

ESRD Profile Report - 2023

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

142711 ADAMS COUNTY DIALYSIS

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%

142773 AFFILIATED DIALYSIS OF JOLIET, LLC

1352 HOUBOLT RD
 JOLIET, IL 60431
 WILL
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,431,371	Total Charges	526,571	Salary Expense	31.5%	
Fixed Assets	18,130	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	526,571	100.0%		
Total Assets	2,449,501	Operating Expense	538,403	102.2%	Current Ratio	0.7
Current Liabilities	3,511,066	Operating Margin	-11,832	-2.2%	Days to Collect	(6.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	763.4
Total Equity	-1,061,565	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,449,501	Net Profit or Loss	(11,832)	-2.2%	Return on Equity	1.1%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

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

142808 ALSIP HOME TRAINING

11500 S PULASKI RD

12/31/2023 365 Days Settled

ALSIP, IL 60803

COOK

HEALTH CARE SERVICE CORPORATION

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%

142619 ALTON DIALYSIS

309 HOMER ADAMS PARKWAY

12/31/2023 365 Days Submitted

ALTON, IL 62002

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,123,797	Total Charges	4,902,301	Salary Expense	27.0%	
Fixed Assets	765,529	Contract Allowance	17,138	0.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,885,163	99.7%		
Total Assets	20,889,326	Operating Expense	3,302,334	67.6%	Current Ratio	35.0
Current Liabilities	575,447	Operating Margin	1,582,829	32.4%	Days to Collect	93.8
Long Term Liabilities	233,383	Other Income	2	0.0%	Avg Payment Days	5.6
Total Equity	20,080,499	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	20,889,329	Net Profit or Loss	1,582,831	32.4%	Return on Equity	7.9%

All Providers

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

142820 ANGEL CARE CENTER, LLC

3405 OFFICE PARK DR STE B

12/31/2023 365 Days Settled

MARION, IL 62959

WILLIAMSON

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%

142628 ARLINGTON HEIGHTS RENAL CENTER

17 WEST GOLF ROAD

12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

142515 AURORA DIALYSIS CENTER

455 MERCY LANE

12/31/2023 365 Days Submitted

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	56,850,261	Total Charges	8,623,310		Salary Expense	36.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,254,877	Operating Revenue	8,623,310	100.0%	Current Ratio	
Total Assets	55,595,384	Operating Expense	6,010,121	69.7%	Days to Collect	2,331.8
Current Liabilities	0	Operating Margin	2,613,189	30.3%	Avg Payment Days	0.0
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	2,613,189	30.3%		

142653 AUSTIN COMMUNITY KIDNEY CENTER

4800 WEST CHICAGO AVENUE, STE 2A

12/31/2023 365 Days Submitted

CHICAGO, IL 60651

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	808,466	Total Charges	2,710,948		Salary Expense	42.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,743,336	Operating Revenue	2,710,948	100.0%	Current Ratio	
Total Assets	-934,870	Operating Expense	3,115,510	114.9%	Days to Collect	2.7
Current Liabilities	0	Operating Margin	-404,562	-14.9%	Avg Payment Days	0.0
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	(404,562)	-14.9%		

All Providers

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

142781 AVANTUS HOME THERAPY

901 WEST UNIVERSITY AVE, SUITE 302 12/31/2023 365 Days Submitted

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,690,259	Total Charges	1,020,623	Salary Expense	31.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	-763,279	Operating Revenue	1,020,623	100.0%		
Total Assets	11,926,980	Operating Expense	1,334,593	130.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-313,970	-30.8%	Days to Collect	4,450.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(313,970)	-30.8%	Return on Equity	0.0%

142736 BARRINGTON CREEK DIALYSIS

28160 W NORTHWEST HWY 12/31/2023 365 Days Settled

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

142864 BEACH PARK DIALYSIS

3119 N LEWIS AVE

12/31/2023 365 Days Settled

WAUKEGAN, IL 60087

LAKE

NGS (IL)

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

142795 BELVIDERE DIALYSIS

1751 HENRY LUCKLOW LANE

12/31/2023 365 Days Submitted

BELVIDERE, IL 61008

BOONE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,575,952	Total Charges	2,197,064	Salary Expense	32.5%	
Fixed Assets	1,036,826	Contract Allowance	-32,214	-1.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,229,278	101.5%		
Total Assets	5,612,778	Operating Expense	1,740,413	78.1%	Current Ratio	10.2
Current Liabilities	449,552	Operating Margin	488,865	21.9%	Days to Collect	94.0
Long Term Liabilities	876,617	Other Income	-197,530	-8.9%	Avg Payment Days	7.4
Total Equity	4,286,609	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	5,612,778	Net Profit or Loss	291,335	13.1%	Return on Equity	6.8%

All Providers

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ESRD Profile Report - 2023

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

142608 BENTON DIALYSIS

1151 ROUTE 14W

12/31/2023 365 Days Submitted

BENTON, IL 62812

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,128,220	Total Charges	2,611,278		Salary Expense	25.1%
Fixed Assets	452,926	Contract Allowance	-778,041	-29.8%	Fringe Benefits	4.9%
Other Assets	11,938,440	Operating Revenue	3,389,319	129.8%	Current Ratio	(23.2)
Total Assets	6,263,146	Operating Expense	2,429,560	71.7%	Days to Collect	70.8
Current Liabilities	264,475	Operating Margin	959,759	28.3%	Avg Payment Days	5.4
Long Term Liabilities	133,748	Other Income	114	0.0%	Depreciation Rate	7.2%
Total Equity	5,864,922	Other Expense	0	0.0%	Return on Equity	16.4%
Total Liab. and Equity	6,263,145	Net Profit or Loss	959,873	28.3%		

142638 BEVERLY DIALYSIS

8109 SOUTH WESTERN AVENUE

12/31/2023 365 Days Submitted

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,614,259	Total Charges	4,356,383		Salary Expense	34.3%
Fixed Assets	1,245,214	Contract Allowance	-117,842	-2.7%	Fringe Benefits	7.5%
Other Assets	4,647,767	Operating Revenue	4,474,225	102.7%	Current Ratio	17.7
Total Assets	24,507,240	Operating Expense	4,271,468	95.5%	Days to Collect	285.6
Current Liabilities	1,054,234	Operating Margin	202,757	4.5%	Avg Payment Days	5.1
Long Term Liabilities	883,776	Other Income	148	0.0%	Depreciation Rate	7.8%
Total Equity	22,569,228	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	24,507,238	Net Profit or Loss	202,905	4.5%		

All Providers

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

142712 BIG OAKS DIALYSIS

5623 W TOUHY AVE

12/31/2023 365 Days Submitted

NILES, IL 60714

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,528,985	Total Charges	3,013,154	Salary Expense	32.8%	
Fixed Assets	158,312	Contract Allowance	166,503	5.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,846,651	94.5%		
Total Assets	6,687,297	Operating Expense	2,186,888	76.8%	Current Ratio	7.4
Current Liabilities	877,175	Operating Margin	659,763	23.2%	Days to Collect	266.6
Long Term Liabilities	112,734	Other Income	103	0.0%	Avg Payment Days	9.3
Total Equity	5,697,390	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	6,687,299	Net Profit or Loss	659,866	23.2%	Return on Equity	11.6%

142857 BRICKYARD DIALYSIS

2640 N NARRAGANSETT AVE STE D8

12/31/2023 365 Days Submitted

CHICAGO, IL 60639

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,315,422	Total Charges	2,409,729	Salary Expense	30.2%	
Fixed Assets	1,773,300	Contract Allowance	-102,009	-4.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,511,738	104.2%		
Total Assets	3,088,722	Operating Expense	2,171,536	86.5%	Current Ratio	1.7
Current Liabilities	788,720	Operating Margin	340,202	13.5%	Days to Collect	131.2
Long Term Liabilities	628,701	Other Income	-17,059	-0.7%	Avg Payment Days	4.8
Total Equity	1,671,301	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	3,088,722	Net Profit or Loss	323,143	12.9%	Return on Equity	19.3%

All Providers

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ESRD Profile Report - 2023

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

142860 BRIGHTON PARK DIALYSIS

4737 S CALIFORNIA AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60632

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,680,962	Total Charges	3,045,178	Salary Expense	33.3%	
Fixed Assets	3,284,777	Contract Allowance	11,142	0.4%	Fringe Benefits	6.5%
Other Assets	222	Operating Revenue	3,034,036	99.6%		
Total Assets	4,965,961	Operating Expense	2,746,968	90.5%	Current Ratio	1.7
Current Liabilities	1,016,135	Operating Margin	287,068	9.5%	Days to Collect	160.9
Long Term Liabilities	2,571,072	Other Income	-25,522	-0.8%	Avg Payment Days	6.8
Total Equity	1,378,752	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,965,959	Net Profit or Loss	261,546	8.6%	Return on Equity	19.0%

142650 BUFFALO GROVE DIALYSIS

1291 W DUNDEE RD

12/31/2023 365 Days Settled

BUFFALO GROVE, IL 60089

LAKE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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

142817 CALUMET CITY DIALYSIS

1200 SIBLEY BLVD

12/31/2023 365 Days Settled

CALUMET CITY, IL 60409

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%

142337 CARLE HEALTH 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%

All Providers

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ESRD Profile Report - 2023

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

142338 CARLE HEALTH OUTPATIENT DIALYSIS CENTER

5401 N KNOXVILLE AVE STE 104

Cost Report not filed.

PEORIA, IL 61614

PEORIA

NGS (IL)

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

142598 CARPENTERSVILLE DIALYSIS

2203 RANDALL ROAD

12/31/2023 365 Days Submitted

CARPENTERSVILLE, IL 60110

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,672,600	Total Charges	3,557,128	Salary Expense	34.2%
Fixed Assets	900,134	Contract Allowance	19,100	0.5%	Fringe Benefits 6.4%
Other Assets	5,947,093	Operating Revenue	3,538,028	99.5%	
Total Assets	18,519,827	Operating Expense	2,567,684	72.6%	Current Ratio 8.1
Current Liabilities	1,437,745	Operating Margin	970,344	27.4%	Days to Collect 286.1
Long Term Liabilities	776,202	Other Income	45	0.0%	Avg Payment Days 16.3
Total Equity	16,305,689	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	18,519,636	Net Profit or Loss	970,389	27.4%	Return on Equity 6.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142609 CENTRALIA DIALYSIS

1231 ILLINOIS STATE ROUTE 161 12/31/2023 365 Days Submitted

CENTRALIA, IL 62801

MARION

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,876,046	Total Charges	2,902,854	Salary Expense	33.0%	
Fixed Assets	835,402	Contract Allowance	-65,124	-2.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,967,978	102.2%		
Total Assets	14,711,448	Operating Expense	2,553,862	86.0%	Current Ratio	62.8
Current Liabilities	221,060	Operating Margin	414,116	14.0%	Days to Collect	177.1
Long Term Liabilities	147,923	Other Income	365	0.0%	Avg Payment Days	7.2
Total Equity	14,342,462	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	14,711,445	Net Profit or Loss	414,481	14.0%	Return on Equity	2.9%

142588 CHAMPAIGN URBANA DIALYSIS CENTER

1405 WEST PARK STREET 12/31/2023 365 Days Submitted

URBANA, IL 61801

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,188,330	Total Charges	4,613,185	Salary Expense	36.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-1,964,776	Operating Revenue	4,613,185	100.0%		
Total Assets	11,223,554	Operating Expense	4,474,704	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	138,481	3.0%	Days to Collect	956.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	138,481	3.0%	Return on Equity	0.0%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142844 CHANNAHON HOME DIALYSIS LLC

27025 W EAMES STREET, UNIT G

12/31/2023 365 Days Settled

CHANNAHON, IL 60410

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,223	Total Charges	812,901	Salary Expense	27.6%	
Fixed Assets	204,624	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	7,495	Operating Revenue	812,901	100.0%		
Total Assets	260,342	Operating Expense	760,403	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	52,498	6.5%	Days to Collect	21.7
Long Term Liabilities	207,845	Other Income	0	0.0%	Avg Payment Days	(5.6)
Total Equity	52,497	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	260,342	Net Profit or Loss	52,498	6.5%	Return on Equity	100.0%

142635 CHICAGO HEIGHTS DIALYSIS

177 B WEST JOE ORR ROAD

12/31/2023 365 Days Settled

CHICAGO HEIGHTS, IL 60411

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142793 CHICAGO RIDGE DIALYSIS

10511 S HARLEM AVE

12/31/2023 365 Days Submitted

CHICAGO RIDGE, IL 60415

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,827,072	Total Charges	3,874,466	Salary Expense	29.6%	
Fixed Assets	1,804,779	Contract Allowance	10,447	0.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,864,019	99.7%		
Total Assets	4,631,851	Operating Expense	3,294,582	85.3%	Current Ratio	1.6
Current Liabilities	1,775,783	Operating Margin	569,437	14.7%	Days to Collect	213.4
Long Term Liabilities	1,537,927	Other Income	-282,173	-7.3%	Avg Payment Days	3.9
Total Equity	1,318,140	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	4,631,850	Net Profit or Loss	287,264	7.4%	Return on Equity	21.8%

142640 CHURCHVIEW DIALYSIS

417 WARE AVE

12/31/2023 365 Days Submitted

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	51,347,704	Total Charges	7,387,353	Salary Expense	28.5%	
Fixed Assets	1,704,029	Contract Allowance	-78,173	-1.1%	Fringe Benefits	5.3%
Other Assets	18,594,777	Operating Revenue	7,465,526	101.1%		
Total Assets	71,646,510	Operating Expense	4,602,861	61.7%	Current Ratio	22.7
Current Liabilities	2,262,253	Operating Margin	2,862,665	38.3%	Days to Collect	113.0
Long Term Liabilities	1,328,486	Other Income	274	0.0%	Avg Payment Days	5.0
Total Equity	68,055,770	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	71,646,509	Net Profit or Loss	2,862,939	38.3%	Return on Equity	4.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142715 COBBLESTONE DIALYSIS

836 DUNDEE AVE

12/31/2023 365 Days Submitted

ELGIN, IL 60120

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,075,205	Total Charges	5,566,425	Salary Expense	30.5%	
Fixed Assets	1,369,157	Contract Allowance	4,479	0.1%	Fringe Benefits	5.9%
Other Assets	5,355,897	Operating Revenue	5,561,946	99.9%		
Total Assets	23,800,259	Operating Expense	3,413,181	61.4%	Current Ratio	4.7
Current Liabilities	3,606,142	Operating Margin	2,148,765	38.6%	Days to Collect	161.8
Long Term Liabilities	1,037,011	Other Income	346	0.0%	Avg Payment Days	6.6
Total Equity	19,157,107	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	23,800,260	Net Profit or Loss	2,149,111	38.6%	Return on Equity	11.2%

142822 COLLINSVILLE DIALYSIS

101 LANTER COURT, SUITE 109-111

12/31/2023 365 Days Settled

COLLINSVILLE, IL 62234

MADISON

BLUE CROSS (LOUISIANA)

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142655 CONCERTO DIALYSIS LLC

4600 TOUHY AVENUE

12/31/2023 365 Days Submitted

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,661,166	Total Charges	438,810,924		Salary Expense	44.7%
Fixed Assets	2,086,896	Contract Allowance	404,001,518	92.1%	Fringe Benefits	8.6%
Other Assets	3,261,048	Operating Revenue	34,809,406	7.9%	Current Ratio	1.4
Total Assets	17,009,110	Operating Expense	33,822,282	97.2%	Days to Collect	(0.1)
Current Liabilities	8,365,457	Operating Margin	987,124	2.8%	Avg Payment Days	34.6
Long Term Liabilities	2,386,745	Other Income	311,612	0.9%	Depreciation Rate	5.6%
Total Equity	6,256,908	Other Expense	0	0.0%	Return on Equity	20.8%
Total Liab. and Equity	17,009,110	Net Profit or Loss	1,298,736	3.7%		

142575 COUNTRY HILLS DIALYSIS

4215 W 167TH ST

12/31/2023 365 Days Submitted

COUNTRY CLUB HILLS, IL 60478

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,714,589	Total Charges	3,502,608		Salary Expense	29.9%
Fixed Assets	1,065,559	Contract Allowance	-6,073	-0.2%	Fringe Benefits	6.2%
Other Assets	-25,315	Operating Revenue	3,508,681	100.2%	Current Ratio	14.1
Total Assets	14,754,833	Operating Expense	3,026,859	86.3%	Days to Collect	307.2
Current Liabilities	975,658	Operating Margin	481,822	13.7%	Avg Payment Days	7.9
Long Term Liabilities	1,300,281	Other Income	69	0.0%	Depreciation Rate	14.2%
Total Equity	12,478,893	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	14,754,832	Net Profit or Loss	481,891	13.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142748 CRIMSON RIDGE HOME TRAINING

2540 HAUSER ROSS DR, SUITE 200

12/31/2023 365 Days Settled

SYCAMORE, IL 60178

DEKALB

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%

142664 CRYSTAL LAKE DIALYSIS CENTER

6298 NORTHWEST HIGHWAY

12/31/2023 365 Days Submitted

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,503	Total Charges	787,592	Salary Expense	38.2%	
Fixed Assets	45,606	Contract Allowance	-20,413	-2.6%	Fringe Benefits	7.3%
Other Assets	552,693	Operating Revenue	808,005	102.6%		
Total Assets	630,802	Operating Expense	1,202,554	148.8%	Current Ratio	0.1
Current Liabilities	402,938	Operating Margin	-394,549	-48.8%	Days to Collect	18.2
Long Term Liabilities	-102,520	Other Income	188,359	23.3%	Avg Payment Days	18.0
Total Equity	330,384	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	630,802	Net Profit or Loss	(206,190)	-25.5%	Return on Equity	-62.4%

All Providers

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ESRD Profile Report - 2023

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

142716 CRYSTAL SPRINGS DIALYSIS

720 COG CIRCLE, SUITE A

12/31/2023 365 Days Settled

CRYSTAL LAKE, IL 60014

MCHENRY

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%

142625 DANVILLE DIALYSIS SERVICES LLC

910 WEST CLAY STREET

12/31/2023 365 Days Submitted

DANVILLE, IL 61832

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	253,668	Total Charges	2,997,971	Salary Expense	41.1%	
Fixed Assets	23,446	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	0	Operating Revenue	2,997,971	100.0%		
Total Assets	277,114	Operating Expense	2,982,887	99.5%	Current Ratio	1,093.4
Current Liabilities	232	Operating Margin	15,084	0.5%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	276,882	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	277,114	Net Profit or Loss	15,088	0.5%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2023

