

ESRD Profile Report - 2023

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

142711 ADAMS COUNTY DIALYSIS

436 NORTH 10TH STREET

12/31/2023 365 Days Submitted

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,501,784	Total Charges	5,164,883		Salary Expense	36.7%
Fixed Assets	143,971	Contract Allowance	-140,763	-2.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,305,646	102.7%		
Total Assets	12,645,755	Operating Expense	3,815,672	71.9%	Current Ratio	13.3
Current Liabilities	941,424	Operating Margin	1,489,974	28.1%	Days to Collect	122.3
Long Term Liabilities	81,554	Other Income	186	0.0%	Avg Payment Days	9.0
Total Equity	11,622,775	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	12,645,753	Net Profit or Loss	1,490,160	28.1%	Return on Equity	12.8%

142773 AFFILIATED DIALYSIS OF JOLIET, LLC

1352 HOUBOLT RD

12/31/2023 365 Days Settled

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%

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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 Submitted

ALSIP, IL 60803

COOK

HEALTH CARE SERVICE CORPORATION

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,376,720	Total Charges	1,610,260		Salary Expense	24.9%
Fixed Assets	656,207	Contract Allowance	-689,364	-42.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,299,624	142.8%	Current Ratio	1.7
Total Assets	2,032,927	Operating Expense	1,825,068	79.4%	Days to Collect	256.1
Current Liabilities	798,569	Operating Margin	474,556	20.6%	Avg Payment Days	8.9
Long Term Liabilities	460,710	Other Income	-47,610	-2.1%	Depreciation Rate	13.9%
Total Equity	773,650	Other Expense	0	0.0%	Return on Equity	55.2%
Total Liab. and Equity	2,032,929	Net Profit or Loss	426,946	18.6%		

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%	Current Ratio	35.0
Total Assets	20,889,326	Operating Expense	3,302,334	67.6%	Days to Collect	93.8
Current Liabilities	575,447	Operating Margin	1,582,829	32.4%	Avg Payment Days	5.6
Long Term Liabilities	233,383	Other Income	2	0.0%	Depreciation Rate	12.0%
Total Equity	20,080,499	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	20,889,329	Net Profit or Loss	1,582,831	32.4%		

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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 Submitted

MARION, IL 62959

WILLIAMSON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	182,194	Total Charges	4,961,270	Salary Expense	41.9%	
Fixed Assets	132,423	Contract Allowance	1,423,435	28.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,537,835	71.3%		
Total Assets	314,617	Operating Expense	2,896,040	81.9%	Current Ratio	2.9
Current Liabilities	62,000	Operating Margin	641,795	18.1%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	682	0.0%	Avg Payment Days	0.3
Total Equity	252,617	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	314,617	Net Profit or Loss	642,477	18.2%	Return on Equity	254.3%

142628 ARLINGTON HEIGHTS RENAL CENTER

17 WEST GOLF ROAD

12/31/2023 365 Days Submitted

ARLINGTON HEIGHTS, IL 60005

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,777,405	Total Charges	2,610,301	Salary Expense	34.0%	
Fixed Assets	1,280,562	Contract Allowance	-964	0.0%	Fringe Benefits	4.8%
Other Assets	-15,855	Operating Revenue	2,611,265	100.0%		
Total Assets	11,042,112	Operating Expense	2,025,658	77.6%	Current Ratio	8.5
Current Liabilities	1,154,080	Operating Margin	585,607	22.4%	Days to Collect	155.4
Long Term Liabilities	1,321,889	Other Income	99	0.0%	Avg Payment Days	9.1
Total Equity	8,566,143	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	11,042,112	Net Profit or Loss	585,706	22.4%	Return on Equity	6.8%

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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%		

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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 Submitted

LK BARRINGTON, IL 60010

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	698,308	Total Charges	3,277,191	Salary Expense	35.7%	
Fixed Assets	1,119,049	Contract Allowance	-31,968	-1.0%	Fringe Benefits	6.9%
Other Assets	3,559	Operating Revenue	3,309,159	101.0%		
Total Assets	1,820,916	Operating Expense	2,677,114	80.9%	Current Ratio	0.6
Current Liabilities	1,151,245	Operating Margin	632,045	19.1%	Days to Collect	109.4
Long Term Liabilities	728,585	Other Income	-288,998	-8.7%	Avg Payment Days	11.4
Total Equity	-58,912	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	1,820,918	Net Profit or Loss	343,047	10.4%	Return on Equity	-582.3%

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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 Submitted

WAUKEGAN, IL 60087

LAKE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,002,067	Total Charges	2,901,005		Salary Expense	31.2%
Fixed Assets	2,012,906	Contract Allowance	-70,787	-2.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,971,792	102.4%	Current Ratio	1.5
Total Assets	5,014,973	Operating Expense	2,179,165	73.3%	Days to Collect	112.9
Current Liabilities	2,041,748	Operating Margin	792,627	26.7%	Avg Payment Days	9.9
Long Term Liabilities	874,731	Other Income	-318,769	-10.7%	Depreciation Rate	11.5%
Total Equity	2,098,492	Other Expense	0	0.0%	Return on Equity	22.6%
Total Liab. and Equity	5,014,971	Net Profit or Loss	473,858	15.9%		

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%	Current Ratio	10.2
Total Assets	5,612,778	Operating Expense	1,740,413	78.1%	Days to Collect	94.0
Current Liabilities	449,552	Operating Margin	488,865	21.9%	Avg Payment Days	7.4
Long Term Liabilities	876,617	Other Income	-197,530	-8.9%	Depreciation Rate	9.4%
Total Equity	4,286,609	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	5,612,778	Net Profit or Loss	291,335	13.1%		

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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%		

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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%

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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 Submitted

BUFFALO GROVE, IL 60089

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,086,304	Total Charges	3,489,127	Salary Expense	34.1%	
Fixed Assets	727,594	Contract Allowance	122,466	3.5%	Fringe Benefits	6.8%
Other Assets	-1,736,125	Operating Revenue	3,366,661	96.5%		
Total Assets	11,077,773	Operating Expense	2,380,465	70.7%	Current Ratio	11.5
Current Liabilities	1,052,585	Operating Margin	986,196	29.3%	Days to Collect	187.2
Long Term Liabilities	683,121	Other Income	17	0.0%	Avg Payment Days	14.6
Total Equity	9,342,067	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	11,077,773	Net Profit or Loss	986,213	29.3%	Return on Equity	10.6%

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

142817 CALUMET CITY DIALYSIS

1200 SIBLEY BLVD

12/31/2023 365 Days Submitted

CALUMET CITY, IL 60409

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,078,074	Total Charges	4,125,679		Salary Expense	36.6%
Fixed Assets	1,912,078	Contract Allowance	-359,453	-8.7%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,485,132	108.7%	Current Ratio	2.3
Total Assets	4,990,152	Operating Expense	3,088,680	68.9%	Days to Collect	124.4
Current Liabilities	1,322,587	Operating Margin	1,396,452	31.1%	Avg Payment Days	7.8
Long Term Liabilities	1,580,309	Other Income	204	0.0%	Depreciation Rate	12.5%
Total Equity	2,087,255	Other Expense	0	0.0%	Return on Equity	66.9%
Total Liab. and Equity	4,990,151	Net Profit or Loss	1,396,656	31.1%		

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%	Current Ratio	8.1
Total Assets	18,519,827	Operating Expense	2,567,684	72.6%	Days to Collect	148.0
Current Liabilities	1,437,745	Operating Margin	970,344	27.4%	Avg Payment Days	16.3
Long Term Liabilities	776,202	Other Income	45	0.0%	Depreciation Rate	6.3%
Total Equity	16,305,689	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	18,519,636	Net Profit or Loss	970,389	27.4%		

Submitted Rpts

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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%

Submitted Rpts

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

142844 CHANNAHON HOME DIALYSIS LLC

27025 W EAMES STREET, UNIT G

12/31/2023 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 Submitted

CHICAGO HEIGHTS, IL 60411

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-187,460	Total Charges	1,898,231	Salary Expense	29.6%	
Fixed Assets	943,222	Contract Allowance	-37,535	-2.0%	Fringe Benefits	4.2%
Other Assets	2,289,702	Operating Revenue	1,935,766	102.0%		
Total Assets	3,045,464	Operating Expense	1,851,059	95.6%	Current Ratio	(0.4)
Current Liabilities	452,549	Operating Margin	84,707	4.4%	Days to Collect	182.1
Long Term Liabilities	410,396	Other Income	114	0.0%	Avg Payment Days	6.6
Total Equity	2,182,518	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	3,045,463	Net Profit or Loss	84,821	4.4%	Return on Equity	3.9%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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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	40.3
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%

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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 Submitted

COLLINSVILLE, IL 62234

MADISON

BLUE CROSS (LOUISIANA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,646,627	Total Charges	1,758,201	Salary Expense	29.3%	
Fixed Assets	935,203	Contract Allowance	-4,538	-0.3%	Fringe Benefits	6.2%
Other Assets	6,924	Operating Revenue	1,762,739	100.3%		
Total Assets	-704,500	Operating Expense	1,464,632	83.1%	Current Ratio	(47.6)
Current Liabilities	34,563	Operating Margin	298,107	16.9%	Days to Collect	84.7
Long Term Liabilities	273,978	Other Income	-2,327	-0.1%	Avg Payment Days	4.7
Total Equity	-1,013,041	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-704,500	Net Profit or Loss	295,780	16.8%	Return on Equity	-29.2%

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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%		

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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 Submitted

SYCAMORE, IL 60178

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,679,792	Total Charges	1,867,676		Salary Expense	20.7%
Fixed Assets	107,697	Contract Allowance	-139,426	-7.5%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	2,007,102	107.5%	Current Ratio	9.1
Total Assets	8,787,489	Operating Expense	892,885	44.5%	Days to Collect	98.1
Current Liabilities	955,304	Operating Margin	1,114,217	55.5%	Avg Payment Days	2.8
Long Term Liabilities	85,458	Other Income	-445,694	-22.2%	Depreciation Rate	6.2%
Total Equity	7,746,727	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	8,787,489	Net Profit or Loss	668,523	33.3%		

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%	Current Ratio	0.1
Total Assets	630,802	Operating Expense	1,202,554	148.8%	Days to Collect	18.2
Current Liabilities	402,938	Operating Margin	-394,549	-48.8%	Avg Payment Days	18.0
Long Term Liabilities	-102,520	Other Income	188,359	23.3%	Depreciation Rate	6.1%
Total Equity	330,384	Other Expense	0	0.0%	Return on Equity	-62.4%
Total Liab. and Equity	630,802	Net Profit or Loss	(206,190)	-25.5%		

Submitted Rpts

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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 Submitted

CRYSTAL LAKE, IL 60014

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,800,704	Total Charges	2,683,711		Salary Expense	36.8%
Fixed Assets	471,859	Contract Allowance	-28,971	-1.1%	Fringe Benefits	5.6%
Other Assets	56,975	Operating Revenue	2,712,682	101.1%		
Total Assets	10,329,538	Operating Expense	2,009,318	74.1%	Current Ratio	15.5
Current Liabilities	632,917	Operating Margin	703,364	25.9%	Days to Collect	87.7
Long Term Liabilities	288,631	Other Income	31	0.0%	Avg Payment Days	10.1
Total Equity	9,407,988	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	10,329,536	Net Profit or Loss	703,395	25.9%	Return on Equity	7.5%

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%

Submitted Rpts

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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 Submitted

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,980,908	Total Charges	1,524,786		Salary Expense	18.8%
Fixed Assets	249,737	Contract Allowance	-41,119	-2.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,565,905	102.7%		
Total Assets	4,230,645	Operating Expense	1,113,243	71.1%	Current Ratio	14.4
Current Liabilities	277,034	Operating Margin	452,662	28.9%	Days to Collect	149.8
Long Term Liabilities	202,053	Other Income	1,165	0.1%	Avg Payment Days	3.9
Total Equity	3,751,557	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,230,644	Net Profit or Loss	453,827	29.0%	Return on Equity	12.1%

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%

Submitted Rpts

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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%

Submitted Rpts

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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.

