitted

BOURBONNAIS, IL 60914

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,883,340	Total Charges	4,258,634		Salary Expense	33.4%
Fixed Assets	1,232,265	Contract Allowance	-47,591	-1.1%	Fringe Benefits	6.0%
Other Assets	1,050	Operating Revenue	4,306,225	101.1%	Current Ratio	7.9
Total Assets	11,116,655	Operating Expense	3,750,992	87.1%	Days to Collect	152.3
Current Liabilities	1,253,942	Operating Margin	555,233	12.9%	Avg Payment Days	11.3
Long Term Liabilities	878,721	Other Income	107	0.0%	Depreciation Rate	9.7%
Total Equity	8,983,993	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	11,116,656	Net Profit or Loss	555,340	12.9%		

## 142850 KANKAKEE RIVER DIALYSIS

455 W COURT STREET STE 100 12/31/2022 365 Days Settled

KANKAKEE, IL 60901

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,757,747	Total Charges	3,505,599		Salary Expense	32.2%
Fixed Assets	2,284,805	Contract Allowance	-13,400	-0.4%	Fringe Benefits	5.1%
Other Assets	6,581,850	Operating Revenue	3,518,999	100.4%	Current Ratio	(10.8)
Total Assets	2,108,908	Operating Expense	3,496,785	99.4%	Days to Collect	226.5
Current Liabilities	626,185	Operating Margin	22,214	0.6%	Avg Payment Days	14.6
Long Term Liabilities	179,365	Other Income	1,230	0.0%	Depreciation Rate	14.2%
Total Equity	1,303,358	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	2,108,908	Net Profit or Loss	23,444	0.7%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 111

# ESRD Profile Report - 2022

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

## 142717 KENWOOD DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,132,155	Total Charges	1,779,612	Salary Expense	29.7%	
Fixed Assets	1,806,325	Contract Allowance	-590,245	-33.2%	Fringe Benefits	5.8%
Other Assets	6,820,480	Operating Revenue	2,369,857	133.2%		
Total Assets	4,494,650	Operating Expense	2,748,678	116.0%	Current Ratio	(5.3)
Current Liabilities	780,215	Operating Margin	-378,821	-16.0%	Days to Collect	166.6
Long Term Liabilities	1,686,368	Other Income	690	0.0%	Avg Payment Days	2.0
Total Equity	2,028,068	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	4,494,651	Net Profit or Loss	(378,131)	-16.0%	Return on Equity	-18.6%

## 142720 KENWOOD HOME DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,202,377	Total Charges	3,831,909	Salary Expense	24.2%	
Fixed Assets	666,126	Contract Allowance	148,462	3.9%	Fringe Benefits	2.8%
Other Assets	5,814,087	Operating Revenue	3,683,447	96.1%		
Total Assets	21,682,590	Operating Expense	2,426,339	65.9%	Current Ratio	6.1
Current Liabilities	2,492,000	Operating Margin	1,257,108	34.1%	Days to Collect	336.9
Long Term Liabilities	659,248	Other Income	-2,186	-0.1%	Avg Payment Days	5.9
Total Equity	18,531,342	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	21,682,590	Net Profit or Loss	1,254,922	34.1%	Return on Equity	6.8%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 112



# ESRD Profile Report - 2022

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

## 142666 LAKE VILLA DIALYSIS

37809 N ROUTE 59

12/31/2022 365 Days Submitted

LAKE VILLA, IL 60046

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,863,536	Total Charges	4,152,504	Salary Expense	31.8%	
Fixed Assets	1,093,769	Contract Allowance	317,463	7.6%	Fringe Benefits	4.7%
Other Assets	589,763	Operating Revenue	3,835,041	92.4%		
Total Assets	13,547,068	Operating Expense	3,005,594	78.4%	Current Ratio	6.3
Current Liabilities	1,896,647	Operating Margin	829,447	21.6%	Days to Collect	453.1
Long Term Liabilities	1,033,160	Other Income	41	0.0%	Avg Payment Days	7.0
Total Equity	10,617,263	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	13,547,070	Net Profit or Loss	829,488	21.6%	Return on Equity	7.8%

## 142768 LAWNSDALE DIALYSIS

3934 W 24TH ST

12/31/2022 365 Days Settled

CHICAGO, IL 60623

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,138,904	Total Charges	5,046,043	Salary Expense	29.5%	
Fixed Assets	1,094,492	Contract Allowance	-132,281	-2.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,178,324	102.6%		
Total Assets	4,233,396	Operating Expense	3,714,044	71.7%	Current Ratio	1.3
Current Liabilities	2,341,029	Operating Margin	1,464,280	28.3%	Days to Collect	236.8
Long Term Liabilities	918,794	Other Income	-717,298	-13.9%	Avg Payment Days	5.4
Total Equity	973,571	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	4,233,394	Net Profit or Loss	746,982	14.4%	Return on Equity	76.7%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 113

# ESRD Profile Report - 2022

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

## 142582 LINCOLN DIALYSIS

2100 W 5TH ST

12/31/2022 365 Days Settled

LINCOLN, IL 62656

LOGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,131,478	Total Charges	1,723,493		Salary Expense	37.3%
Fixed Assets	188,593	Contract Allowance	-96,728	-5.6%	Fringe Benefits	6.9%
Other Assets	646,521	Operating Revenue	1,820,221	105.6%	Current Ratio	28.7
Total Assets	7,966,592	Operating Expense	1,353,142	74.3%	Days to Collect	135.3
Current Liabilities	248,515	Operating Margin	467,079	25.7%	Avg Payment Days	4.5
Long Term Liabilities	147,251	Other Income	400	0.0%	Depreciation Rate	9.6%
Total Equity	7,570,826	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	7,966,592	Net Profit or Loss	467,479	25.7%		

## 142528 LINCOLN PARK DIALYSIS

2484 N ELSTON AVE

12/31/2022 365 Days Submitted

CHICAGO, IL 60647

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,271,860	Total Charges	3,900,618		Salary Expense	29.7%
Fixed Assets	3,408,077	Contract Allowance	-90,693	-2.3%	Fringe Benefits	5.0%
Other Assets	306,048	Operating Revenue	3,991,311	102.3%	Current Ratio	24.8
Total Assets	21,985,985	Operating Expense	3,320,315	83.2%	Days to Collect	223.0
Current Liabilities	735,699	Operating Margin	670,996	16.8%	Avg Payment Days	7.3
Long Term Liabilities	2,559,780	Other Income	3,976	0.1%	Depreciation Rate	10.4%
Total Equity	18,690,508	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	21,985,987	Net Profit or Loss	674,972	16.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 114

# ESRD Profile Report - 2022

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

## 142583 LITCHFIELD DIALYSIS

915 ST FRANCIS WAY

12/31/2022 365 Days Settled

LITCHFIELD, IL 62056

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,245,311	Total Charges	1,759,456		Salary Expense	41.3%
Fixed Assets	156,488	Contract Allowance	-44,135	-2.5%	Fringe Benefits	6.6%
Other Assets	846,712	Operating Revenue	1,803,591	102.5%		
Total Assets	9,248,511	Operating Expense	1,608,966	89.2%	Current Ratio	101.7
Current Liabilities	81,053	Operating Margin	194,625	10.8%	Days to Collect	94.5
Long Term Liabilities	86,693	Other Income	184	0.0%	Avg Payment Days	12.2
Total Equity	9,080,763	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	9,248,509	Net Profit or Loss	194,809	10.8%	Return on Equity	2.1%

## 142668 LITTLE VILLAGE DIALYSIS

2335 W CERMAK ROAD

12/31/2022 365 Days Submitted

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,428,949	Total Charges	4,038,497		Salary Expense	32.9%
Fixed Assets	1,125,682	Contract Allowance	-126,972	-3.1%	Fringe Benefits	6.2%
Other Assets	12,045	Operating Revenue	4,165,469	103.1%		
Total Assets	19,566,676	Operating Expense	3,069,566	73.7%	Current Ratio	9.9
Current Liabilities	1,868,218	Operating Margin	1,095,903	26.3%	Days to Collect	214.3
Long Term Liabilities	757,009	Other Income	856	0.0%	Avg Payment Days	9.7
Total Equity	16,941,448	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	19,566,675	Net Profit or Loss	1,096,759	26.3%	Return on Equity	6.5%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 115

# ESRD Profile Report - 2022

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

## 142505 LOOP RENAL CENTER

1101 S CANAL ST STE 005

12/31/2022 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,449,151	Total Charges	3,290,902	Salary Expense	25.4%	
Fixed Assets	2,065,598	Contract Allowance	-321,127	-9.8%	Fringe Benefits	4.3%
Other Assets	-11,250	Operating Revenue	3,612,029	109.8%		
Total Assets	14,503,499	Operating Expense	3,921,059	108.6%	Current Ratio	10.6
Current Liabilities	1,171,098	Operating Margin	-309,030	-8.6%	Days to Collect	252.1
Long Term Liabilities	1,617,763	Other Income	6,421	0.2%	Avg Payment Days	3.7
Total Equity	11,714,637	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	14,503,498	Net Profit or Loss	(302,609)	-8.4%	Return on Equity	-2.6%

## 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%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 116

# ESRD Profile Report - 2022

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

## 142806 MACHESNEY PARK DIALYSIS

7170 N PERRYVILLE RD 12/31/2022 365 Days Settled

MACHESNEY PARK, IL 61115

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,281,210	Total Charges	2,548,702		Salary Expense	29.9%
Fixed Assets	1,569,475	Contract Allowance	-24,691	-1.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,573,393	101.0%		
Total Assets	3,850,685	Operating Expense	2,318,203	90.1%	Current Ratio	13.7
Current Liabilities	166,386	Operating Margin	255,190	9.9%	Days to Collect	105.1
Long Term Liabilities	1,019,971	Other Income	-51,484	-2.0%	Avg Payment Days	3.8
Total Equity	2,664,329	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,850,686	Net Profit or Loss	203,706	7.9%	Return on Equity	7.6%

## 142584 MACON COUNTY DIALYSIS

1090 W MCKINLEY 12/31/2022 365 Days Settled

DECATUR, IL 62526

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,980,836	Total Charges	3,328,551		Salary Expense	32.8%
Fixed Assets	1,733,809	Contract Allowance	109,743	3.3%	Fringe Benefits	5.4%
Other Assets	2,738,909	Operating Revenue	3,218,808	96.7%		
Total Assets	17,453,554	Operating Expense	2,551,663	79.3%	Current Ratio	21.7
Current Liabilities	598,619	Operating Margin	667,145	20.7%	Days to Collect	187.8
Long Term Liabilities	1,641,295	Other Income	262	0.0%	Avg Payment Days	7.3
Total Equity	15,213,641	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	17,453,555	Net Profit or Loss	667,407	20.7%	Return on Equity	4.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 117

# ESRD Profile Report - 2022

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

## 142671 MANTENO DIALYSIS

1 EAST DIVISION STREET

12/31/2022 365 Days Settled

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,613,891	Total Charges	1,716,295		Salary Expense	34.6%
Fixed Assets	797,867	Contract Allowance	-136,708	-8.0%	Fringe Benefits	6.1%
Other Assets	2,202,739	Operating Revenue	1,853,003	108.0%		
Total Assets	386,715	Operating Expense	2,017,720	108.9%	Current Ratio	(13.4)
Current Liabilities	195,414	Operating Margin	-164,717	-8.9%	Days to Collect	204.4
Long Term Liabilities	80,106	Other Income	255	0.0%	Avg Payment Days	8.6
Total Equity	111,196	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	386,716	Net Profit or Loss	(164,462)	-8.9%	Return on Equity	-147.9%

## 142644 MAPLE AVENUE KIDNEY CENTER

610 S MAPLE AVENUE

12/31/2022 365 Days Submitted

OAK PARK, IL 60304

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,096,843	Total Charges	3,359,611		Salary Expense	24.2%
Fixed Assets	235,365	Contract Allowance	1,000	0.0%	Fringe Benefits	1.9%
Other Assets	258	Operating Revenue	3,358,611	100.0%		
Total Assets	3,332,466	Operating Expense	2,285,711	68.1%	Current Ratio	6.0
Current Liabilities	518,379	Operating Margin	1,072,900	31.9%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	2,814,087	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,332,466	Net Profit or Loss	1,072,900	31.9%	Return on Equity	38.1%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 118