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

142734 DANVILLE HOME TRAINING

3 POLAND RD

12/31/2023 365 Days Settled

DANVILLE, IL 61834

VERMILION

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%

142537 DAVITA GRANITE CITY DIALYSIS CENTER

9 AMERICAN VILLAGE SHOPPING CENTER

12/31/2023 365 Days Submitted

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,932,556	Total Charges	4,345,164	Salary Expense	28.1%	
Fixed Assets	1,418,409	Contract Allowance	24,298	0.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,320,866	99.4%		
Total Assets	21,350,965	Operating Expense	3,337,065	77.2%	Current Ratio	18.0
Current Liabilities	1,106,893	Operating Margin	983,801	22.8%	Days to Collect	131.8
Long Term Liabilities	1,104,094	Other Income	905	0.0%	Avg Payment Days	8.5
Total Equity	19,139,979	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	21,350,966	Net Profit or Loss	984,706	22.8%	Return on Equity	5.1%

All Providers

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ESRD Profile Report - 2023

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

142527 DAVITA METRO EAST

5105 WEST MAIN STREET

12/31/2023 365 Days Submitted

BELLEVILLE, IL 62223

SAINT CLAIR

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,686,593	Total Charges	8,045,490		Salary Expense	28.2%
Fixed Assets	3,432,989	Contract Allowance	-204,587	-2.5%	Fringe Benefits	5.4%
Other Assets	6,346,490	Operating Revenue	8,250,077	102.5%		
Total Assets	46,466,072	Operating Expense	6,504,161	78.8%	Current Ratio	29.5
Current Liabilities	1,243,921	Operating Margin	1,745,916	21.2%	Days to Collect	146.5
Long Term Liabilities	2,289,368	Other Income	115	0.0%	Avg Payment Days	7.2
Total Equity	42,932,784	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	46,466,073	Net Profit or Loss	1,746,031	21.2%	Return on Equity	4.1%

142599 DECATUR EASTWOOD DIALYSIS

794 EAST WOOD STREET

12/31/2023 365 Days Submitted

DECATUR, IL 62521

MACON

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,971,496	Total Charges	4,843,256		Salary Expense	29.2%
Fixed Assets	661,089	Contract Allowance	18,544	0.4%	Fringe Benefits	5.1%
Other Assets	8,061	Operating Revenue	4,824,712	99.6%		
Total Assets	22,640,646	Operating Expense	3,470,488	71.9%	Current Ratio	14.7
Current Liabilities	1,496,444	Operating Margin	1,354,224	28.1%	Days to Collect	139.4
Long Term Liabilities	83,284	Other Income	23	0.0%	Avg Payment Days	6.0
Total Equity	21,060,921	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	22,640,649	Net Profit or Loss	1,354,247	28.1%	Return on Equity	6.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142848 DIALYSIS CARE CENTER BEVERLY LLC

10801 S WESTERN AVE SUITE 100 12/31/2023 365 Days Submitted

CHICAGO, IL 60643

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%

142861 DIALYSIS CARE CENTER ELGIN LLC

995 NORTH RANDALL RD 12/31/2023 365 Days Submitted

ELGIN, IL 60123

KANE

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%

ESRD Profile Report - 2023

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

142873 DIALYSIS CARE CENTER EVERGREEN PARK

9834 S KEDZIE AVE

12/31/2023 365 Days Submitted

EVERGREEN PARK, IL 60805

COOK

NGS (IL)

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

142865 DIALYSIS CARE CENTER HAZEL CREST LLC

18325 PULASKI RD UNIT A-B

12/31/2023 365 Days Submitted

HAZEL CREST, IL 60429

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

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2023

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

142852 DIALYSIS CARE CENTER MCHENRY LLC

612 S IL ROUTE 31
 MCHENRY, IL 60050
 MCHENRY
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

142826 DIALYSIS CARE CENTER OAK LAWN

9115 S CICERO AVENUE, SUITE 300
 OAK LAWN, IL 60453
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142829 DIALYSIS CARE CENTER OLYMPIA FIELDS

3322 VOLLMER RD, SUITE 300

12/31/2023 365 Days Settled

OLYMPIA FIELDS, IL 60461

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%

142875 DIALYSIS CARE CENTER ROCKFORD LLC

1007 WEST RIVERSIDE BLVD STE A

12/31/2023 365 Days Submitted

ROCKFORD, IL 61103

WINNEBAGO

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2023

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

142878 DIALYSIS CARE CENTER VOLLMER LLC

222 VOLLMER RD STE 1A

12/31/2023 365 Days Settled

CHICAGO HEIGHTS, IL 60411

COOK

NGS (IL)

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

142752 DIALYZE DIRECT IL - GLEN ELLYN

800 ROOSEVELT RD STE E320

12/31/2023 365 Days Submitted

GLEN ELLYN, IL 60137

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,575,189	Total Charges	10,885,587	Salary Expense	47.1%	
Fixed Assets	1,089,707	Contract Allowance	217,530	2.0% Fringe Benefits	9.1%	
Other Assets	1,614,632	Operating Revenue	10,668,057	98.0%		
Total Assets	6,279,528	Operating Expense	11,511,077	107.9%	Current Ratio	0.2
Current Liabilities	15,590,490	Operating Margin	-843,020	-7.9%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	7,500	0.1%	Avg Payment Days	63.6
Total Equity	-9,310,962	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	6,279,528	Net Profit or Loss	(835,520)	-7.8%	Return on Equity	9.0%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142676 DIALYZE DIRECT IL - OAK PARK

715 LAKE STREET SUITE 318

12/31/2023 365 Days Submitted

OAK PARK, IL 60301

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,217,670	Total Charges	9,797,028	Salary Expense	47.1%	
Fixed Assets	980,737	Contract Allowance	195,777	2.0%	Fringe Benefits	9.1%
Other Assets	1,453,168	Operating Revenue	9,601,251	98.0%		
Total Assets	5,651,575	Operating Expense	10,359,969	107.9%	Current Ratio	0.2
Current Liabilities	14,031,441	Operating Margin	-758,718	-7.9%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	6,750	0.1%	Avg Payment Days	63.6
Total Equity	-8,379,866	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	5,651,575	Net Profit or Loss	(751,968)	-7.8%	Return on Equity	9.0%

142624 DIALYZE DIRECT IL - SHELBYVILLE

410 SOUTH HEILEIN DR

12/31/2023 365 Days Submitted

SHELBYVILLE, IL 62565

SHELBY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	357,518	Total Charges	1,088,559	Salary Expense	47.1%	
Fixed Assets	108,972	Contract Allowance	21,753	2.0%	Fringe Benefits	9.1%
Other Assets	161,464	Operating Revenue	1,066,806	98.0%		
Total Assets	627,954	Operating Expense	1,151,107	107.9%	Current Ratio	0.2
Current Liabilities	1,559,050	Operating Margin	-84,301	-7.9%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	750	0.1%	Avg Payment Days	63.6
Total Equity	-931,096	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	627,954	Net Profit or Loss	(83,551)	-7.8%	Return on Equity	9.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142651 DIXON KIDNEY CENTER

1131 N GALENA AVE

12/31/2023 365 Days Settled

DIXON, IL 61021

LEE

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%

142503 DOWNERS GROVE DIALYSIS CENTER

3825 HIGHLAND AVENUE SUITE 102

12/31/2023 365 Days Submitted

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,493,742	Total Charges	2,186,528	Salary Expense	40.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-1,688,656	Operating Revenue	2,186,528	100.0%		
Total Assets	16,805,086	Operating Expense	2,176,461	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	10,067	0.5%	Days to Collect	3,001.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	10,067	0.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142849 DOWNERS GROVE HOME TRAINING

3050 FINLEY ROAD SUITES 300A

12/31/2023 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

142747 DRIFTWOOD DIALYSIS

1808 S WEST AVE

12/31/2023 365 Days Submitted

FREEPORT, IL 61032

STEPHENSON

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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

142518 DSI SCOTTSDALE RENAL CENTER

4651 W 79TH ST UNIT 100

12/31/2023 365 Days Submitted

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,181,318	Total Charges	4,680,420		Salary Expense	37.8%
Fixed Assets	2,463,591	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,680,420	100.0%		
Total Assets	3,644,909	Operating Expense	4,778,161	102.1%	Current Ratio	0.0
Current Liabilities	-31,598,280	Operating Margin	-97,741	-2.1%	Days to Collect	75.1
Long Term Liabilities	-13,794,506	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	49,037,695	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	3,644,909	Net Profit or Loss	(97,741)	-2.1%	Return on Equity	-0.2%

142567 DSI WAUKEGAN HOME RENAL CENTER

3350 GRAND AVE, SUITE 101

12/31/2023 365 Days Settled

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142577 DSI WAUKEGAN RENAL CENTER

3350 GRAND AVE, SUITE 100

12/31/2023 365 Days Submitted

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,649,989	Total Charges	6,129,770	Salary Expense	34.8%	
Fixed Assets	1,218,669	Contract Allowance	73,277	1.2% Fringe Benefits	5.7%	
Other Assets	-17,691	Operating Revenue	6,056,493	98.8%		
Total Assets	28,850,967	Operating Expense	3,916,201	64.7%	Current Ratio	12.1
Current Liabilities	2,285,467	Operating Margin	2,140,292	35.3%	Days to Collect	172.8
Long Term Liabilities	1,140,353	Other Income	619	0.0%	Avg Payment Days	9.8
Total Equity	25,425,147	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	28,850,967	Net Profit or Loss	2,140,911	35.3%	Return on Equity	8.4%

142687 EDENS HOME DAILY SIS

8950 GROSS POINT RD, SUITE 300

12/31/2023 365 Days Settled

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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

142847 EDGEMONT DIALYSIS

8 VIEUX CARRE DRIVE
 12/31/2023 365 Days Settled
 E ST LOUIS, IL 62203
 SAINT CLAIR
 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%
<u>Total Assets 0</u>	<u>Operating Expense 0</u>	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%
<u>Total Liab. and Equity 0</u>	<u>Net Profit or Loss 0</u>	0.0% Return on Equity 0.0%

142879 EDGEWATER DIALYSIS

615 HARRISON AVE
 12/31/2023 365 Days Settled
 ROCKFORD, IL 61104
 WINNEBAGO
 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%
<u>Total Assets 0</u>	<u>Operating Expense 0</u>	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%
<u>Total Liab. and Equity 0</u>	<u>Net Profit or Loss 0</u>	0.0% Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142701 EDWARDSVILLE DIALYSIS

235 SOUTH BUCHANAN STREET 3/31/2023 90 Days Settled

EDWARDSVILLE, IL 62025

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,792,636	Total Charges	305,227	Salary Expense	35.2%	
Fixed Assets	149,944	Contract Allowance	20,396	6.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	284,831	93.3%		
Total Assets	4,942,580	Operating Expense	296,126	104.0%	Current Ratio	18.0
Current Liabilities	266,407	Operating Margin	-11,295	-4.0%	Days to Collect	123.4
Long Term Liabilities	52,172	Other Income	-1	0.0%	Avg Payment Days	7.0
Total Equity	4,624,001	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,942,580	Net Profit or Loss	(11,296)	-4.0%	Return on Equity	-0.2%

142580 EFFINGHAM DIALYSIS

904 MEDICAL PARK DRIVE, SUITE 1 12/31/2023 365 Days Submitted

EFFINGHAM, IL 62401

EFFINGHAM

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,318,097	Total Charges	3,085,885	Salary Expense	37.2%	
Fixed Assets	599,119	Contract Allowance	-22,858	-0.7%	Fringe Benefits	4.7%
Other Assets	1,005,487	Operating Revenue	3,108,743	100.7%		
Total Assets	18,922,703	Operating Expense	2,817,678	90.6%	Current Ratio	62.0
Current Liabilities	279,523	Operating Margin	291,065	9.4%	Days to Collect	78.5
Long Term Liabilities	169,402	Other Income	362	0.0%	Avg Payment Days	6.5
Total Equity	18,473,779	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	18,922,704	Net Profit or Loss	291,427	9.4%	Return on Equity	1.6%

All Providers

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ESRD Profile Report - 2023

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

142507 ELK GROVE DIALYSIS CENTER

901 BEISTERFIELD RD SUITE 400 12/31/2023 365 Days Submitted

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,846,494	Total Charges	5,265,712	Salary Expense	41.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,055,651	Operating Revenue	5,265,712	100.0%		
Total Assets	39,790,843	Operating Expense	4,012,901	76.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,252,811	23.8%	Days to Collect	2,769.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,252,811	23.8%	Return on Equity	0.0%

142594 ELK GROVE HOME DIALYSIS CENTER

901 BIESTERFIELD ROAD SUITE 401 12/31/2023 365 Days Submitted

ELK GROVE VILLAGE, IL 60007

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,537,786	Total Charges	4,947,391	Salary Expense	38.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-91,046	Operating Revenue	4,947,391	100.0%		
Total Assets	20,446,740	Operating Expense	2,481,908	50.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,465,483	49.8%	Days to Collect	1,447.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,465,483	49.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2023

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

142529 EMERALD DIALYSIS

710 WEST 43RD ST

12/31/2023 365 Days Submitted

CHICAGO, IL 60609

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%

142511 EVANSTON RENAL CENTER

1922 DEMPSTER ST

12/31/2023 365 Days Submitted

EVANSTON, IL 60202

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,049,376	Total Charges	4,568,416	Salary Expense	32.8%	
Fixed Assets	692,551	Contract Allowance	-413,653	-9.1% Fringe Benefits	5.8%	
Other Assets	1,110	Operating Revenue	4,982,069	109.1%		
Total Assets	10,743,037	Operating Expense	3,598,611	72.2%	Current Ratio	4.4
Current Liabilities	2,301,175	Operating Margin	1,383,458	27.8%	Days to Collect	199.1
Long Term Liabilities	558,843	Other Income	248	0.0%	Avg Payment Days	9.6
Total Equity	7,883,019	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	10,743,037	Net Profit or Loss	1,383,706	27.8%	Return on Equity	17.6%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2023

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

142862 EXCEL RENAL CARE SERVICES LLC

3015 N ASHLAND AVE UNIT 1N

12/31/2023 365 Days Settled

CHICAGO, IL 60657

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%

142775 FLOSSMOOR HOME DIALYSIS

19720 GOVERNOR'S HWY, STE 2

12/31/2023 365 Days Submitted

FLOSSMOOR, IL 60422

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,207,218	Total Charges	2,933,518	Salary Expense	18.0%	
Fixed Assets	295,936	Contract Allowance	-311,715	-10.6%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	3,245,233	110.6%		
Total Assets	2,503,154	Operating Expense	1,766,457	54.4%	Current Ratio	1.8
Current Liabilities	1,238,298	Operating Margin	1,478,776	45.6%	Days to Collect	129.4
Long Term Liabilities	261,909	Other Income	-591,176	-18.2%	Avg Payment Days	1.8
Total Equity	1,002,947	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,503,154	Net Profit or Loss	887,600	27.4%	Return on Equity	88.5%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142658 FMC ALEDO

409 NW 9TH AVENUE

2/27/2023 58 Days Settled*

ALEDO, IL 61231

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	960,961	Total Charges	111,180		Salary Expense	45.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	111,180	100.0%	Current Ratio	1.1
Total Assets	960,961	Operating Expense	81,883	73.6%	Days to Collect	437.6
Current Liabilities	836,569	Operating Margin	29,297	26.4%	Avg Payment Days	592.6
Long Term Liabilities	124,392	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	960,961	Net Profit or Loss	29,297	26.4%		

142630 FMC DIALYSIS SERVICES OF ALSIP

12250 SOUTH CICERO

12/31/2023 365 Days Submitted

ALSIP, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,704,135	Total Charges	2,433,337		Salary Expense	44.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,729,723	Operating Revenue	2,433,337	100.0%	Current Ratio	
Total Assets	3,974,412	Operating Expense	2,441,480	100.3%	Days to Collect	785.9
Current Liabilities	0	Operating Margin	-8,143	-0.3%	Avg Payment Days	0.0
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	(8,143)	-0.3%		

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142631 FMC DIALYSIS SERVICES OF CONGRESS PARKWAY

3410 W VAN BUREN ST

2/28/2023 59 Days Submitted

CHICAGO, IL 60624

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,639,323	Total Charges	37,194		Salary Expense	34.2%
Fixed Assets	15,347	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	523,806	Operating Revenue	37,194	100.0%		
Total Assets	2,178,476	Operating Expense	308,285	828.9%	Current Ratio	(106.8)
Current Liabilities	-15,347	Operating Margin	-271,091	-728.9%	Days to Collect	1,984.2
Long Term Liabilities	2,178,476	Other Income	0	0.0%	Avg Payment Days	(246.1)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	146.3%
Total Liab. and Equity	2,163,129	Net Profit or Loss	(271,091)	-728.9%	Return on Equity	0.0%

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK

6300 S KINGERY HWY SUITE 408

12/31/2023 365 Days Submitted

WILLOWBROOK, IL 60527

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,681,964	Total Charges	4,270,329		Salary Expense	40.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-2,016,996	Operating Revenue	4,270,329	100.0%		
Total Assets	17,664,968	Operating Expense	3,396,547	79.5%	Current Ratio	
Current Liabilities	0	Operating Margin	873,782	20.5%	Days to Collect	1,591.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	873,782	20.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142592 FMC GENESEO

600 N COLLEGE AVE, SUITE 150

7/31/2023 212 Days Settled*

GENESE0, IL 61254

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	97,873	Total Charges	405,615	Salary Expense	19.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	175,922	Operating Revenue	405,615	100.0%		
Total Assets	273,795	Operating Expense	652,818	160.9%	Current Ratio	0.4
Current Liabilities	218,101	Operating Margin	-247,203	-60.9%	Days to Collect	51.2
Long Term Liabilities	276,914	Other Income	0	0.0%	Avg Payment Days	70.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	495,015	Net Profit or Loss	(247,203)	-60.9%	Return on Equity	0.0%

142617 FMC GLENDALE HEIGHTS DIALYSIS

130 E ARMY TRAIL

12/31/2023 365 Days Submitted

GLENDALE HEIGHTS, IL 60139

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,967,153	Total Charges	6,356,643	Salary Expense	41.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-2,156,206	Operating Revenue	6,356,643	100.0%		
Total Assets	30,810,947	Operating Expense	4,726,899	74.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,629,744	25.6%	Days to Collect	1,826.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,629,744	25.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142694 FMC JOLIET HOME DIALYSIS NETWORK