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	<u>6,279,528</u>	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	<u>6,279,528</u>	Net Profit or Loss	<u>(835,520)</u>	-7.8%	Return on Equity	9.0%

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	<u>5,651,575</u>	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	<u>5,651,575</u>	Net Profit or Loss	<u>(751,968)</u>	-7.8%	Return on Equity	9.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

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%

142651 DIXON KIDNEY CENTER

1131 N GALENA AVE 12/31/2023 365 Days Submitted

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,762,702	Total Charges	4,578,370		Salary Expense	29.5%
Fixed Assets	1,510,691	Contract Allowance	52,585	1.1%	Fringe Benefits	5.1%
Other Assets	169,918	Operating Revenue	4,525,785	98.9%		
Total Assets	11,443,311	Operating Expense	3,533,199	78.1%	Current Ratio	5.7
Current Liabilities	1,707,336	Operating Margin	992,586	21.9%	Days to Collect	202.9
Long Term Liabilities	1,018,997	Other Income	281	0.0%	Avg Payment Days	9.1
Total Equity	8,723,319	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	11,449,652	Net Profit or Loss	992,867	21.9%	Return on Equity	11.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

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%

142849 DOWNERS GROVE HOME TRAINING

3050 FINLEY ROAD SUITES 300A

12/31/2023 365 Days Submitted

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,379,643	Total Charges	2,916,543	Salary Expense	23.7%	
Fixed Assets	319,271	Contract Allowance	12,126	0.4%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,904,417	99.6%		
Total Assets	4,698,914	Operating Expense	1,073,726	37.0%	Current Ratio	2.9
Current Liabilities	1,533,068	Operating Margin	1,830,691	63.0%	Days to Collect	151.4
Long Term Liabilities	296,976	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	2,868,870	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	4,698,914	Net Profit or Loss	1,830,691	63.0%	Return on Equity	63.8%

Submitted Rpts

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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 Submitted

WAUKEGAN, IL 60085

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,370,973	Total Charges	1,035,171		Salary Expense	22.2%
Fixed Assets	201,058	Contract Allowance	17,626	1.7%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,017,545	98.3%		
Total Assets	1,572,031	Operating Expense	562,015	55.2%	Current Ratio	3.0
Current Liabilities	457,038	Operating Margin	455,530	44.8%	Days to Collect	72.2
Long Term Liabilities	234,061	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	880,932	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	1,572,031	Net Profit or Loss	455,530	44.8%	Return on Equity	51.7%

Submitted Rpts

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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 DIALYSIS

8950 GROSS POINT RD, SUITE 300

12/31/2023 365 Days Submitted

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,326,877	Total Charges	4,272,604	Salary Expense	28.6%	
Fixed Assets	849,609	Contract Allowance	237,549	5.6%	Fringe Benefits	4.9%
Other Assets	6,636,970	Operating Revenue	4,035,055	94.4%		
Total Assets	8,813,456	Operating Expense	3,359,690	83.3%	Current Ratio	0.5
Current Liabilities	2,524,251	Operating Margin	675,365	16.7%	Days to Collect	371.0
Long Term Liabilities	670,598	Other Income	45	0.0%	Avg Payment Days	10.2
Total Equity	5,618,608	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	8,813,457	Net Profit or Loss	675,410	16.7%	Return on Equity	12.0%

Submitted Rpts

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

142847 EDGEMONT DIALYSIS

8 VIEUX CARRE DRIVE 12/31/2023 365 Days Submitted

E ST LOUIS, IL 62203

SAINT CLAIR

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,812,992	Total Charges	1,989,870		Salary Expense	35.8%
Fixed Assets	1,500,681	Contract Allowance	348,946	17.5%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,640,924	82.5%		
Total Assets	-312,311	Operating Expense	1,994,550	121.6%	Current Ratio	(3.9)
Current Liabilities	466,273	Operating Margin	-353,626	-21.6%	Days to Collect	383.5
Long Term Liabilities	377,417	Other Income	33	0.0%	Avg Payment Days	7.0
Total Equity	-1,156,001	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-312,311	Net Profit or Loss	(353,593)	-21.5%	Return on Equity	30.6%

142879 EDGEWATER DIALYSIS

615 HARRISON AVE 12/31/2023 365 Days Submitted

ROCKFORD, IL 61104

WINNEBAGO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,330,465	Total Charges	816,228		Salary Expense	31.5%
Fixed Assets	2,861,763	Contract Allowance	-15,273	-1.9%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	831,501	101.9%		
Total Assets	531,298	Operating Expense	1,331,365	160.1%	Current Ratio	(43.9)
Current Liabilities	53,056	Operating Margin	-499,864	-60.1%	Days to Collect	233.9
Long Term Liabilities	1,785,624	Other Income	158	0.0%	Avg Payment Days	8.0
Total Equity	-1,307,383	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	531,297	Net Profit or Loss	(499,706)	-60.1%	Return on Equity	38.2%

Submitted Rpts

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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%

Submitted Rpts

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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	(6.7)
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	2,465,483	49.8%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

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%

142862 EXCEL RENAL CARE SERVICES LLC

3015 N ASHLAND AVE UNIT 1N

12/31/2023 365 Days Submitted

CHICAGO, IL 60657

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	75,416	Total Charges	1,463,357		Salary Expense	38.6%
Fixed Assets	5,525	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,463,357	100.0%		
Total Assets	80,941	Operating Expense	904,425	61.8%	Current Ratio	0.9
Current Liabilities	79,892	Operating Margin	558,932	38.2%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,049	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	80,941	Net Profit or Loss	558,932	38.2%	Return on Equity	53,282.4%

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ESRD Profile Report - 2023

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

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%	Current Ratio	1.8
Total Assets	2,503,154	Operating Expense	1,766,457	54.4%	Days to Collect	129.4
Current Liabilities	1,238,298	Operating Margin	1,478,776	45.6%	Avg Payment Days	1.8
Long Term Liabilities	261,909	Other Income	-591,176	-18.2%	Depreciation Rate	9.5%
Total Equity	1,002,947	Other Expense	0	0.0%	Return on Equity	88.5%
Total Liab. and Equity	2,503,154	Net Profit or Loss	887,600	27.4%		

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%		

Submitted Rpts

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ESRD Profile Report - 2023

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

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%		
Total Assets	3,974,412	Operating Expense	2,441,480	100.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,143	-0.3%	Days to Collect	785.9
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	(8,143)	-0.3%	Return on Equity	0.0%

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

142632 FMC DIALYSIS SERVICES OF WILLOWBROOK

6300 S KINGERY HWY SUITE 408

12/31/2023 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	(172.4)
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%

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

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%

142694 FMC JOLIET HOME DIALYSIS NETWORK

95 INFANTRY DRIVE

12/31/2023 365 Days Submitted

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

142526 FMC MOLINE

400 JOHN DEERE ROAD

12/31/2023 365 Days Submitted

MOLINE, IL 61265

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,875,420	Total Charges	9,623,768		Salary Expense	30.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,295,287	Operating Revenue	9,623,768	100.0%		
Total Assets	580,133	Operating Expense	6,381,337	66.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,242,431	33.7%	Days to Collect	71.1
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	3,242,431	33.7%	Return on Equity	0.0%

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%

Submitted Rpts

9:09 PM

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ESRD Profile Report - 2023

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

142569 FMC PRAIRIE

1717 S WABASH AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60616

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-87,972,519	Total Charges	3,868,513	Salary Expense	36.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-2,196,003	Operating Revenue	3,868,513	100.0%		
Total Assets	-90,168,522	Operating Expense	3,519,021	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	349,492	9.0%	Days to Collect	(8,372.1)
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	349,492	9.0%	Return on Equity	0.0%

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

142825 FOREST CITY DIALYSIS

198 N SPRINGFIELD AVE

12/31/2023 365 Days Submitted

ROCKFORD, IL 61101

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-647,480	Total Charges	1,514,323		Salary Expense	28.7%
Fixed Assets	1,235,466	Contract Allowance	42,698	2.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,471,625	97.2%		
Total Assets	587,986	Operating Expense	1,667,761	113.3%	Current Ratio	(2.7)
Current Liabilities	236,618	Operating Margin	-196,136	-13.3%	Days to Collect	170.2
Long Term Liabilities	601,840	Other Income	38,678	2.6%	Avg Payment Days	7.1
Total Equity	-250,473	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	587,985	Net Profit or Loss	(157,458)	-10.7%	Return on Equity	62.9%

142568 FOX VALLEY DIALYSIS

1300 WATERFORD DRIVE

12/31/2023 365 Days Submitted

AURORA, IL 60504

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,612,939	Total Charges	8,491,061		Salary Expense	34.0%
Fixed Assets	78,689	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	31,064	Operating Revenue	8,491,061	100.0%		
Total Assets	4,722,692	Operating Expense	7,764,253	91.4%	Current Ratio	33.5
Current Liabilities	137,798	Operating Margin	726,808	8.6%	Days to Collect	284.7
Long Term Liabilities	0	Other Income	86,098	1.0%	Avg Payment Days	6.5
Total Equity	4,584,894	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	4,722,692	Net Profit or Loss	812,906	9.6%	Return on Equity	17.7%

Submitted Rpts

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

142838 FOXPOINT DIALYSIS

1300 SCHAEFER ROAD SUITE J

4/28/2023 118 Days Settled

GRANITE CITY, IL 62040

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,174,000	Total Charges	149,481		Salary Expense	16.9%
Fixed Assets	554,326	Contract Allowance	-9,528	-6.4%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	159,009	106.4%		
Total Assets	-2,619,674	Operating Expense	612,213	385.0%	Current Ratio	(55.6)
Current Liabilities	57,100	Operating Margin	-453,204	-285.0%	Days to Collect	114.2
Long Term Liabilities	323,338	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	-3,000,112	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-2,619,674	Net Profit or Loss	(453,204)	-285.0%	Return on Equity	15.1%

142782 FRESENIUS HIGHLAND PARK DIALYSIS

1657 OLD SKOKIE ROAD

12/31/2023 365 Days Submitted

HIGHLAND PARK, IL 60035

LAKE

NATIONAL GOVERNMENT SERVICES

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

142839 FRESENIUS KIDNEY CARE BELLEVILLE

6525 W MAIN STREET

12/31/2023 365 Days Submitted

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,947	Total Charges	2,570,382		Salary Expense	35.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-891,352	Operating Revenue	2,570,382	100.0%		
Total Assets	-903,299	Operating Expense	2,171,784	84.5%	Current Ratio	
Current Liabilities	0	Operating Margin	398,598	15.5%	Days to Collect	(62.9)
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	398,598	15.5%	Return on Equity	0.0%

142832 FRESENIUS KIDNEY CARE CHICAGO HEIGHTS

15 E INDEPENDENCE DRIVE

12/31/2023 365 Days Submitted

CHICAGO HEIGHTS, IL 60411

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	637,938	Total Charges	3,090,685		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,209,859	Operating Revenue	3,090,685	100.0%		
Total Assets	-571,921	Operating Expense	2,675,140	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	415,545	13.4%	Days to Collect	75.3
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	415,545	13.4%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

142837 FRESENIUS KIDNEY CARE EAST AURORA

810 NORTH FARNSWORTH AVENUE 12/31/2023 365 Days Submitted

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,201,660	Total Charges	7,543,922	Salary Expense	40.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-943,127	Operating Revenue	7,543,922	100.0%		
Total Assets	13,258,533	Operating Expense	3,499,227	46.4%	Current Ratio	
Current Liabilities	0	Operating Margin	4,044,695	53.6%	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	4,044,695	53.6%	Return on Equity	0.0%

142859 FRESENIUS KIDNEY CARE EAST PEORIA HOME

415 RICHLAND ST 12/31/2023 365 Days Submitted

EAST PEORIA, IL 61611

TAZEWELL

NGS (IL)

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%

Submitted Rpts

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

142823 FRESENIUS KIDNEY CARE EVERGREEN PARK

8901 S KEDZIE

12/31/2023 365 Days Submitted

EVERGREEN PARK, IL 60805

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,890,615	Total Charges	7,308,966		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-553,124	Operating Revenue	7,308,966	100.0%	Current Ratio	
Total Assets	1,337,491	Operating Expense	5,467,255	74.8%	Days to Collect	94.4
Current Liabilities	0	Operating Margin	1,841,711	25.2%	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	1,841,711	25.2%		

142880 FRESENIUS KIDNEY CARE GRAYSLAKE

1837 VICTOR DR

12/31/2023 365 Days Submitted

GRAYSLAKE, IL 60030

LAKE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	912,413	Total Charges	2,841,790		Salary Expense	28.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	-303,987	Operating Revenue	2,841,790	100.0%	Current Ratio	
Total Assets	608,426	Operating Expense	1,909,485	67.2%	Days to Collect	117.2
Current Liabilities	0	Operating Margin	932,305	32.8%	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	932,305	32.8%		

Submitted Rpts

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

142821 FRESENIUS KIDNEY CARE HUMBOLDT PARK

3520 WEST GRAND 12/31/2023 365 Days Submitted

CHICAGO, IL 60651

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,143,167	Total Charges	8,280,092		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-2,019,931	Operating Revenue	8,280,092	100.0%		
Total Assets	15,123,236	Operating Expense	6,269,893	75.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,010,199	24.3%	Days to Collect	699.6
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	2,010,199	24.3%	Return on Equity	0.0%

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	(38.8)
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	9,548,374	80.7%	Return on Equity	0.0%

Submitted Rpts

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

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%

142870 FRESENIUS KIDNEY CARE MADISON COUNTY

1946 GRAND AVE 12/31/2023 365 Days Submitted

GRANITE CITY, IL 62040

MADISON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,608,610	Total Charges	1,160,747	Salary Expense	30.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-541,602	Operating Revenue	1,160,747	100.0%		
Total Assets	-2,150,212	Operating Expense	1,544,802	133.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-384,055	-33.1%	Days to Collect	(596.6)
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	(384,055)	-33.1%	Return on Equity	0.0%

Submitted Rpts

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

142843 FRESENIUS KIDNEY CARE MOUNT PROSPECT

1710 W GOLF RD

12/31/2023 365 Days Submitted

MOUNT PROSPECT, IL 60056

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,202,998	Total Charges	7,565,649		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,290,866	Operating Revenue	7,565,649	100.0%		
Total Assets	9,912,132	Operating Expense	4,481,995	59.2%	Current Ratio	
Current Liabilities	0	Operating Margin	3,083,654	40.8%	Days to Collect	94.0
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	3,083,654	40.8%	Return on Equity	0.0%