# ESRD Profile Report - 2022

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

## 142643 MARENGO CITY DIALYSIS

910 GREENLEE STREET SUITE B

12/31/2022 365 Days Settled

MARENGO, IL 60152

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,091,798	Total Charges	1,388,339	Salary Expense	34.3%	
Fixed Assets	247,512	Contract Allowance	-13,553	-1.0%	Fringe Benefits	4.1%
Other Assets	1,130,725	Operating Revenue	1,401,892	101.0%		
Total Assets	2,470,035	Operating Expense	1,151,957	82.2%	Current Ratio	0.9
Current Liabilities	1,264,318	Operating Margin	249,935	17.8%	Days to Collect	144.7
Long Term Liabilities	46,886	Other Income	7	0.0%	Avg Payment Days	10.6
Total Equity	1,158,829	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,470,033	Net Profit or Loss	249,942	17.8%	Return on Equity	21.6%

## 142871 MARSHALL SQUARE DIALYSIS

2950 W 26TH STREET

12/31/2022 365 Days Submitted

CHICAGO, IL 60623

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	198,118	Total Charges	246,720	Salary Expense	31.1%	
Fixed Assets	3,697,791	Contract Allowance	-217,594	-88.2%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	464,314	188.2%		
Total Assets	3,895,909	Operating Expense	1,170,766	252.1%	Current Ratio	1.1
Current Liabilities	182,126	Operating Margin	-706,452	-152.1%	Days to Collect	150.5
Long Term Liabilities	2,315,146	Other Income	71,232	15.3%	Avg Payment Days	3.2
Total Equity	1,398,637	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,895,909	Net Profit or Loss	(635,220)	-136.8%	Return on Equity	-45.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 119

# ESRD Profile Report - 2022

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

## 142634 MARYVILLE DIALYSIS

2102 VADALABENE DRIVE, SUITE 1

12/31/2022 365 Days Submitted

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,867,171	Total Charges	2,145,003	Salary Expense	34.1%	
Fixed Assets	1,301,654	Contract Allowance	26,707	1.2%	Fringe Benefits	6.7%
Other Assets	1,000	Operating Revenue	2,118,296	98.8%		
Total Assets	13,169,825	Operating Expense	2,081,984	98.3%	Current Ratio	34.3
Current Liabilities	345,592	Operating Margin	36,312	1.7%	Days to Collect	235.7
Long Term Liabilities	715,774	Other Income	113	0.0%	Avg Payment Days	13.4
Total Equity	12,108,462	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	13,169,828	Net Profit or Loss	36,425	1.7%	Return on Equity	0.3%

## 142686 MARYVILLE HOME DIALYSIS

2102 VALALABENE DRIVE, SUITE B

12/31/2022 365 Days Submitted

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,494,651	Total Charges	2,445,246	Salary Expense	20.0%	
Fixed Assets	270,265	Contract Allowance	-219,187	-9.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,664,433	109.0%		
Total Assets	11,764,916	Operating Expense	1,391,471	52.2%	Current Ratio	21.0
Current Liabilities	547,395	Operating Margin	1,272,962	47.8%	Days to Collect	107.9
Long Term Liabilities	291,348	Other Income	4,896	0.2%	Avg Payment Days	5.1
Total Equity	10,926,173	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	11,764,916	Net Profit or Loss	1,277,858	48.0%	Return on Equity	11.7%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 120



# ESRD Profile Report - 2022

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

## 142805 MATTESON HOME TRAINING

4747 LINCOLN MALL DR, SUITE 225

Cost Report not filed.

MATTESON, IL 60443

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%

## 142585 MATTOON DIALYSIS

6051 DEVELOPMENT DRIVE

12/31/2022 365 Days Settled

CHARLESTON, IL 61920

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,319,777	Total Charges	3,686,537	Salary Expense	30.3%
Fixed Assets	536,388	Contract Allowance	-653,117	-17.7% Fringe Benefits	5.6%
Other Assets	1,148,774	Operating Revenue	4,339,654	117.7%	
Total Assets	22,004,939	Operating Expense	3,101,970	71.5% Current Ratio	33.6
Current Liabilities	604,849	Operating Margin	1,237,684	28.5% Days to Collect	115.4
Long Term Liabilities	373,802	Other Income	865	0.0% Avg Payment Days	5.0
Total Equity	21,026,288	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	22,004,939	Net Profit or Loss	1,238,549	28.5% Return on Equity	5.9%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 121

# ESRD Profile Report - 2022

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

## 142737 MCHENRY DIALYSIS CENTER LLC

4209 WEST SHAMROCK LANE

12/31/2022 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	115,078	Total Charges	811,185	Salary Expense	29.8%	
Fixed Assets	37,095	Contract Allowance	39,207	4.8%	Fringe Benefits	7.7%
Other Assets	2,358,871	Operating Revenue	771,978	95.2%		
Total Assets	2,511,044	Operating Expense	1,352,143	175.2%	Current Ratio	0.3
Current Liabilities	361,941	Operating Margin	-580,165	-75.2%	Days to Collect	2.2
Long Term Liabilities	349,337	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	1,799,766	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,511,044	Net Profit or Loss	(580,165)	-75.2%	Return on Equity	-32.2%

## 142794 MEDICAL DISTRICT HOME DIALYSIS LLC

1111 S WESTERN AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	517,122	Total Charges	8,638,921	Salary Expense	20.3%	
Fixed Assets	0	Contract Allowance	7,523,123	87.1%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	1,115,798	12.9%		
Total Assets	517,122	Operating Expense	1,577,452	141.4%	Current Ratio	0.4
Current Liabilities	1,476,614	Operating Margin	-461,654	-41.4%	Days to Collect	104.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	-959,492	Other Expense	0	0.0%	Depreciation Rate	147.0%
Total Liab. and Equity	517,122	Net Profit or Loss	(461,654)	-41.4%	Return on Equity	48.1%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 122

# ESRD Profile Report - 2022

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

## 142867 MELROSE PARK DIALYSIS

1985 N MANNHEIM RD

12/31/2022 365 Days Settled

MELROSE PARK, IL 60160

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,013,233	Total Charges	2,004,988	Salary Expense	28.5%	
Fixed Assets	2,475,347	Contract Allowance	96,730	4.8%	Fringe Benefits	5.3%
Other Assets	3,768	Operating Revenue	1,908,258	95.2%		
Total Assets	3,492,348	Operating Expense	1,947,635	102.1%	Current Ratio	1.9
Current Liabilities	524,237	Operating Margin	-39,377	-2.1%	Days to Collect	186.4
Long Term Liabilities	798,152	Other Income	13,497	0.7%	Avg Payment Days	4.4
Total Equity	2,169,959	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,492,348	Net Profit or Loss	(25,880)	-1.4%	Return on Equity	-1.2%

## 142611 MIDWEST KIDNEY CENTER - PONTIAC

804 W MADISON STREET

12/31/2022 365 Days Settled

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,080,573	Total Charges	1,464,547	Salary Expense	38.7%	
Fixed Assets	1,000,936	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-354,297	Operating Revenue	1,464,547	100.0%		
Total Assets	6,727,212	Operating Expense	1,162,813	79.4%	Current Ratio	0.9
Current Liabilities	6,415,420	Operating Margin	301,734	20.6%	Days to Collect	108.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	6,415,420	Net Profit or Loss	301,732	20.6%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 123

# ESRD Profile Report - 2022

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

## 142603 MIDWEST KIDNEY CENTER DECATUR

1830 S 44TH STREET

12/31/2022 365 Days Settled

DECATUR, IL 62521

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,012,194	Total Charges	2,469,556		Salary Expense	30.6%
Fixed Assets	4,785,563	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	92,734	Operating Revenue	2,469,556	100.0%	Current Ratio	0.3
Total Assets	5,890,491	Operating Expense	2,616,395	105.9%	Days to Collect	83.8
Current Liabilities	3,434,726	Operating Margin	-146,839	-5.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,434,726	Net Profit or Loss	(146,838)	-5.9%		

## 142564 MIDWEST KIDNEY CENTER SPRING VALLEY

12 WOLFER DRIVE INDUSTRIAL PARK

12/31/2022 365 Days Settled

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,673,888	Total Charges	3,432,924		Salary Expense	37.9%
Fixed Assets	2,122,736	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-947,697	Operating Revenue	3,432,924	100.0%	Current Ratio	0.9
Total Assets	12,848,927	Operating Expense	2,492,409	72.6%	Days to Collect	115.8
Current Liabilities	12,406,057	Operating Margin	940,515	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,406,057	Net Profit or Loss	940,516	27.4%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 124

# ESRD Profile Report - 2022

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

## 142762 MOLINE HOME TRAINING

4650 38TH AVE

12/31/2022 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	326,947	Total Charges	968,035		Salary Expense	13.0%
Fixed Assets	95,536	Contract Allowance	-75,166	-7.8%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	1,043,201	107.8%	Current Ratio	6.2
Total Assets	422,483	Operating Expense	626,282	60.0%	Days to Collect	115.0
Current Liabilities	52,475	Operating Margin	416,919	40.0%	Avg Payment Days	0.6
Long Term Liabilities	33,817	Other Income	-204,287	-19.6%	Depreciation Rate	8.5%
Total Equity	336,191	Other Expense	0	0.0%	Return on Equity	63.2%
Total Liab. and Equity	422,483	Net Profit or Loss	212,632	20.4%		

## 142649 MONTCLARE DIALYSIS

7009 W BELMONT

12/31/2022 365 Days Submitted

CHICAGO, IL 60634

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,137,196	Total Charges	3,284,320		Salary Expense	32.8%
Fixed Assets	1,563,831	Contract Allowance	-64,971	-2.0%	Fringe Benefits	5.9%
Other Assets	1,530	Operating Revenue	3,349,291	102.0%	Current Ratio	30.4
Total Assets	27,702,557	Operating Expense	2,753,053	82.2%	Days to Collect	228.6
Current Liabilities	860,570	Operating Margin	596,238	17.8%	Avg Payment Days	8.9
Long Term Liabilities	957,103	Other Income	248	0.0%	Depreciation Rate	7.4%
Total Equity	25,884,883	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	27,702,556	Net Profit or Loss	596,486	17.8%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 125

# ESRD Profile Report - 2022

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

## 142813 MONTGOMERY COUNTY DIALYSIS

1822 SENATOR MILLER DR 12/31/2022 365 Days Settled

HILLSBORO, IL 62049

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-989,962	Total Charges	1,388,141		Salary Expense	30.4%
Fixed Assets	1,197,419	Contract Allowance	-24,197	-1.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,412,338	101.7%		
Total Assets	207,457	Operating Expense	1,277,584	90.5%	Current Ratio	(11.8)
Current Liabilities	84,056	Operating Margin	134,754	9.5%	Days to Collect	328.1
Long Term Liabilities	826,664	Other Income	36	0.0%	Avg Payment Days	3.9
Total Equity	-703,263	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	207,457	Net Profit or Loss	134,790	9.5%	Return on Equity	-19.2%

## 142814 MORRIS COMMUNITY DIALYSIS

1401 LAKEWOOD DR 12/31/2022 365 Days Settled

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,839,699	Total Charges	1,216,526		Salary Expense	33.7%
Fixed Assets	45,325	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,216,526	100.0%		
Total Assets	1,885,024	Operating Expense	1,416,292	116.4%	Current Ratio	0.7
Current Liabilities	2,571,548	Operating Margin	-199,766	-16.4%	Days to Collect	0.2
Long Term Liabilities	36,679	Other Income	0	0.0%	Avg Payment Days	180.3
Total Equity	-723,203	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	1,885,024	Net Profit or Loss	(199,766)	-16.4%	Return on Equity	27.6%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 126