95 INFANTRY DRIVE
 JOLIET, IL 60435
 WILL
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,799,149	Total Charges	2,667,953		Salary Expense	28.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-706,276	Operating Revenue	2,667,953	100.0%		
Total Assets	8,092,873	Operating Expense	1,556,164	58.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,111,789	41.7%	Days to Collect	527.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,111,789	41.7%	Return on Equity	0.0%

142526 FMC MOLINE

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

12/31/2023 365 Days Settled

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

All Providers

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ESRD Profile Report - 2023

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

142520 FMC OF WESTCHESTER

2400 WOLF ROAD SUITE 101A

12/31/2023 365 Days Submitted

WESTCHESTER, IL 60154

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,689,266	Total Charges	3,188,490	Salary Expense	40.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,919,263	Operating Revenue	3,188,490	100.0%		
Total Assets	18,770,003	Operating Expense	2,927,132	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	261,358	8.2%	Days to Collect	2,291.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	261,358	8.2%	Return on Equity	0.0%

142569 FMC PRAIRIE

1717 S WABASH AVE

12/31/2023 365 Days Settled

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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

142854 FORD CITY DIALYSIS

8159 S CICERO AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,318,206	Total Charges	1,265,146		Salary Expense	34.5%
Fixed Assets	1,857,141	Contract Allowance	-356,378	-28.2%	Fringe Benefits	5.8%
Other Assets	2,110	Operating Revenue	1,621,524	128.2%		
Total Assets	-458,955	Operating Expense	1,630,644	100.6%	Current Ratio	(9.3)
Current Liabilities	249,315	Operating Margin	-9,120	-0.6%	Days to Collect	144.8
Long Term Liabilities	880,572	Other Income	3	0.0%	Avg Payment Days	14.0
Total Equity	-1,588,842	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-458,955	Net Profit or Loss	(9,117)	-0.6%	Return on Equity	0.6%

142825 FOREST CITY DIALYSIS

198 N SPRINGFIELD AVE

12/31/2023 365 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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

142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE
 AURORA, IL 60504
 DUPAGE
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

142838 FOXPOINT DIALYSIS

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

4/28/2023 118 Days Settled

Balance Sheet	Income Statement	Key Performance Ind.
Current Assets	Total Charges	Salary Expense
-3,174,000	149,481	16.9%
Fixed Assets	Contract Allowance	Fringe Benefits
554,326	-9,528	1.4%
Other Assets	Operating Revenue	Current Ratio
0	159,009	(55.6)
<u>Total Assets</u>	<u>Operating Expense</u>	<u>Days to Collect</u>
-2,619,674	612,213	114.2
Current Liabilities	Operating Margin	Avg Payment Days
57,100	-453,204	2.3
Long Term Liabilities	Other Income	Depreciation Rate
323,338	0	15.5%
Total Equity	Other Expense	Return on Equity
-3,000,112	0	15.1%
<u>Total Liab. and Equity</u>	<u>Net Profit or Loss</u>	
-2,619,674	(453,204)	

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142782 FRESENIUS HIGHLAND PARK DIALYSIS

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

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,614,469	Total Charges	3,262,843	Salary Expense	30.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-2,379,522	Operating Revenue	3,262,843	100.0%		
Total Assets	-5,993,991	Operating Expense	2,888,666	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	374,177	11.5%	Days to Collect	(455.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	374,177	11.5%	Return on Equity	0.0%

142839 FRESENIUS KIDNEY CARE BELLEVILLE

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

12/31/2023 365 Days Settled

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

All Providers

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ESRD Profile Report - 2023

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

142832 FRESENIUS KIDNEY CARE CHICAGO HEIGHTS

15 E INDEPENDENCE DRIVE

12/31/2023 365 Days Settled

CHICAGO HEIGHTS, IL 60411

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%

142837 FRESENIUS KIDNEY CARE EAST AURORA

810 NORTH FARNSWORTH AVENUE

12/31/2023 365 Days Settled

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,132,892	Total Charges	8,919,395	Salary Expense	24.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-837,512	Operating Revenue	8,919,395	100.0%		
Total Assets	14,295,380	Operating Expense	5,139,335	57.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,780,060	42.4%	Days to Collect	536.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,780,060	42.4%	Return on Equity	0.0%

142823 FRESENIUS KIDNEY CARE EVERGREEN PARK

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

12/31/2023 365 Days Settled

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

ESRD Profile Report - 2023

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

142880 FRESENIUS KIDNEY CARE GRAYSLAKE

1837 VICTOR DR
 GRAYSLAKE, IL 60030
 LAKE
 DUMMY FOR MEDICAID HHA

12/31/2023 365 Days Settled

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

142821 FRESENIUS KIDNEY CARE HUMBOLDT PARK

3520 WEST GRAND
 CHICAGO, IL 60651
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2023

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

142669 FRESENIUS KIDNEY CARE LAKE BLUFF

101 WAUKEGAN RD SUITE 700 12/31/2023 365 Days Submitted

LAKE BLUFF, IL 60044

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,157,178	Total Charges	11,827,892	Salary Expense	47.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-1,257,908	Operating Revenue	11,827,892	100.0%		
Total Assets	20,899,270	Operating Expense	2,279,518	19.3%	Current Ratio	
Current Liabilities	0	Operating Margin	9,548,374	80.7%	Days to Collect	451.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,548,374	80.7%	Return on Equity	0.0%

142663 FRESENIUS KIDNEY CARE LINCOLNWOOD DIALYSIS

7301 NORTH LINCOLN AVE SUITE 205 12/31/2023 365 Days Submitted

LINCOLNWOOD, IL 60712

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,960,102	Total Charges	1,023,685	Salary Expense	33.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-123,323	Operating Revenue	1,023,685	100.0%		
Total Assets	-2,083,425	Operating Expense	1,548,743	151.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-525,058	-51.3%	Days to Collect	(885.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(525,058)	-51.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

12/31/2023 365 Days Settled

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%

142843 FRESENIUS KIDNEY CARE MOUNT PROSPECT

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

12/31/2023 365 Days Settled

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

7:47 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142868 FRESINIUS KIDNEY CARE NEW LENOX

662 CEDAR CROSSING DR 12/31/2023 365 Days Settled

NEW LENOX, IL 60451

WILL

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%

142836 FRESINIUS KIDNEY CARE SCHAUMBURG

815 WEST WISE ROAD 12/31/2023 365 Days Settled

SCHAUMBURG, IL 60193

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%

ESRD Profile Report - 2023

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

142856 FRESENIUS KIDNEY CARE SOUTH ELGIN

770 N MCLEAN BLVD

12/31/2023 365 Days Submitted

SOUTH ELGIN, IL 60177

KANE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	788,922	Total Charges	3,390,586		Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-793,016	Operating Revenue	3,390,586	100.0%	Current Ratio	
Total Assets	-4,094	Operating Expense	2,411,890	71.1%	Days to Collect	84.9
Current Liabilities	0	Operating Margin	978,696	28.9%	Avg Payment Days	0.0
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	978,696	28.9%		

142853 FRESENIUS KIDNEY CARE SPRINGFIELD EAST

140 S MARTIN LUTHER KING JR DR

12/31/2023 365 Days Submitted

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,017,820	Total Charges	1,413,858		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,066,838	Operating Revenue	1,413,858	100.0%	Current Ratio	
Total Assets	-3,084,658	Operating Expense	1,751,705	123.9%	Days to Collect	(598.3)
Current Liabilities	0	Operating Margin	-337,847	-23.9%	Avg Payment Days	0.0
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	(337,847)	-23.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

12/31/2023 365 Days Settled

CHICAGO, IL 60657

COOK

NGS (IL)

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

142536 FRESenius KIDNEY CARE WEST METRO

1044 N MOZART ST SUITE 3

12/31/2023 365 Days Submitted

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,546,687	Total Charges	1,510,859	Salary Expense	45.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 5.7%
Other Assets	-1,694,603	Operating Revenue	1,510,859	100.0%	
Total Assets	-147,916	Operating Expense	1,406,378	93.1%	Current Ratio
Current Liabilities	0	Operating Margin	104,481	6.9%	Days to Collect (290.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	104,481	6.9%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142845 FRESENIUS KIDNEY CARE WOODRIDGE

7550 JANES AVE

12/31/2023 365 Days Submitted

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	261,592	Total Charges	1,248,570		Salary Expense	33.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-738,408	Operating Revenue	1,248,570	100.0%	Current Ratio	
Total Assets	-476,816	Operating Expense	1,553,415	124.4%	Days to Collect	76.5
Current Liabilities	0	Operating Margin	-304,845	-24.4%	Avg Payment Days	0.0
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	(304,845)	-24.4%		

142574 FRESENIUS MEDICAL CARE

410 R B GARRETT AVENUE

12/31/2023 365 Days Submitted

PEORIA, IL 61605

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,051,188	Total Charges	4,228,692		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,563,508	Operating Revenue	4,228,692	100.0%	Current Ratio	
Total Assets	16,487,680	Operating Expense	4,043,642	95.6%	Days to Collect	16.0
Current Liabilities	0	Operating Margin	185,050	4.4%	Avg Payment Days	0.0
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	185,050	4.4%		

All Providers

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ESRD Profile Report - 2023

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

142681 FRESENIUS MEDICAL CARE-CHICAGO WESTSIDE DIALYSIS

1340 SOUTH DAMEN AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,469,424	Total Charges	3,184,585	Salary Expense	33.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-2,186,630	Operating Revenue	3,184,585	100.0%		
Total Assets	7,282,794	Operating Expense	2,542,817	79.8%	Current Ratio	
Current Liabilities	0	Operating Margin	641,768	20.2%	Days to Collect	998.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	641,768	20.2%	Return on Equity	0.0%

142578 FRESENIUS MEDICAL CARE - KEWANEE

230 W SOUTH STREET

12/31/2023 365 Days Settled

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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

142689 FRESENIUS MEDICAL CARE - MOKENA

8910 W 192ND STREET, SUITE A & B 12/31/2023 365 Days Submitted

MOKENA, IL 60448

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,032,042	Total Charges	3,090,289	Salary Expense	38.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,660,938	Operating Revenue	3,090,289	100.0%		
Total Assets	5,371,104	Operating Expense	2,235,076	72.3%	Current Ratio	
Current Liabilities	0	Operating Margin	855,213	27.7%	Days to Collect	725.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	855,213	27.7%	Return on Equity	0.0%

142678 FRESENIUS MEDICAL CARE - NAPERVILLE NORTH

516 WEST 5TH AVENUE 12/31/2023 365 Days Submitted

NAPERVILLE, IL 60563

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,654,709	Total Charges	3,538,961	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-2,469,320	Operating Revenue	3,538,961	100.0%		
Total Assets	17,185,389	Operating Expense	2,665,194	75.3%	Current Ratio	
Current Liabilities	0	Operating Margin	873,767	24.7%	Days to Collect	1,974.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	873,767	24.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142809 FRESANIUS MEDICAL CARE ABERDEEN

215 SOUTH ABERDEEN STREET 12/31/2023 365 Days Settled

CHICAGO, IL 60607

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%

142729 FRESANIUS MEDICAL CARE BATAVIA

2580 WEST FABYAN PARKWAY 12/31/2023 365 Days Settled

BATAVIA, IL 60510

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,177,144	Total Charges	4,420,140	Salary Expense	40.7%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	10.2%	
Other Assets	-1,441,870	Operating Revenue	4,420,140	100.0%		
Total Assets	13,735,274	Operating Expense	2,438,826	55.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,981,314	44.8%	Days to Collect	573.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,981,314	44.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142533 FRESENIUS MEDICAL CARE BERWYN

2601 HARLEM AVENUE

12/31/2023 365 Days Submitted

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-61,392,525	Total Charges	5,689,754	Salary Expense	43.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-3,241,390	Operating Revenue	5,689,754	100.0%		
Total Assets	-64,633,915	Operating Expense	4,358,218	76.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,331,536	23.4%	Days to Collect	(4,005.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,331,536	23.4%	Return on Equity	0.0%

142827 FRESENIUS MEDICAL CARE BEVERLY RIDGE

9924 S VINCENNES AVE

12/31/2023 365 Days Settled

CHICAGO, IL 60643

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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

142539 FRESENIUS MEDICAL CARE BLUE ISLAND

12200 WESTERN AVENUE, SUITE 120 12/31/2023 365 Days Submitted

BLUE ISLAND, IL 60406

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,987,257	Total Charges	3,935,088	Salary Expense	43.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,273,996	Operating Revenue	3,935,088	100.0%		
Total Assets	12,713,261	Operating Expense	4,666,585	118.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-731,497	-18.6%	Days to Collect	1,304.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(731,497)	-18.6%	Return on Equity	0.0%

142524 FRESENIUS MEDICAL CARE BRIDGEPORT

825 WEST 35TH STREET 12/31/2023 365 Days Submitted

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	905,118	Total Charges	5,437,413	Salary Expense	43.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,399,569	Operating Revenue	5,437,413	100.0%		
Total Assets	-494,451	Operating Expense	3,759,651	69.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,677,762	30.9%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,677,762	30.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142641 FRESENIUS MEDICAL CARE BURBANK

4811 WEST 77TH STREET

12/31/2023 365 Days Submitted

BURBANK, IL 60459

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,352,221	Total Charges	4,404,264	Salary Expense	41.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,766,993	Operating Revenue	4,404,264	100.0%		
Total Assets	<u>-414,772</u>	Operating Expense	<u>3,101,293</u>	70.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,302,971	29.6%	Days to Collect	112.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>1,302,971</u>	29.6%	Return on Equity	0.0%

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

8710 S HOLLAND ROAD

12/31/2023 365 Days Settled

CHICAGO, IL 60620

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	<u>0</u>	Operating Expense	<u>0</u>	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	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142506 FRESENIUS MEDICAL CARE CHICAGO

1806 W HUBBARD ST

12/31/2023 365 Days Submitted

CHICAGO, IL 60622

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,163,230	Total Charges	3,147,993	Salary Expense	36.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-662,050	Operating Revenue	3,147,993	100.0%		
Total Assets	501,180	Operating Expense	2,864,355	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	283,638	9.0%	Days to Collect	134.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	283,638	9.0%	Return on Equity	0.0%

142754 FRESENIUS MEDICAL CARE CICERO

3000 S CICERO AVE

12/31/2023 365 Days Submitted

CICERO, IL 60804

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,210,584	Total Charges	5,404,361	Salary Expense	44.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,608,105	Operating Revenue	5,404,361	100.0%		
Total Assets	11,602,479	Operating Expense	3,881,078	71.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,523,283	28.2%	Days to Collect	507.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,523,283	28.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142538 FRESENIUS MEDICAL CARE CRESTWOOD

4815 MIDLOTHIAN TURNPIKE

12/31/2023 365 Days Submitted

CRESTWOOD, IL 60445

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-153,462,412	Total Charges	2,752,928	Salary Expense	36.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,486,811	Operating Revenue	2,752,928	100.0%		
Total Assets	-154,949,223	Operating Expense	3,128,285	113.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-375,357	-13.6%	Days to Collect	(20,442.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(375,357)	-13.6%	Return on Equity	0.0%

142774 FRESENIUS MEDICAL CARE DES PLAINES

1625 OAKTON PLACE

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142595 FRESENIUS MEDICAL CARE DUQUOIN

825 SUNSET AVE

12/31/2023 365 Days Submitted

DU QUOIN, IL 62832

PERRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,637,215	Total Charges	1,461,766		Salary Expense	33.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,636,014	Operating Revenue	1,461,766	100.0%	Current Ratio	
Total Assets	-3,273,229	Operating Expense	1,622,237	111.0%	Days to Collect	(462.0)
Current Liabilities	0	Operating Margin	-160,471	-11.0%	Avg Payment Days	0.0
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	(160,471)	-11.0%		

142726 FRESENIUS MEDICAL CARE ELGIN, LLC

2130 POINT BLVD, STE 800

12/31/2023 365 Days Submitted

ELGIN, IL 60123

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,938,718	Total Charges	7,302,725		Salary Expense	41.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,960,256	Operating Revenue	7,302,725	100.0%	Current Ratio	
Total Assets	14,978,462	Operating Expense	4,179,344	57.2%	Days to Collect	156.1
Current Liabilities	0	Operating Margin	3,123,381	42.8%	Avg Payment Days	0.0
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	3,123,381	42.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142612 FRESENIUS MEDICAL CARE ELMHURST

133 EAST BRUSH HILL ROAD

12/31/2023 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

142579 FRESENIUS MEDICAL CARE GALESBURG

725 N SEMINARY ST

12/31/2023 365 Days Settled

GALESBURG, IL 61401

KNOX

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142555 FRESENIUS MEDICAL CARE GARFIELD

5401 S WENTWORTH
 CHICAGO, IL 60609
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

142549 FRESENIUS MEDICAL CARE GURNEE

50 TOWER COURT
 GURNEE, IL 60031
 LAKE
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,257,376	Total Charges	6,297,434	Salary Expense	37.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-1,176,462	Operating Revenue	6,297,434	100.0%		
Total Assets	80,914	Operating Expense	4,283,974	68.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,013,460	32.0%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,013,460	32.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142607 FRESENIUS MEDICAL CARE HAZEL CREST

17524 CARRIAGE WAY 12/31/2023 365 Days Submitted

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	600,295	Total Charges	3,059,275		Salary Expense	41.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-800,372	Operating Revenue	3,059,275	100.0%	Current Ratio	
Total Assets	-200,077	Operating Expense	2,503,830	81.8%	Days to Collect	71.6
Current Liabilities	0	Operating Margin	555,445	18.2%	Avg Payment Days	0.0
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	555,445	18.2%		

142547 FRESENIUS MEDICAL CARE HOFFMAN ESTATES

3150 W HIGGINS RD, SUITE 190 12/31/2023 365 Days Submitted

HOFFMAN ESTATES, IL 60195

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,319,518	Total Charges	4,228,414		Salary Expense	41.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	-2,007,566	Operating Revenue	4,228,414	100.0%	Current Ratio	
Total Assets	-688,048	Operating Expense	2,858,451	67.6%	Days to Collect	113.9
Current Liabilities	0	Operating Margin	1,369,963	32.4%	Avg Payment Days	0.0
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	1,369,963	32.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142739 FRESENIUS MEDICAL CARE JOLIET