142868 FRESENIUS KIDNEY CARE NEW LENOX

662 CEDAR CROSSING DR

12/31/2023 365 Days Submitted

NEW LENOX, IL 60451

WILL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	405,985	Total Charges	1,624,108		Salary Expense	31.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-681,443	Operating Revenue	1,624,108	100.0%		
Total Assets	-275,458	Operating Expense	1,915,457	117.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-291,349	-17.9%	Days to Collect	(376.3)
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	(291,349)	-17.9%	Return on Equity	0.0%

Submitted Rpts

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

142836 FRESENIUS KIDNEY CARE SCHAUMBURG

815 WEST WISE ROAD
 SCHAUMBURG, IL 60193
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,233,446	Total Charges	3,500,373		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,033,197	Operating Revenue	3,500,373	100.0%	Current Ratio	
Total Assets	2,200,249	Operating Expense	2,960,307	84.6%	Days to Collect	(30.8)
Current Liabilities	0	Operating Margin	540,066	15.4%	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	540,066	15.4%		

142856 FRESENIUS KIDNEY CARE SOUTH ELGIN

770 N MCLEAN BLVD
 SOUTH ELGIN, IL 60177
 KANE
 DUMMY FOR MEDICAID HHA

12/31/2023 365 Days Submitted

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%		

Submitted Rpts

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

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%		
Total Assets	-3,084,658	Operating Expense	1,751,705	123.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-337,847	-23.9%	Days to Collect	(598.3)
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	(337,847)	-23.9%	Return on Equity	0.0%

142724 FRESENIUS KIDNEY CARE SURF ROAD HOME DIALYSIS

2845 N SHERIDAN RD STE 703 12/31/2023 365 Days Submitted

CHICAGO, IL 60657

COOK

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,236,535	Total Charges	854,730	Salary Expense	24.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	-37,603	Operating Revenue	854,730	100.0%		
Total Assets	-1,274,138	Operating Expense	629,261	73.6%	Current Ratio	
Current Liabilities	0	Operating Margin	225,469	26.4%	Days to Collect	(697.5)
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	225,469	26.4%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

142536 FRESENIUS KIDNEY CARE WEST METRO

1044 N MOZART ST SUITE 3

12/31/2023 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%	Current Ratio	
Total Assets	<u>-147,916</u>	Operating Expense	1,406,378	93.1%	Days to Collect	(290.1)
Current Liabilities	0	Operating Margin	104,481	6.9%	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	<u>0</u>	Net Profit or Loss	<u>104,481</u>	6.9%		

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	<u>-476,816</u>	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	<u>0</u>	Net Profit or Loss	<u>(304,845)</u>	-24.4%		

Submitted Rpts

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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.

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%		
Total Assets	16,487,680	Operating Expense	4,043,642	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	185,050	4.4%	Days to Collect	1,485.7
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	185,050	4.4%	Return on Equity	0.0%

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

142578 FRESENIUS MEDICAL CARE - KEWANEE

230 W SOUTH STREET 12/31/2023 365 Days Submitted

KEWANEE, IL 61443

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,345,927	Total Charges	1,059,294		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-787,528	Operating Revenue	1,059,294	100.0%		
Total Assets	-2,133,455	Operating Expense	1,214,410	114.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-155,116	-14.6%	Days to Collect	(522.5)
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	(155,116)	-14.6%	Return on Equity	0.0%

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%

Submitted Rpts

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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.

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%	Current Ratio	
Total Assets	17,185,389	Operating Expense	2,665,194	75.3%	Days to Collect	1,974.4
Current Liabilities	0	Operating Margin	873,767	24.7%	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	873,767	24.7%		

142809 FRESENIUS MEDICAL CARE ABERDEEN

215 SOUTH ABERDEEN STREET

12/31/2023 365 Days Submitted

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	980,687	Total Charges	4,637,694		Salary Expense	31.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-1,295,845	Operating Revenue	4,637,694	100.0%	Current Ratio	
Total Assets	-315,158	Operating Expense	2,861,107	61.7%	Days to Collect	77.2
Current Liabilities	0	Operating Margin	1,776,587	38.3%	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	1,776,587	38.3%		

Submitted Rpts

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ESRD Profile Report - 2023

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

142729 FRESENIUS 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%

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%

Submitted Rpts

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

142827 FRESENIUS MEDICAL CARE BEVERLY RIDGE

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

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	493,514	Total Charges	1,354,979		Salary Expense	33.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-1,030,763	Operating Revenue	1,354,979	100.0%		
Total Assets	-537,249	Operating Expense	1,796,126	132.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-441,147	-32.6%	Days to Collect	(277.7)
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	(441,147)	-32.6%	Return on Equity	0.0%

142539 FRESENIUS MEDICAL CARE BLUE ISLAND

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

12/31/2023 365 Days Submitted

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

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	(93.9)
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	1,677,762	30.9%	Return on Equity	0.0%

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	-414,772	Operating Expense	3,101,293	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	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,302,971	29.6%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

142744 FRESENIUS MEDICAL CARE CHATHAM DIALYSIS

8710 S HOLLAND ROAD

12/31/2023 365 Days Submitted

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,491,662	Total Charges	3,486,046		Salary Expense	40.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,418,380	Operating Revenue	3,486,046	100.0%	Current Ratio	
Total Assets	4,073,282	Operating Expense	2,717,885	78.0%	Days to Collect	174.7
Current Liabilities	0	Operating Margin	768,161	22.0%	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	768,161	22.0%		

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%	Current Ratio	
Total Assets	501,180	Operating Expense	2,864,355	91.0%	Days to Collect	134.9
Current Liabilities	0	Operating Margin	283,638	9.0%	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	283,638	9.0%		

Submitted Rpts

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ESRD Profile Report - 2023

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

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%	Current Ratio	
Total Assets	11,602,479	Operating Expense	3,881,078	71.8%	Days to Collect	507.8
Current Liabilities	0	Operating Margin	1,523,283	28.2%	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	1,523,283	28.2%		

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%	Current Ratio	
Total Assets	-154,949,223	Operating Expense	3,128,285	113.6%	Days to Collect	(20,442.3)
Current Liabilities	0	Operating Margin	-375,357	-13.6%	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	(375,357)	-13.6%		

Submitted Rpts

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ESRD Profile Report - 2023

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

142774 FRESENIUS MEDICAL CARE DES PLAINES

1625 OAKTON PLACE 12/31/2023 365 Days Submitted

DES PLAINES, IL 60018

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,995,864	Total Charges	3,989,048		Salary Expense	39.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,814,939	Operating Revenue	3,989,048	100.0%	Current Ratio	
Total Assets	1,180,925	Operating Expense	2,466,178	61.8%	Days to Collect	274.1
Current Liabilities	0	Operating Margin	1,522,870	38.2%	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	1,522,870	38.2%		

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%		

Submitted Rpts

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ESRD Profile Report - 2023

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

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	551.3
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%		

142612 FRESENIUS MEDICAL CARE ELMHURST

133 EAST BRUSH HILL ROAD

12/31/2023 365 Days Submitted

ELMHURST, IL 60126

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,237,581	Total Charges	6,964,747		Salary Expense	40.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,795,571	Operating Revenue	6,964,747	100.0%	Current Ratio	
Total Assets	48,442,010	Operating Expense	4,824,856	69.3%	Days to Collect	2,525.9
Current Liabilities	0	Operating Margin	2,139,891	30.7%	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	2,139,891	30.7%		

Submitted Rpts

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ESRD Profile Report - 2023

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

142579 FRESENIUS MEDICAL CARE GALESBURG

725 N SEMINARY ST

12/31/2023 365 Days Submitted

GALESBURG, IL 61401

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,852,727	Total Charges	4,846,594		Salary Expense	29.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,029,014	Operating Revenue	4,846,594	100.0%	Current Ratio	
Total Assets	5,823,713	Operating Expense	3,668,852	75.7%	Days to Collect	129.7
Current Liabilities	0	Operating Margin	1,177,742	24.3%	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	1,177,742	24.3%		

142555 FRESENIUS MEDICAL CARE GARFIELD

5401 S WENTWORTH

12/31/2023 365 Days Submitted

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-63,458,367	Total Charges	2,918,148		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-2,329,559	Operating Revenue	2,918,148	100.0%	Current Ratio	
Total Assets	-65,787,926	Operating Expense	2,904,589	99.5%	Days to Collect	(8,023.6)
Current Liabilities	0	Operating Margin	13,559	0.5%	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	13,559	0.5%		

Submitted Rpts

9:09 PM

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ESRD Profile Report - 2023

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

142549 FRESENIUS MEDICAL CARE GURNEE

50 TOWER COURT

12/31/2023 365 Days Submitted

GURNEE, IL 60031

LAKE

NATIONAL GOVERNMENT SERVICES

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%	Current Ratio	
Total Assets	80,914	Operating Expense	4,283,974	68.0%	Days to Collect	72.9
Current Liabilities	0	Operating Margin	2,013,460	32.0%	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	2,013,460	32.0%		

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%		

Submitted Rpts

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ESRD Profile Report - 2023

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

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%		
Total Assets	-688,048	Operating Expense	2,858,451	67.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,369,963	32.4%	Days to Collect	113.9
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	1,369,963	32.4%	Return on Equity	0.0%

142739 FRESENIUS MEDICAL CARE JOLIET

721 EAST JACKSON STREET

12/31/2023 365 Days Submitted

JOLIET, IL 60432

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	668,442	Total Charges	3,120,034	Salary Expense	42.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,528,622	Operating Revenue	3,120,034	100.0%		
Total Assets	-860,180	Operating Expense	2,474,962	79.3%	Current Ratio	
Current Liabilities	0	Operating Margin	645,072	20.7%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	645,072	20.7%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

142819 FRESENIUS MEDICAL CARE KOKE MILL, LLC

2550 S KOKE MILL ROAD

12/31/2023 365 Days Submitted

SPRINGFIELD, IL 62711

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,074,188	Total Charges	6,059,866		Salary Expense	23.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,176,533	Operating Revenue	6,059,866	100.0%	Current Ratio	
Total Assets	8,897,655	Operating Expense	3,883,821	64.1%	Days to Collect	269.2
Current Liabilities	0	Operating Margin	2,176,045	35.9%	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	2,176,045	35.9%		

142679 FRESENIUS MEDICAL CARE LAKEVIEW

4008 N BROADWAY

12/31/2023 365 Days Submitted

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%	Current Ratio	
Total Assets	-723,763	Operating Expense	2,407,559	80.8%	Days to Collect	365.0
Current Liabilities	0	Operating Margin	573,688	19.2%	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	573,688	19.2%		

Submitted Rpts

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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.

142798 FRESENIUS MEDICAL CARE LEMONT

16177 W 127TH STREET

12/31/2023 365 Days Submitted

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%

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

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%	Current Ratio	
Total Assets	10,823,221	Operating Expense	3,104,547	62.5%	Days to Collect	592.6
Current Liabilities	0	Operating Margin	1,866,306	37.5%	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	1,866,306	37.5%		

142591 FRESENIUS MEDICAL CARE MACOMB

210 E CALHOUN ST

12/31/2023 365 Days Submitted

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%	Current Ratio	
Total Assets	78,774	Operating Expense	1,262,739	110.2%	Days to Collect	235.3
Current Liabilities	0	Operating Margin	-116,755	-10.2%	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	(116,755)	-10.2%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

142566 FRESENIUS MEDICAL CARE MARQUETTE PARK

6535 S WESTERN AVE

12/31/2023 365 Days Submitted

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	-656,481	Operating Expense	2,562,676	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	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	959,246	27.2%	Return on Equity	0.0%

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%		
Total Assets	223,534	Operating Expense	2,969,977	71.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,198,718	28.8%	Days to Collect	74.6
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	1,198,718	28.8%	Return on Equity	0.0%

Submitted Rpts

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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.

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%		

142705 FRESENIUS MEDICAL CARE METROPOLIS

20 HOSPITAL DRIVE

12/31/2023 365 Days Submitted

METROPOLIS, IL 62960

MASSAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,138,881	Total Charges	1,581,975		Salary Expense	38.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,262,181	Operating Revenue	1,581,975	100.0%	Current Ratio	
Total Assets	5,876,700	Operating Expense	1,278,591	80.8%	Days to Collect	1,066.3
Current Liabilities	0	Operating Margin	303,384	19.2%	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	303,384	19.2%		

Submitted Rpts

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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.

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%	Current Ratio	
Total Assets	133,222	Operating Expense	1,893,513	67.3%	Days to Collect	365.0
Current Liabilities	0	Operating Margin	921,714	32.7%	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	921,714	32.7%		

142606 FRESENIUS MEDICAL CARE MIDWEST HOME DIALYSIS LLC

501 W LAKE ST STE 201

12/31/2023 365 Days Submitted

ELMHURST, IL 60126

DUPAGE

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,595,665	Total Charges	2,297,805		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-629,968	Operating Revenue	2,297,805	100.0%	Current Ratio	
Total Assets	1,965,697	Operating Expense	1,727,125	75.2%	Days to Collect	412.3
Current Liabilities	0	Operating Margin	570,680	24.8%	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	570,680	24.8%		

Submitted Rpts

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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.