# ESRD Profile Report - 2022

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

## 142740 MORRIS DIALYSIS

1551 CREEK DRIVE  
 MORRIS, IL 60450  
 GRUNDY  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-102,852	Total Charges	1,503,534		Salary Expense	34.9%
Fixed Assets	595,386	Contract Allowance	-167,417	-11.1%	Fringe Benefits	5.4%
Other Assets	1,513,328	Operating Revenue	1,670,951	111.1%	Current Ratio	(0.2)
Total Assets	2,005,862	Operating Expense	1,424,592	85.3%	Days to Collect	133.0
Current Liabilities	577,040	Operating Margin	246,359	14.7%	Avg Payment Days	9.3
Long Term Liabilities	510,097	Other Income	47	0.0%	Depreciation Rate	13.9%
Total Equity	918,727	Other Expense	0	0.0%	Return on Equity	26.8%
Total Liab. and Equity	2,005,864	Net Profit or Loss	246,406	14.7%		

## 142541 MOUNT VERNON DIALYSIS

4102 N WATER TOWER PLACE  
 MOUNT VERNON, IL 62864  
 JEFFERSON  
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,001,564	Total Charges	4,801,080		Salary Expense	25.5%
Fixed Assets	672,943	Contract Allowance	140,796	2.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,660,284	97.1%	Current Ratio	40.5
Total Assets	14,674,507	Operating Expense	3,735,907	80.2%	Days to Collect	233.6
Current Liabilities	345,908	Operating Margin	924,377	19.8%	Avg Payment Days	6.3
Long Term Liabilities	563,824	Other Income	2,029	0.0%	Depreciation Rate	11.9%
Total Equity	13,764,776	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	14,674,508	Net Profit or Loss	926,406	19.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 127

# ESRD Profile Report - 2022

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

## 142660 MT GREENWOOD DIALYSIS

3401 W 111TH ST

12/31/2022 365 Days Submitted

CHICAGO, IL 60655

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,690,408	Total Charges	2,813,292		Salary Expense	30.8%
Fixed Assets	851,953	Contract Allowance	-140,718	-5.0%	Fringe Benefits	6.8%
Other Assets	2,527	Operating Revenue	2,954,010	105.0%	Current Ratio	13.8
Total Assets	12,544,888	Operating Expense	2,867,454	97.1%	Days to Collect	245.7
Current Liabilities	846,005	Operating Margin	86,556	2.9%	Avg Payment Days	5.8
Long Term Liabilities	230,256	Other Income	-12,574	-0.4%	Depreciation Rate	11.7%
Total Equity	11,468,626	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	12,544,887	Net Profit or Loss	73,982	2.5%		

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

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 128



# ESRD Profile Report - 2022

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

## 142600 NEPHRON DIALYSIS CTR LTD

5140 N CALIFORNIA AVE STE 510

12/31/2022 365 Days Settled

CHICAGO, IL 60625

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	652,537	Total Charges	3,497,274	Salary Expense	57.7%	
Fixed Assets	1	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,497,274	100.0%		
Total Assets	652,538	Operating Expense	3,366,133	96.3%	Current Ratio	8.3
Current Liabilities	78,306	Operating Margin	131,141	3.7%	Days to Collect	31.0
Long Term Liabilities	0	Other Income	247	0.0%	Avg Payment Days	8.5
Total Equity	574,232	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	652,538	Net Profit or Loss	131,388	3.8%	Return on Equity	22.9%

## 142785 NEW LENOX HOME TRAINING

1890 SILVER CROSS BLVD

12/31/2022 365 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,226,049	Total Charges	1,965,640	Salary Expense	24.0%	
Fixed Assets	616,811	Contract Allowance	3,416	0.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,962,224	99.8%		
Total Assets	1,842,860	Operating Expense	1,375,611	70.1%	Current Ratio	1.5
Current Liabilities	806,673	Operating Margin	586,613	29.9%	Days to Collect	114.5
Long Term Liabilities	621,858	Other Income	-234,572	-12.0%	Avg Payment Days	1.8
Total Equity	414,328	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,842,859	Net Profit or Loss	352,041	17.9%	Return on Equity	85.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 129

# ESRD Profile Report - 2022

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

## 142797 NOCTURNAL DIALYSIS SPA

1634 ARDMORE AVE  
 12/31/2022 365 Days Settled  
 VILLA PARK, IL 60181  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	70,134	Total Charges	222,521		Salary Expense	59.4%
Fixed Assets	2,619	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	222,521	100.0%		
Total Assets	72,753	Operating Expense	288,309	129.6%	Current Ratio	0.1
Current Liabilities	1,309,870	Operating Margin	-65,788	-29.6%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	76.0
Total Equity	-1,237,117	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	72,753	Net Profit or Loss	(65,788)	-29.6%	Return on Equity	5.3%

## 142866 NORTHGROVE DIALYSIS

2491 INDUSTRIAL DR STE 200  
 12/31/2022 365 Days Settled  
 HIGHLAND, IL 62249  
 MADISON  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,246,408	Total Charges	1,056,820		Salary Expense	25.3%
Fixed Assets	2,017,950	Contract Allowance	-110,219	-10.4%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,167,039	110.4%		
Total Assets	-228,458	Operating Expense	1,231,304	105.5%	Current Ratio	(4.6)
Current Liabilities	485,902	Operating Margin	-64,265	-5.5%	Days to Collect	62.7
Long Term Liabilities	594,538	Other Income	9	0.0%	Avg Payment Days	11.0
Total Equity	-1,308,899	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-228,459	Net Profit or Loss	(64,256)	-5.5%	Return on Equity	4.9%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 130

# ESRD Profile Report - 2022

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

## 142811 NORTHSIDE HOME TRAINING

2550 W ADDISON, SUITE A4

12/31/2022 365 Days Submitted

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	805,618	Total Charges	2,393,808		Salary Expense	21.8%
Fixed Assets	481,606	Contract Allowance	-97,000	-4.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,490,808	104.1%	Current Ratio	1.0
Total Assets	1,287,224	Operating Expense	1,808,729	72.6%	Days to Collect	227.5
Current Liabilities	822,400	Operating Margin	682,079	27.4%	Avg Payment Days	5.4
Long Term Liabilities	216,250	Other Income	-202,746	-8.1%	Depreciation Rate	14.3%
Total Equity	248,573	Other Expense	0	0.0%	Return on Equity	192.8%
Total Liab. and Equity	1,287,223	Net Profit or Loss	479,333	19.2%		

## 142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS

676 N ST CLAIR ST 20TH FL STE 2020

12/31/2022 365 Days Settled

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,086,896	Total Charges	6,266,757		Salary Expense	23.5%
Fixed Assets	1,984,017	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	6,266,757	100.0%	Current Ratio	0.4
Total Assets	3,070,913	Operating Expense	5,904,740	94.2%	Days to Collect	53.4
Current Liabilities	2,516,732	Operating Margin	362,017	5.8%	Avg Payment Days	13.9
Long Term Liabilities	303,123	Other Income	0	0.0%	Depreciation Rate	19.9%
Total Equity	251,058	Other Expense	0	0.0%	Return on Equity	144.2%
Total Liab. and Equity	3,070,913	Net Profit or Loss	362,017	5.8%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 131

# ESRD Profile Report - 2022

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

## 142851 NORWOOD PARK DIALYSIS

7435 W TALCOTT AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60631

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,003,310	Total Charges	2,437,853		Salary Expense	36.8%
Fixed Assets	317,172	Contract Allowance	-55,364	-2.3%	Fringe Benefits	6.3%
Other Assets	105,009	Operating Revenue	2,493,217	102.3%		
Total Assets	1,425,491	Operating Expense	1,754,651	70.4%	Current Ratio	3.1
Current Liabilities	325,691	Operating Margin	738,566	29.6%	Days to Collect	112.2
Long Term Liabilities	96,199	Other Income	41	0.0%	Avg Payment Days	17.8
Total Equity	1,003,600	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,425,490	Net Profit or Loss	738,607	29.6%	Return on Equity	73.6%

## 142779 NXSTAGE OAK BROOK, LLC

1600 W 16TH ST STE 13

12/31/2022 365 Days Settled

OAK BROOK, IL 60523

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,176,262	Total Charges	2,545,098		Salary Expense	37.7%
Fixed Assets	2,103,764	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,982,023	Operating Revenue	2,545,098	100.0%		
Total Assets	3,298,003	Operating Expense	1,995,195	78.4%	Current Ratio	0.9
Current Liabilities	3,428,843	Operating Margin	549,903	21.6%	Days to Collect	142.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	3,428,843	Net Profit or Loss	549,904	21.6%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 132

# ESRD Profile Report - 2022

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

## 142818 O'FALLON DIALYSIS

1941 FRANK SCOTT PKWY E, SUITE B 12/31/2022 365 Days Settled

SHILOH, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,020,869	Total Charges	2,663,535		Salary Expense	30.8%
Fixed Assets	1,235,388	Contract Allowance	-135,051	-5.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,798,586	105.1%	Current Ratio	2.4
Total Assets	3,256,257	Operating Expense	2,303,519	82.3%	Days to Collect	304.6
Current Liabilities	847,901	Operating Margin	495,067	17.7%	Avg Payment Days	5.3
Long Term Liabilities	522,867	Other Income	1,992	0.1%	Depreciation Rate	11.9%
Total Equity	1,885,488	Other Expense	0	0.0%	Return on Equity	26.4%
Total Liab. and Equity	3,256,256	Net Profit or Loss	497,059	17.8%		

## 142863 OAK MEADOWS DIALYSIS

5020 W 95TH STREET 12/31/2022 365 Days Settled

OAK LAWN, IL 60453

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,035,505	Total Charges	1,862,873		Salary Expense	26.7%
Fixed Assets	3,325,725	Contract Allowance	-11,768	-0.6%	Fringe Benefits	4.1%
Other Assets	1,702	Operating Revenue	1,874,641	100.6%	Current Ratio	3.0
Total Assets	4,362,932	Operating Expense	1,987,519	106.0%	Days to Collect	106.6
Current Liabilities	342,621	Operating Margin	-112,878	-6.0%	Avg Payment Days	8.0
Long Term Liabilities	2,165,443	Other Income	21,666	1.2%	Depreciation Rate	11.6%
Total Equity	1,854,868	Other Expense	0	0.0%	Return on Equity	-4.9%
Total Liab. and Equity	4,362,932	Net Profit or Loss	(91,212)	-4.9%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 133

# ESRD Profile Report - 2022

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

## 142872 OGDEN DIALYSIS

6001 W OGDEN AVE

12/31/2022 365 Days Settled

CICERO, IL 60804

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,460,441	Total Charges	-2,905,141		Salary Expense	25.7%
Fixed Assets	4,037,101	Contract Allowance	-4,385,181	150.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,480,040	-50.9%		
Total Assets	5,497,542	Operating Expense	1,824,060	123.2%	Current Ratio	1.4
Current Liabilities	1,077,857	Operating Margin	-344,020	-23.2%	Days to Collect	280.9
Long Term Liabilities	2,567,866	Other Income	34,451	2.3%	Avg Payment Days	4.4
Total Equity	1,851,821	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	5,497,544	Net Profit or Loss	(309,569)	-20.9%	Return on Equity	-16.7%

## 142674 OLNEY DIALYSIS CENTER

117 N BOONE

Cost Report not filed.