721 EAST JACKSON STREET

12/31/2023 365 Days Settled

JOLIET, IL 60432

WILL

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%

142819 FRESENIUS MEDICAL CARE KOKE MILL, LLC

2550 S KOKE MILL ROAD

12/31/2023 365 Days Settled

SPRINGFIELD, IL 62711

SANGAMON

NATIONAL GOVERNMENT SERVICES

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

All Providers

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www.halmanac.com

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ESRD Profile Report - 2023

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

142679 FRESENIUS MEDICAL CARE LAKEVIEW

4008 N BROADWAY
 CHICAGO, IL 60613
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,101,831	Total Charges	2,981,247	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,825,594	Operating Revenue	2,981,247	100.0%		
Total Assets	-723,763	Operating Expense	2,407,559	80.8%	Current Ratio	
Current Liabilities	0	Operating Margin	573,688	19.2%	Days to Collect	134.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	573,688	19.2%	Return on Equity	0.0%

142798 FRESENIUS MEDICAL CARE LEMONT

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,274,646	Total Charges	1,266,219	Salary Expense	26.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-1,195,830	Operating Revenue	1,266,219	100.0%		
Total Assets	-2,470,476	Operating Expense	1,641,165	129.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-374,946	-29.6%	Days to Collect	(588.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(374,946)	-29.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142766 FRESENIUS MEDICAL CARE LOGAN SQUARE

2721 N SPAULDING 12/31/2023 365 Days Submitted

CHICAGO, IL 60647

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,032,058	Total Charges	3,473,662	Salary Expense	46.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,504,380	Operating Revenue	3,473,662	100.0%		
Total Assets	12,527,678	Operating Expense	2,146,076	61.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,327,586	38.2%	Days to Collect	290.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,327,586	38.2%	Return on Equity	0.0%

142722 FRESENIUS MEDICAL CARE LOMBARD

1940 SPRINGER DRIVE 12/31/2023 365 Days Submitted

LOMBARD, IL 60148

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,320,362	Total Charges	4,970,853	Salary Expense	39.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,497,141	Operating Revenue	4,970,853	100.0%		
Total Assets	10,823,221	Operating Expense	3,104,547	62.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,866,306	37.5%	Days to Collect	592.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,866,306	37.5%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142591 FRESENIUS MEDICAL CARE MACOMB

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	983,269	Total Charges	1,145,984	Salary Expense	35.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-904,495	Operating Revenue	1,145,984	100.0%		
Total Assets	<u>78,774</u>	Operating Expense	<u>1,262,739</u>	110.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-116,755	-10.2%	Days to Collect	(288.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(116,755)</u>	-10.2%	Return on Equity	0.0%

142566 FRESENIUS MEDICAL CARE MARQUETTE PARK

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	780,984	Total Charges	3,521,922	Salary Expense	40.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,437,465	Operating Revenue	3,521,922	100.0%		
Total Assets	<u>-656,481</u>	Operating Expense	<u>2,562,676</u>	72.8%	Current Ratio	
Current Liabilities	0	Operating Margin	959,246	27.2%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>959,246</u>	27.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142563 FRESENIUS MEDICAL CARE MCLEAN COUNTY

2205 E EMPIRE, STE B

12/31/2023 365 Days Submitted

BLOOMINGTON, IL 61704

MCLEAN

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	852,134	Total Charges	4,168,695		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-628,600	Operating Revenue	4,168,695	100.0%	Current Ratio	
Total Assets	223,534	Operating Expense	2,969,977	71.2%	Days to Collect	74.6
Current Liabilities	0	Operating Margin	1,198,718	28.8%	Avg Payment Days	0.0
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	1,198,718	28.8%		

142554 FRESENIUS MEDICAL CARE MELROSE PARK

6 N 9TH AVE

12/31/2023 365 Days Submitted

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	879,251	Total Charges	4,095,130		Salary Expense	36.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-525,091	Operating Revenue	4,095,130	100.0%	Current Ratio	
Total Assets	354,160	Operating Expense	3,007,850	73.4%	Days to Collect	78.4
Current Liabilities	0	Operating Margin	1,087,280	26.6%	Avg Payment Days	0.0
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	1,087,280	26.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142705 FRESENIUS MEDICAL CARE METROPOLIS

20 HOSPITAL DRIVE
 12/31/2023 365 Days Settled
 METROPOLIS, IL 62960
 MASSAC
 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%

142713 FRESENIUS MEDICAL CARE MIDWAY DIALYSIS

6201 W 63RD ST
 12/31/2023 365 Days Submitted
 CHICAGO, IL 60638
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	683,261	Total Charges	2,815,227	Salary Expense	44.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-550,039	Operating Revenue	2,815,227	100.0%		
Total Assets	133,222	Operating Expense	1,893,513	67.3%	Current Ratio	
Current Liabilities	0	Operating Margin	921,714	32.7%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	921,714	32.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

12/31/2023 365 Days Settled

ELMHURST, IL 60126

DUPAGE

NGS (IL)

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

142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD

12/31/2023 365 Days Submitted

MUNDELEIN, IL 60060

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,203,753	Total Charges	3,124,740	Salary Expense	38.8%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	10.5%	
Other Assets	-1,488,504	Operating Revenue	3,124,740	100.0%		
Total Assets	11,715,249	Operating Expense	2,153,233	68.9%	Current Ratio	
Current Liabilities	0	Operating Margin	971,507	31.1%	Days to Collect	1,482.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	971,507	31.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142765 FRESENIUS MEDICAL CARE NAPERBROOK

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

12/31/2023 365 Days Settled

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

142815 FRESENIUS MEDICAL CARE NEW CITY

4616 S BISHOP
 CHICAGO, IL 60609
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

ESRD Profile Report - 2023

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

142559 FRESENIUS MEDICAL CARE NILES

9371 NORTH MILWAUKEE AVE

12/31/2023 365 Days Submitted

NILES, IL 60714

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,793,476	Total Charges	6,980,414	Salary Expense	34.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-2,395,093	Operating Revenue	6,980,414	100.0%		
Total Assets	398,383	Operating Expense	5,144,156	73.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,836,258	26.3%	Days to Collect	146.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,836,258	26.3%	Return on Equity	0.0%

142778 FRESENIUS MEDICAL CARE NORMAL

1531 E COLLEGE AVE, SUITE 1

12/31/2023 365 Days Settled

NORMAL, IL 61761

MCLEAN

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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

142521 FRESENIUS MEDICAL CARE NORRIDGE

4701 NORTH CUMBERLAND

12/31/2023 365 Days Submitted

NORRIDGE, IL 60706

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	851,325	Total Charges	3,405,382	Salary Expense	41.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,033,844	Operating Revenue	3,405,382	100.0%		
Total Assets	-182,519	Operating Expense	2,408,559	70.7%	Current Ratio	
Current Liabilities	0	Operating Margin	996,823	29.3%	Days to Collect	91.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	996,823	29.3%	Return on Equity	0.0%

142602 FRESENIUS MEDICAL CARE NORTH AVENUE

911 W NORTH AVENUE

12/31/2023 365 Days Submitted

MELROSE PARK, IL 60160

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,661,671	Total Charges	4,318,670	Salary Expense	38.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-2,146,435	Operating Revenue	4,318,670	100.0%		
Total Assets	22,515,236	Operating Expense	3,738,769	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	579,901	13.4%	Days to Collect	2,009.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	579,901	13.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

4800 NORTH KILPATRICK

12/31/2023 365 Days Submitted

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,943,038	Total Charges	7,151,722		Salary Expense	40.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-2,224,652	Operating Revenue	7,151,722	100.0%		
Total Assets	-281,614	Operating Expense	4,814,829	67.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,336,893	32.7%	Days to Collect	99.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,336,893	32.7%	Return on Equity	0.0%

142531 FRESENIUS MEDICAL CARE NORTHCENTER

2620 W. ADDISON

12/31/2023 365 Days Submitted

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	743,712	Total Charges	3,994,743		Salary Expense	42.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-966,801	Operating Revenue	3,994,743	100.0%		
Total Assets	-223,089	Operating Expense	2,427,817	60.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,566,926	39.2%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,566,926	39.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142764 FRESENIUS MEDICAL CARE OAK FOREST

5340 W 159TH ST

12/31/2023 365 Days Settled

OAK FOREST, IL 60452

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%

142504 FRESENIUS MEDICAL CARE OAK PARK DIALYSIS

733 WEST MADISON

12/31/2023 365 Days Submitted

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,030,388	Total Charges	4,030,378	Salary Expense	44.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,714,113	Operating Revenue	4,030,378	100.0%		
Total Assets	-683,725	Operating Expense	2,665,277	66.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,365,101	33.9%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,365,101	33.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

311 DEPOT

12/31/2023 365 Days Settled

ANTIOCH, IL 60002

LAKE

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%

142514 FRESENIUS MEDICAL CARE OF CARBONDALE

1425 E MAIN ST

12/31/2023 365 Days Submitted

CARBONDALE, IL 62901

JACKSON

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,011,551	Total Charges	4,578,762	Salary Expense	34.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,269,766	Operating Revenue	4,578,762	100.0%		
Total Assets	35,741,785	Operating Expense	4,997,968	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-419,206	-9.2%	Days to Collect	2,948.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(419,206)	-9.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142710 FRESENIUS MEDICAL CARE OF DEERFIELD

405 LAKE COOK ROAD, SUITE A13 12/31/2023 365 Days Settled

DEERFIELD, IL 60015

LAKE

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%

142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2023 365 Days Submitted

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	50,929,575	Total Charges	5,657,950	Salary Expense	40.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	-1,548,703	Operating Revenue	5,657,950	100.0%	
Total Assets	49,380,872	Operating Expense	3,860,559	68.2%	Current Ratio
Current Liabilities	0	Operating Margin	1,797,391	31.8%	Days to Collect 3,209.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,797,391	31.8%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2023

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

142672 FRESENIUS MEDICAL CARE OF MCHENRY

4312 W ELM ST

12/31/2023 365 Days Submitted

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	418,139	Total Charges	3,434,800		Salary Expense	43.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-1,651,137	Operating Revenue	3,434,800	100.0%	Current Ratio	
Total Assets	-1,232,998	Operating Expense	1,713,088	49.9%	Days to Collect	44.4
Current Liabilities	0	Operating Margin	1,721,712	50.1%	Avg Payment Days	0.0
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	1,721,712	50.1%		

142707 FRESENIUS MEDICAL CARE OF PLAINFIELD

2320 MICHAS DRIVE

12/31/2023 365 Days Submitted

PLAINFIELD, IL 60585

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	870,051	Total Charges	4,113,582		Salary Expense	40.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-1,674,635	Operating Revenue	4,113,582	100.0%	Current Ratio	
Total Assets	-804,584	Operating Expense	2,709,453	65.9%	Days to Collect	77.2
Current Liabilities	0	Operating Margin	1,404,129	34.1%	Avg Payment Days	0.0
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	1,404,129	34.1%		

All Providers

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ESRD Profile Report - 2023

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

142616 FRESENIUS MEDICAL CARE OF ROUND LAKE

401 NIPPERSINK AVENUE

12/31/2023 365 Days Submitted

ROUND LAKE, IL 60073

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	739,223	Total Charges	4,232,726		Salary Expense	42.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	15.2%
Other Assets	-1,783,575	Operating Revenue	4,232,726	100.0%		
Total Assets	-1,044,352	Operating Expense	2,554,597	60.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,678,129	39.6%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,678,129	39.6%	Return on Equity	0.0%

142692 FRESENIUS MEDICAL CARE OF UPTOWN

4700 NORTH MARINE DRIVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60640

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,915,038	Total Charges	2,580,821		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,364,813	Operating Revenue	2,580,821	100.0%		
Total Assets	5,550,225	Operating Expense	2,564,422	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	16,399	0.6%	Days to Collect	883.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	16,399	0.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142677 FRESENIUS MEDICAL CARE OSWEGO

1051 STATION DRIVE

12/31/2023 365 Days Submitted

OSWEGO, IL 60543

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,561,382	Total Charges	3,292,059		Salary Expense	40.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,843,491	Operating Revenue	3,292,059	100.0%	Current Ratio	
Total Assets	8,717,891	Operating Expense	2,550,066	77.5%	Days to Collect	1,220.3
Current Liabilities	0	Operating Margin	741,993	22.5%	Avg Payment Days	0.0
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	741,993	22.5%		

142576 FRESENIUS MEDICAL CARE OTTAWA

1601 MERCURY CT STE 3

12/31/2023 365 Days Submitted

OTTAWA, IL 61350

LA SALLE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,473,471	Total Charges	1,992,769		Salary Expense	35.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,340,607	Operating Revenue	1,992,769	100.0%	Current Ratio	
Total Assets	1,132,864	Operating Expense	2,280,456	114.4%	Days to Collect	390.6
Current Liabilities	0	Operating Margin	-287,687	-14.4%	Avg Payment Days	0.0
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	(287,687)	-14.4%		

All Providers

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ESRD Profile Report - 2023

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

142723 FRESENIUS MEDICAL CARE PALATINE

691 EAST DUNDEE ROAD 12/31/2023 365 Days Submitted

PALATINE, IL 60074

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,785,116	Total Charges	8,422,301		Salary Expense	39.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,836,706	Operating Revenue	8,422,301	100.0%	Current Ratio	
Total Assets	26,948,410	Operating Expense	5,313,295	63.1%	Days to Collect	717.1
Current Liabilities	0	Operating Margin	3,109,006	36.9%	Avg Payment Days	0.0
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	3,109,006	36.9%		

142596 FRESENIUS MEDICAL CARE PLAINFIELD NORTH

24024 WEST RIVERWALK COURT 12/31/2023 365 Days Submitted

PLAINFIELD, IL 60544

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,870,689	Total Charges	2,984,595		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,093,472	Operating Revenue	2,984,595	100.0%	Current Ratio	
Total Assets	777,217	Operating Expense	2,456,578	82.3%	Days to Collect	1.5
Current Liabilities	0	Operating Margin	528,017	17.7%	Avg Payment Days	0.0
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	528,017	17.7%		

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142502 FRESENIUS MEDICAL CARE POLK

557 W POLK STREET

12/31/2023 365 Days Submitted

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	618,083	Total Charges	2,593,001		Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-2,048,322	Operating Revenue	2,593,001	100.0%		
Total Assets	-1,430,239	Operating Expense	2,185,966	84.3%	Current Ratio	
Current Liabilities	0	Operating Margin	407,035	15.7%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	407,035	15.7%	Return on Equity	0.0%

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

102 MEMORIAL DRIVE

12/31/2023 365 Days Settled

CHESTER, IL 62233

RANDOLPH

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

7:47 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142558 FRESENIUS MEDICAL CARE REGENCY PARK

124 REGENCY PARK DRIVE, SUITE 1 12/31/2023 365 Days Submitted

O FALLON, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,814,174	Total Charges	4,695,804	Salary Expense	37.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,856,717	Operating Revenue	4,695,804	100.0%		
Total Assets	22,957,457	Operating Expense	4,421,831	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	273,973	5.8%	Days to Collect	1,847.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	273,973	5.8%	Return on Equity	0.0%

142735 FRESENIUS MEDICAL CARE RIVER FOREST

103 FOREST AVENUE 12/31/2023 365 Days Settled

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142645 FRESENIUS MEDICAL CARE RIVER ROCK -DIXON

101 W 2ND ST STE 200
 DIXON, IL 61021
 LEE
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

142703 FRESENIUS MEDICAL CARE ROCK ISLAND

2623 17TH STREET
 ROCK ISLAND, IL 61201
 ROCK ISLAND
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	458,444	Total Charges	1,450,720	Salary Expense	34.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-413,337	Operating Revenue	1,450,720	100.0%		
Total Assets	45,107	Operating Expense	1,480,748	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-30,028	-2.1%	Days to Collect	115.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(30,028)	-2.1%	Return on Equity	0.0%

ESRD Profile Report - 2023

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

142525 FRESENIUS MEDICAL CARE ROLLING MEADOWS

4180 WINNETKA ROAD

12/31/2023 365 Days Submitted

ROLLING MEADOWS, IL 60008

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,056,011	Total Charges	6,206,191	Salary Expense	40.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,775,846	Operating Revenue	6,206,191	100.0%		
Total Assets	-719,835	Operating Expense	4,170,548	67.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,035,643	32.8%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,035,643	32.8%	Return on Equity	0.0%

142690 FRESENIUS MEDICAL CARE ROSELAND

132 W 111TH ST

12/31/2023 365 Days Settled

CHICAGO, IL 60628

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142573 FRESENIUS MEDICAL CARE SALINE COUNTY

275 SMALL STREET
 HARRISBURG, IL 62946
 SALINE
 NGS (IL)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,793,249	Total Charges	1,733,354		Salary Expense	32.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-945,009	Operating Revenue	1,733,354	100.0%		
Total Assets	6,848,240	Operating Expense	1,863,097	107.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-129,743	-7.5%	Days to Collect	1,537.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(129,743)	-7.5%	Return on Equity	0.0%

142700 FRESENIUS MEDICAL CARE SANDWICH

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

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,592,035	Total Charges	2,043,696		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-976,491	Operating Revenue	2,043,696	100.0%		
Total Assets	1,615,544	Operating Expense	1,924,329	94.2%	Current Ratio	
Current Liabilities	0	Operating Margin	119,367	5.8%	Days to Collect	223.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	119,367	5.8%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142675 FRESENIUS MEDICAL CARE SILVIS

880 CROSSTOWN AVE
 12/31/2023 365 Days Settled
 SILVIS, IL 61282
 ROCK ISLAND
 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%

142618 FRESENIUS MEDICAL CARE SKOKIE

9332 SKOKIE BLVD
 12/31/2023 365 Days Settled
 SKOKIE, IL 60077
 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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2023

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

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

9200 SOUTH CHICAGO

12/31/2023 365 Days Submitted

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,479,454	Total Charges	6,731,423	Salary Expense	43.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,771,525	Operating Revenue	6,731,423	100.0%		
Total Assets	-292,071	Operating Expense	5,943,744	88.3%	Current Ratio	
Current Liabilities	0	Operating Margin	787,679	11.7%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	787,679	11.7%	Return on Equity	0.0%

142756 FRESENIUS MEDICAL CARE SOUTH DEERING

10559 S TORRENCE AVE

12/31/2023 365 Days Settled

CHICAGO, IL 60617

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2023

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

142542 FRESENIUS MEDICAL CARE SOUTH HOLLAND

17225 S PAXTON AVE

12/31/2023 365 Days Submitted

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,559,586	Total Charges	7,318,756		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,760,825	Operating Revenue	7,318,756	100.0%	Current Ratio	
Total Assets	-201,239	Operating Expense	5,767,098	78.8%	Days to Collect	77.8
Current Liabilities	0	Operating Margin	1,551,658	21.2%	Avg Payment Days	0.0
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	1,551,658	21.2%		