142731 FRESENIUS MEDICAL CARE MUNDELEIN

1402 TOWNLINE ROAD
 MUNDELEIN, IL 60060
 LAKE
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

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%	Current Ratio	
Total Assets	11,715,249	Operating Expense	2,153,233	68.9%	Days to Collect	1,482.4
Current Liabilities	0	Operating Margin	971,507	31.1%	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	971,507	31.1%		

142765 FRESENIUS MEDICAL CARE NAPERBROOK

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

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,480,540	Total Charges	6,211,654		Salary Expense	40.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,000,425	Operating Revenue	6,211,654	100.0%	Current Ratio	
Total Assets	3,480,115	Operating Expense	4,054,571	65.3%	Days to Collect	322.0
Current Liabilities	0	Operating Margin	2,157,083	34.7%	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	2,157,083	34.7%		

Submitted Rpts

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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.

142815 FRESENIUS MEDICAL CARE NEW CITY

4616 S BISHOP

12/31/2023 365 Days Submitted

CHICAGO, IL 60609

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	911,582	Total Charges	4,380,440		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-513,567	Operating Revenue	4,380,440	100.0%	Current Ratio	
Total Assets	398,015	Operating Expense	2,752,897	62.8%	Days to Collect	76.0
Current Liabilities	0	Operating Margin	1,627,543	37.2%	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	1,627,543	37.2%		

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%	Current Ratio	
Total Assets	398,383	Operating Expense	5,144,156	73.7%	Days to Collect	146.1
Current Liabilities	0	Operating Margin	1,836,258	26.3%	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	1,836,258	26.3%		

Submitted Rpts

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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.

142778 FRESENIUS MEDICAL CARE NORMAL

1531 E COLLEGE AVE, SUITE 1

12/31/2023 365 Days Submitted

NORMAL, IL 61761

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	548,419	Total Charges	2,297,025	Salary Expense	34.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,621,521	Operating Revenue	2,297,025	100.0%		
Total Assets	-1,073,102	Operating Expense	1,854,241	80.7%	Current Ratio	
Current Liabilities	0	Operating Margin	442,784	19.3%	Days to Collect	87.1
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	442,784	19.3%	Return on Equity	0.0%

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%

Submitted Rpts

9:09 PM

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ESRD Profile Report - 2023

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

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%

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

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%	Current Ratio	
Total Assets	-223,089	Operating Expense	2,427,817	60.8%	Days to Collect	68.0
Current Liabilities	0	Operating Margin	1,566,926	39.2%	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	1,566,926	39.2%		

142764 FRESENIUS MEDICAL CARE OAK FOREST

5340 W 159TH ST

12/31/2023 365 Days Submitted

OAK FOREST, IL 60452

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,201,253	Total Charges	6,586,140		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,468,845	Operating Revenue	6,586,140	100.0%	Current Ratio	
Total Assets	16,732,408	Operating Expense	3,582,078	54.4%	Days to Collect	607.3
Current Liabilities	0	Operating Margin	3,004,062	45.6%	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	3,004,062	45.6%		

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ESRD Profile Report - 2023

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

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%	Current Ratio	
Total Assets	-683,725	Operating Expense	2,665,277	66.1%	Days to Collect	93.3
Current Liabilities	0	Operating Margin	1,365,101	33.9%	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	1,365,101	33.9%		

142673 FRESENIUS MEDICAL CARE OF ANTIOCH

311 DEPOT 12/31/2023 365 Days Submitted

ANTIOCH, IL 60002

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	247,498	Total Charges	1,304,986		Salary Expense	34.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-1,710,125	Operating Revenue	1,304,986	100.0%	Current Ratio	
Total Assets	-1,462,627	Operating Expense	1,000,433	76.7%	Days to Collect	69.2
Current Liabilities	0	Operating Margin	304,553	23.3%	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	304,553	23.3%		

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ESRD Profile Report - 2023

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

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%

142710 FRESENIUS MEDICAL CARE OF DEERFIELD

405 LAKE COOK ROAD, SUITE A13

12/31/2023 365 Days Submitted

DEERFIELD, IL 60015

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,671,312	Total Charges	1,620,533	Salary Expense	35.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-429,962	Operating Revenue	1,620,533	100.0%		
Total Assets	2,241,350	Operating Expense	1,561,649	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	58,884	3.6%	Days to Collect	514.1
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	58,884	3.6%	Return on Equity	0.0%

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

142509 FRESENIUS MEDICAL CARE OF DUPAGE WEST

450 EAST ROOSEVELT ROAD, SUITE 101 12/31/2023 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%

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%		
Total Assets	-1,232,998	Operating Expense	1,713,088	49.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,721,712	50.1%	Days to Collect	44.4
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	1,721,712	50.1%	Return on Equity	0.0%

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

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%		

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%	Current Ratio	
Total Assets	-1,044,352	Operating Expense	2,554,597	60.4%	Days to Collect	63.7
Current Liabilities	0	Operating Margin	1,678,129	39.6%	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	1,678,129	39.6%		

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ESRD Profile Report - 2023

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

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%

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%		
Total Assets	8,717,891	Operating Expense	2,550,066	77.5%	Current Ratio	
Current Liabilities	0	Operating Margin	741,993	22.5%	Days to Collect	1,220.3
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	741,993	22.5%	Return on Equity	0.0%

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

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%		
Total Assets	1,132,864	Operating Expense	2,280,456	114.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-287,687	-14.4%	Days to Collect	390.6
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	(287,687)	-14.4%	Return on Equity	0.0%

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%		
Total Assets	26,948,410	Operating Expense	5,313,295	63.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,109,006	36.9%	Days to Collect	717.1
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	3,109,006	36.9%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

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%		
Total Assets	<u>777,217</u>	Operating Expense	2,456,578	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	528,017	17.7%	Days to Collect	1.5
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	<u>0</u>	Net Profit or Loss	<u>528,017</u>	17.7%	Return on Equity	0.0%

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	<u>-1,430,239</u>	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	<u>0</u>	Net Profit or Loss	<u>407,035</u>	15.7%	Return on Equity	0.0%

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ESRD Profile Report - 2023

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

142589 FRESENIUS MEDICAL CARE RANDOLPH COUNTY

102 MEMORIAL DRIVE 12/31/2023 365 Days Submitted

CHESTER, IL 62233

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,520,121	Total Charges	1,008,823		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,142,085	Operating Revenue	1,008,823	100.0%		
Total Assets	378,036	Operating Expense	1,081,050	107.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-72,227	-7.2%	Days to Collect	489.5
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	(72,227)	-7.2%	Return on Equity	0.0%

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%

Submitted Rpts

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

142735 FRESENIUS MEDICAL CARE RIVER FOREST

103 FOREST AVENUE

12/31/2023 365 Days Submitted

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,871,656	Total Charges	7,536,291	Salary Expense	36.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-2,587,604	Operating Revenue	7,536,291	100.0%		
Total Assets	-715,948	Operating Expense	6,026,105	80.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,510,186	20.0%	Days to Collect	90.6
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	1,510,186	20.0%	Return on Equity	0.0%

142645 FRESENIUS MEDICAL CARE RIVER ROCK -DIXON

101 W 2ND ST STE 200

12/31/2023 365 Days Submitted

DIXON, IL 61021

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,664	Total Charges	799,673	Salary Expense	42.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-108,801	Operating Revenue	799,673	100.0%		
Total Assets	70,863	Operating Expense	723,169	90.4%	Current Ratio	
Current Liabilities	0	Operating Margin	76,504	9.6%	Days to Collect	82.0
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	76,504	9.6%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

142703 FRESENIUS MEDICAL CARE ROCK ISLAND

2623 17TH STREET

12/31/2023 365 Days Submitted

ROCK ISLAND, IL 61201

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

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%	Current Ratio	
Total Assets	45,107	Operating Expense	1,480,748	102.1%	Days to Collect	115.3
Current Liabilities	0	Operating Margin	-30,028	-2.1%	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	(30,028)	-2.1%		

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%	Current Ratio	
Total Assets	-719,835	Operating Expense	4,170,548	67.2%	Days to Collect	62.1
Current Liabilities	0	Operating Margin	2,035,643	32.8%	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	2,035,643	32.8%		

Submitted Rpts

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

142690 FRESENIUS MEDICAL CARE ROSELAND

132 W 111TH ST

12/31/2023 365 Days Submitted

CHICAGO, IL 60628

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	580,084	Total Charges	2,611,657		Salary Expense	43.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,316,236	Operating Revenue	2,611,657	100.0%	Current Ratio	
Total Assets	-736,152	Operating Expense	2,705,041	103.6%	Days to Collect	81.1
Current Liabilities	0	Operating Margin	-93,384	-3.6%	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	(93,384)	-3.6%		

142573 FRESENIUS MEDICAL CARE SALINE COUNTY

275 SMALL STREET

12/31/2023 365 Days Submitted

HARRISBURG, IL 62946

SALINE

NGS (IL)

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%	Current Ratio	
Total Assets	6,848,240	Operating Expense	1,863,097	107.5%	Days to Collect	1,537.0
Current Liabilities	0	Operating Margin	-129,743	-7.5%	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	(129,743)	-7.5%		

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ESRD Profile Report - 2023

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

142700 FRESENIUS MEDICAL CARE SANDWICH

1310 NORTH MAIN STREET, SUITE 105 12/31/2023 365 Days Submitted

SANDWICH, IL 60548

DEKALB

NATIONAL GOVERNMENT SERVICES

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%

142675 FRESENIUS MEDICAL CARE SILVIS

880 CROSSTOWN AVE 12/31/2023 365 Days Submitted

SILVIS, IL 61282

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	554,454	Total Charges	2,145,192	Salary Expense	34.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-533,025	Operating Revenue	2,145,192	100.0%		
Total Assets	21,429	Operating Expense	1,949,009	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	196,183	9.1%	Days to Collect	94.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	196,183	9.1%	Return on Equity	0.0%

Submitted Rpts

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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.

142618 FRESENIUS MEDICAL CARE SKOKIE

9332 SKOKIE BLVD

12/31/2023 365 Days Submitted

SKOKIE, IL 60077

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,442,235	Total Charges	5,236,964	Salary Expense	30.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,248,512	Operating Revenue	5,236,964	100.0%		
Total Assets	12,193,723	Operating Expense	4,262,889	81.4%	Current Ratio	
Current Liabilities	0	Operating Margin	974,075	18.6%	Days to Collect	848.8
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	974,075	18.6%	Return on Equity	0.0%

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%

Submitted Rpts

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

142756 FRESENIUS MEDICAL CARE SOUTH DEERING

10559 S TORRENCE AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,575,914	Total Charges	2,106,342	Salary Expense	46.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-2,225,054	Operating Revenue	2,106,342	100.0%		
Total Assets	-649,140	Operating Expense	1,849,648	87.8%	Current Ratio	
Current Liabilities	0	Operating Margin	256,694	12.2%	Days to Collect	273.1
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	256,694	12.2%	Return on Equity	0.0%

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%		
Total Assets	-201,239	Operating Expense	5,767,098	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,551,658	21.2%	Days to Collect	77.8
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	1,551,658	21.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

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%		
Total Assets	240,442	Operating Expense	2,418,274	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	36,328	1.5%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	36,328	1.5%	Return on Equity	0.0%

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%		
Total Assets	13,832,616	Operating Expense	4,128,625	82.0%	Current Ratio	
Current Liabilities	0	Operating Margin	905,130	18.0%	Days to Collect	1,084.8
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	905,130	18.0%	Return on Equity	0.0%

Submitted Rpts

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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.

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%		

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%	Current Ratio	
Total Assets	-1,142,484	Operating Expense	1,233,711	101.5%	Days to Collect	(135.7)
Current Liabilities	0	Operating Margin	-18,697	-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	(18,697)	-1.5%		

Submitted Rpts

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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.

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%

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%

Submitted Rpts

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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.

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%	Current Ratio	
Total Assets	-534,308	Operating Expense	2,810,666	51.7%	Days to Collect	71.0
Current Liabilities	0	Operating Margin	2,627,926	48.3%	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	2,627,926	48.3%		

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%	Current Ratio	
Total Assets	8,354,738	Operating Expense	2,341,655	75.3%	Days to Collect	982.5
Current Liabilities	0	Operating Margin	766,154	24.7%	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	766,154	24.7%		

Submitted Rpts

9:09 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.

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%

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%

Submitted Rpts

9:09 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.