OLNEY, IL 62450

RICHLAND

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

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 134

# ESRD Profile Report - 2022

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

## 142656 OTTAWA HOME DIALYSIS

1601 MERCURY CIRCLE DRIVE, SUITE 3A 12/31/2022 365 Days Submitted

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,244,573	Total Charges	2,081,171	Salary Expense	34.4%	
Fixed Assets	103,409	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-12,054	Operating Revenue	2,081,171	100.0%		
Total Assets	8,335,928	Operating Expense	1,141,561	54.9%	Current Ratio	1.0
Current Liabilities	8,265,249	Operating Margin	939,610	45.1%	Days to Collect	117.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	94.9%
Total Liab. and Equity	8,265,249	Net Profit or Loss	939,608	45.1%	Return on Equity	0.0%

## 142842 OWEN CENTER HOME TRAINING

3927 W RIVERSIDE BLVD 12/31/2022 365 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,067,537	Total Charges	1,913,357	Salary Expense	15.6%	
Fixed Assets	223,808	Contract Allowance	36,293	1.9%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,877,064	98.1%		
Total Assets	3,291,345	Operating Expense	1,368,297	72.9%	Current Ratio	3.3
Current Liabilities	928,057	Operating Margin	508,767	27.1%	Days to Collect	180.9
Long Term Liabilities	126,788	Other Income	-204,796	-10.9%	Avg Payment Days	3.3
Total Equity	2,236,501	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	3,291,346	Net Profit or Loss	303,971	16.2%	Return on Equity	13.6%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 135

# ESRD Profile Report - 2022

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

## 142732 PALOS PARK DIALYSIS

13155 S LA GRANGE RD 12/31/2022 365 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,261,265	Total Charges	1,509,029		Salary Expense	35.1%
Fixed Assets	1,006,066	Contract Allowance	75,870	5.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,433,159	95.0%		
Total Assets	-255,199	Operating Expense	1,727,088	120.5%	Current Ratio	(3.5)
Current Liabilities	361,596	Operating Margin	-293,929	-20.5%	Days to Collect	302.1
Long Term Liabilities	816,925	Other Income	-1,720	-0.1%	Avg Payment Days	5.3
Total Equity	-1,433,719	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-255,198	Net Profit or Loss	(295,649)	-20.6%	Return on Equity	20.6%

## 142831 PARK MANOR DIALYSIS

9505 S COLFAX AVE 12/31/2022 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,555,357	Total Charges	3,201,023		Salary Expense	26.4%
Fixed Assets	2,677,949	Contract Allowance	-857	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,201,880	100.0%		
Total Assets	4,233,306	Operating Expense	3,475,275	108.5%	Current Ratio	1.0
Current Liabilities	1,628,791	Operating Margin	-273,395	-8.5%	Days to Collect	137.0
Long Term Liabilities	1,877,796	Other Income	28,755	0.9%	Avg Payment Days	8.0
Total Equity	726,719	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,233,306	Net Profit or Loss	(244,640)	-7.6%	Return on Equity	-33.7%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 136



# ESRD Profile Report - 2022

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

## 142708 PITTSFIELD DIALYSIS

640 WEST WASHINGTON STREET

12/31/2022 365 Days Settled

PITTSFIELD, IL 62363

PIKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-112,509	Total Charges	669,999	Salary Expense	35.4%	
Fixed Assets	42,929	Contract Allowance	-46,246	-6.9%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	716,245	106.9%		
Total Assets	-69,580	Operating Expense	882,644	123.2%	Current Ratio	(2.4)
Current Liabilities	46,097	Operating Margin	-166,399	-23.2%	Days to Collect	74.5
Long Term Liabilities	12,305	Other Income	115	0.0%	Avg Payment Days	6.2
Total Equity	-127,981	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	-69,579	Net Profit or Loss	(166,284)	-23.2%	Return on Equity	129.9%

## 143531 PROVIDENT DIALYSIS CENTER

430 E 51ST PL

Cost Report not filed.

CHICAGO, IL 60615

COOK

DUMMY FOR MEDICAID HHA

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

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 137

# ESRD Profile Report - 2022

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

## 142680 QUINCY MEDICAL GROUP

1025 MAINE STREET

12/31/2022 365 Days Settled

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,544,715	Total Charges	3,053,114		Salary Expense	22.0%
Fixed Assets	111,153,644	Contract Allowance	2,046,212	67.0%	Fringe Benefits	5.9%
Other Assets	28,523,999	Operating Revenue	1,006,902	33.0%		
Total Assets	186,222,358	Operating Expense	1,072,565	106.5%	Current Ratio	1.6
Current Liabilities	29,106,601	Operating Margin	-65,663	-6.5%	Days to Collect	2,002.9
Long Term Liabilities	114,692,116	Other Income	0	0.0%	Avg Payment Days	5,444.4
Total Equity	42,423,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	186,222,358	Net Profit or Loss	(65,663)	-6.5%	Return on Equity	-0.2%

## 142546 RAI - CENTRE WEST - SPRINGFIELD

1112 CENTRE WEST DR

12/31/2022 365 Days Submitted

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,253,402	Total Charges	3,405,820		Salary Expense	38.9%
Fixed Assets	1,791,934	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-6,314,227	Operating Revenue	3,405,820	100.0%		
Total Assets	15,731,109	Operating Expense	2,713,200	79.7%	Current Ratio	1.3
Current Liabilities	15,612,277	Operating Margin	692,620	20.3%	Days to Collect	227.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	15,612,277	Net Profit or Loss	692,621	20.3%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 138

# ESRD Profile Report - 2022

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

## 142637 RAI - NORTH MAIN - BREESE

160 NORTH MAIN STREET 12/31/2022 365 Days Settled

BREESE, IL 62230

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,362,083	Total Charges	1,852,146		Salary Expense	39.7%
Fixed Assets	1,455,128	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-2,211,643	Operating Revenue	1,852,146	100.0%	Current Ratio	1.6
Total Assets	2,605,568	Operating Expense	1,683,586	90.9%	Days to Collect	72.0
Current Liabilities	2,041,929	Operating Margin	168,560	9.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,041,929	Net Profit or Loss	168,559	9.1%		

## 142652 RCG CENTRAL ILLINOIS-BLOOMINGTON CAPD

1404 EASTLAND DRIVE, SUITE 103 5/31/2022 151 Days Settled\*

BLOOMINGTON, IL 61701

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,724	Total Charges	44,769		Salary Expense	18.4%
Fixed Assets	485,104	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-110,674	Operating Revenue	44,769	100.0%	Current Ratio	0.3
Total Assets	451,154	Operating Expense	110,037	245.8%	Days to Collect	466.7
Current Liabilities	267,291	Operating Margin	-65,268	-145.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	267,291	Net Profit or Loss	(65,268)	-145.8%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 139

# ESRD Profile Report - 2022

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

## 142562 RCG CENTRAL ILLINOIS - EAST PEORIA

3300 N MAIN STREET

12/31/2022 365 Days Settled

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,498,783	Total Charges	3,616,257		Salary Expense	39.9%
Fixed Assets	2,570,670	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,587,673	Operating Revenue	3,616,257	100.0%		
Total Assets	47,657,126	Operating Expense	3,402,096	94.1%	Current Ratio	0.9
Current Liabilities	46,152,628	Operating Margin	214,161	5.9%	Days to Collect	140.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	46,152,628	Net Profit or Loss	214,161	5.9%	Return on Equity	0.0%

## 142571 RCG CENTRAL ILLINOIS - PEKIN

3521 VETERANS DRIVE

12/31/2022 365 Days Settled

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,701,527	Total Charges	2,153,133		Salary Expense	38.1%
Fixed Assets	2,100,914	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-977,060	Operating Revenue	2,153,133	100.0%		
Total Assets	13,825,381	Operating Expense	1,684,962	78.3%	Current Ratio	0.9
Current Liabilities	13,492,663	Operating Margin	468,171	21.7%	Days to Collect	66.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	13,492,663	Net Profit or Loss	468,171	21.7%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 140

# ESRD Profile Report - 2022

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

## 142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

10405 N JULIET COURT 12/31/2022 365 Days Settled

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,624,979	Total Charges	3,244,173		Salary Expense	39.1%
Fixed Assets	2,510,665	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-420,457	Operating Revenue	3,244,173	100.0%	Current Ratio	1.0
Total Assets	29,715,187	Operating Expense	3,047,500	93.9%	Days to Collect	168.1
Current Liabilities	28,703,572	Operating Margin	196,673	6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,703,572	Net Profit or Loss	196,672	6.1%		

## 142621 RCG MIDAMERICA EVANSTON

2953 CENTRAL ST 1ST FL 12/31/2022 365 Days Settled

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,584,988	Total Charges	2,189,159		Salary Expense	34.7%
Fixed Assets	3,252,951	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-2,086,670	Operating Revenue	2,189,159	100.0%	Current Ratio	0.8
Total Assets	5,751,269	Operating Expense	2,290,311	104.6%	Days to Collect	99.9
Current Liabilities	5,544,025	Operating Margin	-101,152	-4.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,544,025	Net Profit or Loss	(101,153)	-4.6%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 141

# ESRD Profile Report - 2022

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

## 142550 RCG MIDAMERICA ORLAND PARK

9160 WEST 159TH STREET

12/31/2022 365 Days Settled

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,042,013	Total Charges	2,706,149		Salary Expense	35.4%
Fixed Assets	2,544,447	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-946,306	Operating Revenue	2,706,149	100.0%	Current Ratio	1.2
Total Assets	-9,443,872	Operating Expense	2,186,789	80.8%	Days to Collect	102.4
Current Liabilities	-9,589,071	Operating Margin	519,360	19.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-9,589,071	Net Profit or Loss	519,358	19.2%		

## 142597 RCG NORTHWESTERN OLSON PAV

710 N FAIRBANKS CT STE 4-200

12/31/2022 365 Days Settled

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	52,360,047	Total Charges	6,164,250		Salary Expense	38.7%
Fixed Assets	4,524,055	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,340,271	Operating Revenue	6,164,250	100.0%	Current Ratio	0.9
Total Assets	58,224,373	Operating Expense	5,049,778	81.9%	Days to Collect	115.4
Current Liabilities	59,989,956	Operating Margin	1,114,472	18.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	59,989,956	Net Profit or Loss	1,114,472	18.1%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 142

# ESRD Profile Report - 2022

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

## 142522 RCG ROGERS PARK

2277 WEST HOWARD ST

12/31/2022 365 Days Settled

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-120,555,540	Total Charges	4,096,681		Salary Expense	43.2%
Fixed Assets	2,558,709	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-302,494	Operating Revenue	4,096,681	100.0%	Current Ratio	1.0
Total Assets	-118,299,325	Operating Expense	3,180,528	77.6%	Days to Collect	92.0
Current Liabilities	-119,337,100	Operating Margin	916,153	22.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-119,337,100	Net Profit or Loss	916,154	22.4%		

## 142772 RED BUD DIALYSIS

1500 E MARKET ST

12/31/2022 365 Days Settled

RED BUD, IL 62278

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,269,523	Total Charges	1,624,202		Salary Expense	29.7%
Fixed Assets	631,158	Contract Allowance	22,196	1.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,602,006	98.6%	Current Ratio	(17.0)
Total Assets	-638,365	Operating Expense	1,288,866	80.5%	Days to Collect	66.7
Current Liabilities	74,639	Operating Margin	313,140	19.5%	Avg Payment Days	4.6
Long Term Liabilities	670,927	Other Income	0	0.0%	Depreciation Rate	9.2%
Total Equity	-1,383,931	Other Expense	0	0.0%	Return on Equity	-22.6%
Total Liab. and Equity	-638,365	Net Profit or Loss	313,140	19.5%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 143

# ESRD Profile Report - 2022

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

## 142742 RENAL CARE CENTER WEST JOLIET

1051 ESSINGTON RD STE 160

12/31/2022 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	317,094	Total Charges	5,782,536		Salary Expense	30.9%
Fixed Assets	827,393	Contract Allowance	-5,467	-0.1%	Fringe Benefits	5.6%
Other Assets	17,649,450	Operating Revenue	5,788,003	100.1%	Current Ratio	0.2
Total Assets	18,793,937	Operating Expense	4,277,470	73.9%	Days to Collect	173.6
Current Liabilities	1,566,621	Operating Margin	1,510,533	26.1%	Avg Payment Days	6.2
Long Term Liabilities	630,376	Other Income	18	0.0%	Depreciation Rate	13.0%
Total Equity	16,596,940	Other Expense	0	0.0%	Return on Equity	9.1%
Total Liab. and Equity	18,793,937	Net Profit or Loss	1,510,551	26.1%		

## 142667 RENAL CARE GROUP - MERRIONETTE PARK

11630 SOUTH KEDZIE AVE

12/31/2022 365 Days Settled

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,815,892	Total Charges	8,221,066		Salary Expense	43.8%
Fixed Assets	4,753,774	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-263,199	Operating Revenue	8,221,066	100.0%	Current Ratio	1.0
Total Assets	53,306,467	Operating Expense	5,047,930	61.4%	Days to Collect	78.4
Current Liabilities	51,341,953	Operating Margin	3,173,136	38.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	7.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	51,341,953	Net Profit or Loss	3,173,135	38.6%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 144