142572 FRESENIUS MEDICAL CARE SOUTH SHORE

2420 EAST 79TH STREET

12/31/2023 365 Days Submitted

CHICAGO, IL 60649

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	764,406	Total Charges	2,454,602		Salary Expense	40.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-523,964	Operating Revenue	2,454,602	100.0%	Current Ratio	
Total Assets	240,442	Operating Expense	2,418,274	98.5%	Days to Collect	113.7
Current Liabilities	0	Operating Margin	36,328	1.5%	Avg Payment Days	0.0
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	36,328	1.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142535 FRESENIUS MEDICAL CARE SOUTHWESTERN ILLINOIS

7 PROFESSIONAL DRIVE 12/31/2023 365 Days Submitted

ALTON, IL 62002

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,772,908	Total Charges	5,033,755		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,940,292	Operating Revenue	5,033,755	100.0%	Current Ratio	
Total Assets	13,832,616	Operating Expense	4,128,625	82.0%	Days to Collect	1,084.8
Current Liabilities	0	Operating Margin	905,130	18.0%	Avg Payment Days	0.0
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	905,130	18.0%		

142725 FRESENIUS MEDICAL CARE STEGER

219 E 34TH STREET 12/31/2023 365 Days Submitted

STEGER, IL 60475

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,543,196	Total Charges	2,041,160		Salary Expense	40.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,801,993	Operating Revenue	2,041,160	100.0%	Current Ratio	
Total Assets	1,741,203	Operating Expense	1,905,053	93.3%	Days to Collect	550.5
Current Liabilities	0	Operating Margin	136,107	6.7%	Avg Payment Days	0.0
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	136,107	6.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142695 FRESENIUS MEDICAL CARE STREATOR

2356 NORTH BLOOMINGTON STREET 12/31/2023 365 Days Submitted

STREATOR, IL 61364

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-202,792	Total Charges	1,215,014	Salary Expense	37.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-939,692	Operating Revenue	1,215,014	100.0%		
Total Assets	-1,142,484	Operating Expense	1,233,711	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,697	-1.5%	Days to Collect	(135.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(18,697)	-1.5%	Return on Equity	0.0%

142802 FRESENIUS MEDICAL CARE SUMMIT

7320 ARCHER AVE 12/31/2023 365 Days Submitted

SUMMIT, IL 60501

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,709,661	Total Charges	3,791,487	Salary Expense	38.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-408,485	Operating Revenue	3,791,487	100.0%		
Total Assets	1,301,176	Operating Expense	2,705,224	71.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,086,263	28.7%	Days to Collect	164.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,086,263	28.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142727 FRESENIUS MEDICAL CARE WAUKEGAN HARBOR

110 NORTH WEST STREET

12/31/2023 365 Days Submitted

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,033,631	Total Charges	5,134,453	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-2,011,433	Operating Revenue	5,134,453	100.0%		
Total Assets	-977,802	Operating Expense	3,122,357	60.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,012,096	39.2%	Days to Collect	73.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,012,096	39.2%	Return on Equity	0.0%

142523 FRESENIUS MEDICAL CARE WEST BELMONT

4943 WEST BELMONT

12/31/2023 365 Days Submitted

CHICAGO, IL 60641

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,057,969	Total Charges	5,438,592	Salary Expense	41.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-1,592,277	Operating Revenue	5,438,592	100.0%		
Total Assets	-534,308	Operating Expense	2,810,666	51.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,627,926	48.3%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,627,926	48.3%	Return on Equity	0.0%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142702 FRESENIUS MEDICAL CARE WEST CHICAGO

1859 NELTOR BLVD

12/31/2023 365 Days Submitted

WEST CHICAGO, IL 60185

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,037,053	Total Charges	3,107,809	Salary Expense	43.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-682,315	Operating Revenue	3,107,809	100.0%		
Total Assets	8,354,738	Operating Expense	2,341,655	75.3%	Current Ratio	
Current Liabilities	0	Operating Margin	766,154	24.7%	Days to Collect	(80.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	766,154	24.7%	Return on Equity	0.0%

142780 FRESENIUS MEDICAL CARE WEST FRANKFORT

5 WEST FRANKFORT PLAZA

12/31/2023 365 Days Submitted

WEST FRANKFORT, IL 62896

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,269,098	Total Charges	1,889,279	Salary Expense	25.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-797,337	Operating Revenue	1,889,279	100.0%		
Total Assets	2,471,761	Operating Expense	1,302,809	69.0%	Current Ratio	
Current Liabilities	0	Operating Margin	586,470	31.0%	Days to Collect	355.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	586,470	31.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142530 FRESENIUS MEDICAL CARE WEST SUBURBAN

518 N AUSTIN AVE FL 5

12/31/2023 365 Days Submitted

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,854,944	Total Charges	7,594,125	Salary Expense	40.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-2,805,340	Operating Revenue	7,594,125	100.0%		
Total Assets	43,049,604	Operating Expense	6,816,955	89.8%	Current Ratio	
Current Liabilities	0	Operating Margin	777,170	10.2%	Days to Collect	2,069.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	777,170	10.2%	Return on Equity	0.0%

142730 FRESENIUS MEDICAL CARE WEST WILLOW

1444 WEST WILLOW

12/31/2023 365 Days Submitted

CHICAGO, IL 60642

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,896,691	Total Charges	1,823,726	Salary Expense	45.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,565,810	Operating Revenue	1,823,726	100.0%		
Total Assets	1,330,881	Operating Expense	1,593,988	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	229,738	12.6%	Days to Collect	(68.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	229,738	12.6%	Return on Equity	0.0%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142627 FRESENIUS MEDICAL CARE WILLIAMSON COUNTY

900 SKYLINE DRIVE, SUITE 200

12/31/2023 365 Days Submitted

MARION, IL 62959

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,960,528	Total Charges	2,373,026	Salary Expense	38.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-504,965	Operating Revenue	2,373,026	100.0%		
Total Assets	4,455,563	Operating Expense	2,089,538	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	283,488	11.9%	Days to Collect	679.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	283,488	11.9%	Return on Equity	0.0%

142841 FRESENIUS MEDICAL CARE ZION, LLC

1920 NORTH SHERIDAN RD

12/31/2023 365 Days Settled

ZION, IL 60099

LAKE

NGS (IL)

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

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142777 GARFIELD KIDNEY CENTER

414 N HOMAN AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60624

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%

142858 GENEVA CROSSING DIALYSIS

546 S SCHMALE RD

12/31/2023 365 Days Submitted

CAROL STREAM, IL 60188

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,961,354	Total Charges	2,857,314	Salary Expense	30.4%	
Fixed Assets	1,693,137	Contract Allowance	94,392	3.3% Fringe Benefits	5.9%	
Other Assets	1,245	Operating Revenue	2,762,922	96.7%		
Total Assets	6,655,736	Operating Expense	2,233,271	80.8%	Current Ratio	7.8
Current Liabilities	638,678	Operating Margin	529,651	19.2%	Days to Collect	403.8
Long Term Liabilities	560,965	Other Income	13	0.0%	Avg Payment Days	7.4
Total Equity	5,456,091	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	6,655,734	Net Profit or Loss	529,664	19.2%	Return on Equity	9.7%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142746 GLEN DIALYSIS

2601 COMPASS ROAD STE 145

12/31/2023 365 Days Submitted

GLENVIEW, IL 60026

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,637,240	Total Charges	4,518,047	Salary Expense	35.8%	
Fixed Assets	1,375,673	Contract Allowance	34,332	0.8%	Fringe Benefits	6.3%
Other Assets	2,151,898	Operating Revenue	4,483,715	99.2%		
Total Assets	6,164,811	Operating Expense	3,096,353	69.1%	Current Ratio	1.6
Current Liabilities	1,638,330	Operating Margin	1,387,362	30.9%	Days to Collect	101.8
Long Term Liabilities	1,063,054	Other Income	259	0.0%	Avg Payment Days	15.5
Total Equity	3,463,429	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	6,164,813	Net Profit or Loss	1,387,621	30.9%	Return on Equity	40.1%

142551 GLENVIEW DIALYSIS CENTER

4248 COMMERCIAL WAY

12/31/2023 365 Days Submitted

GLENVIEW, IL 60025

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,163,368	Total Charges	2,786,323	Salary Expense	43.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,821,730	Operating Revenue	2,786,323	100.0%		
Total Assets	17,341,638	Operating Expense	2,390,880	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	395,443	14.2%	Days to Collect	2,462.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	395,443	14.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142728 GRAND CROSSING DIALYSIS

7319 S COTTAGE GROVE AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-399,431	Total Charges	2,374,172	Salary Expense	36.1%	
Fixed Assets	426,768	Contract Allowance	38,609	1.6%	Fringe Benefits	6.0%
Other Assets	3,156	Operating Revenue	2,335,563	98.4%		
Total Assets	30,493	Operating Expense	2,522,706	108.0%	Current Ratio	(0.9)
Current Liabilities	466,371	Operating Margin	-187,143	-8.0%	Days to Collect	228.7
Long Term Liabilities	165,709	Other Income	-229	0.0%	Avg Payment Days	4.7
Total Equity	-601,587	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	30,493	Net Profit or Loss	(187,372)	-8.0%	Return on Equity	31.1%

142698 HARVEY DIALYSIS

16641 HALSTED ST

12/31/2023 365 Days Submitted

HARVEY, IL 60426

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,619,469	Total Charges	1,762,019	Salary Expense	31.2%	
Fixed Assets	815,388	Contract Allowance	24,205	1.4%	Fringe Benefits	4.7%
Other Assets	2,903,091	Operating Revenue	1,737,814	98.6%		
Total Assets	-900,990	Operating Expense	1,900,340	109.4%	Current Ratio	(22.0)
Current Liabilities	209,888	Operating Margin	-162,526	-9.4%	Days to Collect	205.2
Long Term Liabilities	368,542	Other Income	1,079	0.1%	Avg Payment Days	8.4
Total Equity	-1,479,422	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-900,992	Net Profit or Loss	(161,447)	-9.3%	Return on Equity	10.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142622 HAZEL CREST RENAL CENTER

3470 W 183RD STREET

12/31/2023 365 Days Submitted

HAZEL CREST, IL 60429

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,302,909	Total Charges	3,570,777	Salary Expense	36.9%	
Fixed Assets	850,016	Contract Allowance	5,862	0.2%	Fringe Benefits	6.9%
Other Assets	-5,363	Operating Revenue	3,564,915	99.8%		
Total Assets	23,147,562	Operating Expense	2,995,941	84.0%	Current Ratio	23.1
Current Liabilities	967,160	Operating Margin	568,974	16.0%	Days to Collect	267.9
Long Term Liabilities	347,645	Other Income	37,965	1.1%	Avg Payment Days	9.3
Total Equity	21,832,758	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	23,147,563	Net Profit or Loss	606,939	17.0%	Return on Equity	2.8%

142882 HOME DIALYSIS OF ILLINOIS LLC

4141 DUNDEE RD

Cost Report not filed.

NORTHBROOK, IL 60062

COOK

NGS (IL)

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31

12/31/2023 365 Days Settled

CRYSTAL LAKE, IL 60012

MCHENRY

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%

142796 HOME DIALYSIS SERVICES BEVERLY LLC

10801 S WESTERN AVE STE 101

12/31/2023 365 Days Settled

CHICAGO, IL 60643

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142846 HOME DIALYSIS SERVICES BLOOMINGTON

3901 GENERAL ELECTRIC RD

Cost Report not filed.

BLOOMINGTON, IL 61704

MCLEAN

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%

142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

1843 W IRVING PARK RD, STE 5

12/31/2023 365 Days Settled

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142824 HOME DIALYSIS SERVICES FOX VALLEY

1670 CAPITAL ST

12/31/2023 365 Days Submitted

ELGIN, IL 60124

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,154,132	Total Charges	1,625,428	Salary Expense	31.3%	
Fixed Assets	1,376,204	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	7,000	Operating Revenue	1,625,428	100.0%		
Total Assets	3,537,336	Operating Expense	1,448,679	89.1%	Current Ratio	1.1
Current Liabilities	2,029,519	Operating Margin	176,749	10.9%	Days to Collect	30.2
Long Term Liabilities	1,332,049	Other Income	0	0.0%	Avg Payment Days	479.9
Total Equity	175,768	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,537,336	Net Profit or Loss	176,749	10.9%	Return on Equity	100.6%

142801 HOME DIALYSIS SERVICES FRANKFORT, LLC

7777 W LINCOLN HWY

12/31/2023 365 Days Settled

FRANKFORT, IL 60423

WILL

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142877 HOME DIALYSIS SERVICES HARVEY LLC

16540 S HALSTEAD ST STE B

12/31/2023 365 Days Submitted

HARVEY, IL 60426

COOK

NGS (IL)

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

142761 HOME DIALYSIS SERVICES HICKORY HILLS

7831 W 95TH ST, SUITE C

12/31/2023 365 Days Settled

HICKORY HILLS, IL 60457

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

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

12/31/2023 365 Days Settled

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

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

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

12/31/2023 365 Days Settled

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

ESRD Profile Report - 2023

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

142876 HOME DIALYSIS SERVICES RIVERSIDE LLC

1007 WEST RIVERSIDE BLVD STE B 12/31/2023 365 Days Settled

ROCKFORD, IL 61103

WINNEBAGO

NGS (IL)

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

142792 HOME DIALYSIS SERVICES ROCKFORD, LLC

2990 PERRYVILLE RD, STE 3100A 12/31/2023 365 Days Settled

ROCKFORD, IL 61114

WINNEBAGO

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142745 HOME DIALYSIS SERVICES, LLC

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

12/31/2023 365 Days Settled

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

142791 HOME HEMODIALYSIS NETWORK, LLC

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

12/31/2023 365 Days Settled

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

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142341 HORIZON HEALTH DIALYSIS CENTER

725 EAST COURT ST

Cost Report not filed.

PARIS, IL 61944

EDGAR

NGS (IL)

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

142828 HUNTLEY DIALYSIS

10370 HALIGUS ROAD SUITE 100

12/31/2023 365 Days Settled

HUNTLEY, IL 60142

MCHENRY

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142633 ILLINI RENAL DIALYSIS

1004 W ANTHONY DR

12/31/2023 365 Days Submitted

CHAMPAIGN, IL 61821

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,135,868	Total Charges	6,615,991		Salary Expense	28.9%
Fixed Assets	3,146,858	Contract Allowance	-142,439	-2.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,758,430	102.2%		
Total Assets	24,282,726	Operating Expense	5,417,032	80.2%	Current Ratio	11.7
Current Liabilities	1,806,791	Operating Margin	1,341,398	19.8%	Days to Collect	95.9
Long Term Liabilities	1,460,767	Other Income	306	0.0%	Avg Payment Days	4.2
Total Equity	21,015,168	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	24,282,726	Net Profit or Loss	1,341,704	19.9%	Return on Equity	6.4%

142759 IROQUOIS KIDNEY CENTER, LLC

209 S 5TH ST

12/31/2023 365 Days Settled

WATSEKA, IL 60970

IROQUOIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,930	Total Charges	232,428		Salary Expense	21.4%
Fixed Assets	2,432	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	232,428	100.0%		
Total Assets	25,362	Operating Expense	248,709	107.0%	Current Ratio	50.4
Current Liabilities	455	Operating Margin	-16,281	-7.0%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	100	0.0%	Avg Payment Days	0.7
Total Equity	24,907	Other Expense	0	0.0%	Depreciation Rate	64.6%
Total Liab. and Equity	25,362	Net Profit or Loss	(16,181)	-7.0%	Return on Equity	-65.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

12/31/2023 365 Days Settled

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

142516 JACKSON PARK DIALYSIS CENTER

1453 E 75TH STREET
 CHICAGO, IL 60619
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,421,494	Total Charges	2,817,499	Salary Expense	41.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 7.8%
Other Assets	-2,553,644	Operating Revenue	2,817,499	100.0%	
Total Assets	-3,975,138	Operating Expense	3,201,047	113.6%	Current Ratio
Current Liabilities	0	Operating Margin	-383,548	-13.6%	Days to Collect (330.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(383,548)	-13.6%	Return on Equity 0.0%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142581 JACKSONVILLE DIALYSIS

1515 W WALNUT

12/31/2023 365 Days Submitted

JACKSONVILLE, IL 62650

MORGAN

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,846,178	Total Charges	3,161,050	Salary Expense	34.2%	
Fixed Assets	62,264	Contract Allowance	-217,789	-6.9%	Fringe Benefits	5.9%
Other Assets	1,482,081	Operating Revenue	3,378,839	106.9%		
Total Assets	14,390,523	Operating Expense	2,272,598	67.3%	Current Ratio	26.2
Current Liabilities	490,681	Operating Margin	1,106,241	32.7%	Days to Collect	202.0
Long Term Liabilities	0	Other Income	2,007	0.1%	Avg Payment Days	6.4
Total Equity	13,899,839	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	14,390,520	Net Profit or Loss	1,108,248	32.8%	Return on Equity	8.0%

142636 JERSEYVILLE DIALYSIS CENTER

917 SOUTH STATE STREET

12/31/2023 365 Days Settled

JERSEYVILLE, IL 62052

JERSEY

NGS (IL)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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 12/31/2023 365 Days Settled

ROMEDEVILLE, IL 60446

WILL

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

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142685 KANKAKEE COUNTY DIALYSIS

581 WILLIAM LATHAM DRIVE, SUITE 104 12/31/2023 365 Days Submitted

BOURBONNAIS, IL 60914

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,289,377	Total Charges	4,953,596	Salary Expense	35.5%	
Fixed Assets	956,328	Contract Allowance	-155,483	-3.1%	Fringe Benefits	6.7%
Other Assets	1,050	Operating Revenue	5,109,079	103.1%		
Total Assets	11,246,755	Operating Expense	4,308,091	84.3%	Current Ratio	12.7
Current Liabilities	810,592	Operating Margin	800,988	15.7%	Days to Collect	98.9
Long Term Liabilities	651,379	Other Income	-194	0.0%	Avg Payment Days	10.5
Total Equity	9,784,785	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	11,246,756	Net Profit or Loss	800,794	15.7%	Return on Equity	8.2%

142850 KANKAKEE RIVER DIALYSIS

455 W COURT STREET STE 100 12/31/2023 365 Days Submitted

KANKAKEE, IL 60901

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,403,418	Total Charges	3,515,472	Salary Expense	31.8%	
Fixed Assets	2,823,810	Contract Allowance	34,230	1.0%	Fringe Benefits	5.4%
Other Assets	6,530,123	Operating Revenue	3,481,242	99.0%		
Total Assets	2,950,515	Operating Expense	3,326,472	95.6%	Current Ratio	(15.1)
Current Liabilities	424,407	Operating Margin	154,770	4.4%	Days to Collect	126.5
Long Term Liabilities	1,067,685	Other Income	295	0.0%	Avg Payment Days	17.9
Total Equity	1,458,422	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,950,514	Net Profit or Loss	155,065	4.5%	Return on Equity	10.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142717 KENWOOD DIALYSIS

4259 S COTTAGE GROVE AVE

Cost Report not filed.