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%

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%

Submitted Rpts

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

142841 FRESENIUS MEDICAL CARE ZION, LLC

1920 NORTH SHERIDAN RD

12/31/2023 365 Days Submitted

ZION, IL 60099

LAKE

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,197,132	Total Charges	2,400,438	Salary Expense	33.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-739,056	Operating Revenue	2,400,438	100.0%		
Total Assets	<u>1,458,076</u>	Operating Expense	<u>2,033,589</u>	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	366,849	15.3%	Days to Collect	(22.8)
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	<u>0</u>	Net Profit or Loss	<u>366,849</u>	15.3%	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	<u>6,655,736</u>	Operating Expense	<u>2,233,271</u>	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	<u>6,655,734</u>	Net Profit or Loss	<u>529,664</u>	19.2%	Return on Equity	9.7%

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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%

Submitted Rpts

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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%

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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%

142760 HOME DIALYSIS SERVICE ELGIN, LLC

440 N IL RT 31

12/31/2023 365 Days Submitted

CRYSTAL LAKE, IL 60012

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,967,966	Total Charges	2,895,020	Salary Expense	28.3%	
Fixed Assets	953,651	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	48,000	Operating Revenue	2,895,020	100.0%		
Total Assets	3,969,617	Operating Expense	2,365,080	81.7%	Current Ratio	1.7
Current Liabilities	1,701,333	Operating Margin	529,940	18.3%	Days to Collect	114.7
Long Term Liabilities	727,396	Other Income	0	0.0%	Avg Payment Days	220.4
Total Equity	1,540,888	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,969,617	Net Profit or Loss	529,940	18.3%	Return on Equity	34.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

142796 HOME DIALYSIS SERVICES BEVERLY LLC

10801 S WESTERN AVE STE 101 12/31/2023 365 Days Submitted

CHICAGO, IL 60643

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,724,389	Total Charges	2,038,300	Salary Expense	32.0%	
Fixed Assets	473,726	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	187	Operating Revenue	2,038,300	100.0%		
Total Assets	2,198,302	Operating Expense	1,801,607	88.4%	Current Ratio	1.1
Current Liabilities	1,585,980	Operating Margin	236,693	11.6%	Days to Collect	20.8
Long Term Liabilities	208,269	Other Income	0	0.0%	Avg Payment Days	293.0
Total Equity	404,053	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,198,302	Net Profit or Loss	236,693	11.6%	Return on Equity	58.6%

142799 HOME DIALYSIS SERVICES ELK GROVE, LLC

1843 W IRVING PARK RD, STE 5 12/31/2023 365 Days Submitted

SCHAUMBURG, IL 60193

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	209,957	Total Charges	923,392	Salary Expense	32.2%	
Fixed Assets	65,638	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	923,392	100.0%		
Total Assets	275,595	Operating Expense	827,035	89.6%	Current Ratio	0.5
Current Liabilities	458,766	Operating Margin	96,357	10.4%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	4,388	0.5%	Avg Payment Days	40.7
Total Equity	-183,171	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	275,595	Net Profit or Loss	100,745	10.9%	Return on Equity	-55.0%

Submitted Rpts

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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 Submitted

FRANKFORT, IL 60423

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,618,597	Total Charges	1,969,166		Salary Expense	33.5%
Fixed Assets	241,751	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,969,166	100.0%		
Total Assets	1,860,348	Operating Expense	1,422,118	72.2%	Current Ratio	1.1
Current Liabilities	1,476,722	Operating Margin	547,048	27.8%	Days to Collect	35.4
Long Term Liabilities	163,941	Other Income	19,871	1.0%	Avg Payment Days	336.6
Total Equity	219,685	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,860,348	Net Profit or Loss	566,919	28.8%	Return on Equity	258.1%

Submitted Rpts

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

142761 HOME DIALYSIS SERVICES HICKORY HILLS

7831 W 95TH ST, SUITE C

12/31/2023 365 Days Submitted

HICKORY HILLS, IL 60457

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,063,296	Total Charges	727,340		Salary Expense	36.0%
Fixed Assets	13,347	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	727,340	100.0%	Current Ratio	2.0
Total Assets	1,076,643	Operating Expense	867,592	119.3%	Days to Collect	38.5
Current Liabilities	539,503	Operating Margin	-140,252	-19.3%	Avg Payment Days	177.3
Long Term Liabilities	441,767	Other Income	143,285	19.7%	Depreciation Rate	17.6%
Total Equity	95,373	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	1,076,643	Net Profit or Loss	3,033	0.4%		

142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

7315 W NORTH AVENUE

12/31/2023 365 Days Submitted

RIVER FOREST, IL 60305

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	669,203	Total Charges	674,233		Salary Expense	28.9%
Fixed Assets	23,232	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	3,035	Operating Revenue	674,233	100.0%	Current Ratio	1.0
Total Assets	695,470	Operating Expense	583,182	86.5%	Days to Collect	74.3
Current Liabilities	665,409	Operating Margin	91,051	13.5%	Avg Payment Days	375.0
Long Term Liabilities	0	Other Income	9,051	1.3%	Depreciation Rate	15.9%
Total Equity	30,061	Other Expense	0	0.0%	Return on Equity	333.0%
Total Liab. and Equity	695,470	Net Profit or Loss	100,102	14.8%		

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

142769 HOME DIALYSIS SERVICES OLYMPIA FIELDS

3322 VOLLMER RD, SUITE A

12/31/2023 365 Days Submitted

OLYMPIA FIELDS, IL 60461

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,030,750	Total Charges	2,415,446	Salary Expense	30.7%	
Fixed Assets	2,013,781	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,415,446	100.0%		
Total Assets	5,044,531	Operating Expense	2,179,006	90.2%	Current Ratio	1.0
Current Liabilities	3,184,888	Operating Margin	236,440	9.8%	Days to Collect	23.6
Long Term Liabilities	1,355,091	Other Income	0	0.0%	Avg Payment Days	481.2
Total Equity	504,552	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	5,044,531	Net Profit or Loss	236,440	9.8%	Return on Equity	46.9%

142745 HOME DIALYSIS SERVICES, LLC

15786 S BELL ROAD

12/31/2023 365 Days Submitted

HOMER GLEN, IL 60491

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,548,285	Total Charges	2,604,260	Salary Expense	24.6%	
Fixed Assets	717,019	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	2,604,260	100.0%		
Total Assets	5,265,304	Operating Expense	1,808,134	69.4%	Current Ratio	1.7
Current Liabilities	2,637,330	Operating Margin	796,126	30.6%	Days to Collect	28.6
Long Term Liabilities	2,688,300	Other Income	99,809	3.8%	Avg Payment Days	475.7
Total Equity	-60,326	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	5,265,304	Net Profit or Loss	895,935	34.4%	Return on Equity	- 1,485.2%

Submitted Rpts

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

142828 HUNTLEY DIALYSIS

10370 HALIGUS ROAD SUITE 100

12/31/2023 365 Days Submitted

HUNTLEY, IL 60142

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,713,336	Total Charges	4,057,211		Salary Expense	29.6%
Fixed Assets	1,497,901	Contract Allowance	-88,132	-2.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,145,343	102.2%	Current Ratio	1.2
Total Assets	3,211,237	Operating Expense	2,777,998	67.0%	Days to Collect	106.7
Current Liabilities	1,446,109	Operating Margin	1,367,345	33.0%	Avg Payment Days	5.9
Long Term Liabilities	722,223	Other Income	-643,173	-15.5%	Depreciation Rate	15.0%
Total Equity	1,042,905	Other Expense	0	0.0%	Return on Equity	69.4%
Total Liab. and Equity	3,211,237	Net Profit or Loss	724,172	17.5%		

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%	Current Ratio	11.7
Total Assets	24,282,726	Operating Expense	5,417,032	80.2%	Days to Collect	95.9
Current Liabilities	1,806,791	Operating Margin	1,341,398	19.8%	Avg Payment Days	4.2
Long Term Liabilities	1,460,767	Other Income	306	0.0%	Depreciation Rate	9.2%
Total Equity	21,015,168	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	24,282,726	Net Profit or Loss	1,341,704	19.9%		

Submitted Rpts

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

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%

142840 IRVING PARK DIALYSIS

4323 N PULASKI RD

12/31/2023 365 Days Submitted

CHICAGO, IL 60641

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,917,599	Total Charges	3,279,320		Salary Expense	35.6%
Fixed Assets	2,689,746	Contract Allowance	-54,327	-1.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,333,647	101.7%		
Total Assets	4,607,345	Operating Expense	2,556,497	76.7%	Current Ratio	1.9
Current Liabilities	1,008,105	Operating Margin	777,150	23.3%	Days to Collect	161.5
Long Term Liabilities	2,143,231	Other Income	-144	0.0%	Avg Payment Days	11.1
Total Equity	1,456,009	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	4,607,345	Net Profit or Loss	777,006	23.3%	Return on Equity	53.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

142516 JACKSON PARK DIALYSIS CENTER

1453 E 75TH STREET

12/31/2023 365 Days Submitted

CHICAGO, IL 60619

COOK

NATIONAL GOVERNMENT SERVICES

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	(275.2)
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	(383,548)	-13.6%	Return on Equity	0.0%

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

142636 JERSEYVILLE DIALYSIS CENTER

917 SOUTH STATE STREET

12/31/2023 365 Days Submitted

JERSEYVILLE, IL 62052

JERSEY

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,422,326	Total Charges	940,175		Salary Expense	34.6%
Fixed Assets	1,072,702	Contract Allowance	-104,527	-11.1%	Fringe Benefits	5.7%
Other Assets	2,690,047	Operating Revenue	1,044,702	111.1%		
Total Assets	2,340,423	Operating Expense	1,171,021	112.1%	Current Ratio	(7.1)
Current Liabilities	199,803	Operating Margin	-126,319	-12.1%	Days to Collect	288.4
Long Term Liabilities	140,083	Other Income	-4,275	-0.4%	Avg Payment Days	5.1
Total Equity	2,000,538	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,340,424	Net Profit or Loss	(130,594)	-12.5%	Return on Equity	-6.5%

142776 JOLIET HOME DIALYSIS

368 S WEBER RD

12/31/2023 365 Days Submitted

ROMEDEVILLE, IL 60446

WILL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	932,590	Total Charges	1,240,038		Salary Expense	25.7%
Fixed Assets	213,185	Contract Allowance	-22,708	-1.8%	Fringe Benefits	5.1%
Other Assets	4,849,886	Operating Revenue	1,262,746	101.8%		
Total Assets	5,995,661	Operating Expense	787,049	62.3%	Current Ratio	1.9
Current Liabilities	483,855	Operating Margin	475,697	37.7%	Days to Collect	181.5
Long Term Liabilities	133,209	Other Income	-142,802	-11.3%	Avg Payment Days	2.2
Total Equity	5,378,597	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	5,995,661	Net Profit or Loss	332,895	26.4%	Return on Equity	6.2%

Submitted Rpts

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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	394.7
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	110.3
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%

Submitted Rpts

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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%

Submitted Rpts

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

142768 LAWDALE 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%

Submitted Rpts

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

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%

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%

Submitted Rpts

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

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%

142806 MACHESNEY PARK DIALYSIS

7170 N PERRYVILLE RD

12/31/2023 365 Days Submitted

MACHESNEY PARK, IL 61115

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,202,603	Total Charges	2,261,925		Salary Expense	31.9%
Fixed Assets	1,336,269	Contract Allowance	103,766	4.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,158,159	95.4%		
Total Assets	3,538,872	Operating Expense	1,878,191	87.0%	Current Ratio	4.6
Current Liabilities	480,484	Operating Margin	279,968	13.0%	Days to Collect	77.3
Long Term Liabilities	930,616	Other Income	-56,076	-2.6%	Avg Payment Days	5.4
Total Equity	2,127,772	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	3,538,872	Net Profit or Loss	223,892	10.4%	Return on Equity	10.5%

Submitted Rpts

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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%		

Submitted Rpts

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

142643 MARENGO CITY DIALYSIS

910 GREENLEE STREET SUITE B

12/31/2023 365 Days Submitted

MARENGO, IL 60152

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,043,239	Total Charges	1,337,234	Salary Expense	36.5%	
Fixed Assets	358,220	Contract Allowance	-287,064	-21.5%	Fringe Benefits	5.0%
Other Assets	1,122,602	Operating Revenue	1,624,298	121.5%		
Total Assets	2,524,061	Operating Expense	1,091,050	67.2%	Current Ratio	1.8
Current Liabilities	594,860	Operating Margin	533,248	32.8%	Days to Collect	70.9
Long Term Liabilities	237,098	Other Income	21	0.0%	Avg Payment Days	12.1
Total Equity	1,692,099	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,524,057	Net Profit or Loss	533,269	32.8%	Return on Equity	31.5%

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%

Submitted Rpts

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

142634 MARYVILLE DIALYSIS

2102 VADALABENE DRIVE, SUITE 1

12/31/2023 365 Days Submitted

MARYVILLE, IL 62062

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,459,447	Total Charges	2,139,070	Salary Expense	33.2%	
Fixed Assets	1,017,330	Contract Allowance	-709,600	-33.2%	Fringe Benefits	7.0%
Other Assets	1,000	Operating Revenue	2,848,670	133.2%		
Total Assets	13,477,777	Operating Expense	2,507,499	88.0%	Current Ratio	31.6
Current Liabilities	394,399	Operating Margin	341,171	12.0%	Days to Collect	90.7
Long Term Liabilities	633,721	Other Income	23	0.0%	Avg Payment Days	11.6
Total Equity	12,449,658	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	13,477,778	Net Profit or Loss	341,194	12.0%	Return on Equity	2.7%

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%

Submitted Rpts

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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 Submitted

MCHENRY, IL 60050

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	99,174	Total Charges	966,786	Salary Expense	35.7%	
Fixed Assets	16,094	Contract Allowance	8,946	0.9%	Fringe Benefits	4.0%
Other Assets	2,024,675	Operating Revenue	957,840	99.1%		
Total Assets	2,139,943	Operating Expense	1,340,674	140.0%	Current Ratio	0.5
Current Liabilities	200,324	Operating Margin	-382,834	-40.0%	Days to Collect	12.4
Long Term Liabilities	280,972	Other Income	164,118	17.1%	Avg Payment Days	15.5
Total Equity	1,658,647	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,139,943	Net Profit or Loss	(218,716)	-22.8%	Return on Equity	-13.2%