# ESRD Profile Report - 2022

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

## 142517 RENAL CARE GROUP SOUTH SUBURBAN

2609 W LINCOLN HIGHWAY

12/31/2022 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-152,386,334	Total Charges	4,640,601	Salary Expense	35.3%	
Fixed Assets	3,164,706	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,984,143	Operating Revenue	4,640,601	100.0%		
Total Assets	-151,205,771	Operating Expense	4,057,242	87.4%	Current Ratio	1.0
Current Liabilities	-151,139,255	Operating Margin	583,359	12.6%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-151,139,255	Net Profit or Loss	583,358	12.6%	Return on Equity	0.0%

## 142741 RENAL CENTER NEW LENOX

1890 SILVER CROSS BLVD SUITE 150

12/31/2022 365 Days Settled

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,391,859	Total Charges	4,897,848	Salary Expense	32.7%	
Fixed Assets	1,070,284	Contract Allowance	83,087	1.7%	Fringe Benefits	6.4%
Other Assets	6,761,818	Operating Revenue	4,814,761	98.3%		
Total Assets	11,223,961	Operating Expense	3,945,891	82.0%	Current Ratio	3.0
Current Liabilities	1,144,256	Operating Margin	868,870	18.0%	Days to Collect	153.9
Long Term Liabilities	993,848	Other Income	371	0.0%	Avg Payment Days	11.2
Total Equity	9,085,858	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	11,223,962	Net Profit or Loss	869,241	18.1%	Return on Equity	9.6%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 145

# ESRD Profile Report - 2022

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

## 142609 RENAL LIFE LINK INC

1231 ILLINOIS STATE ROUTE 161 12/31/2022 365 Days Settled

CENTRALIA, IL 62801

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,713,328	Total Charges	3,367,102	Salary Expense	31.4%	
Fixed Assets	1,008,560	Contract Allowance	-323,254	-9.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,690,356	109.6%	Current Ratio	23.8
Total Assets	14,721,888	Operating Expense	2,526,252	68.5%	Days to Collect	131.8
Current Liabilities	575,983	Operating Margin	1,164,104	31.5%	Avg Payment Days	8.1
Long Term Liabilities	217,923	Other Income	4,297	0.1%	Depreciation Rate	7.4%
Total Equity	13,927,982	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	14,721,888	Net Profit or Loss	1,168,401	31.7%		

## 142874 RENPRO RENAL SERVICES

7444 W WILSON AVE STE 108 12/31/2022 365 Days Settled

HARWOOD HEIGHTS, IL 60706

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,773,412	Total Charges	18,483,327	Salary Expense	40.5%	
Fixed Assets	771,487	Contract Allowance	14,175,416	76.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,307,911	23.3%	Current Ratio	1.8
Total Assets	4,544,899	Operating Expense	5,005,495	116.2%	Days to Collect	2.1
Current Liabilities	2,141,000	Operating Margin	-697,584	-16.2%	Avg Payment Days	30.1
Long Term Liabilities	1,216,249	Other Income	364,439	8.5%	Depreciation Rate	0.8%
Total Equity	1,187,650	Other Expense	0	0.0%	Return on Equity	-28.1%
Total Liab. and Equity	4,544,899	Net Profit or Loss	(333,145)	-7.7%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 146

# ESRD Profile Report - 2022

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

## 142803 RENVIVA, LLC

1235 N MULFORD RD  
ROCKFORD, IL 61107  
WINNEBAGO  
NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,335,211	Total Charges	18,898,539		Salary Expense	43.1%
Fixed Assets	1,192,899	Contract Allowance	12,899,628	68.3%	Fringe Benefits	4.1%
Other Assets	-8,349	Operating Revenue	5,998,911	31.7%		
Total Assets	6,519,761	Operating Expense	6,024,272	100.4%	Current Ratio	2.3
Current Liabilities	2,292,439	Operating Margin	-25,361	-0.4%	Days to Collect	18.1
Long Term Liabilities	1,997,732	Other Income	0	0.0%	Avg Payment Days	33.4
Total Equity	2,229,590	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	6,519,761	Net Profit or Loss	(25,361)	-0.4%	Return on Equity	-1.1%

## 142565 RGC CENTRAL ILLINOIS - CANTON

340 S AVENUE B  
CANTON, IL 61520  
FULTON  
NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,246,105	Total Charges	1,662,103		Salary Expense	34.6%
Fixed Assets	1,730,571	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-903,262	Operating Revenue	1,662,103	100.0%		
Total Assets	9,073,414	Operating Expense	1,583,753	95.3%	Current Ratio	0.9
Current Liabilities	8,850,433	Operating Margin	78,350	4.7%	Days to Collect	109.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	8,850,433	Net Profit or Loss	78,349	4.7%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 147

# ESRD Profile Report - 2022

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

## 142714 ROBINSON DIALYSIS LLC

1215 NORTH ALLEN STREET

12/31/2022 365 Days Settled

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,361,593	Total Charges	1,404,178	Salary Expense	39.4%	
Fixed Assets	315,482	Contract Allowance	-70,604	-5.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,474,782	105.0%	Current Ratio	39.8
Total Assets	1,677,075	Operating Expense	1,356,527	92.0%	Days to Collect	262.7
Current Liabilities	34,226	Operating Margin	118,255	8.0%	Avg Payment Days	5.1
Long Term Liabilities	160,775	Other Income	418	0.0%	Depreciation Rate	6.9%
Total Equity	1,482,072	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	1,677,073	Net Profit or Loss	118,673	8.0%		

## 142647 ROCKFORD DIALYSIS

3339 NORTH ROCKTON AVE

12/31/2022 365 Days Submitted

ROCKFORD, IL 61103

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,366,157	Total Charges	2,942,993	Salary Expense	33.3%	
Fixed Assets	2,090,159	Contract Allowance	1,348	0.0%	Fringe Benefits	6.8%
Other Assets	1,265	Operating Revenue	2,941,645	100.0%	Current Ratio	33.9
Total Assets	31,457,581	Operating Expense	2,986,255	101.5%	Days to Collect	188.2
Current Liabilities	865,007	Operating Margin	-44,610	-1.5%	Avg Payment Days	7.5
Long Term Liabilities	1,825,494	Other Income	341	0.0%	Depreciation Rate	7.6%
Total Equity	28,767,078	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	31,457,579	Net Profit or Loss	(44,269)	-1.5%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 148

# ESRD Profile Report - 2022

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

## 142670 ROSS DIALYSIS - ENGLEWOOD, LLC

946 W 63RD ST

12/31/2022 365 Days Settled

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	780,860	Total Charges	2,246,785		Salary Expense	35.1%
Fixed Assets	3,641,166	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,539,953	Operating Revenue	2,246,785	100.0%	Current Ratio	0.2
Total Assets	6,961,979	Operating Expense	2,939,774	130.8%	Days to Collect	84.2
Current Liabilities	5,080,434	Operating Margin	-692,989	-30.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	31.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,080,434	Net Profit or Loss	(692,988)	-30.8%		

## 142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

12/31/2022 365 Days Submitted

ROCKFORD, IL 61108

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,368,342	Total Charges	8,838,976		Salary Expense	25.8%
Fixed Assets	2,672,609	Contract Allowance	-605,230	-6.8%	Fringe Benefits	4.7%
Other Assets	963	Operating Revenue	9,444,206	106.8%	Current Ratio	15.3
Total Assets	46,041,914	Operating Expense	6,011,276	63.7%	Days to Collect	157.7
Current Liabilities	2,843,496	Operating Margin	3,432,930	36.3%	Avg Payment Days	6.2
Long Term Liabilities	2,172,969	Other Income	-1,373,095	-14.5%	Depreciation Rate	7.9%
Total Equity	41,025,448	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	46,041,913	Net Profit or Loss	2,059,835	21.8%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 149

# ESRD Profile Report - 2022

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

## 142620 RUSHVILLE DIALYSIS

112 SULLIVAN DRIVE

12/31/2022 365 Days Settled

RUSHVILLE, IL 62681

SCHUYLER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,770,527	Total Charges	1,154,991		Salary Expense	36.9%
Fixed Assets	413,104	Contract Allowance	-51,319	-4.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,206,310	104.4%	Current Ratio	11.6
Total Assets	3,183,631	Operating Expense	1,037,312	86.0%	Days to Collect	419.5
Current Liabilities	239,136	Operating Margin	168,998	14.0%	Avg Payment Days	6.1
Long Term Liabilities	355,474	Other Income	154	0.0%	Depreciation Rate	12.8%
Total Equity	2,589,022	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	3,183,632	Net Profit or Loss	169,152	14.0%		

## 142869 RUTGERS PARK DIALYSIS

8604 WOODWARD AVE

12/31/2022 365 Days Settled

WOODRIDGE, IL 60517

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,362,264	Total Charges	279,986		Salary Expense	35.0%
Fixed Assets	3,492,048	Contract Allowance	-1,103,782	-394.2%	Fringe Benefits	5.1%
Other Assets	12,253	Operating Revenue	1,383,768	494.2%	Current Ratio	1.8
Total Assets	4,866,565	Operating Expense	1,643,327	118.8%	Days to Collect	415.0
Current Liabilities	747,232	Operating Margin	-259,559	-18.8%	Avg Payment Days	9.8
Long Term Liabilities	2,180,365	Other Income	-91,606	-6.6%	Depreciation Rate	8.6%
Total Equity	1,938,967	Other Expense	0	0.0%	Return on Equity	-18.1%
Total Liab. and Equity	4,866,564	Net Profit or Loss	(351,165)	-25.4%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 150

# ESRD Profile Report - 2022

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

## 142758 SAH DIALYSIS CENTER AT 26TH STREET

3059 W 26TH STREET

6/30/2022 365 Days Settled

CHICAGO, IL 60623

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	15,293,288		Salary Expense	43.5%
Fixed Assets	187,752	Contract Allowance	12,999,295	85.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,293,993	15.0%		
Total Assets	187,752	Operating Expense	1,441,304	62.8%	Current Ratio	
Current Liabilities	0	Operating Margin	852,689	37.2%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	187,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,752	Net Profit or Loss	852,689	37.2%	Return on Equity	454.2%

## 142807 SALEM HOME TRAINING

1201 RICKER RD

12/31/2022 365 Days Settled

SALEM, IL 62881

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,623,768	Total Charges	635,783		Salary Expense	27.2%
Fixed Assets	58,062	Contract Allowance	-15,282	-2.4%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	651,065	102.4%		
Total Assets	1,681,830	Operating Expense	570,772	87.7%	Current Ratio	20.6
Current Liabilities	78,784	Operating Margin	80,293	12.3%	Days to Collect	171.6
Long Term Liabilities	38,764	Other Income	70	0.0%	Avg Payment Days	0.8
Total Equity	1,564,283	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	1,681,831	Net Profit or Loss	80,363	12.3%	Return on Equity	5.1%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 151

# ESRD Profile Report - 2022

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

## 142855 SALT CREEK DIALYSIS

196 W NORTH AVE

12/31/2022 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-880,532	Total Charges	1,088,243		Salary Expense	29.8%
Fixed Assets	3,043,581	Contract Allowance	-74,362	-6.8%	Fringe Benefits	5.0%
Other Assets	886,798	Operating Revenue	1,162,605	106.8%		
Total Assets	3,049,847	Operating Expense	1,235,170	106.2%	Current Ratio	(3.1)
Current Liabilities	279,865	Operating Margin	-72,565	-6.2%	Days to Collect	136.9
Long Term Liabilities	1,889,975	Other Income	-33,745	-2.9%	Avg Payment Days	7.0
Total Equity	880,008	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,049,848	Net Profit or Loss	(106,310)	-9.1%	Return on Equity	-12.1%

## 142561 SAUGET DIALYSIS

2061 GOOSE LAKE ROAD

12/31/2022 365 Days Submitted

EAST SAINT LOUIS, IL 62206

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-36,505,860	Total Charges	2,948,264		Salary Expense	30.2%
Fixed Assets	1,070,319	Contract Allowance	87,881	3.0%	Fringe Benefits	6.7%
Other Assets	141,360	Operating Revenue	2,860,383	97.0%		
Total Assets	-35,294,181	Operating Expense	2,874,674	100.5%	Current Ratio	(141.3)
Current Liabilities	258,291	Operating Margin	-14,291	-0.5%	Days to Collect	216.7
Long Term Liabilities	829,613	Other Income	230	0.0%	Avg Payment Days	4.4
Total Equity	-36,382,085	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	-35,294,181	Net Profit or Loss	(14,061)	-0.5%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 152