CHICAGO, IL 60653

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%

142883 KENWOOD DIALYSIS

4259 S COTTAGE GROVE AVE, STE 100

12/31/2023 237 Days *Settled

CHICAGO, IL 60653

COOK

NGS (IL)

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142720 KENWOOD HOME DIALYSIS

4259 S COTTAGE GROVE AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60653

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,473,764	Total Charges	4,739,995	Salary Expense	25.0%	
Fixed Assets	531,162	Contract Allowance	133,133	2.8%	Fringe Benefits	3.6%
Other Assets	5,814,087	Operating Revenue	4,606,862	97.2%		
Total Assets	22,819,013	Operating Expense	2,536,990	55.1%	Current Ratio	9.9
Current Liabilities	1,662,161	Operating Margin	2,069,872	44.9%	Days to Collect	320.9
Long Term Liabilities	555,607	Other Income	32	0.0%	Avg Payment Days	5.1
Total Equity	20,601,243	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	22,819,011	Net Profit or Loss	2,069,904	44.9%	Return on Equity	10.0%

142666 LAKE VILLA DIALYSIS

37809 N ROUTE 59

12/31/2023 365 Days Submitted

LAKE VILLA, IL 60046

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,464,012	Total Charges	4,354,994	Salary Expense	24.8%	
Fixed Assets	1,574,125	Contract Allowance	-1,296,750	-29.8%	Fringe Benefits	3.8%
Other Assets	31,260	Operating Revenue	5,651,744	129.8%		
Total Assets	15,069,397	Operating Expense	4,007,581	70.9%	Current Ratio	7.1
Current Liabilities	1,897,773	Operating Margin	1,644,163	29.1%	Days to Collect	96.3
Long Term Liabilities	910,164	Other Income	34	0.0%	Avg Payment Days	4.8
Total Equity	12,261,501	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	15,069,438	Net Profit or Loss	1,644,197	29.1%	Return on Equity	13.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142768 LAWNSDALE DIALYSIS

3934 W 24TH ST

12/31/2023 365 Days Submitted

CHICAGO, IL 60623

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,805,144	Total Charges	4,597,227		Salary Expense	32.8%
Fixed Assets	851,654	Contract Allowance	-50,802	-1.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,648,029	101.1%		
Total Assets	3,656,798	Operating Expense	3,431,282	73.8%	Current Ratio	1.6
Current Liabilities	1,734,601	Operating Margin	1,216,747	26.2%	Days to Collect	197.3
Long Term Liabilities	780,591	Other Income	-593,868	-12.8%	Avg Payment Days	5.0
Total Equity	1,141,608	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,656,800	Net Profit or Loss	622,879	13.4%	Return on Equity	54.6%

142582 LINCOLN DIALYSIS

2100 W 5TH ST

12/31/2023 365 Days Submitted

LINCOLN, IL 62656

LOGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,388,423	Total Charges	2,046,911		Salary Expense	34.6%
Fixed Assets	115,772	Contract Allowance	-35,678	-1.7%	Fringe Benefits	6.3%
Other Assets	646,521	Operating Revenue	2,082,589	101.7%		
Total Assets	8,150,716	Operating Expense	1,613,563	77.5%	Current Ratio	210.3
Current Liabilities	35,131	Operating Margin	469,026	22.5%	Days to Collect	103.0
Long Term Liabilities	75,097	Other Income	639	0.0%	Avg Payment Days	4.4
Total Equity	8,040,491	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	8,150,719	Net Profit or Loss	469,665	22.6%	Return on Equity	5.8%

All Providers

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ESRD Profile Report - 2023

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

142528 LINCOLN PARK DIALYSIS

2484 N ELSTON AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60647

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%

142583 LITCHFIELD DIALYSIS

915 ST FRANCIS WAY

12/31/2023 365 Days Submitted

LITCHFIELD, IL 62056

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,486,816	Total Charges	2,020,444	Salary Expense	38.5%	
Fixed Assets	494,032	Contract Allowance	49,475	2.4%	Fringe Benefits	6.1%
Other Assets	846,712	Operating Revenue	1,970,969	97.6%		
Total Assets	9,827,560	Operating Expense	1,685,597	85.5%	Current Ratio	102.7
Current Liabilities	82,670	Operating Margin	285,372	14.5%	Days to Collect	89.3
Long Term Liabilities	379,102	Other Income	-349	0.0%	Avg Payment Days	13.6
Total Equity	9,365,788	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	9,827,560	Net Profit or Loss	285,023	14.5%	Return on Equity	3.0%

All Providers

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ESRD Profile Report - 2023

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

142668 LITTLE VILLAGE DIALYSIS

2335 W CERMAK ROAD

12/31/2023 365 Days Submitted

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,841,868	Total Charges	4,111,607	Salary Expense	31.8%	
Fixed Assets	886,704	Contract Allowance	20,500	0.5%	Fringe Benefits	5.8%
Other Assets	12,045	Operating Revenue	4,091,107	99.5%		
Total Assets	19,740,617	Operating Expense	3,327,120	81.3%	Current Ratio	13.0
Current Liabilities	1,445,909	Operating Margin	763,987	18.7%	Days to Collect	213.9
Long Term Liabilities	588,312	Other Income	964	0.0%	Avg Payment Days	10.9
Total Equity	17,706,397	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	19,740,618	Net Profit or Loss	764,951	18.7%	Return on Equity	4.3%

142505 LOOP RENAL CENTER

1101 S CANAL ST STE 005

12/31/2023 365 Days Submitted

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,598,723	Total Charges	2,756,589	Salary Expense	27.4%	
Fixed Assets	1,623,848	Contract Allowance	-112,332	-4.1%	Fringe Benefits	3.7%
Other Assets	-11,250	Operating Revenue	2,868,921	104.1%		
Total Assets	14,211,321	Operating Expense	3,288,280	114.6%	Current Ratio	8.7
Current Liabilities	1,450,755	Operating Margin	-419,359	-14.6%	Days to Collect	236.6
Long Term Liabilities	1,465,022	Other Income	267	0.0%	Avg Payment Days	4.2
Total Equity	11,295,543	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	14,211,320	Net Profit or Loss	(419,092)	-14.6%	Return on Equity	-3.7%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142329 LOYOLA CENTER FOR DIALYSIS ROOSEVELT

1201 W ROOSEVELT RD

Cost Report not filed.

MAYWOOD, IL 60153

COOK

NATIONAL GOVERNMENT SERVICES

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

142806 MACHESNEY PARK DIALYSIS

7170 N PERRYVILLE RD

12/31/2023 365 Days Settled

MACHESNEY PARK, IL 61115

WINNEBAGO

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142584 MACON COUNTY DIALYSIS

1090 W MCKINLEY

12/31/2023 365 Days Submitted

DECATUR, IL 62526

MACON

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,450,019	Total Charges	4,145,306		Salary Expense	32.6%
Fixed Assets	1,847,609	Contract Allowance	-252,020	-6.1%	Fringe Benefits	5.2%
Other Assets	2,738,909	Operating Revenue	4,397,326	106.1%	Current Ratio	18.4
Total Assets	19,036,537	Operating Expense	2,857,816	65.0%	Days to Collect	104.3
Current Liabilities	785,512	Operating Margin	1,539,510	35.0%	Avg Payment Days	7.7
Long Term Liabilities	1,497,751	Other Income	123	0.0%	Depreciation Rate	7.7%
Total Equity	16,753,274	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	19,036,537	Net Profit or Loss	1,539,633	35.0%		

142671 MANTENO DIALYSIS

1 EAST DIVISION STREET

11/2/2023 306 Days Submitted

MANTENO, IL 60950

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,857,950	Total Charges	1,235,698		Salary Expense	31.4%
Fixed Assets	185,182	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	2,188,239	Operating Revenue	1,235,698	100.0%	Current Ratio	(30.5)
Total Assets	-484,529	Operating Expense	1,939,054	156.9%	Days to Collect	201.9
Current Liabilities	93,807	Operating Margin	-703,356	-56.9%	Avg Payment Days	7.4
Long Term Liabilities	13,585	Other Income	239	0.0%	Depreciation Rate	45.6%
Total Equity	-591,922	Other Expense	0	0.0%	Return on Equity	118.8%
Total Liab. and Equity	-484,530	Net Profit or Loss	(703,117)	-56.9%		

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142644 MAPLE AVENUE KIDNEY CENTER

610 S MAPLE AVENUE

12/31/2023 365 Days Submitted

OAK PARK, IL 60304

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%

142643 MARENGO CITY DIALYSIS

910 GREENLEE STREET SUITE B

12/31/2023 365 Days Settled

MARENGO, IL 60152

MCHENRY

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142871 MARSHALL SQUARE DIALYSIS

2950 W 26TH STREET

5/31/2023 151 Days Settled*

CHICAGO, IL 60623

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,994	Total Charges	231,552		Salary Expense	24.2%
Fixed Assets	3,548,965	Contract Allowance	22,716	9.8%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	208,836	90.2%		
Total Assets	3,534,971	Operating Expense	581,558	278.5%	Current Ratio	(0.1)
Current Liabilities	245,594	Operating Margin	-372,722	-178.5%	Days to Collect	230.2
Long Term Liabilities	2,263,461	Other Income	37,100	17.8%	Avg Payment Days	3.1
Total Equity	1,025,915	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	3,534,970	Net Profit or Loss	(335,622)	-160.7%	Return on Equity	-32.7%

142634 MARYVILLE DIALYSIS

2102 VADALABENE DRIVE, SUITE 1

12/31/2023 365 Days Settled

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142686 MARYVILLE HOME DIALYSIS

2102 VALALABENE DRIVE, SUITE B

12/31/2023 365 Days Submitted

MARYVILLE, IL 62062

MADISON

NGS (IL)

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

142805 MATTESON HOME TRAINING

4747 LINCOLN MALL DR, SUITE 225

1/1/2023 366 Days Settled

MATTESON, IL 60443

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,731,179	Total Charges	1,007,729	Salary Expense	35.2%	
Fixed Assets	234,155	Contract Allowance	10,828	1.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	996,901	98.9%		
Total Assets	1,965,334	Operating Expense	1,142,590	114.6%	Current Ratio	2.4
Current Liabilities	727,753	Operating Margin	-145,689	-14.6%	Days to Collect	179.3
Long Term Liabilities	215,297	Other Income	-1	0.0%	Avg Payment Days	38.3
Total Equity	1,022,285	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	1,965,335	Net Profit or Loss	(145,690)	-14.6%	Return on Equity	-14.3%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142585 MATTOON DIALYSIS

6051 DEVELOPMENT DRIVE

12/31/2023 365 Days Submitted

CHARLESTON, IL 61920

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,259,538	Total Charges	3,832,157	Salary Expense	31.5%	
Fixed Assets	449,853	Contract Allowance	-108,059	-2.8%	Fringe Benefits	5.0%
Other Assets	1,148,774	Operating Revenue	3,940,216	102.8%		
Total Assets	22,858,165	Operating Expense	3,210,192	81.5%	Current Ratio	25.8
Current Liabilities	824,143	Operating Margin	730,024	18.5%	Days to Collect	120.7
Long Term Liabilities	277,535	Other Income	175	0.0%	Avg Payment Days	5.5
Total Equity	21,756,486	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	22,858,164	Net Profit or Loss	730,199	18.5%	Return on Equity	3.4%

142737 MCHENRY DIALYSIS CENTER LLC

4209 WEST SHAMROCK LANE

12/31/2023 365 Days Settled

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142794 MEDICAL DISTRICT HOME DIALYSIS LLC

1111 S WESTERN AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	679,309	Total Charges	15,538,153		Salary Expense	21.3%
Fixed Assets	0	Contract Allowance	13,691,362	88.1%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,846,791	11.9%		
Total Assets	679,309	Operating Expense	1,529,533	82.8%	Current Ratio	0.6
Current Liabilities	1,200,591	Operating Margin	317,258	17.2%	Days to Collect	237.3
Long Term Liabilities	120,950	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-642,232	Other Expense	0	0.0%	Depreciation Rate	190.4%
Total Liab. and Equity	679,309	Net Profit or Loss	317,258	17.2%	Return on Equity	-49.4%

142867 MELROSE PARK DIALYSIS

1985 N MANNHEIM RD

12/31/2023 365 Days Submitted

MELROSE PARK, IL 60160

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	856,462	Total Charges	1,998,245		Salary Expense	28.9%
Fixed Assets	2,099,597	Contract Allowance	58,104	2.9%	Fringe Benefits	5.6%
Other Assets	3,768	Operating Revenue	1,940,141	97.1%		
Total Assets	2,959,827	Operating Expense	2,098,057	108.1%	Current Ratio	1.9
Current Liabilities	457,910	Operating Margin	-157,916	-8.1%	Days to Collect	165.4
Long Term Liabilities	689,512	Other Income	59,927	3.1%	Avg Payment Days	4.4
Total Equity	1,812,406	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,959,828	Net Profit or Loss	(97,989)	-5.1%	Return on Equity	-5.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142611 MIDWEST KIDNEY CENTER - PONTIAC

804 W MADISON STREET 12/31/2023 365 Days Settled

PONTIAC, IL 61764

LIVINGSTON

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%

142603 MIDWEST KIDNEY CENTER DECATUR

1830 S 44TH STREET 12/31/2023 365 Days Submitted

DECATUR, IL 62521

MACON

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,047,436	Total Charges	1,818,086	Salary Expense	28.9%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	5.7%	
Other Assets	-1,762,670	Operating Revenue	1,818,086	100.0%		
Total Assets	-715,234	Operating Expense	2,248,384	123.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-430,298	-23.7%	Days to Collect	157.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(430,298)	-23.7%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142564 MIDWEST KIDNEY CENTER SPRING VALLEY

12 WOLFER DRIVE INDUSTRIAL PARK 12/31/2023 365 Days Submitted

SPRING VALLEY, IL 61362

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,370,305	Total Charges	3,160,160	Salary Expense	35.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,271,226	Operating Revenue	3,160,160	100.0%		
Total Assets	11,099,079	Operating Expense	2,386,492	75.5%	Current Ratio	
Current Liabilities	0	Operating Margin	773,668	24.5%	Days to Collect	1,356.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	773,668	24.5%	Return on Equity	0.0%

142762 MOLINE HOME TRAINING

4650 38TH AVE 12/31/2023 365 Days Settled

MOLINE, IL 61265

ROCK ISLAND

NGS (IL)

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142649 MONTCLARE DIALYSIS

7009 W BELMONT

12/31/2023 365 Days Submitted

CHICAGO, IL 60634

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%

142813 MONTGOMERY COUNTY DIALYSIS

1822 SENATOR MILLER DR

12/31/2023 365 Days Settled

HILLSBORO, IL 62049

MONTGOMERY

NGS (IL)

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142814 MORRIS COMMUNITY DIALYSIS

1401 LAKEWOOD DR
 12/31/2023 365 Days Settled
 MORRIS, IL 60450
 GRUNDY
 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%

142740 MORRIS DIALYSIS

1551 CREEK DRIVE
 12/31/2023 365 Days Submitted
 MORRIS, IL 60450
 GRUNDY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-172,691	Total Charges	1,645,194	Salary Expense	38.4%	
Fixed Assets	450,793	Contract Allowance	-61,673	-3.7%	Fringe Benefits	6.1%
Other Assets	1,513,328	Operating Revenue	1,706,867	103.7%		
Total Assets	1,791,430	Operating Expense	1,424,674	83.5%	Current Ratio	(0.8)
Current Liabilities	224,360	Operating Margin	282,193	16.5%	Days to Collect	128.3
Long Term Liabilities	366,153	Other Income	-2	0.0%	Avg Payment Days	6.5
Total Equity	1,200,917	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,791,430	Net Profit or Loss	282,191	16.5%	Return on Equity	23.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142541 MOUNT VERNON DIALYSIS

4102 N WATER TOWER PLACE 12/31/2023 365 Days Settled

MOUNT VERNON, IL 62864

JEFFERSON

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%

142660 MT GREENWOOD DIALYSIS

3401 W 111TH ST 12/31/2023 365 Days Submitted

CHICAGO, IL 60655

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,540,353	Total Charges	3,051,106	Salary Expense	29.1%
Fixed Assets	487,604	Contract Allowance	-263,717	-8.6%	Fringe Benefits 6.8%
Other Assets	2,527	Operating Revenue	3,314,823	108.6%	
Total Assets	13,030,484	Operating Expense	3,147,590	95.0%	Current Ratio 9.8
Current Liabilities	1,276,069	Operating Margin	167,233	5.0%	Days to Collect 176.7
Long Term Liabilities	118,436	Other Income	121	0.0%	Avg Payment Days 3.5
Total Equity	11,635,978	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	13,030,483	Net Profit or Loss	167,354	5.0%	Return on Equity 1.4%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142302 MT SINAI HOSPITAL MEDICAL CTR

1500 S FAIRFIELD ST

Cost Report not filed.