Submitted Rpts

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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	23.9
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%

Submitted Rpts

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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 Submitted

PONTIAC, IL 61764

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,467,259	Total Charges	1,495,827		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-463,015	Operating Revenue	1,495,827	100.0%	Current Ratio	
Total Assets	6,004,244	Operating Expense	1,231,526	82.3%	Days to Collect	1,529.0
Current Liabilities	0	Operating Margin	264,301	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	264,301	17.7%		

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%	Current Ratio	
Total Assets	-715,234	Operating Expense	2,248,384	123.7%	Days to Collect	157.8
Current Liabilities	0	Operating Margin	-430,298	-23.7%	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	(430,298)	-23.7%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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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 Submitted

MOLINE, IL 61265

ROCK ISLAND

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	361,797	Total Charges	884,189	Salary Expense	15.1%	
Fixed Assets	170,514	Contract Allowance	-29,135	-3.3%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	913,324	103.3%		
Total Assets	532,311	Operating Expense	642,432	70.3%	Current Ratio	3.2
Current Liabilities	112,360	Operating Margin	270,892	29.7%	Days to Collect	102.7
Long Term Liabilities	117,205	Other Income	-132,721	-14.5%	Avg Payment Days	0.2
Total Equity	302,746	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	532,311	Net Profit or Loss	138,171	15.1%	Return on Equity	45.6%

Submitted Rpts

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ESRD Profile Report - 2023

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

142813 MONTGOMERY COUNTY DIALYSIS

1822 SENATOR MILLER DR

12/31/2023 365 Days Submitted

HILLSBORO, IL 62049

MONTGOMERY

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-911,277	Total Charges	1,397,072		Salary Expense	29.9%
Fixed Assets	1,011,210	Contract Allowance	33,210	2.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,363,862	97.6%		
Total Assets	99,933	Operating Expense	1,414,122	103.7%	Current Ratio	(8.9)
Current Liabilities	102,483	Operating Margin	-50,260	-3.7%	Days to Collect	146.6
Long Term Liabilities	751,063	Other Income	-86	0.0%	Avg Payment Days	4.7
Total Equity	-753,612	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	99,934	Net Profit or Loss	(50,346)	-3.7%	Return on Equity	6.7%

142814 MORRIS COMMUNITY DIALYSIS

1401 LAKEWOOD DR

12/31/2023 365 Days Submitted

MORRIS, IL 60450

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,431,371	Total Charges	1,188,444		Salary Expense	31.9%
Fixed Assets	18,130	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,188,444	100.0%		
Total Assets	2,449,501	Operating Expense	1,436,960	120.9%	Current Ratio	0.7
Current Liabilities	3,511,066	Operating Margin	-248,516	-20.9%	Days to Collect	(2.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	286.0
Total Equity	-1,061,565	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	2,449,501	Net Profit or Loss	(248,516)	-20.9%	Return on Equity	23.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

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%

142541 MOUNT VERNON DIALYSIS

4102 N WATER TOWER PLACE

12/31/2023 365 Days Submitted

MOUNT VERNON, IL 62864

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,168,003	Total Charges	3,176,696		Salary Expense	34.3%
Fixed Assets	570,332	Contract Allowance	-53,704	-1.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,230,400	101.7%		
Total Assets	14,738,335	Operating Expense	3,093,811	95.8%	Current Ratio	31.9
Current Liabilities	444,630	Operating Margin	136,589	4.2%	Days to Collect	294.3
Long Term Liabilities	392,120	Other Income	221	0.0%	Avg Payment Days	6.6
Total Equity	13,901,586	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	14,738,336	Net Profit or Loss	136,810	4.2%	Return on Equity	1.0%

Submitted Rpts

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

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%	Current Ratio	9.8
Total Assets	13,030,484	Operating Expense	3,147,590	95.0%	Days to Collect	176.7
Current Liabilities	1,276,069	Operating Margin	167,233	5.0%	Avg Payment Days	3.5
Long Term Liabilities	118,436	Other Income	121	0.0%	Depreciation Rate	11.2%
Total Equity	11,635,978	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	13,030,483	Net Profit or Loss	167,354	5.0%		

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%	Current Ratio	12.6
Total Assets	1,086,969	Operating Expense	3,289,647	92.6%	Days to Collect	65.5
Current Liabilities	86,301	Operating Margin	264,217	7.4%	Avg Payment Days	9.6
Long Term Liabilities	0	Other Income	262,218	7.4%	Depreciation Rate	5.5%
Total Equity	1,000,668	Other Expense	0	0.0%	Return on Equity	52.6%
Total Liab. and Equity	1,086,969	Net Profit or Loss	526,435	14.8%		

Submitted Rpts

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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 Submitted

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,339,945	Total Charges	2,097,176		Salary Expense	26.9%
Fixed Assets	558,874	Contract Allowance	-11,884	-0.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,109,060	100.6%		
Total Assets	1,898,819	Operating Expense	1,435,143	68.0%	Current Ratio	1.7
Current Liabilities	776,452	Operating Margin	673,917	32.0%	Days to Collect	210.5
Long Term Liabilities	563,526	Other Income	-269,562	-12.8%	Avg Payment Days	3.6
Total Equity	558,838	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,898,816	Net Profit or Loss	404,355	19.2%	Return on Equity	72.4%

142797 NOCTURNAL DIALYSIS SPA

1634 ARDMORE AVE

12/31/2023 365 Days Submitted

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,867	Total Charges	268,001		Salary Expense	54.7%
Fixed Assets	2,618	Contract Allowance	0	0.0%	Fringe Benefits	15.3%
Other Assets	0	Operating Revenue	268,001	100.0%		
Total Assets	58,485	Operating Expense	306,054	114.2%	Current Ratio	0.0
Current Liabilities	1,256,734	Operating Margin	-38,053	-14.2%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	55.9
Total Equity	-1,198,249	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	58,485	Net Profit or Loss	(38,053)	-14.2%	Return on Equity	3.2%

Submitted Rpts

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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%		
Total Assets	-614,436	Operating Expense	1,264,179	131.7%	Current Ratio	(4.7)
Current Liabilities	489,782	Operating Margin	-304,636	-31.7%	Days to Collect	109.7
Long Term Liabilities	509,315	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	-1,613,535	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-614,438	Net Profit or Loss	(304,636)	-31.7%	Return on Equity	18.9%

142811 NORTHSIDE HOME TRAINING

2550 W ADDISON, SUITE A4

12/31/2023 365 Days Submitted

CHICAGO, IL 60618

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,418,358	Total Charges	2,309,707		Salary Expense	20.8%
Fixed Assets	302,458	Contract Allowance	-127,828	-5.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,437,535	105.5%		
Total Assets	1,720,816	Operating Expense	2,023,321	83.0%	Current Ratio	1.0
Current Liabilities	1,367,453	Operating Margin	414,214	17.0%	Days to Collect	278.8
Long Term Liabilities	134,126	Other Income	-123,510	-5.1%	Avg Payment Days	2.4
Total Equity	219,236	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,720,815	Net Profit or Loss	290,704	11.9%	Return on Equity	132.6%

Submitted Rpts

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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 Submitted

CHICAGO, IL 60631

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,985,611	Total Charges	2,506,705	Salary Expense	35.2%	
Fixed Assets	565,112	Contract Allowance	-8,685	-0.3%	Fringe Benefits	6.8%
Other Assets	104,205	Operating Revenue	2,515,390	100.3%		
Total Assets	2,654,928	Operating Expense	1,844,909	73.3%	Current Ratio	3.8
Current Liabilities	517,987	Operating Margin	670,481	26.7%	Days to Collect	101.7
Long Term Liabilities	462,694	Other Income	165	0.0%	Avg Payment Days	22.2
Total Equity	1,674,247	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,654,928	Net Profit or Loss	670,646	26.7%	Return on Equity	40.1%

Submitted Rpts

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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 Submitted

SHILOH, IL 62269

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,147,503	Total Charges	2,875,863	Salary Expense	27.3%	
Fixed Assets	970,128	Contract Allowance	-547,082	-19.0%	Fringe Benefits	6.0%
Other Assets	3,886	Operating Revenue	3,422,945	119.0%		
Total Assets	3,121,517	Operating Expense	2,874,861	84.0%	Current Ratio	7.8
Current Liabilities	275,762	Operating Margin	548,084	16.0%	Days to Collect	118.3
Long Term Liabilities	412,169	Other Income	14	0.0%	Avg Payment Days	5.7
Total Equity	2,433,586	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	3,121,517	Net Profit or Loss	548,098	16.0%	Return on Equity	22.5%

Submitted Rpts

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

142863 OAK MEADOWS DIALYSIS

5020 W 95TH STREET

12/31/2023 365 Days Submitted

OAK LAWN, IL 60453

COOK

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,090,848	Total Charges	1,966,179		Salary Expense	30.1%
Fixed Assets	3,005,463	Contract Allowance	55,053	2.8%	Fringe Benefits	3.5%
Other Assets	1,702	Operating Revenue	1,911,126	97.2%		
Total Assets	4,098,013	Operating Expense	1,959,342	102.5%	Current Ratio	4.3
Current Liabilities	251,734	Operating Margin	-48,216	-2.5%	Days to Collect	137.0
Long Term Liabilities	2,039,095	Other Income	8,632	0.5%	Avg Payment Days	7.1
Total Equity	1,807,184	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	4,098,013	Net Profit or Loss	(39,584)	-2.1%	Return on Equity	-2.2%

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%

Submitted Rpts

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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 Submitted

OTTAWA, IL 61350

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,972,356	Total Charges	1,482,827	Salary Expense	35.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-68	Operating Revenue	1,482,827	100.0%		
Total Assets	7,972,288	Operating Expense	1,190,887	80.3%	Current Ratio	
Current Liabilities	0	Operating Margin	291,940	19.7%	Days to Collect	1,879.6
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	291,940	19.7%	Return on Equity	0.0%

142842 OWEN CENTER HOME TRAINING

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

ROCKFORD, IL 61101

WINNEBAGO

NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,560,595	Total Charges	1,884,989	Salary Expense	24.2%	
Fixed Assets	138,253	Contract Allowance	-47,342	-2.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,932,331	102.5%		
Total Assets	3,698,848	Operating Expense	1,201,963	62.2%	Current Ratio	5.7
Current Liabilities	620,877	Operating Margin	730,368	37.8%	Days to Collect	109.8
Long Term Liabilities	106,502	Other Income	-290,047	-15.0%	Avg Payment Days	3.2
Total Equity	2,971,470	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,698,849	Net Profit or Loss	440,321	22.8%	Return on Equity	14.8%

Submitted Rpts

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7/24/2024

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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 Submitted

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,400,779	Total Charges	1,467,411		Salary Expense	35.0%
Fixed Assets	807,866	Contract Allowance	-47,790	-3.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,515,201	103.3%	Current Ratio	(4.8)
Total Assets	-592,913	Operating Expense	1,600,787	105.6%	Days to Collect	139.8
Current Liabilities	291,045	Operating Margin	-85,586	-5.6%	Avg Payment Days	6.8
Long Term Liabilities	636,605	Other Income	-1,255	-0.1%	Depreciation Rate	15.5%
Total Equity	-1,520,561	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	-592,911	Net Profit or Loss	(86,841)	-5.7%		

142831 PARK MANOR DIALYSIS

9505 S COLFAX AVE

12/31/2023 365 Days Submitted

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,346,407	Total Charges	3,777,786		Salary Expense	31.4%
Fixed Assets	2,335,057	Contract Allowance	-15,527	-0.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,793,313	100.4%	Current Ratio	1.4
Total Assets	3,681,464	Operating Expense	3,534,648	93.2%	Days to Collect	150.6
Current Liabilities	971,897	Operating Margin	258,665	6.8%	Avg Payment Days	8.5
Long Term Liabilities	1,723,340	Other Income	-25,517	-0.7%	Depreciation Rate	11.4%
Total Equity	986,226	Other Expense	0	0.0%	Return on Equity	23.6%
Total Liab. and Equity	3,681,463	Net Profit or Loss	233,148	6.1%		

Submitted Rpts

9:09 PM

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7/24/2024

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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 Submitted

QUINCY, IL 62301

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,481,876	Total Charges	3,097,803		Salary Expense	22.3%
Fixed Assets	105,275,411	Contract Allowance	1,843,121	59.5%	Fringe Benefits	5.8%
Other Assets	28,860,406	Operating Revenue	1,254,682	40.5%		
Total Assets	182,617,693	Operating Expense	1,051,646	83.8%	Current Ratio	1.5
Current Liabilities	33,072,083	Operating Margin	203,036	16.2%	Days to Collect	1,310.7
Long Term Liabilities	114,152,684	Other Income	0	0.0%	Avg Payment Days	5,814.1
Total Equity	35,392,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,617,693	Net Profit or Loss	203,036	16.2%	Return on Equity	0.6%

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%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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