# ESRD Profile Report - 2022

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

## 142654 SCHAUMBURG RENAL CENTER

1156 S ROSELLE RD 12/31/2022 365 Days Settled

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,366,536	Total Charges	3,181,481		Salary Expense	34.6%
Fixed Assets	867,307	Contract Allowance	-123,036	-3.9%	Fringe Benefits	6.3%
Other Assets	1,904,872	Operating Revenue	3,304,517	103.9%	Current Ratio	17.0
Total Assets	12,138,715	Operating Expense	2,507,523	75.9%	Days to Collect	226.3
Current Liabilities	551,888	Operating Margin	796,994	24.1%	Avg Payment Days	12.5
Long Term Liabilities	732,410	Other Income	230	0.0%	Depreciation Rate	7.0%
Total Equity	10,854,419	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	12,138,717	Net Profit or Loss	797,224	24.1%		

## 142816 SHIFA DIALYSIS

1540 W CHICAGO AVE 12/31/2022 365 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	323,875	Total Charges	1,888,195		Salary Expense	38.1%
Fixed Assets	111,922	Contract Allowance	0	0.0%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	1,888,195	100.0%	Current Ratio	37.4
Total Assets	435,797	Operating Expense	1,262,973	66.9%	Days to Collect	62.6
Current Liabilities	8,660	Operating Margin	625,222	33.1%	Avg Payment Days	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	427,137	Other Expense	0	0.0%	Return on Equity	146.4%
Total Liab. and Equity	435,797	Net Profit or Loss	625,222	33.1%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 153

# ESRD Profile Report - 2022

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

## 142753 SHILOH DIALYSIS

1095 N GREEN MOUNT RD

12/31/2022 365 Days Settled

BELLEVILLE, IL 62221

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,343,251	Total Charges	3,830,322	Salary Expense	27.5%	
Fixed Assets	454,140	Contract Allowance	247,409	6.5%	Fringe Benefits	5.9%
Other Assets	63,636	Operating Revenue	3,582,913	93.5%		
Total Assets	4,861,027	Operating Expense	2,718,572	75.9%	Current Ratio	4.6
Current Liabilities	940,703	Operating Margin	864,341	24.1%	Days to Collect	169.6
Long Term Liabilities	200,974	Other Income	89	0.0%	Avg Payment Days	4.4
Total Equity	3,719,350	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	4,861,027	Net Profit or Loss	864,430	24.1%	Return on Equity	23.2%

## 142757 SILVERBRIDGE HOME TRAINING

2410 ALFT LANE, SUITE 101

12/31/2022 365 Days Settled

ELGIN, IL 60124

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,023,776	Total Charges	969,071	Salary Expense	27.0%	
Fixed Assets	247,678	Contract Allowance	15,258	1.6%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	953,813	98.4%		
Total Assets	2,271,454	Operating Expense	885,850	92.9%	Current Ratio	14.5
Current Liabilities	139,363	Operating Margin	67,963	7.1%	Days to Collect	294.7
Long Term Liabilities	225,844	Other Income	24	0.0%	Avg Payment Days	4.8
Total Equity	1,906,247	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,271,454	Net Profit or Loss	67,987	7.1%	Return on Equity	3.6%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 154

# ESRD Profile Report - 2022

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

## 142560 SKYLINE HOME DIALYSIS

7009 BELMONT AVENUE  
 CHICAGO, IL 60634  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,630,589	Total Charges	755,262		Salary Expense	25.7%
Fixed Assets	265,745	Contract Allowance	-51,439	-6.8%	Fringe Benefits	4.3%
Other Assets	23,305	Operating Revenue	806,701	106.8%	Current Ratio	55.6
Total Assets	23,919,639	Operating Expense	719,529	89.2%	Days to Collect	224.8
Current Liabilities	425,004	Operating Margin	87,172	10.8%	Avg Payment Days	8.9
Long Term Liabilities	280,937	Other Income	5	0.0%	Depreciation Rate	12.0%
Total Equity	23,213,698	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	23,919,639	Net Profit or Loss	87,177	10.8%		

## 142662 SOUTH BARRINGTON DIALYSIS CENTER

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	882,978	Total Charges	1,936,016		Salary Expense	38.5%
Fixed Assets	151,214	Contract Allowance	108,933	5.6%	Fringe Benefits	10.9%
Other Assets	1,393,144	Operating Revenue	1,827,083	94.4%	Current Ratio	0.7
Total Assets	2,427,336	Operating Expense	2,034,122	111.3%	Days to Collect	105.0
Current Liabilities	1,235,434	Operating Margin	-207,039	-11.3%	Avg Payment Days	15.5
Long Term Liabilities	82,041	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	1,109,861	Other Expense	0	0.0%	Return on Equity	-18.7%
Total Liab. and Equity	2,427,336	Net Profit or Loss	(207,039)	-11.3%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 155

# ESRD Profile Report - 2022

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

## 142544 SOUTH HOLLAND RENAL CENTER

16110 LASALLE STREET 12/31/2022 365 Days Settled

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,646,957	Total Charges	6,372,910	Salary Expense	30.2%	
Fixed Assets	2,786,100	Contract Allowance	55,747	0.9%	Fringe Benefits	6.5%
Other Assets	-8,631	Operating Revenue	6,317,163	99.1%		
Total Assets	29,424,426	Operating Expense	4,954,581	78.4%	Current Ratio	15.1
Current Liabilities	1,769,718	Operating Margin	1,362,582	21.6%	Days to Collect	197.3
Long Term Liabilities	2,197,546	Other Income	257	0.0%	Avg Payment Days	7.3
Total Equity	25,457,162	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	29,424,426	Net Profit or Loss	1,362,839	21.6%	Return on Equity	5.4%

## 142508 SOUTHSIDE DIALYSIS CENTER

3134 W 76TH STREET 12/31/2022 365 Days Submitted

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,232,770	Total Charges	7,204,385	Salary Expense	43.8%	
Fixed Assets	3,042,135	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,930,594	Operating Revenue	7,204,385	100.0%		
Total Assets	30,344,311	Operating Expense	5,555,743	77.1%	Current Ratio	1.0
Current Liabilities	30,254,959	Operating Margin	1,648,642	22.9%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	30,254,959	Net Profit or Loss	1,648,642	22.9%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 156

# ESRD Profile Report - 2022

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

## 142586 SPRINGFIELD CENTRAL DIALYSIS

600 N GRAND AVE WEST  
 12/31/2022 365 Days Settled  
 SPRINGFIELD, IL 62702  
 SANGAMON  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,704,737	Total Charges	3,850,226	Salary Expense	30.5%	
Fixed Assets	3,365,132	Contract Allowance	14,137	0.4%	Fringe Benefits	5.7%
Other Assets	6,432,747	Operating Revenue	3,836,089	99.6%		
Total Assets	32,502,616	Operating Expense	3,195,255	83.3%	Current Ratio	16.5
Current Liabilities	1,378,035	Operating Margin	640,834	16.7%	Days to Collect	139.9
Long Term Liabilities	2,339,848	Other Income	3,336	0.1%	Avg Payment Days	7.7
Total Equity	28,784,733	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	32,502,616	Net Profit or Loss	644,170	16.8%	Return on Equity	2.2%

## 142590 SPRINGFIELD MONTVALE DIALYSIS

2930 MONTVALE DRIVE SUITE A  
 12/31/2022 365 Days Settled  
 SPRINGFIELD, IL 62704  
 SANGAMON  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,754,913	Total Charges	1,922,512	Salary Expense	32.3%	
Fixed Assets	485,682	Contract Allowance	-110,792	-5.8%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,033,304	105.8%		
Total Assets	19,240,595	Operating Expense	1,779,521	87.5%	Current Ratio	62.1
Current Liabilities	301,944	Operating Margin	253,783	12.5%	Days to Collect	151.8
Long Term Liabilities	317,980	Other Income	42	0.0%	Avg Payment Days	4.7
Total Equity	18,620,672	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	19,240,596	Net Profit or Loss	253,825	12.5%	Return on Equity	1.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 157

# ESRD Profile Report - 2022

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

## 142733 SPRINGFIELD SOUTH DIALYSIS

2930 S 6TH ST

12/31/2022 365 Days Settled

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,613,738	Total Charges	3,748,468		Salary Expense	31.6%
Fixed Assets	796,189	Contract Allowance	-105,922	-2.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,854,390	102.8%	Current Ratio	12.5
Total Assets	9,409,927	Operating Expense	2,830,865	73.4%	Days to Collect	133.1
Current Liabilities	690,744	Operating Margin	1,023,525	26.6%	Avg Payment Days	8.3
Long Term Liabilities	571,434	Other Income	3,402	0.1%	Depreciation Rate	5.2%
Total Equity	8,147,750	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	9,409,928	Net Profit or Loss	1,026,927	26.6%		

## 142615 STONECREST DIALYSIS

1302 EAST STATE STREET

12/31/2022 365 Days Settled

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,698,504	Total Charges	3,388,319		Salary Expense	31.4%
Fixed Assets	1,893,986	Contract Allowance	20,887	0.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,367,432	99.4%	Current Ratio	7.5
Total Assets	7,592,490	Operating Expense	2,758,666	81.9%	Days to Collect	44.6
Current Liabilities	760,912	Operating Margin	608,766	18.1%	Avg Payment Days	9.1
Long Term Liabilities	1,254,519	Other Income	304	0.0%	Depreciation Rate	8.5%
Total Equity	5,577,062	Other Expense	0	0.0%	Return on Equity	10.9%
Total Liab. and Equity	7,592,493	Net Profit or Loss	609,070	18.1%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 158

# ESRD Profile Report - 2022

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

## 142661 STONY CREEK DIALYSIS

6246 W 95TH ST

12/31/2022 365 Days Submitted

OAK LAWN, IL 60453

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,479,914	Total Charges	3,175,626	Salary Expense	34.4%	
Fixed Assets	1,796,652	Contract Allowance	122,156	3.8%	Fringe Benefits	5.9%
Other Assets	2,556,911	Operating Revenue	3,053,470	96.2%		
Total Assets	17,833,477	Operating Expense	2,634,952	86.3%	Current Ratio	9.1
Current Liabilities	1,478,069	Operating Margin	418,518	13.7%	Days to Collect	192.1
Long Term Liabilities	1,459,619	Other Income	5,825	0.2%	Avg Payment Days	8.3
Total Equity	14,895,787	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	17,833,475	Net Profit or Loss	424,343	13.9%	Return on Equity	2.8%

## 142718 STONY ISLAND DIALYSIS

8725 SOUTH STONY ISLAND AVENUE

12/31/2022 365 Days Settled

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,161,255	Total Charges	4,633,655	Salary Expense	28.2%	
Fixed Assets	2,914,324	Contract Allowance	-399,602	-8.6%	Fringe Benefits	5.9%
Other Assets	9,098,255	Operating Revenue	5,033,257	108.6%		
Total Assets	14,173,834	Operating Expense	5,361,911	106.5%	Current Ratio	1.8
Current Liabilities	1,193,453	Operating Margin	-328,654	-6.5%	Days to Collect	169.6
Long Term Liabilities	2,352,437	Other Income	-11,519	-0.2%	Avg Payment Days	4.8
Total Equity	10,627,943	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	14,173,833	Net Profit or Loss	(340,173)	-6.8%	Return on Equity	-3.2%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 159

# ESRD Profile Report - 2022

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

## 142553 SUN HEALTH DIALYSIS

2121 ONEIDA ST SUITE 104

12/31/2022 365 Days Settled

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,884,763	Total Charges	3,436,468		Salary Expense	34.7%
Fixed Assets	563,527	Contract Allowance	-55,612	-1.6%	Fringe Benefits	6.5%
Other Assets	4,253,863	Operating Revenue	3,492,080	101.6%	Current Ratio	2.0
Total Assets	6,702,153	Operating Expense	2,324,147	66.6%	Days to Collect	147.8
Current Liabilities	950,368	Operating Margin	1,167,933	33.4%	Avg Payment Days	10.2
Long Term Liabilities	322,379	Other Income	-572,632	-16.4%	Depreciation Rate	13.2%
Total Equity	5,429,407	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	6,702,154	Net Profit or Loss	595,301	17.0%		