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

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

142600 NEPHRON DIALYSIS CTR LTD

5140 N CALIFORNIA AVE STE 510

12/31/2023 365 Days Submitted

CHICAGO, IL 60625

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,086,969	Total Charges	3,553,864	Salary Expense	59.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	3,553,864	100.0%		
Total Assets	1,086,969	Operating Expense	3,289,647	92.6%	Current Ratio	12.6
Current Liabilities	86,301	Operating Margin	264,217	7.4%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	262,218	7.4%	Avg Payment Days	9.6
Total Equity	1,000,668	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	1,086,969	Net Profit or Loss	526,435	14.8%	Return on Equity	52.6%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142785 NEW LENOX HOME TRAINING

1890 SILVER CROSS BLVD

12/31/2023 365 Days Settled

NEW LENOX, IL 60451

WILL

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%

142797 NOCTURNAL DIALYSIS SPA

1634 ARDMORE AVE

12/31/2023 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142866 NORTHGROVE DIALYSIS

2491 INDUSTRIAL DR STE 200

12/31/2023 365 Days Submitted

HIGHLAND, IL 62249

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,316,139	Total Charges	919,446		Salary Expense	28.0%
Fixed Assets	1,701,703	Contract Allowance	-40,097	-4.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	959,543	104.4%	Current Ratio	(4.7)
Total Assets	<u>-614,436</u>	Operating Expense	1,264,179	131.7%	Days to Collect	109.7
Current Liabilities	489,782	Operating Margin	-304,636	-31.7%	Avg Payment Days	17.7
Long Term Liabilities	509,315	Other Income	0	0.0%	Depreciation Rate	10.8%
Total Equity	<u>-1,613,535</u>	Other Expense	0	0.0%	Return on Equity	18.9%
Total Liab. and Equity	<u>-614,438</u>	Net Profit or Loss	<u>(304,636)</u>	-31.7%		

142811 NORTHSIDE HOME TRAINING

2550 W ADDISON, SUITE A4

12/31/2023 365 Days Settled

CHICAGO, IL 60618

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	<u>0</u>	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	<u>0</u>	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%		

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142770 NORTHWESTERN MEDICAL FACULTY FOUNDATION DIALYSIS

676 N ST CLAIR ST 20TH FL STE 2020 12/31/2023 365 Days Submitted

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,916,689	Total Charges	6,708,109	Salary Expense	21.6%	
Fixed Assets	1,433,171	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	6,708,109	100.0%		
Total Assets	3,349,860	Operating Expense	6,315,123	94.1%	Current Ratio	1.1
Current Liabilities	1,811,287	Operating Margin	392,986	5.9%	Days to Collect	94.9
Long Term Liabilities	144,866	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	1,393,707	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	3,349,860	Net Profit or Loss	392,986	5.9%	Return on Equity	28.2%

142851 NORWOOD PARK DIALYSIS

7435 W TALCOTT AVE 12/31/2023 365 Days Settled

CHICAGO, IL 60631

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142779 NXSTAGE OAK BROOK, LLC

1600 W 16TH ST STE 13

12/31/2023 365 Days Submitted

OAK BROOK, IL 60523

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,260,837	Total Charges	2,686,682	Salary Expense	31.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-1,865,622	Operating Revenue	2,686,682	100.0%		
Total Assets	395,215	Operating Expense	2,348,469	87.4%	Current Ratio	
Current Liabilities	0	Operating Margin	338,213	12.6%	Days to Collect	307.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	338,213	12.6%	Return on Equity	0.0%

142818 O'FALLON DIALYSIS

1941 FRANK SCOTT PKWY E, SUITE B

12/31/2023 365 Days Settled

SHILOH, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142863 OAK MEADOWS DIALYSIS

5020 W 95TH STREET

12/31/2023 365 Days Settled

OAK LAWN, IL 60453

COOK

NGS (IL)

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

142872 OGDEN DIALYSIS

6001 W OGDEN AVE

12/31/2023 365 Days Submitted

CICERO, IL 60804

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	446,198	Total Charges	1,675,264	Salary Expense	24.1%	
Fixed Assets	3,659,764	Contract Allowance	247,047	14.7% Fringe Benefits	3.2%	
Other Assets	0	Operating Revenue	1,428,217	85.3%		
Total Assets	4,105,962	Operating Expense	2,186,796	153.1%	Current Ratio	0.8
Current Liabilities	591,864	Operating Margin	-758,579	-53.1%	Days to Collect	423.3
Long Term Liabilities	2,420,063	Other Income	76,322	5.3%	Avg Payment Days	4.8
Total Equity	1,094,037	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,105,964	Net Profit or Loss	(682,257)	-47.8%	Return on Equity	-62.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142656 OTTAWA HOME DIALYSIS

1601 MERCURY CIRCLE DRIVE, SUITE 3A 12/31/2023 365 Days Settled

OTTAWA, IL 61350

LA SALLE

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%

142842 OWEN CENTER HOME TRAINING

3927 W RIVERSIDE BLVD 12/31/2023 365 Days Settled

ROCKFORD, IL 61101

WINNEBAGO

NGS (IL)

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142732 PALOS PARK DIALYSIS

13155 S LA GRANGE RD
 12/31/2023 365 Days Settled
 ORLAND PARK, IL 60462
 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%

142831 PARK MANOR DIALYSIS

9505 S COLFAX AVE
 12/31/2023 365 Days Settled
 CHICAGO, IL 60617
 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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142708 PITTSFIELD DIALYSIS

640 WEST WASHINGTON STREET

Cost Report not filed.

PITTSFIELD, IL 62363

PIKE

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%

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142680 QUINCY MEDICAL GROUP

1025 MAINE STREET

12/31/2023 365 Days Settled

QUINCY, IL 62301

ADAMS

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%

142546 RAI - CENTRE WEST - SPRINGFIELD

1112 CENTRE WEST DR

12/31/2023 365 Days Submitted

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,840,620	Total Charges	3,268,500	Salary Expense	37.8%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	7.5%	
Other Assets	-1,347,779	Operating Revenue	3,268,500	100.0%		
Total Assets	19,492,841	Operating Expense	2,812,898	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	455,602	13.9%	Days to Collect	2,262.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	455,602	13.9%	Return on Equity	0.0%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142637 RAI - NORTH MAIN - BREESE

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

12/31/2023 365 Days Settled

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

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

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

12/31/2023 365 Days Submitted

Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	43,626,540	Total Charges	4,690,872	Salary Expense	34.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-663,126	Operating Revenue	4,690,872	100.0%		
Total Assets	42,963,414	Operating Expense	3,652,517	77.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,038,355	22.1%	Days to Collect	3,324.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,038,355	22.1%	Return on Equity	0.0%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142571 RCG CENTRAL ILLINOIS - PEKIN

3521 VETERANS DRIVE

12/31/2023 365 Days Submitted

PEKIN, IL 61554

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,364,636	Total Charges	1,856,399		Salary Expense	34.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,562,902	Operating Revenue	1,856,399	100.0%	Current Ratio	
Total Assets	11,801,734	Operating Expense	1,595,518	85.9%	Days to Collect	2,565.7
Current Liabilities	0	Operating Margin	260,881	14.1%	Avg Payment Days	0.0
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	260,881	14.1%		

142613 RCG CENTRAL ILLINOIS - PEORIA NORTH

10405 N JULIET COURT

12/31/2023 365 Days Submitted

PEORIA, IL 61615

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,969,714	Total Charges	2,905,115		Salary Expense	37.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,006,519	Operating Revenue	2,905,115	100.0%	Current Ratio	
Total Assets	25,963,195	Operating Expense	3,070,174	105.7%	Days to Collect	3,318.3
Current Liabilities	0	Operating Margin	-165,059	-5.7%	Avg Payment Days	0.0
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	(165,059)	-5.7%		

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142621 RCG MIDAMERICA EVANSTON

2953 CENTRAL ST 1ST FL 12/31/2023 365 Days Settled

EVANSTON, IL 60201

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%

142550 RCG MIDAMERICA ORLAND PARK

9160 WEST 159TH STREET 12/31/2023 365 Days Settled

ORLAND PARK, IL 60462

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142597 RCG NORTHWESTERN OLSON PAV

710 N FAIRBANKS CT STE 4-200

12/31/2023 365 Days Settled

CHICAGO, IL 60611

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%

142522 RCG ROGERS PARK

2277 WEST HOWARD ST

12/31/2023 365 Days Settled

CHICAGO, IL 60645

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

7:47 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142772 RED BUD DIALYSIS

1500 E MARKET ST

12/31/2023 365 Days Settled

RED BUD, IL 62278

RANDOLPH

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%

142742 RENAL CARE CENTER WEST JOLIET

1051 ESSINGTON RD STE 160

12/31/2023 365 Days Settled

JOLIET, IL 60435

WILL

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142667 RENAL CARE GROUP - MERRIONETTE PARK

11630 SOUTH KEDZIE AVE

12/31/2023 365 Days Submitted

MERRIONETTE PARK, IL 60803

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	51,433,552	Total Charges	8,112,979	Salary Expense	43.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-2,317,176	Operating Revenue	8,112,979	100.0%		
Total Assets	49,116,376	Operating Expense	5,000,401	61.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,112,578	38.4%	Days to Collect	1,633.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,112,578	38.4%	Return on Equity	0.0%

142517 RENAL CARE GROUP SOUTH SUBURBAN

2609 W LINCOLN HIGHWAY

12/31/2023 365 Days Settled

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142741 RENAL CENTER NEW LENOX

1890 SILVER CROSS BLVD SUITE 150 12/31/2023 365 Days Settled

NEW LENOX, IL 60451

WILL

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%

142874 RENPRO RENAL SERVICES

7444 W WILSON AVE STE 108 Cost Report not filed.

HARWOOD HEIGHTS, IL 60706

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142803 RENVIVA, LLC

1235 N MULFORD RD

12/31/2023 365 Days Submitted

ROCKFORD, IL 61107

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,320,380	Total Charges	1,806,618		Salary Expense	41.1%
Fixed Assets	409,257	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-246,669	Operating Revenue	1,806,618	100.0%	Current Ratio	2.0
Total Assets	1,482,968	Operating Expense	1,828,134	101.2%	Days to Collect	13.2
Current Liabilities	677,095	Operating Margin	-21,516	-1.2%	Avg Payment Days	54.1
Long Term Liabilities	235,341	Other Income	0	0.0%	Depreciation Rate	5.6%
Total Equity	570,532	Other Expense	0	0.0%	Return on Equity	-3.8%
Total Liab. and Equity	1,482,968	Net Profit or Loss	(21,516)	-1.2%		

142565 RGC CENTRAL ILLINOIS - CANTON

340 S AVENUE B

12/31/2023 365 Days Submitted

CANTON, IL 61520

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,646,304	Total Charges	1,652,831		Salary Expense	36.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,271,456	Operating Revenue	1,652,831	100.0%	Current Ratio	
Total Assets	6,374,848	Operating Expense	1,732,456	104.8%	Days to Collect	1,625.9
Current Liabilities	0	Operating Margin	-79,625	-4.8%	Avg Payment Days	0.0
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	(79,625)	-4.8%		

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142714 ROBINSON DIALYSIS LLC

1215 NORTH ALLEN STREET

12/31/2023 365 Days Submitted

ROBINSON, IL 62454

CRAWFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,738,703	Total Charges	1,617,282	Salary Expense	35.4%	
Fixed Assets	169,207	Contract Allowance	21,617	1.3%	Fringe Benefits	5.3%
Other Assets	249,990	Operating Revenue	1,595,665	98.7%		
Total Assets	2,157,900	Operating Expense	1,380,570	86.5%	Current Ratio	4.5
Current Liabilities	390,133	Operating Margin	215,095	13.5%	Days to Collect	98.9
Long Term Liabilities	70,607	Other Income	-4	0.0%	Avg Payment Days	8.0
Total Equity	1,697,160	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,157,900	Net Profit or Loss	215,091	13.5%	Return on Equity	12.7%

142647 ROCKFORD DIALYSIS

3339 NORTH ROCKTON AVE

12/31/2023 365 Days Submitted

ROCKFORD, IL 61103

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,189,767	Total Charges	3,241,469	Salary Expense	32.7%	
Fixed Assets	1,851,275	Contract Allowance	63,193	1.9%	Fringe Benefits	6.8%
Other Assets	1,265	Operating Revenue	3,178,276	98.1%		
Total Assets	32,042,307	Operating Expense	2,765,632	87.0%	Current Ratio	25.1
Current Liabilities	1,203,140	Operating Margin	412,644	13.0%	Days to Collect	178.4
Long Term Liabilities	1,658,008	Other Income	1,439	0.0%	Avg Payment Days	5.4
Total Equity	29,181,160	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	32,042,308	Net Profit or Loss	414,083	13.0%	Return on Equity	1.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142670 ROSS DIALYSIS - ENGLEWOOD, LLC

946 W 63RD ST

12/31/2023 365 Days Submitted

CHICAGO, IL 60621

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	879,578	Total Charges	2,339,757		Salary Expense	33.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-981,493	Operating Revenue	2,339,757	100.0%	Current Ratio	(0.4)
Total Assets	-101,915	Operating Expense	2,947,145	126.0%	Days to Collect	137.2
Current Liabilities	-2,475,000	Operating Margin	-607,388	-26.0%	Avg Payment Days	(306.5)
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	-2,475,000	Net Profit or Loss	(607,388)	-26.0%		

142665 ROXBURY DIALYSIS CENTER

622 ROXBURY ROAD

12/31/2023 365 Days Submitted

ROCKFORD, IL 61108

WINNEBAGO

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	45,784,413	Total Charges	8,090,667		Salary Expense	28.2%
Fixed Assets	2,721,688	Contract Allowance	-37,551	-0.5%	Fringe Benefits	5.3%
Other Assets	963	Operating Revenue	8,128,218	100.5%	Current Ratio	15.3
Total Assets	48,507,064	Operating Expense	5,666,809	69.7%	Days to Collect	111.0
Current Liabilities	3,000,972	Operating Margin	2,461,409	30.3%	Avg Payment Days	6.9
Long Term Liabilities	2,016,696	Other Income	-983,495	-12.1%	Depreciation Rate	8.4%
Total Equity	43,489,396	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	48,507,064	Net Profit or Loss	1,477,914	18.2%		

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142620 RUSHVILLE DIALYSIS

112 SULLIVAN DRIVE
 RUSHVILLE, IL 62681
 SCHUYLER
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

142869 RUTGERS PARK DIALYSIS

8604 WOODWARD AVE
 WOODRIDGE, IL 60517
 DUPAGE
 DUMMY FOR MEDICAID HHA

12/31/2023 365 Days Settled

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

ESRD Profile Report - 2023

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

142758 SAH DIALYSIS CENTER AT 26TH STREET

3059 W 26TH STREET

6/30/2023 365 Days Settled

CHICAGO, IL 60623

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	14,269,371		Salary Expense	51.5%
Fixed Assets	187,752	Contract Allowance	12,128,965	85.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	2,140,406	15.0%	Current Ratio	
Total Assets	187,752	Operating Expense	1,535,284	71.7%	Days to Collect	56.5
Current Liabilities	0	Operating Margin	605,122	28.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	187,752	Other Expense	0	0.0%	Return on Equity	322.3%
Total Liab. and Equity	187,752	Net Profit or Loss	605,122	28.3%		

142807 SALEM HOME TRAINING

1201 RICKER RD

12/31/2023 365 Days Submitted

SALEM, IL 62881

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,623,363	Total Charges	648,077		Salary Expense	27.9%
Fixed Assets	62,687	Contract Allowance	9,722	1.5%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	638,355	98.5%	Current Ratio	42.8
Total Assets	1,686,050	Operating Expense	576,588	90.3%	Days to Collect	119.4
Current Liabilities	37,944	Operating Margin	61,767	9.7%	Avg Payment Days	1.3
Long Term Liabilities	21,998	Other Income	61	0.0%	Depreciation Rate	5.3%
Total Equity	1,626,110	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	1,686,052	Net Profit or Loss	61,828	9.7%		

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142855 SALT CREEK DIALYSIS

196 W NORTH AVE

12/31/2023 365 Days Submitted

VILLA PARK, IL 60181

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-820,180	Total Charges	1,547,648		Salary Expense	30.3%
Fixed Assets	2,717,052	Contract Allowance	38,404	2.5%	Fringe Benefits	5.6%
Other Assets	821,412	Operating Revenue	1,509,244	97.5%		
Total Assets	2,718,284	Operating Expense	1,642,791	108.8%	Current Ratio	(3.0)
Current Liabilities	269,677	Operating Margin	-133,547	-8.8%	Days to Collect	118.1
Long Term Liabilities	1,767,511	Other Income	-65,364	-4.3%	Avg Payment Days	7.3
Total Equity	681,097	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,718,285	Net Profit or Loss	(198,911)	-13.2%	Return on Equity	-29.2%

142540 SANDERLING DIALYSIS OF CHICAGO

1426 W WASHINGTON BLVD

12/31/2023 275 Days Settled

CHICAGO, IL 60607

3/31/2023 90 Days Settled

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142540 SANDERLING DIALYSIS OF CHICAGO

1426 W WASHINGTON BLVD 12/31/2023 275 Days Settled

CHICAGO, IL 60607 3/31/2023 90 Days Settled

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%

142561 SAUGET DIALYSIS

2061 GOOSE LAKE ROAD 12/31/2023 365 Days Submitted

EAST SAINT LOUIS, IL 62206

SAINT CLAIR

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-36,328,794	Total Charges	2,524,757	Salary Expense	32.2%
Fixed Assets	1,001,442	Contract Allowance	-86,501	-3.4%	Fringe Benefits 6.7%
Other Assets	141,360	Operating Revenue	2,611,258	103.4%	
Total Assets	-35,185,992	Operating Expense	2,361,923	90.5%	Current Ratio (179.0)
Current Liabilities	202,919	Operating Margin	249,335	9.5%	Days to Collect 232.8
Long Term Liabilities	743,672	Other Income	166	0.0%	Avg Payment Days 5.9
Total Equity	-36,132,584	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	-35,185,993	Net Profit or Loss	249,501	9.6%	Return on Equity -0.7%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142654 SCHAUMBURG RENAL CENTER

1156 S ROSELLE RD

12/31/2023 365 Days Submitted

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,685,075	Total Charges	2,686,331	Salary Expense	38.3%	
Fixed Assets	726,993	Contract Allowance	126,219	4.7%	Fringe Benefits	6.5%
Other Assets	1,904,872	Operating Revenue	2,560,112	95.3%		
Total Assets	12,316,940	Operating Expense	2,191,066	85.6%	Current Ratio	21.2
Current Liabilities	455,810	Operating Margin	369,046	14.4%	Days to Collect	286.7
Long Term Liabilities	637,657	Other Income	6	0.0%	Avg Payment Days	12.3
Total Equity	11,223,473	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	12,316,940	Net Profit or Loss	369,052	14.4%	Return on Equity	3.3%

142816 SHIFA DIALYSIS

1540 W CHICAGO AVE

Cost Report not filed.