142637 RAI - NORTH MAIN - BREESE

160 NORTH MAIN STREET

12/31/2023 365 Days Submitted

BREESE, IL 62230

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,765,040	Total Charges	1,566,080	Salary Expense	36.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-799,770	Operating Revenue	1,566,080	100.0%		
Total Assets	2,965,270	Operating Expense	1,371,838	87.6%	Current Ratio	
Current Liabilities	0	Operating Margin	194,242	12.4%	Days to Collect	824.7
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	194,242	12.4%	Return on Equity	0.0%

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

3300 N MAIN STREET

12/31/2023 365 Days Submitted

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

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%

Submitted Rpts

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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%		

Submitted Rpts

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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 Submitted

EVANSTON, IL 60201

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,329,949	Total Charges	2,147,023		Salary Expense	32.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-2,409,623	Operating Revenue	2,147,023	100.0%	Current Ratio	
Total Assets	1,920,326	Operating Expense	2,384,049	111.0%	Days to Collect	655.5
Current Liabilities	0	Operating Margin	-237,026	-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	(237,026)	-11.0%		

142550 RCG MIDAMERICA ORLAND PARK

9160 WEST 159TH STREET

12/31/2023 365 Days Submitted

ORLAND PARK, IL 60462

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,399,838	Total Charges	2,827,533		Salary Expense	37.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,543,899	Operating Revenue	2,827,533	100.0%	Current Ratio	
Total Assets	-11,943,737	Operating Expense	2,250,023	79.6%	Days to Collect	(1,442.1)
Current Liabilities	0	Operating Margin	577,510	20.4%	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	577,510	20.4%		

Submitted Rpts

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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 Submitted

CHICAGO, IL 60611

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	53,838,873	Total Charges	10,186,573	Salary Expense	36.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-3,734,536	Operating Revenue	10,186,573	100.0%		
Total Assets	50,104,337	Operating Expense	5,267,131	51.7%	Current Ratio	
Current Liabilities	0	Operating Margin	4,919,442	48.3%	Days to Collect	1,850.2
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	4,919,442	48.3%	Return on Equity	0.0%

142522 RCG ROGERS PARK

2277 WEST HOWARD ST

12/31/2023 365 Days Submitted

CHICAGO, IL 60645

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-121,097,004	Total Charges	3,864,523	Salary Expense	41.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,171,025	Operating Revenue	3,864,523	100.0%		
Total Assets	-122,268,029	Operating Expense	3,138,637	81.2%	Current Ratio	
Current Liabilities	0	Operating Margin	725,886	18.8%	Days to Collect	(11,513.4)
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	725,886	18.8%	Return on Equity	0.0%

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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 Submitted

RED BUD, IL 62278

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-770,979	Total Charges	1,556,681	Salary Expense	32.0%	
Fixed Assets	487,065	Contract Allowance	4,636	0.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,552,045	99.7%		
Total Assets	-283,914	Operating Expense	1,297,865	83.6%	Current Ratio	(3.0)
Current Liabilities	258,659	Operating Margin	254,180	16.4%	Days to Collect	101.1
Long Term Liabilities	587,177	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	-1,129,750	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-283,914	Net Profit or Loss	254,180	16.4%	Return on Equity	-22.5%

142742 RENAL CARE CENTER WEST JOLIET

1051 ESSINGTON RD STE 160

12/31/2023 365 Days Submitted

JOLIET, IL 60435

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,228,630	Total Charges	6,110,964	Salary Expense	29.6%	
Fixed Assets	668,531	Contract Allowance	-59,596	-1.0%	Fringe Benefits	5.6%
Other Assets	17,649,450	Operating Revenue	6,170,560	101.0%		
Total Assets	19,546,611	Operating Expense	4,904,212	79.5%	Current Ratio	1.0
Current Liabilities	1,183,691	Operating Margin	1,266,348	20.5%	Days to Collect	98.2
Long Term Liabilities	498,604	Other Income	1,028	0.0%	Avg Payment Days	8.1
Total Equity	17,864,315	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	19,546,610	Net Profit or Loss	1,267,376	20.5%	Return on Equity	7.1%

Submitted Rpts

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

142667 RENAL CARE GROUP - MERRIONETTE PARK

11630 SOUTH KEDZIE AVE
 MERRIONETTE PARK, IL 60803
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

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
 OLYMPIA FIELDS, IL 60461
 COOK
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-153,165,457	Total Charges	4,499,801		Salary Expense	37.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-2,152,477	Operating Revenue	4,499,801	100.0%		
Total Assets	-155,317,934	Operating Expense	4,087,343	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	412,458	9.2%	Days to Collect	(12,491.9)
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	412,458	9.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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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 Submitted

NEW LENOX, IL 60451

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,820,561	Total Charges	5,293,299		Salary Expense	35.1%
Fixed Assets	807,396	Contract Allowance	-32,694	-0.6%	Fringe Benefits	5.9%
Other Assets	6,761,818	Operating Revenue	5,325,993	100.6%	Current Ratio	3.6
Total Assets	12,389,775	Operating Expense	4,116,736	77.3%	Days to Collect	208.9
Current Liabilities	1,342,042	Operating Margin	1,209,257	22.7%	Avg Payment Days	11.7
Long Term Liabilities	752,464	Other Income	157	0.0%	Depreciation Rate	10.6%
Total Equity	10,295,270	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	12,389,776	Net Profit or Loss	1,209,414	22.7%		

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%		

Submitted Rpts

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7/24/2024

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ESRD Profile Report - 2023

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

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%		

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%	Current Ratio	4.5
Total Assets	2,157,900	Operating Expense	1,380,570	86.5%	Days to Collect	98.9
Current Liabilities	390,133	Operating Margin	215,095	13.5%	Avg Payment Days	8.0
Long Term Liabilities	70,607	Other Income	-4	0.0%	Depreciation Rate	8.3%
Total Equity	1,697,160	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	2,157,900	Net Profit or Loss	215,091	13.5%		

Submitted Rpts

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7/24/2024

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ESRD Profile Report - 2023

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

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%

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%		
Total Assets	-101,915	Operating Expense	2,947,145	126.0%	Current Ratio	(0.4)
Current Liabilities	-2,475,000	Operating Margin	-607,388	-26.0%	Days to Collect	137.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(306.5)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,475,000	Net Profit or Loss	(607,388)	-26.0%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

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%		
Total Assets	48,507,064	Operating Expense	5,666,809	69.7%	Current Ratio	15.3
Current Liabilities	3,000,972	Operating Margin	2,461,409	30.3%	Days to Collect	111.0
Long Term Liabilities	2,016,696	Other Income	-983,495	-12.1%	Avg Payment Days	6.9
Total Equity	43,489,396	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	48,507,064	Net Profit or Loss	1,477,914	18.2%	Return on Equity	3.4%

142620 RUSHVILLE DIALYSIS

112 SULLIVAN DRIVE

12/31/2023 365 Days Submitted

RUSHVILLE, IL 62681

SCHUYLER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,819,193	Total Charges	739,871		Salary Expense	37.0%
Fixed Assets	342,406	Contract Allowance	-426,661	-57.7%	Fringe Benefits	5.7%
Other Assets	143	Operating Revenue	1,166,532	157.7%		
Total Assets	3,161,742	Operating Expense	1,081,526	92.7%	Current Ratio	14.3
Current Liabilities	196,671	Operating Margin	85,006	7.3%	Days to Collect	362.0
Long Term Liabilities	290,971	Other Income	72	0.0%	Avg Payment Days	4.7
Total Equity	2,674,099	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,161,741	Net Profit or Loss	85,078	7.3%	Return on Equity	3.2%

Submitted Rpts

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

142869 RUTGERS PARK DIALYSIS

8604 WOODWARD AVE

12/31/2023 365 Days Submitted

WOODRIDGE, IL 60517

DUPAGE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,377,656	Total Charges	1,981,216		Salary Expense	33.1%
Fixed Assets	3,182,170	Contract Allowance	144,948	7.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,836,268	92.7%		
Total Assets	4,559,826	Operating Expense	1,988,284	108.3%	Current Ratio	1.9
Current Liabilities	717,674	Operating Margin	-152,016	-8.3%	Days to Collect	376.1
Long Term Liabilities	2,051,264	Other Income	67,749	3.7%	Avg Payment Days	10.4
Total Equity	1,790,888	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	4,559,826	Net Profit or Loss	(84,267)	-4.6%	Return on Equity	-4.7%

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%		
Total Assets	187,752	Operating Expense	1,535,284	71.7%	Current Ratio	
Current Liabilities	0	Operating Margin	605,122	28.3%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	187,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,752	Net Profit or Loss	605,122	28.3%	Return on Equity	322.3%

Submitted Rpts

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ESRD Profile Report - 2023

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

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%		
Total Assets	1,686,050	Operating Expense	576,588	90.3%	Current Ratio	42.8
Current Liabilities	37,944	Operating Margin	61,767	9.7%	Days to Collect	119.4
Long Term Liabilities	21,998	Other Income	61	0.0%	Avg Payment Days	1.3
Total Equity	1,626,110	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	1,686,052	Net Profit or Loss	61,828	9.7%	Return on Equity	3.8%

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%

Submitted Rpts

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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 Submitted

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

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	780,159	Total Charges	7,396,147	Salary Expense	122.8%	
Fixed Assets	441,941	Contract Allowance	6,075,976	82.2%	Fringe Benefits	23.2%
Other Assets	0	Operating Revenue	1,320,171	17.8%		
Total Assets	1,222,100	Operating Expense	1,293,079	97.9%	Current Ratio	1.5
Current Liabilities	504,642	Operating Margin	27,092	2.1%	Days to Collect	936.9
Long Term Liabilities	215,000	Other Income	35,169	2.7%	Avg Payment Days	129.1
Total Equity	502,458	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	1,222,100	Net Profit or Loss	62,261	4.7%	Return on Equity	12.4%

142540 SANDERLING DIALYSIS OF CHICAGO

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

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

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,437,946	Total Charges	4,446,524	Salary Expense	35.5%	
Fixed Assets	1,677,506	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,446,524	100.0%		
Total Assets	3,115,452	Operating Expense	4,471,132	100.6%	Current Ratio	0.3
Current Liabilities	5,485,440	Operating Margin	-24,608	-0.6%	Days to Collect	106.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,369,988	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	3,115,452	Net Profit or Loss	(24,608)	-0.6%	Return on Equity	1.0%

Submitted Rpts

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

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%

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%

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

142753 SHILOH DIALYSIS

1095 N GREEN MOUNT RD

12/31/2023 365 Days Submitted

BELLEVILLE, IL 62221

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,948,240	Total Charges	3,934,923		Salary Expense	26.2%
Fixed Assets	957,090	Contract Allowance	-400,470	-10.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,335,393	110.2%		
Total Assets	5,905,330	Operating Expense	3,325,770	76.7%	Current Ratio	10.2
Current Liabilities	482,841	Operating Margin	1,009,623	23.3%	Days to Collect	163.8
Long Term Liabilities	694,718	Other Income	-1,201	0.0%	Avg Payment Days	4.0
Total Equity	4,727,770	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	5,905,329	Net Profit or Loss	1,008,422	23.3%	Return on Equity	21.3%

142757 SILVERBRIDGE HOME TRAINING

2410 ALFT LANE, SUITE 101

12/31/2023 365 Days Submitted

ELGIN, IL 60124

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,938,968	Total Charges	800,447		Salary Expense	38.2%
Fixed Assets	203,764	Contract Allowance	135,810	17.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	664,637	83.0%		
Total Assets	2,142,732	Operating Expense	645,303	97.1%	Current Ratio	57.3
Current Liabilities	33,846	Operating Margin	19,334	2.9%	Days to Collect	375.8
Long Term Liabilities	183,057	Other Income	246	0.0%	Avg Payment Days	5.6
Total Equity	1,925,828	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,142,731	Net Profit or Loss	19,580	2.9%	Return on Equity	1.0%

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

142662 SOUTH BARRINGTON DIALYSIS CENTER

33 W HIGGINS ROAD SUITE 920 945

12/31/2023 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%

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%		
Total Assets	30,401,583	Operating Expense	4,764,036	74.2%	Current Ratio	22.6
Current Liabilities	1,233,297	Operating Margin	1,652,778	25.8%	Days to Collect	146.2
Long Term Liabilities	2,058,222	Other Income	126	0.0%	Avg Payment Days	6.1
Total Equity	27,110,064	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	30,401,583	Net Profit or Loss	1,652,904	25.8%	Return on Equity	6.1%

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

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%		

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%	Current Ratio	31.8
Total Assets	32,094,950	Operating Expense	3,244,122	88.3%	Days to Collect	118.5
Current Liabilities	713,720	Operating Margin	428,612	11.7%	Avg Payment Days	9.3
Long Term Liabilities	2,167,654	Other Income	235	0.0%	Depreciation Rate	10.0%
Total Equity	29,213,578	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	32,094,952	Net Profit or Loss	428,847	11.7%		

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

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%

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	223.6
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%

Submitted Rpts

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

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	58.1
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%

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%		
Total Assets	16,992,115	Operating Expense	2,622,185	95.4%	Current Ratio	19.7
Current Liabilities	656,405	Operating Margin	126,306	4.6%	Days to Collect	190.0
Long Term Liabilities	1,313,619	Other Income	-3	0.0%	Avg Payment Days	8.8
Total Equity	15,022,090	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	16,992,114	Net Profit or Loss	126,303	4.6%	Return on Equity	0.8%