## 142639 SYCAMORE DIALYSIS

2200 GATEWAY DRIVE

12/31/2022 365 Days Submitted

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-53,729,279	Total Charges	2,993,935		Salary Expense	32.3%
Fixed Assets	460,510	Contract Allowance	38,476	1.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,955,459	98.7%	Current Ratio	(55.7)
Total Assets	-53,268,769	Operating Expense	2,431,257	82.3%	Days to Collect	157.2
Current Liabilities	964,370	Operating Margin	524,202	17.7%	Avg Payment Days	6.8
Long Term Liabilities	250,174	Other Income	-206,872	-7.0%	Depreciation Rate	12.2%
Total Equity	-54,483,313	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	-53,268,769	Net Profit or Loss	317,330	10.7%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 160



# ESRD Profile Report - 2022

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

## 142587 TAYLORVILLE DIALYSIS

901 W SPRESSER

12/31/2022 365 Days Settled

TAYLORVILLE, IL 62568

CHRISTIAN

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,571,292	Total Charges	1,139,312		Salary Expense	38.6%
Fixed Assets	197,360	Contract Allowance	-6,841	-0.6%	Fringe Benefits	5.8%
Other Assets	763,088	Operating Revenue	1,146,153	100.6%		
Total Assets	5,531,740	Operating Expense	1,051,669	91.8%	Current Ratio	125.2
Current Liabilities	36,521	Operating Margin	94,484	8.2%	Days to Collect	145.2
Long Term Liabilities	118,422	Other Income	239	0.0%	Avg Payment Days	7.8
Total Equity	5,376,796	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	5,531,739	Net Profit or Loss	94,723	8.3%	Return on Equity	1.8%

## 142767 TAZEWELL COUNTY DIALYSIS

1021 COURT ST, SUITE A

12/31/2022 365 Days Settled

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,034,741	Total Charges	1,228,821		Salary Expense	35.1%
Fixed Assets	460,873	Contract Allowance	-11,461	-0.9%	Fringe Benefits	4.5%
Other Assets	249,988	Operating Revenue	1,240,282	100.9%		
Total Assets	1,745,602	Operating Expense	1,459,339	117.7%	Current Ratio	6.4
Current Liabilities	162,921	Operating Margin	-219,057	-17.7%	Days to Collect	201.2
Long Term Liabilities	348,862	Other Income	536	0.0%	Avg Payment Days	7.9
Total Equity	1,233,819	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,745,602	Net Profit or Loss	(218,521)	-17.6%	Return on Equity	-17.7%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 161

# ESRD Profile Report - 2022

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

## 142763 TIMBER CREEK DIALYSIS

1001 S ANNIE GLIDDEN RD

12/31/2022 365 Days Settled

DEKALB, IL 60115

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,078,319	Total Charges	1,638,388		Salary Expense	30.6%
Fixed Assets	310,554	Contract Allowance	-202,839	-12.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,841,227	112.4%	Current Ratio	4.5
Total Assets	3,388,873	Operating Expense	1,925,873	104.6%	Days to Collect	297.5
Current Liabilities	681,749	Operating Margin	-84,646	-4.6%	Avg Payment Days	6.9
Long Term Liabilities	64,569	Other Income	44,080	2.4%	Depreciation Rate	12.9%
Total Equity	2,642,555	Other Expense	0	0.0%	Return on Equity	-1.5%
Total Liab. and Equity	3,388,873	Net Profit or Loss	(40,566)	-2.2%		

## 142810 TINLEY PARK DIALYSIS

16767 80TH AVE

12/31/2022 365 Days Settled

TINLEY PARK, IL 60477

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,597,041	Total Charges	2,793,083		Salary Expense	28.5%
Fixed Assets	2,186,242	Contract Allowance	-9,168	-0.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,802,251	100.3%	Current Ratio	2.3
Total Assets	3,783,283	Operating Expense	2,335,438	83.3%	Days to Collect	116.8
Current Liabilities	685,176	Operating Margin	466,813	16.7%	Avg Payment Days	6.2
Long Term Liabilities	1,998,230	Other Income	-230,963	-8.2%	Depreciation Rate	8.9%
Total Equity	1,099,875	Other Expense	0	0.0%	Return on Equity	21.4%
Total Liab. and Equity	3,783,281	Net Profit or Loss	235,850	8.4%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 162

# ESRD Profile Report - 2022

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

## 142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR

565 LAKEVIEW PARKWAY SUITE 176 12/31/2022 365 Days Submitted

VERNON HILLS, IL 60061

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,566,181	Total Charges	3,759,846	Salary Expense	36.1%	
Fixed Assets	535,966	Contract Allowance	89,978	2.4%	Fringe Benefits	5.1%
Other Assets	538,421	Operating Revenue	3,669,868	97.6%		
Total Assets	24,640,568	Operating Expense	3,048,087	83.1%	Current Ratio	20.9
Current Liabilities	1,129,066	Operating Margin	621,781	16.9%	Days to Collect	166.8
Long Term Liabilities	414,845	Other Income	1,423	0.0%	Avg Payment Days	5.5
Total Equity	23,096,658	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	24,640,569	Net Profit or Loss	623,204	17.0%	Return on Equity	2.7%

## 142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

2838 N KIMBALL AVE 12/31/2022 365 Days Submitted

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,223,256	Total Charges	5,663,977	Salary Expense	29.0%	
Fixed Assets	1,389,724	Contract Allowance	-186,702	-3.3%	Fringe Benefits	6.0%
Other Assets	4,022,639	Operating Revenue	5,850,679	103.3%		
Total Assets	35,635,619	Operating Expense	4,144,548	70.8%	Current Ratio	13.9
Current Liabilities	2,182,057	Operating Margin	1,706,131	29.2%	Days to Collect	284.6
Long Term Liabilities	1,364,221	Other Income	390	0.0%	Avg Payment Days	8.9
Total Equity	32,089,341	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	35,635,619	Net Profit or Loss	1,706,521	29.2%	Return on Equity	5.3%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 163

# ESRD Profile Report - 2022

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

## 142548 TOTAL RENAL CARE OLYMPIA FIELD

4557B W LINCOLN HIGHWAY

12/31/2022 365 Days Submitted

MATTESON, IL 60443

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,047,329	Total Charges	2,909,215	Salary Expense	32.1%	
Fixed Assets	1,100,129	Contract Allowance	-108,711	-3.7%	Fringe Benefits	7.3%
Other Assets	789,609	Operating Revenue	3,017,926	103.7%	Current Ratio	29.8
Total Assets	29,937,067	Operating Expense	3,201,198	106.1%	Days to Collect	229.2
Current Liabilities	941,187	Operating Margin	-183,272	-6.1%	Avg Payment Days	6.8
Long Term Liabilities	766,523	Other Income	85	0.0%	Depreciation Rate	14.1%
Total Equity	28,229,359	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	29,937,069	Net Profit or Loss	(183,187)	-6.1%		

## 142719 TOTAL RENAL CARE WEST LAWN DIALYSIS

7000 SOUTH PULASKI ROAD

12/31/2022 365 Days Settled

CHICAGO, IL 60629

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,524,788	Total Charges	3,620,454	Salary Expense	32.3%	
Fixed Assets	382,991	Contract Allowance	250,279	6.9%	Fringe Benefits	5.7%
Other Assets	1,523	Operating Revenue	3,370,175	93.1%	Current Ratio	4.7
Total Assets	10,909,302	Operating Expense	2,276,858	67.6%	Days to Collect	215.8
Current Liabilities	2,218,928	Operating Margin	1,093,317	32.4%	Avg Payment Days	31.2
Long Term Liabilities	214,688	Other Income	158	0.0%	Depreciation Rate	10.4%
Total Equity	8,475,684	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	10,909,300	Net Profit or Loss	1,093,475	32.4%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 164

# ESRD Profile Report - 2022

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

## 142604 TRC CHILDREN'S DIALYSIS CENTER

1333 N KINGSBURY ST, SUITE 100

12/31/2022 365 Days Settled

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,861,305	Total Charges	2,322,520	Salary Expense	35.1%	
Fixed Assets	776,639	Contract Allowance	-82,385	-3.5%	Fringe Benefits	5.1%
Other Assets	103,352	Operating Revenue	2,404,905	103.5%		
Total Assets	5,741,296	Operating Expense	2,379,010	98.9%	Current Ratio	4.1
Current Liabilities	1,192,234	Operating Margin	25,895	1.1%	Days to Collect	220.5
Long Term Liabilities	308,735	Other Income	4,619	0.2%	Avg Payment Days	16.1
Total Equity	4,240,328	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	5,741,297	Net Profit or Loss	30,514	1.3%	Return on Equity	0.7%

## 142614 TRI CITIES DIALYSIS

306 RANDALL ROAD

12/31/2022 365 Days Settled

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,151,821	Total Charges	4,180,869	Salary Expense	32.9%	
Fixed Assets	49,056	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,180,869	100.0%		
Total Assets	2,200,877	Operating Expense	3,361,876	80.4%	Current Ratio	289.6
Current Liabilities	7,431	Operating Margin	818,993	19.6%	Days to Collect	310.9
Long Term Liabilities	0	Other Income	1,260	0.0%	Avg Payment Days	5.0
Total Equity	2,193,446	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	2,200,877	Net Profit or Loss	820,253	19.6%	Return on Equity	37.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 165

# ESRD Profile Report - 2022

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

DUMMY FOR MEDICAID HHA

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

## 142316 UNIVERSITY OF ILLINOIS HOSPITAL

1859 W TAYLOR, MC 794

Cost Report not filed.

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 166

# ESRD Profile Report - 2022

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

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%

## 142751 US RENAL CARE ADVANCED HOME THERAPIES DOWNERSGROVE

1201 BUTTERFIELD RD STE A

12/31/2022 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	272,317	Total Charges	1,066,012	Salary Expense	30.8%	
Fixed Assets	346,294	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,066,012	100.0%		
Total Assets	618,611	Operating Expense	968,555	90.9%	Current Ratio	0.5
Current Liabilities	564,850	Operating Margin	97,457	9.1%	Days to Collect	83.6
Long Term Liabilities	36,912	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	16,849	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	618,611	Net Profit or Loss	97,457	9.1%	Return on Equity	578.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 167

# ESRD Profile Report - 2022

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

## 142749 US RENAL CARE BOLINGBROOK DIALYSIS

396 REMINGTON BLVD, STE 140 12/31/2022 365 Days Settled

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	736,455	Total Charges	3,929,809		Salary Expense	38.6%
Fixed Assets	1,781,751	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,929,809	100.0%	Current Ratio	0.2
Total Assets	2,518,206	Operating Expense	3,585,397	91.2%	Days to Collect	57.7
Current Liabilities	3,887,339	Operating Margin	344,412	8.8%	Avg Payment Days	13.6
Long Term Liabilities	8,194	Other Income	0	0.0%	Depreciation Rate	21.5%
Total Equity	-1,377,327	Other Expense	0	0.0%	Return on Equity	-25.0%
Total Liab. and Equity	2,518,206	Net Profit or Loss	344,412	8.8%		

## 142834 US RENAL CARE DAN RYAN DIALYSIS

112 WEST 87TH STREET SUITE N 12/31/2022 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	525,105	Total Charges	3,743,295		Salary Expense	35.5%
Fixed Assets	2,385,395	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,743,295	100.0%	Current Ratio	0.2
Total Assets	2,910,500	Operating Expense	3,823,840	102.2%	Days to Collect	39.7
Current Liabilities	2,112,522	Operating Margin	-80,545	-2.2%	Avg Payment Days	11.6
Long Term Liabilities	22,234	Other Income	0	0.0%	Depreciation Rate	30.6%
Total Equity	775,744	Other Expense	0	0.0%	Return on Equity	-10.4%
Total Liab. and Equity	2,910,500	Net Profit or Loss	(80,545)	-2.2%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 168