CHICAGO, IL 60642

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

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142753 SHILOH DIALYSIS

1095 N GREEN MOUNT RD
 BELLEVILLE, IL 62221
 SAINT CLAIR
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

142757 SILVERBRIDGE HOME TRAINING

2410 ALFT LANE, SUITE 101
 ELGIN, IL 60124
 KANE
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Settled

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

ESRD Profile Report - 2023

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

142560 SKYLINE HOME DIALYSIS

7009 BELMONT AVENUE

12/31/2023 365 Days Submitted

CHICAGO, IL 60634

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%

142662 SOUTH BARRINGTON DIALYSIS CENTER

33 W HIGGINS ROAD SUITE 920 945

12/31/2023 365 Days Submitted

SOUTH BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	246,099	Total Charges	1,568,918	Salary Expense	43.9%	
Fixed Assets	67,038	Contract Allowance	99,028	6.3%	Fringe Benefits	6.7%
Other Assets	1,125,227	Operating Revenue	1,469,890	93.7%		
Total Assets	1,438,364	Operating Expense	1,902,875	129.5%	Current Ratio	0.4
Current Liabilities	683,205	Operating Margin	-432,985	-29.5%	Days to Collect	54.9
Long Term Liabilities	77,815	Other Income	196,442	13.4%	Avg Payment Days	19.6
Total Equity	677,345	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,438,365	Net Profit or Loss	(236,543)	-16.1%	Return on Equity	-34.9%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142544 SOUTH HOLLAND RENAL CENTER

16110 LASALLE STREET

12/31/2023 365 Days Submitted

SOUTH HOLLAND, IL 60473

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,880,983	Total Charges	6,236,561		Salary Expense	31.7%
Fixed Assets	2,529,231	Contract Allowance	-180,253	-2.9%	Fringe Benefits	7.3%
Other Assets	-8,631	Operating Revenue	6,416,814	102.9%	Current Ratio	22.6
Total Assets	30,401,583	Operating Expense	4,764,036	74.2%	Days to Collect	146.2
Current Liabilities	1,233,297	Operating Margin	1,652,778	25.8%	Avg Payment Days	6.1
Long Term Liabilities	2,058,222	Other Income	126	0.0%	Depreciation Rate	11.3%
Total Equity	27,110,064	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	30,401,583	Net Profit or Loss	1,652,904	25.8%		

142508 SOUTHSIDE DIALYSIS CENTER

3134 W 76TH STREET

12/31/2023 365 Days Submitted

CHICAGO, IL 60652

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,215,343	Total Charges	7,058,119		Salary Expense	40.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-2,272,006	Operating Revenue	7,058,119	100.0%	Current Ratio	
Total Assets	26,943,337	Operating Expense	5,578,453	79.0%	Days to Collect	1,428.3
Current Liabilities	0	Operating Margin	1,479,666	21.0%	Avg Payment Days	0.0
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	1,479,666	21.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142586 SPRINGFIELD CENTRAL DIALYSIS

600 N GRAND AVE WEST

12/31/2023 365 Days Submitted

SPRINGFIELD, IL 62702

SANGAMON

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,684,577	Total Charges	3,736,885	Salary Expense	31.3%	
Fixed Assets	2,977,626	Contract Allowance	64,151	1.7%	Fringe Benefits	5.4%
Other Assets	6,432,747	Operating Revenue	3,672,734	98.3%		
Total Assets	32,094,950	Operating Expense	3,244,122	88.3%	Current Ratio	31.8
Current Liabilities	713,720	Operating Margin	428,612	11.7%	Days to Collect	118.5
Long Term Liabilities	2,167,654	Other Income	235	0.0%	Avg Payment Days	9.3
Total Equity	29,213,578	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	32,094,952	Net Profit or Loss	428,847	11.7%	Return on Equity	1.5%

142590 SPRINGFIELD MONTVALE DIALYSIS

2930 MONTVALE DRIVE SUITE A

12/31/2023 365 Days Submitted

SPRINGFIELD, IL 62704

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,276,816	Total Charges	1,563,829	Salary Expense	35.7%	
Fixed Assets	699,044	Contract Allowance	89,269	5.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,474,560	94.3%		
Total Assets	18,975,860	Operating Expense	1,593,894	108.1%	Current Ratio	71.4
Current Liabilities	255,940	Operating Margin	-119,334	-8.1%	Days to Collect	232.8
Long Term Liabilities	218,581	Other Income	2	0.0%	Avg Payment Days	7.6
Total Equity	18,501,340	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	18,975,861	Net Profit or Loss	(119,332)	-8.1%	Return on Equity	-0.6%

All Providers

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ESRD Profile Report - 2023

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

142733 SPRINGFIELD SOUTH DIALYSIS

2930 S 6TH ST

12/31/2023 365 Days Submitted

SPRINGFIELD, IL 62703

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,629,893	Total Charges	4,865,207	Salary Expense	30.7%	
Fixed Assets	776,088	Contract Allowance	319,817	6.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,545,390	93.4%		
Total Assets	11,405,981	Operating Expense	3,233,974	71.1%	Current Ratio	7.4
Current Liabilities	1,431,178	Operating Margin	1,311,416	28.9%	Days to Collect	190.0
Long Term Liabilities	515,919	Other Income	-281	0.0%	Avg Payment Days	7.3
Total Equity	9,458,883	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	11,405,980	Net Profit or Loss	1,311,135	28.8%	Return on Equity	13.9%

142615 STONECREST DIALYSIS

1302 EAST STATE STREET

12/31/2023 365 Days Submitted

ROCKFORD, IL 61104

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,081,749	Total Charges	3,184,105	Salary Expense	30.4%	
Fixed Assets	1,836,554	Contract Allowance	17,042	0.5%	Fringe Benefits	5.8%
Other Assets	621	Operating Revenue	3,167,063	99.5%		
Total Assets	7,918,924	Operating Expense	2,675,284	84.5%	Current Ratio	8.4
Current Liabilities	720,269	Operating Margin	491,779	15.5%	Days to Collect	141.8
Long Term Liabilities	1,135,820	Other Income	-6,004	-0.2%	Avg Payment Days	8.4
Total Equity	6,062,835	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	7,918,924	Net Profit or Loss	485,775	15.3%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2023

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

142661 STONY CREEK DIALYSIS

6246 W 95TH ST

12/31/2023 365 Days Submitted

OAK LAWN, IL 60453

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,921,714	Total Charges	2,634,416		Salary Expense	34.9%
Fixed Assets	1,513,490	Contract Allowance	-114,075	-4.3%	Fringe Benefits	6.4%
Other Assets	2,556,911	Operating Revenue	2,748,491	104.3%	Current Ratio	19.7
Total Assets	16,992,115	Operating Expense	2,622,185	95.4%	Days to Collect	190.0
Current Liabilities	656,405	Operating Margin	126,306	4.6%	Avg Payment Days	8.8
Long Term Liabilities	1,313,619	Other Income	-3	0.0%	Depreciation Rate	13.3%
Total Equity	15,022,090	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	16,992,114	Net Profit or Loss	126,303	4.6%		

142718 STONY ISLAND DIALYSIS

8725 SOUTH STONY ISLAND AVENUE

12/31/2023 365 Days Submitted

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,636,204	Total Charges	4,822,687		Salary Expense	28.8%
Fixed Assets	2,328,567	Contract Allowance	-211,221	-4.4%	Fringe Benefits	6.2%
Other Assets	9,098,255	Operating Revenue	5,033,908	104.4%	Current Ratio	6.1
Total Assets	13,063,026	Operating Expense	4,902,925	97.4%	Days to Collect	131.8
Current Liabilities	269,600	Operating Margin	130,983	2.6%	Avg Payment Days	5.1
Long Term Liabilities	2,034,889	Other Income	-389	0.0%	Depreciation Rate	12.4%
Total Equity	10,758,537	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	13,063,026	Net Profit or Loss	130,594	2.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142553 SUN HEALTH DIALYSIS

2121 ONEIDA ST SUITE 104

12/31/2023 365 Days Submitted

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,198,769	Total Charges	2,795,957		Salary Expense	40.2%
Fixed Assets	477,284	Contract Allowance	-97,035	-3.5%	Fringe Benefits	8.4%
Other Assets	4,253,863	Operating Revenue	2,892,992	103.5%		
Total Assets	5,929,916	Operating Expense	1,956,356	67.6%	Current Ratio	2.8
Current Liabilities	430,873	Operating Margin	936,636	32.4%	Days to Collect	97.7
Long Term Liabilities	262,306	Other Income	-459,232	-15.9%	Avg Payment Days	16.0
Total Equity	5,236,737	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	5,929,916	Net Profit or Loss	477,404	16.5%	Return on Equity	9.1%

142639 SYCAMORE DIALYSIS

2200 GATEWAY DRIVE

12/31/2023 365 Days Submitted

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142587 TAYLORVILLE DIALYSIS

901 W SPRESSER
 TAYLORVILLE, IL 62568
 CHRISTIAN
 NGS (IL)

12/31/2023 365 Days Settled

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%

142767 TAZEWELL COUNTY DIALYSIS

1021 COURT ST, SUITE A
 PEKIN, IL 61554
 TAZEWELL
 NGS (IL)

12/31/2023 365 Days Settled

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

7:47 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142763 TIMBER CREEK DIALYSIS

1001 S ANNIE GLIDDEN RD

12/31/2023 365 Days Settled

DEKALB, IL 60115

DEKALB

NGS (IL)

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

142810 TINLEY PARK DIALYSIS

16767 80TH AVE

12/31/2023 365 Days Settled

TINLEY PARK, IL 60477

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142552 TOTAL RENAL CARE LAKE COUNTY DIALYSIS CTR

565 LAKEVIEW PARKWAY SUITE 176 12/31/2023 365 Days Settled

VERNON HILLS, IL 60061

LAKE

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%

142534 TOTAL RENAL CARE LOGAN SQUARE DIALYSIS SVS

2838 N KIMBALL AVE 12/31/2023 365 Days Submitted

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142548 TOTAL RENAL CARE OLYMPIA FIELD

4557B W LINCOLN HIGHWAY

12/31/2023 365 Days Submitted

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%

142719 TOTAL RENAL CARE WEST LAWN DIALYSIS

7000 SOUTH PULASKI ROAD

12/31/2023 365 Days Submitted

CHICAGO, IL 60629

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,184,368	Total Charges	3,672,460	Salary Expense	35.7%	
Fixed Assets	837,946	Contract Allowance	-5,776	-0.2%	Fringe Benefits	6.4%
Other Assets	1,030	Operating Revenue	3,678,236	100.2%		
Total Assets	13,023,344	Operating Expense	2,366,745	64.3%	Current Ratio	4.8
Current Liabilities	2,526,396	Operating Margin	1,311,491	35.7%	Days to Collect	130.7
Long Term Liabilities	709,615	Other Income	156	0.0%	Avg Payment Days	33.6
Total Equity	9,787,332	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	13,023,343	Net Profit or Loss	1,311,647	35.7%	Return on Equity	13.4%

All Providers

7:47 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2023

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

142604 TRC CHILDREN'S DIALYSIS CENTER

1333 N KINGSBURY ST, SUITE 100

12/31/2023 365 Days Submitted

CHICAGO, IL 60642

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%

142614 TRI CITIES DIALYSIS

306 RANDALL ROAD

12/31/2023 365 Days Submitted

GENEVA, IL 60134

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,198,717	Total Charges	4,162,848	Salary Expense	30.8%	
Fixed Assets	56,919	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	4,162,848	100.0%		
Total Assets	2,255,636	Operating Expense	3,402,838	81.7%	Current Ratio	38.2
Current Liabilities	57,487	Operating Margin	760,010	18.3%	Days to Collect	315.4
Long Term Liabilities	0	Other Income	44,693	1.1%	Avg Payment Days	5.2
Total Equity	2,198,149	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,255,636	Net Profit or Loss	804,703	19.3%	Return on Equity	36.6%

All Providers

7:47 PM

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ESRD Profile Report - 2023

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

142316 UNIVERSITY OF ILLINOIS HOSPITAL

1859 W TAYLOR, MC 794

Cost Report not filed.

CHICAGO, IL 60612

COOK

NATIONAL GOVERNMENT SERVICES

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

142751 US RENAL CARE ADVANCED HOME THERAPIES DOWNERSGROVE

1201 BUTTERFIELD RD STE A

12/31/2023 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142749 US RENAL CARE BOLINGBROOK DIALYSIS

396 REMINGTON BLVD, STE 140

12/31/2023 365 Days Settled

BOLINGBROOK, IL 60440

WILL

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%

142834 US RENAL CARE DAN RYAN DIALYSIS

112 WEST 87TH STREET SUITE N

12/31/2023 365 Days Settled

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142830 US RENAL CARE HICKORY HILLS

9640 S ROBERTS RD, SUITE B-3A 12/31/2023 365 Days Settled

HICKORY HILLS, IL 60457

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%

142750 US RENAL CARE OAK BROOK DIALYSIS

1201-B BUTTERFIELD RD 12/31/2023 365 Days Settled

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

202 E NORTH AVENUE
 12/31/2023 365 Days Settled
 VILLA PARK, IL 60181
 DUPAGE
 NATIONAL GOVERNMENT SERVICES

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

142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE
 12/31/2023 365 Days Settled
 VILLA PARK, IL 60181
 DUPAGE
 NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2023

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

142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD

12/31/2023 365 Days Settled

STREAMWOOD, IL 60107

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%

142693 VANDALIA DIALYSIS

301 MATTES AVE

3/31/2023 90 Days Settled

VANDALIA, IL 62471

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	280,934	Total Charges	201,921	Salary Expense	32.6%	
Fixed Assets	47,628	Contract Allowance	-3,909	-1.9%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	205,830	101.9%		
Total Assets	328,562	Operating Expense	304,350	147.9%	Current Ratio	1.8
Current Liabilities	160,385	Operating Margin	-98,520	-47.9%	Days to Collect	79.6
Long Term Liabilities	4,511	Other Income	1	0.0%	Avg Payment Days	6.0
Total Equity	163,665	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	328,561	Net Profit or Loss	(98,519)	-47.9%	Return on Equity	-60.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142812 VERMILION COUNTY DIALYSIS

26 EAST WEST NEWELL RD

12/31/2023 365 Days Settled

DANVILLE, IL 61834

VERMILION

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%

142743 VILLA PARK HOME DIALYSIS

1634 S ARDMORE AVE

12/31/2023 365 Days Settled

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142835 WASHINGTON HEIGHTS DIALYSIS

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

12/31/2023 365 Days Settled

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

142688 WAYNE COUNTY DIALYSIS

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

12/31/2023 365 Days Submitted

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

ESRD Profile Report - 2023

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

142783 WEST SIDE DIALYSIS

1600 W 13TH ST, SUITE 3

12/31/2023 365 Days Submitted

CHICAGO, IL 60608

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,268,705	Total Charges	1,863,597	Salary Expense	32.6%	
Fixed Assets	772,115	Contract Allowance	8,627	0.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,854,970	99.5%		
Total Assets	-496,590	Operating Expense	1,747,448	94.2%	Current Ratio	(3.1)
Current Liabilities	412,701	Operating Margin	107,522	5.8%	Days to Collect	130.9
Long Term Liabilities	677,088	Other Income	2	0.0%	Avg Payment Days	7.5
Total Equity	-1,586,379	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-496,590	Net Profit or Loss	107,524	5.8%	Return on Equity	-6.8%

142648 WHITESIDE DIALYSIS

4406 EAST LINCOLNWAY

12/31/2023 365 Days Submitted

STERLING, IL 61081

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,034,559	Total Charges	2,607,477	Salary Expense	31.5%	
Fixed Assets	1,349,188	Contract Allowance	-13,082	-0.5%	Fringe Benefits	5.4%
Other Assets	2,787	Operating Revenue	2,620,559	100.5%		
Total Assets	9,386,534	Operating Expense	2,231,868	85.2%	Current Ratio	15.5
Current Liabilities	519,325	Operating Margin	388,691	14.8%	Days to Collect	98.7
Long Term Liabilities	642,263	Other Income	24	0.0%	Avg Payment Days	6.1
Total Equity	8,224,945	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	9,386,533	Net Profit or Loss	388,715	14.8%	Return on Equity	4.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

142721 WOODLAWN DIALYSIS

5060 S STATE STREET

12/31/2023 365 Days Submitted

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,362,423	Total Charges	4,838,827		Salary Expense	34.5%
Fixed Assets	1,254,094	Contract Allowance	-212,862	-4.4%	Fringe Benefits	6.7%
Other Assets	2,263,841	Operating Revenue	5,051,689	104.4%	Current Ratio	2.5
Total Assets	7,880,358	Operating Expense	4,323,674	85.6%	Days to Collect	123.8
Current Liabilities	1,749,869	Operating Margin	728,015	14.4%	Avg Payment Days	14.9
Long Term Liabilities	1,165,392	Other Income	51	0.0%	Depreciation Rate	7.7%
Total Equity	4,965,099	Other Expense	0	0.0%	Return on Equity	14.7%
Total Liab. and Equity	7,880,360	Net Profit or Loss	728,066	14.4%		

142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE SUITE 103

12/31/2023 365 Days Settled

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2023

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

142605 WSKC BOLINGBROOK DIALYSIS CTR

329 REMINGTON BLVD 12/31/2023 365 Days Submitted

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,832,389	Total Charges	3,930,260	Salary Expense	40.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-713,140	Operating Revenue	3,930,260	100.0%		
Total Assets	36,119,249	Operating Expense	3,634,454	92.5%	Current Ratio	
Current Liabilities	0	Operating Margin	295,806	7.5%	Days to Collect	3,367.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	295,806	7.5%	Return on Equity	0.0%

142601 WSKC GREENWOOD DIALYSIS CTR

1111 EAST 87TH STE 700 12/31/2023 365 Days Submitted

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,954,122	Total Charges	3,903,418	Salary Expense	41.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-2,354,398	Operating Revenue	3,903,418	100.0%		
Total Assets	7,599,724	Operating Expense	3,991,024	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-87,606	-2.2%	Days to Collect	855.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(87,606)	-2.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2023

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

142709 YORKVILLE DIALYSIS, LLC

1400 N BEECHER ROAD, LLC

12/31/2023 365 Days Submitted

YORKVILLE, IL 60560

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	691,279	Total Charges	1,823,167	Salary Expense	28.0%	
Fixed Assets	323,437	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,143	Operating Revenue	1,823,167	100.0%		
Total Assets	1,015,859	Operating Expense	1,644,665	90.2%	Current Ratio	2.1
Current Liabilities	323,780	Operating Margin	178,502	9.8%	Days to Collect	279.2
Long Term Liabilities	0	Other Income	12,075	0.7%	Avg Payment Days	5.3
Total Equity	692,079	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,015,859	Net Profit or Loss	190,577	10.5%	Return on Equity	27.5%

All Providers

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Healthcare Almanac 561-594-7551

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