Submitted Rpts

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

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%		

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%	Current Ratio	2.8
Total Assets	5,929,916	Operating Expense	1,956,356	67.6%	Days to Collect	97.7
Current Liabilities	430,873	Operating Margin	936,636	32.4%	Avg Payment Days	16.0
Long Term Liabilities	262,306	Other Income	-459,232	-15.9%	Depreciation Rate	7.4%
Total Equity	5,236,737	Other Expense	0	0.0%	Return on Equity	9.1%
Total Liab. and Equity	5,929,916	Net Profit or Loss	477,404	16.5%		

Submitted Rpts

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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

12/31/2023 365 Days Submitted

TAYLORVILLE, IL 62568

CHRISTIAN

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,777,006	Total Charges	1,338,514		Salary Expense	40.0%
Fixed Assets	145,885	Contract Allowance	108,072	8.1%	Fringe Benefits	5.6%
Other Assets	763,088	Operating Revenue	1,230,442	91.9%	Current Ratio	114.9
Total Assets	5,685,979	Operating Expense	1,043,119	84.8%	Days to Collect	169.0
Current Liabilities	41,574	Operating Margin	187,323	15.2%	Avg Payment Days	5.5
Long Term Liabilities	80,867	Other Income	-584	0.0%	Depreciation Rate	3.6%
Total Equity	5,563,535	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	5,685,976	Net Profit or Loss	186,739	15.2%		

142767 TAZEWELL COUNTY DIALYSIS

1021 COURT ST, SUITE A

12/31/2023 365 Days Submitted

PEKIN, IL 61554

TAZEWELL

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,336,596	Total Charges	1,471,831		Salary Expense	38.7%
Fixed Assets	337,976	Contract Allowance	-10,735	-0.7%	Fringe Benefits	5.0%
Other Assets	249,990	Operating Revenue	1,482,566	100.7%	Current Ratio	4.2
Total Assets	1,924,562	Operating Expense	1,405,222	94.8%	Days to Collect	135.1
Current Liabilities	317,974	Operating Margin	77,344	5.2%	Avg Payment Days	8.3
Long Term Liabilities	295,393	Other Income	31	0.0%	Depreciation Rate	5.7%
Total Equity	1,311,194	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	1,924,561	Net Profit or Loss	77,375	5.2%		

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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 Submitted

DEKALB, IL 60115

DEKALB

NGS (IL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,154,746	Total Charges	2,205,592		Salary Expense	32.9%
Fixed Assets	526,493	Contract Allowance	-131,027	-5.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,336,619	105.9%	Current Ratio	4.4
Total Assets	4,681,239	Operating Expense	1,721,617	73.7%	Days to Collect	164.7
Current Liabilities	954,102	Operating Margin	615,002	26.3%	Avg Payment Days	7.8
Long Term Liabilities	440,826	Other Income	-228,942	-9.8%	Depreciation Rate	14.2%
Total Equity	3,286,311	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	4,681,239	Net Profit or Loss	386,060	16.5%		

142810 TINLEY PARK DIALYSIS

16767 80TH AVE

12/31/2023 365 Days Submitted

TINLEY PARK, IL 60477

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,903,792	Total Charges	3,284,888		Salary Expense	21.4%
Fixed Assets	1,858,629	Contract Allowance	218,094	6.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,066,794	93.4%	Current Ratio	1.8
Total Assets	3,762,421	Operating Expense	3,000,547	97.8%	Days to Collect	255.3
Current Liabilities	1,053,923	Operating Margin	66,247	2.2%	Avg Payment Days	5.3
Long Term Liabilities	1,831,674	Other Income	-34,655	-1.1%	Depreciation Rate	16.0%
Total Equity	876,824	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	3,762,421	Net Profit or Loss	31,592	1.0%		

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

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%	Current Ratio	4.8
Total Assets	13,023,344	Operating Expense	2,366,745	64.3%	Days to Collect	130.7
Current Liabilities	2,526,396	Operating Margin	1,311,491	35.7%	Avg Payment Days	33.6
Long Term Liabilities	709,615	Other Income	156	0.0%	Depreciation Rate	8.4%
Total Equity	9,787,332	Other Expense	0	0.0%	Return on Equity	13.4%
Total Liab. and Equity	13,023,343	Net Profit or Loss	1,311,647	35.7%		

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%	Current Ratio	38.2
Total Assets	2,255,636	Operating Expense	3,402,838	81.7%	Days to Collect	315.4
Current Liabilities	57,487	Operating Margin	760,010	18.3%	Avg Payment Days	5.2
Long Term Liabilities	0	Other Income	44,693	1.1%	Depreciation Rate	19.6%
Total Equity	2,198,149	Other Expense	0	0.0%	Return on Equity	36.6%
Total Liab. and Equity	2,255,636	Net Profit or Loss	804,703	19.3%		

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

142751 US RENAL CARE ADVANCED HOME THERAPIES DOWNERSGROVE

1201 BUTTERFIELD RD STE A

12/31/2023 365 Days Submitted

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	344,786	Total Charges	1,432,562		Salary Expense	28.2%
Fixed Assets	76,598	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,432,562	100.0%	Current Ratio	0.5
Total Assets	421,384	Operating Expense	1,319,951	92.1%	Days to Collect	77.8
Current Liabilities	671,985	Operating Margin	112,611	7.9%	Avg Payment Days	10.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	43.0%
Total Equity	-250,601	Other Expense	0	0.0%	Return on Equity	-44.9%
Total Liab. and Equity	421,384	Net Profit or Loss	112,611	7.9%		

142749 US RENAL CARE BOLINGBROOK DIALYSIS

396 REMINGTON BLVD, STE 140

12/31/2023 365 Days Submitted

BOLINGBROOK, IL 60440

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	972,347	Total Charges	3,771,862		Salary Expense	38.5%
Fixed Assets	1,426,327	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,771,862	100.0%	Current Ratio	0.3
Total Assets	2,398,674	Operating Expense	3,429,409	90.9%	Days to Collect	80.8
Current Liabilities	3,449,614	Operating Margin	342,453	9.1%	Avg Payment Days	17.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.3%
Total Equity	-1,050,940	Other Expense	0	0.0%	Return on Equity	-32.6%
Total Liab. and Equity	2,398,674	Net Profit or Loss	342,453	9.1%		

Submitted Rpts

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

142834 US RENAL CARE DAN RYAN DIALYSIS

112 WEST 87TH STREET SUITE N 12/31/2023 365 Days Submitted

CHICAGO, IL 60620

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	737,909	Total Charges	4,236,988	Salary Expense	32.0%	
Fixed Assets	2,148,366	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,236,988	100.0%		
Total Assets	2,886,275	Operating Expense	3,832,991	90.5%	Current Ratio	0.5
Current Liabilities	1,494,354	Operating Margin	403,997	9.5%	Days to Collect	53.4
Long Term Liabilities	2,239	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	1,389,682	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,886,275	Net Profit or Loss	403,997	9.5%	Return on Equity	29.1%

142830 US RENAL CARE HICKORY HILLS

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

HICKORY HILLS, IL 60457

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	359,148	Total Charges	1,897,193	Salary Expense	37.8%	
Fixed Assets	1,698,789	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,897,193	100.0%		
Total Assets	2,057,937	Operating Expense	1,930,060	101.7%	Current Ratio	0.3
Current Liabilities	1,373,365	Operating Margin	-32,867	-1.7%	Days to Collect	58.0
Long Term Liabilities	835,122	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	-150,550	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	2,057,937	Net Profit or Loss	(32,867)	-1.7%	Return on Equity	21.8%

Submitted Rpts

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

142750 US RENAL CARE OAK BROOK DIALYSIS

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

DOWNERS GROVE, IL 60515

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	510,002	Total Charges	2,270,093		Salary Expense	42.6%
Fixed Assets	2,037,461	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,270,093	100.0%		
Total Assets	2,547,463	Operating Expense	2,057,975	90.7%	Current Ratio	0.8
Current Liabilities	625,220	Operating Margin	212,118	9.3%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	1,922,243	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,547,463	Net Profit or Loss	212,118	9.3%	Return on Equity	11.0%

142787 US RENAL CARE VILLA PARK HOME DIALYSIS PROGRAM

202 E NORTH AVENUE 12/31/2023 365 Days Submitted

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	956,027	Total Charges	1,570,143		Salary Expense	24.5%
Fixed Assets	627,314	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,570,143	100.0%		
Total Assets	1,583,341	Operating Expense	1,307,256	83.3%	Current Ratio	1.0
Current Liabilities	1,003,207	Operating Margin	262,887	16.7%	Days to Collect	214.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	580,134	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,583,341	Net Profit or Loss	262,887	16.7%	Return on Equity	45.3%

Submitted Rpts

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

142755 USRC RENAL CARE VILLA PARK DIALYSIS

200 E NORTH AVENUE

12/31/2023 365 Days Submitted

VILLA PARK, IL 60181

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	491,403	Total Charges	2,483,897		Salary Expense	40.9%
Fixed Assets	1,606,837	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,483,897	100.0%	Current Ratio	0.2
Total Assets	2,098,240	Operating Expense	2,421,227	97.5%	Days to Collect	57.7
Current Liabilities	2,177,115	Operating Margin	62,670	2.5%	Avg Payment Days	22.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	-78,875	Other Expense	0	0.0%	Return on Equity	-79.5%
Total Liab. and Equity	2,098,240	Net Profit or Loss	62,670	2.5%		

142738 USRC STREAMWOOD, LLC

149 E IRVING PARK ROAD

12/31/2023 365 Days Submitted

STREAMWOOD, IL 60107

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	654,178	Total Charges	3,371,523		Salary Expense	29.9%
Fixed Assets	1,426,406	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,371,523	100.0%	Current Ratio	0.5
Total Assets	2,080,584	Operating Expense	2,816,076	83.5%	Days to Collect	62.6
Current Liabilities	1,328,935	Operating Margin	555,447	16.5%	Avg Payment Days	10.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	751,649	Other Expense	0	0.0%	Return on Equity	73.9%
Total Liab. and Equity	2,080,584	Net Profit or Loss	555,447	16.5%		

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

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%

142812 VERMILION COUNTY DIALYSIS

26 EAST WEST NEWELL RD

12/31/2023 365 Days Submitted

DANVILLE, IL 61834

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,006,451	Total Charges	2,716,247		Salary Expense	31.5%
Fixed Assets	1,744,979	Contract Allowance	-129,196	-4.8%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,845,443	104.8%		
Total Assets	3,751,430	Operating Expense	2,468,092	86.7%	Current Ratio	3.2
Current Liabilities	617,758	Operating Margin	377,351	13.3%	Days to Collect	115.0
Long Term Liabilities	1,401,774	Other Income	186	0.0%	Avg Payment Days	6.6
Total Equity	1,731,897	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	3,751,429	Net Profit or Loss	377,537	13.3%	Return on Equity	21.8%

Submitted Rpts

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

142835 WASHINGTON HEIGHTS DIALYSIS

10620 S HALSTED STREET

12/31/2023 365 Days Submitted

CHICAGO, IL 60628

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,343,088	Total Charges	2,691,562		Salary Expense	36.1%
Fixed Assets	2,295,170	Contract Allowance	5	0.0%	Fringe Benefits	6.8%
Other Assets	1,603	Operating Revenue	2,691,557	100.0%		
Total Assets	3,639,861	Operating Expense	2,281,041	84.7%	Current Ratio	2.9
Current Liabilities	462,458	Operating Margin	410,516	15.3%	Days to Collect	192.6
Long Term Liabilities	1,525,449	Other Income	-204,581	-7.6%	Avg Payment Days	6.5
Total Equity	1,651,954	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,639,861	Net Profit or Loss	205,935	7.7%	Return on Equity	12.5%

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%

Submitted Rpts

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

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%

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%		
Total Assets	7,880,358	Operating Expense	4,323,674	85.6%	Current Ratio	2.5
Current Liabilities	1,749,869	Operating Margin	728,015	14.4%	Days to Collect	123.8
Long Term Liabilities	1,165,392	Other Income	51	0.0%	Avg Payment Days	14.9
Total Equity	4,965,099	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	7,880,360	Net Profit or Loss	728,066	14.4%	Return on Equity	14.7%

Submitted Rpts

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

142696 WOODRIDGE HOME DIALYSIS

7425 JANES AVE SUITE 103

12/31/2023 365 Days Submitted

WOODRIDGE, IL 60517

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,085,750	Total Charges	2,112,215		Salary Expense	30.9%
Fixed Assets	612,940	Contract Allowance	273,375	12.9%	Fringe Benefits	4.9%
Other Assets	2,002,167	Operating Revenue	1,838,840	87.1%		
Total Assets	9,700,857	Operating Expense	1,904,002	103.5%	Current Ratio	0.6
Current Liabilities	11,420,996	Operating Margin	-65,162	-3.5%	Days to Collect	563.9
Long Term Liabilities	358,662	Other Income	1,149,523	62.5%	Avg Payment Days	8.6
Total Equity	-2,078,802	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	9,700,856	Net Profit or Loss	1,084,361	59.0%	Return on Equity	-52.2%

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%

Submitted Rpts

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ESRD Profile Report - 2023

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

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	710.6
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	(87,606)	-2.2%	Return on Equity	0.0%

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%

Submitted Rpts

9:09 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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