# ESRD Profile Report - 2022

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

## 142830 US RENAL CARE HICKORY HILLS

9640 S ROBERTS RD, SUITE B-3A 12/31/2022 365 Days Settled

HICKORY HILLS, IL 60457

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	358,452	Total Charges	1,877,368	Salary Expense	38.4%	
Fixed Assets	1,764,001	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,877,368	100.0%		
Total Assets	2,122,453	Operating Expense	1,949,380	103.8%	Current Ratio	0.3
Current Liabilities	1,286,419	Operating Margin	-72,012	-3.8%	Days to Collect	57.2
Long Term Liabilities	1,049,835	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	-213,801	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	2,122,453	Net Profit or Loss	(72,012)	-3.8%	Return on Equity	33.7%

## 142750 US RENAL CARE OAK BROOK DIALYSIS

1201-B BUTTERFIELD RD 12/31/2022 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	273,392	Total Charges	2,510,570	Salary Expense	40.4%	
Fixed Assets	2,180,874	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,510,570	100.0%		
Total Assets	2,454,266	Operating Expense	2,137,286	85.1%	Current Ratio	0.3
Current Liabilities	989,834	Operating Margin	373,284	14.9%	Days to Collect	31.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	1,464,432	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,454,266	Net Profit or Loss	373,284	14.9%	Return on Equity	25.5%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 169

# ESRD Profile Report - 2022

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

## 142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

202 E NORTH AVENUE  
 12/31/2022 365 Days Settled  
 VILLA PARK, IL 60181  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	531,447	Total Charges	1,733,053		Salary Expense	19.5%
Fixed Assets	809,817	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,733,053	100.0%	Current Ratio	0.6
Total Assets	1,341,264	Operating Expense	1,348,836	77.8%	Days to Collect	108.5
Current Liabilities	965,027	Operating Margin	384,217	22.2%	Avg Payment Days	8.0
Long Term Liabilities	65,334	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	310,903	Other Expense	0	0.0%	Return on Equity	123.6%
Total Liab. and Equity	1,341,264	Net Profit or Loss	384,217	22.2%		

## 142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE  
 12/31/2022 365 Days Settled  
 VILLA PARK, IL 60181  
 DUPAGE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	433,733	Total Charges	2,602,076		Salary Expense	41.6%
Fixed Assets	1,961,292	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,602,076	100.0%	Current Ratio	0.2
Total Assets	2,395,025	Operating Expense	2,539,601	97.6%	Days to Collect	45.6
Current Liabilities	2,560,863	Operating Margin	62,475	2.4%	Avg Payment Days	19.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.2%
Total Equity	-165,838	Other Expense	0	0.0%	Return on Equity	-37.7%
Total Liab. and Equity	2,395,025	Net Profit or Loss	62,475	2.4%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 170

# ESRD Profile Report - 2022

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

## 142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD

12/31/2022 365 Days Settled

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	696,129	Total Charges	3,163,929		Salary Expense	34.8%
Fixed Assets	1,602,518	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,163,929	100.0%		
Total Assets	2,298,647	Operating Expense	2,618,375	82.8%	Current Ratio	0.4
Current Liabilities	1,923,792	Operating Margin	545,554	17.2%	Days to Collect	72.4
Long Term Liabilities	23,741	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	351,114	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,298,647	Net Profit or Loss	545,554	17.2%	Return on Equity	155.4%

## 142693 VANDALIA DIALYSIS

301 MATTES AVE

12/31/2022 365 Days Settled

VANDALIA, IL 62471

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	360,197	Total Charges	772,506		Salary Expense	34.5%
Fixed Assets	107,182	Contract Allowance	-48,399	-6.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	820,905	106.3%		
Total Assets	467,379	Operating Expense	1,106,950	134.8%	Current Ratio	1.9
Current Liabilities	187,241	Operating Margin	-286,045	-34.8%	Days to Collect	88.2
Long Term Liabilities	17,953	Other Income	-1,569	-0.2%	Avg Payment Days	5.0
Total Equity	262,185	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	467,379	Net Profit or Loss	(287,614)	-35.0%	Return on Equity	-109.7%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 171

# ESRD Profile Report - 2022

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

## 142812 VERMILION COUNTY DIALYSIS

26 EAST WEST NEWELL RD

12/31/2022 365 Days Settled

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,724,526	Total Charges	2,927,945	Salary Expense	31.2%	
Fixed Assets	2,037,186	Contract Allowance	39	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,927,906	100.0%		
Total Assets	3,761,712	Operating Expense	2,601,140	88.8%	Current Ratio	2.0
Current Liabilities	851,496	Operating Margin	326,766	11.2%	Days to Collect	124.5
Long Term Liabilities	1,555,855	Other Income	279	0.0%	Avg Payment Days	5.5
Total Equity	1,354,360	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,761,711	Net Profit or Loss	327,045	11.2%	Return on Equity	24.1%

## 142743 VILLA PARK HOME DIALYSIS

1634 S ARDMORE AVE

12/31/2022 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,422	Total Charges	123,417	Salary Expense	56.5%	
Fixed Assets	46,283	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	123,417	100.0%		
Total Assets	55,705	Operating Expense	295,058	239.1%	Current Ratio	0.0
Current Liabilities	410,138	Operating Margin	-171,641	-139.1%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-354,433	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	55,705	Net Profit or Loss	(171,641)	-139.1%	Return on Equity	48.4%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 172

# ESRD Profile Report - 2022

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

## 142835 WASHINGTON HEIGHTS DIALYSIS

10620 S HALSTED STREET 12/31/2022 365 Days Settled

CHICAGO, IL 60628

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,400,389	Total Charges	2,710,409		Salary Expense	28.0%
Fixed Assets	2,644,393	Contract Allowance	17,085	0.6%	Fringe Benefits	5.1%
Other Assets	1,603	Operating Revenue	2,693,324	99.4%		
Total Assets	4,046,385	Operating Expense	3,067,559	113.9%	Current Ratio	1.5
Current Liabilities	922,162	Operating Margin	-374,235	-13.9%	Days to Collect	251.6
Long Term Liabilities	1,659,176	Other Income	180,905	6.7%	Avg Payment Days	4.2
Total Equity	1,465,049	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	4,046,387	Net Profit or Loss	(193,330)	-7.2%	Return on Equity	-13.2%

## 142688 WAYNE COUNTY DIALYSIS

303 NW 11TH STREET 12/31/2022 365 Days Submitted

FAIRFIELD, IL 62837

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,062,338	Total Charges	1,678,911		Salary Expense	37.1%
Fixed Assets	238,838	Contract Allowance	-34,961	-2.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,713,872	102.1%		
Total Assets	6,301,176	Operating Expense	1,326,565	77.4%	Current Ratio	5.8
Current Liabilities	1,049,473	Operating Margin	387,307	22.6%	Days to Collect	76.8
Long Term Liabilities	139,969	Other Income	65	0.0%	Avg Payment Days	10.4
Total Equity	5,111,735	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	6,301,177	Net Profit or Loss	387,372	22.6%	Return on Equity	7.6%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 173

# ESRD Profile Report - 2022

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

## 142783 WEST SIDE DIALYSIS

1600 W 13TH ST, SUITE 3

12/31/2022 365 Days Settled

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,379,771	Total Charges	1,881,506		Salary Expense	31.4%
Fixed Assets	373,010	Contract Allowance	-138,632	-7.4%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,020,138	107.4%	Current Ratio	(2.5)
Total Assets	-1,006,761	Operating Expense	1,714,286	84.9%	Days to Collect	124.4
Current Liabilities	541,835	Operating Margin	305,852	15.1%	Avg Payment Days	7.1
Long Term Liabilities	145,305	Other Income	3,051	0.2%	Depreciation Rate	17.2%
Total Equity	-1,693,902	Other Expense	0	0.0%	Return on Equity	-18.2%
Total Liab. and Equity	-1,006,762	Net Profit or Loss	308,903	15.3%		

## 142648 WHITESIDE DIALYSIS

4406 EAST LINCOLNWAY

12/31/2022 365 Days Submitted

STERLING, IL 61081

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,221,746	Total Charges	2,770,935		Salary Expense	32.5%
Fixed Assets	1,636,194	Contract Allowance	25,719	0.9%	Fringe Benefits	5.8%
Other Assets	2,787	Operating Revenue	2,745,216	99.1%	Current Ratio	28.4
Total Assets	8,860,727	Operating Expense	2,438,226	88.8%	Days to Collect	97.7
Current Liabilities	254,610	Operating Margin	306,990	11.2%	Avg Payment Days	7.3
Long Term Liabilities	769,888	Other Income	301	0.0%	Depreciation Rate	11.9%
Total Equity	7,836,229	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	8,860,727	Net Profit or Loss	307,291	11.2%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 174

# ESRD Profile Report - 2022

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

## 142721 WOODLAWN DIALYSIS

5060 S STATE STREET

12/31/2022 365 Days Settled

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,038,982	Total Charges	4,788,743		Salary Expense	33.7%
Fixed Assets	1,596,781	Contract Allowance	-131,774	-2.8%	Fringe Benefits	6.6%
Other Assets	2,263,841	Operating Revenue	4,920,517	102.8%	Current Ratio	2.6
Total Assets	6,899,604	Operating Expense	4,788,839	97.3%	Days to Collect	147.6
Current Liabilities	1,183,178	Operating Margin	131,678	2.7%	Avg Payment Days	12.4
Long Term Liabilities	1,479,395	Other Income	88	0.0%	Depreciation Rate	9.4%
Total Equity	4,237,032	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	6,899,605	Net Profit or Loss	131,766	2.7%		

## 142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE SUITE 103

12/31/2022 365 Days Settled

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,626,434	Total Charges	2,839,728		Salary Expense	21.4%
Fixed Assets	434,308	Contract Allowance	-5,918	-0.2%	Fringe Benefits	3.2%
Other Assets	2,204,395	Operating Revenue	2,845,646	100.2%	Current Ratio	0.6
Total Assets	7,265,137	Operating Expense	1,526,634	53.6%	Days to Collect	265.2
Current Liabilities	7,301,844	Operating Margin	1,319,012	46.4%	Avg Payment Days	1.3
Long Term Liabilities	425,859	Other Income	1,392,692	48.9%	Depreciation Rate	7.7%
Total Equity	-462,566	Other Expense	0	0.0%	Return on Equity	-586.2%
Total Liab. and Equity	7,265,137	Net Profit or Loss	2,711,704	95.3%		

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 175

# ESRD Profile Report - 2022

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

## 142605 WSKC BOLINGBROOK DIALYSIS CTR

329 REMINGTON BLVD

12/31/2022 365 Days Submitted

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,014,896	Total Charges	4,995,113		Salary Expense	41.2%
Fixed Assets	1,280,125	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,352,825	Operating Revenue	4,995,113	100.0%		
Total Assets	36,942,196	Operating Expense	3,997,272	80.0%	Current Ratio	1.0
Current Liabilities	37,485,555	Operating Margin	997,841	20.0%	Days to Collect	131.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.8%
Total Liab. and Equity	37,485,555	Net Profit or Loss	997,841	20.0%	Return on Equity	0.0%

## 142601 WSKC GREENWOOD DIALYSIS CTR

1111 EAST 87TH STE 700

12/31/2022 365 Days Submitted

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,616,962	Total Charges	3,884,450		Salary Expense	39.5%
Fixed Assets	3,465,381	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,893,409	Operating Revenue	3,884,450	100.0%		
Total Assets	12,188,934	Operating Expense	3,951,457	101.7%	Current Ratio	0.9
Current Liabilities	11,681,789	Operating Margin	-67,007	-1.7%	Days to Collect	1,227.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	11,681,789	Net Profit or Loss	(67,009)	-1.7%	Return on Equity	0.0%

All Providers

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 176



# ESRD Profile Report - 2022

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

## 142709 YORKVILLE DIALYSIS, LLC

1400 N BEECHER ROAD, LLC

12/31/2022 365 Days Settled

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	890,387	Total Charges	1,871,933	Salary Expense	32.8%	
Fixed Assets	327,660	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,143	Operating Revenue	1,871,933	100.0%		
Total Assets	1,219,190	Operating Expense	1,628,712	87.0%	Current Ratio	2.4
Current Liabilities	367,689	Operating Margin	243,221	13.0%	Days to Collect	347.2
Long Term Liabilities	0	Other Income	262	0.0%	Avg Payment Days	5.7
Total Equity	851,501	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,219,190	Net Profit or Loss	243,483	13.0%	Return on Equity	28.6%